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**CITY OF FIFTY LAKES**  
**CITY COUNCIL MEETING AGENDA**  
April 9<sup>th</sup> 2024, 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 chairperson 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 March 12<sup>th</sup> 2024
- ❖ Treasurer’s Report and Payment of bills \$115,438.96 Check #50635 through #50729
- ❖ Fire and Rescue Minutes
- ❖ Resolution 2024-08 Initiative Foundation Donation of \$2,000 for park improvements

❖ **New Business/ Critical Issues:**

- a. Doug Host, Clifton Larson Allen 2023 Audit Report
- b. Recognition of Jeanne Bradley 25 years of service to the Fire and Rescue Department

❖ **Committee Reports**

❖ Planning and Zoning – Gary Staples

- Staff Report
- City corner of CSAH 1 and 3 lot use

❖ Parks – Toni Buchite

❖ Fire & Rescue – Jill Radman

- Approval of Fire and Rescue Bylaw Amendments (Council Action-Motion)

❖ Road Construction and Maintenance- Mark Bradley

- Approval to contract for magnesium chloride (Council Action-Motion)

❖ Liquor Store – Randy Zeigler

- Review P & L
- Staff Report
- Variance Report
- Support for POS Software

❖ Mayor’s Report – Toni Buchite

- Review/renew CDs #1434 and #40789
- Attorney invoices for January/February 2024
- Approval for Jessica Istvanovich to obtain notary public certification (Council Action-Motion)

- Approve insurance waiver form (Council Action-Motion)

❖ Purchasing/Personnel – Toni Buchite

- Health and Dental Insurance
- Approval to hire A. Jorgenson AIS Inspector (Council Action-Motion)
- Accept resignation from E. Waterbury, Cleaner (Council Action-Motion)
- Approval to cancel check #50360 for \$35 to C. Wosmek, reissue less \$25 cancellation fee (Council Action-Motion)
- Approval to cancel check #50069 for \$184.70 E. Shetka, reissue less \$25 cancellation fee (Council Action-Motion)
- Approval for A. Raph to attend Sourcewell Clerks Regional Meeting April 10<sup>th</sup> (Council Action-Motion)
- Approval for A. Raph and Jessica Istvanovich to attend Sourcewell Network April 18<sup>th</sup> (Council Action-Motion)

❖ **Unfinished Business**

❖ **Open Forum**

❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING  
OF THE FIFTY LAKES CITY COUNCIL  
March 12, 2024

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, March 12, 2024, at City Hall at 6:00 pm. The following officers were present: Toni Buchite, Mayor; Gary Staples, Jill Radman and Randy Zeigler, (Mark Bradley, absent) Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk, Chad Wosmek, Maintenance Supervisor, Diana Buchite, Liquor Manager; Andy Hemphill, Fire Chief; Jesse Anderson, Assistant Fire Chief.

The Pledge of Allegiance was recited.

Mayor Buchite requested 4 additions to the March Agenda.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. ZEILGER TO ADD RESCINDING THE MOTION RENEWING CDS #1607, #2436, #1601 UNDER CONSENT AGENDA, APPROVAL TO HIRE CITY ENGINEER TO ASSESS NEIGHBORING CORNER LOT WATER DRAINAGE UNDER PARKS, UPDATE ON NORTHGATE LANE RESURFACING UNDER ROAD CONSTRUCTION AND MAINTENANCE, DONATION REQUEST LETTER FROM CROW WING COUNTY HISTORICAL SOCIETY UNDER MAYOR'S REPORT.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

Consent Agenda: Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting February 13, 2024; Treasurer's Report: Payment of bills in the amount of \$101,442.79 including Check No# 50552 through No #50634; Rescind motion to renew CD's #1607, #2436, #1601; Fire and Rescue Minutes.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. ZEIGLER TO APPROVE THE CONSENT AGENDA.** Mr. Staples questioned why the motion for the CD renewals was being rescinded and Ms. Raph stated the maturity date was inaccurately recorded and the CDs will be maturing in May. When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

New Business/Critical Issues: Jordan Larson from Crow Wing County Road Department updated the council on the 2025 plan to resurface County Road 1 from Manhattan Beach to Highway 6. The project will consist of a mill and overlay, culvert replacement to help with draining issues, concrete approach panels will be added with a potential detour and adding right turn lanes and bypass lanes. Mr. Larson also stated that MNDOT did a speed study from Cass County Line to Evergreen Drive in Emily and determined that the speed limit should be 55 mph along that stretch.

Planning and Zoning: Mr. Burslie, in a staff report, informed the council on two zoning department updates. Councilor Staples and Mr. Burslie met with Aaron Johnson, Director of Golf and Grounds at Golden Eagle regarding 2023 environmental testing results and plans at the golf course for 2024. The test results were normal and consistent with results from previous years. There are no major changes planned for the course in 2024. Councilor Bradley and planning Commission Chairperson, Bob Stancer, met with the Crow Wing County Board at their Committee of the Whole meeting regarding a potential easement for a 55' tall pole with weather siren on tax forfeited property located adjacent to Kego Lake Road. Ms. Raph updated the council that the Crow Wing County board approved the siren 20'x 20' easement and 10' utility easement at their meeting on March 12<sup>th</sup>.

Parks: Ms. Raph asked for approval to have the grant writer, Ms. Prem, apply for the Initiative Foundation Grant for the park project.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. STAPLES TO APPLY FOR THE INITIATIVE FOUNDATION GRANT FOR PARK IMPROVEMENT.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

The council discussed hiring the city engineer to assess neighboring corner lot water drainage issue before potential purchasing. The council decided to table the discussion until further information is gathered.

Public Safety: **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO APPOINT B. MILESKI AND D. ENG TO THE FIRE AND RESCUE DEPARTMENT PENDING A BACKGROUND**

**CHECK.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried. Assistant Fire Chief, Jesse Anderson, requested approval to purchase six air packs (\$57,371.18), updated cascade system (\$ 13,373.78) and general supplies for all apparatus ie; hoses, helmet lights, mobile hose drying rack, flare kit, etc. (\$10,016.00).

**MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO APPROVE THE PURCHASE REQUEST FROM FIRE AND RESCUE OF AIR PACKS, UPDATED CASCADE SYSTEM AND GENERAL SUPPLES FOR ALL APPARATUS TO TOTAL \$80,760.96.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried. Mr. Anderson also requested the approval of the Fire and Rescue Bylaw Amendments; removal of the “50/50” meetings and calls section; grammatical errors were corrected; increasing yearly pension amount from \$1,300 to \$2,500. The council decided to table the approval until a budget could be reviewed for the increased pension amount.

Road Construction and Maintenance: Mr. Wosmek, Maintenance Supervisor, requested to table the approval of a contract with Corbin Excavating for magnesium chloride until he can get additional quotes, council agreed. Mr. Wosmek updated the council on the Northgate Lane drilling samples and stated that the resurfacing will be postponed until 2025 when Crow Wing County is scheduled to resurface County Road 1.

Liquor Store: Liquor profit and loss report was reviewed with a loss for the month of February with a gross profit of 56.9%. D. Buchite reported that cutting hours, adding events and scaling back on inventory has help to decrease the net profit loss to -17.4%. Mr. Zeigler and D. Buchite state that the lack of snow and ice has decreased business but with the adjustments that were made have great hopes for the spring season. Ms. Raph stated that the rent checks for January and February from the Fire Department Gambling had not been received yet or factored into the report which would have impacted the net profit loss. The bar along with the help of the Fifty Lakes Fire Department are making a float for the Crosslake St. Patrick’s Day parade. There will be a kickoff party Friday, March 15<sup>th</sup> and Corn Beef and Cabbage sold on Saturday, March 16<sup>th</sup>, and 2 for 1 Tap beer Sundays. D. Buchite requested approval for herself, Kim Tucheck (lead bartender) and Randy Ziegler (council liaison) to attend the Minnesota Municipal Beverage Association Annual Conference on April 20<sup>th</sup> to April 23<sup>rd</sup>, 2024.

**MOTION MADE BY MR. STAPLES AND SECONDED BY MS. RADMAN TO APPROVE D. BUCHITE, K. TUCHEK, R. ZIEGLER TO ATTEND THE MMBA CONFERENCE APRIL 20<sup>TH</sup> – 23<sup>RD</sup> IN ALEXANDRIA WITH WAGE, ROOM, MEALS AND MILAGE REIMBURSEMENT.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

**MOTION MADE BY MS. BUCHITE AND SECONDED BY MS. RADMAN TO CANCEL ADVERTISING FOR FIFTY LAKES BAR AND BOTTLE SHOP ON CHANNEL 698 THROUGH TREMOLO.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

Mayor’s Report: Ms. Raph discussed with the council the opportunity to apply for the Sourcewell Community Impact Funds. The council requested a round table with department heads and council members to discuss the application.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. ZEIGLER TO APPROVE THE CONTINUATION OF APPLYING FOR SOURCEWELL MATCHING FUNDS.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. STAPLES TO APPROVE THE CONTRACT FROM NORTH STAR FIREWORKS FOR FIFTY LAKES DAY.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried. The council discussed insurance agents for the League of MN Cities insurance policies.

**MOTION MADE BY MS. BUCHITE AND MR. ZEIGLER TO CHANGE INSURANCE AGENTS FROM WEIZENEGGER ENGEL INSURANCE TO LAKES CENTRAL INSURANCE.** When polled: Ms. Buchite, aye; Mr. Staples, aye; Ms. Radman, aye; Mr. Zeigler, aye (Mr. Bradley absent). Motion carried.

Purchasing/Personnel: Council discussed the mileage policy. Ms. Raph and D. Buchite will rework the mileage policy and present it at the next council meeting.

Adjourn: **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. RADMAN TO ADJOURN.** Meeting adjourned at 7:30 pm.

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Jessica Istvanovich, Deputy Clerk

Cash Control  
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		144,967.21	2,809.90	30,082.06	117,695.05			
Roads & Maintenance		56,411.28	0.00	9,937.19	46,474.09			
Fire & Rescue		76,512.75	1,624.00	4,164.08	73,972.67			
Captial Fire Equip Fund		0.00	0.00	0.00	0.00			
Parks		42,469.15	0.00	0.00	42,469.15			
Public Safety		24,644.35	0.00	0.00	24,644.35			
FLLIP Lake Improvement		7,885.39	0.00	0.00	7,885.39			
50 Lake Day Fund		3,344.17	0.00	45.00	3,299.17			
Liquor Store		51,366.93	45,062.79	48,472.46	47,957.26			
ATM		12,709.04	17,940.00	20,000.00	10,649.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		6,522.00	1,818.00	2,738.17	5,601.83			
Fire Truck Loan Acct.		480.80	0.00	0.00	480.80			
<b>Checking Account Total</b>		<b>431,053.07</b>	<b>69,254.69</b>	<b>115,438.96</b>	<b>384,868.80</b>			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
Pine River State Bank	2451	30,673.55	0.00	0.00	30,673.55	FLLP	5.01%	10-Jul-24
Pine River State Bank	2445	15,000.00	0.00	0.00	15,000.00	Fire	5.01%	11-Jul-24
First National Bank	8323	10,000.00	0.00	0.00	10,000.00	FLLP	5.00%	15-Nov-24
First National Bank	1607	51,230.66	0.00	0.00	51,230.66	Gen	4.00%	05-May-24
First National Bank	2436	64,520.81	0.00	0.00	64,520.81	Gen	4.00%	18-May-24
Pine River State Bank	2448	30,807.78	0.00	0.00	30,807.78	Gen CAI	5.01%	10-Jul-24
First Western Bank	40784	100,000.00	0.00	0.00	100,000.00	Gen	5.25%	11-Oct-24
First Western Bank	40793	30,000.00	0.00	0.00	30,000.00	GEN	5.25%	11-Oct-24
		<b>332,232.80</b>	<b>0.00</b>	<b>0.00</b>	<b>332,232.80</b>			
First National Bank	1601	46,132.49	0.00	0.00	46,132.49	Roads	4.00%	05-May-24
First Western Bank	7507	146,389.23	0.00	0.00	146,389.23	Roads	5.25%	08-Sep-24
Pine River State Bank	1434	103,044.07	0.00	0.00	103,044.07	Roads	4.00%	17-Apr-24
		<b>295,565.79</b>	<b>0.00</b>	<b>0.00</b>	<b>295,565.79</b>			
First National Bank	6595	20,262.58	0.00	0.00	20,262.58	LIQ	5.00%	13-Sep-24
First Western Bank	40789	30,000.00	0.00	0.00	30,000.00	LIQ	5.25%	11-Apr-24
		<b>50,262.58</b>	<b>0.00</b>	<b>0.00</b>	<b>50,262.58</b>			
<b>Total Investments</b>		<b>678,061.17</b>	<b>0.00</b>	<b>0.00</b>	<b>678,061.17</b>			
		<b>B. Balance</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>End Balance</b>			
<b>Balance All Fund 3/31/24</b>		1,111,914.24	69,254.69	115,438.96	1,065,729.97			

For the Period : 3/1/2024 To 3/31/2024

<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	\$144,967.21	\$2,809.90	\$30,082.06	\$117,695.05	\$0.00	\$19,753.54	\$137,448.59
Road and Bridge	\$56,411.28	\$0.00	\$9,937.19	\$46,474.09	\$0.00	\$6,578.89	\$53,052.98
Parks	\$42,469.15	\$0.00	\$0.00	\$42,469.15	\$0.00	\$0.00	\$42,469.15
Public Safety	\$24,644.35	\$0.00	\$0.00	\$24,644.35	\$0.00	\$0.00	\$24,644.35
Lake Improve Prog	\$7,885.39	\$0.00	\$0.00	\$7,885.39	\$0.00	\$0.00	\$7,885.39
Fire & Rescue	\$76,512.75	\$1,624.00	\$4,164.08	\$73,972.67	\$0.00	\$3,368.91	\$77,341.58
Fifty Lakes Day Fund	\$3,344.17	\$0.00	\$45.00	\$3,299.17	\$0.00	\$45.00	\$3,344.17
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
GenCapImpro CD65010726/2448	\$30,807.78	\$0.00	\$0.00	\$30,807.78	\$0.00	\$0.00	\$30,807.78
General CD#22535/1607	\$51,230.66	\$0.00	\$0.00	\$51,230.66	\$0.00	\$0.00	\$51,230.66
General CD#22436	\$64,520.81	\$0.00	\$0.00	\$64,520.81	\$0.00	\$0.00	\$64,520.81
Roads CD#65011434	\$103,044.07	\$0.00	\$0.00	\$103,044.07	\$0.00	\$0.00	\$103,044.07
Roads CD#22534/1601	\$46,132.49	\$0.00	\$0.00	\$46,132.49	\$0.00	\$0.00	\$46,132.49
Roads 09673/407507	\$146,389.23	\$0.00	\$0.00	\$146,389.23	\$0.00	\$0.00	\$146,389.23
FLLP CD65010717/2451	\$30,673.55	\$0.00	\$0.00	\$30,673.55	\$0.00	\$0.00	\$30,673.55
General CD1240784	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
CD General 1240793	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Fire CD#65012445	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$480.80	\$0.00	\$0.00	\$480.80
Capital Fire Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Liquor Store	\$51,366.93	\$45,062.79	\$48,472.46	\$47,957.26	\$7,911.11	\$36,652.86	\$76,699.01
ATM Account	\$12,709.04	\$17,940.00	\$20,000.00	\$10,649.04	\$0.00	\$0.00	\$10,649.04
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
LIQ CD #1240789	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Lottery Account	\$6,522.00	\$1,818.00	\$2,738.17	\$5,601.83	\$0.00	\$0.00	\$5,601.83
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>
	\$1,111,914.24	\$69,254.69	\$115,438.96	\$1,065,729.97	\$7,911.11	\$66,399.20	\$1,124,218.06

As on 3/31/2024

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	16,587.05	0.00	77,553.67	157,393.44	0.00	0.00	117,695.05	0.00	117,695.05
Road and Bridge	73,483.51	5,187.12	0.00	0.00	32,196.54	0.00	0.00	46,474.09	0.00	46,474.09
Public Safety	62,905.43	0.00	0.00	0.00	38,261.08	0.00	0.00	24,644.35	0.00	24,644.35
Lake Improve Prog	17,885.39	0.00	0.00	0.00	10,000.00	0.00	0.00	7,885.39	0.00	7,885.39
Fire & Rescue	101,263.84	3,204.21	0.00	0.00	30,495.38	0.00	0.00	73,972.67	0.00	73,972.67
Fifty Lakes Day Fund	3,344.17	0.00	0.00	0.00	45.00	0.00	0.00	3,299.17	0.00	3,299.17
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GenCapImpro CD65010726/24+8 Parks	30,807.78	0.00	0.00	0.00	0.00	0.00	0.00	30,807.78	0.00	30,807.78
	43,012.21	293.03	0.00	0.00	836.09	0.00	0.00	42,469.15	0.00	42,469.15
General CD#22436	64,520.81	0.00	0.00	0.00	0.00	0.00	0.00	64,520.81	0.00	64,520.81
Roads CD#65011434	100,000.00	3,044.07	0.00	0.00	0.00	0.00	0.00	103,044.07	0.00	103,044.07
Roads CD#22534/1601	46,132.49	0.00	0.00	0.00	0.00	0.00	0.00	46,132.49	0.00	46,132.49
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 CD65010717/2451	30,673.55	0.00	0.00	0.00	0.00	0.00	0.00	30,673.55	0.00	30,673.55
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#65012445	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
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	6,000.00	0.00	0.00	11,521.92	0.00	0.00	480.80	0.00	480.80
Capital Fire Equip Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Liquor Store	60,301.57	118,161.46	0.00	0.00	130,505.77	0.00	0.00	47,957.26	0.00	47,957.26
ATM Account	11,009.04	51,640.00	0.00	0.00	52,000.00	0.00	0.00	10,649.04	0.00	10,649.04
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	0.00	20,262.58
LIQ CD #1240789	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Lottery Account	4,668.56	6,033.95	0.00	0.00	5,100.68	0.00	0.00	5,601.83	0.00	5,601.83
Liq Petty Cash/Operating Funds	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
General CD#22535/1607	51,230.66	0.00	0.00	0.00	0.00	0.00	0.00	51,230.66	0.00	51,230.66
<b>Total :</b>	<b>1,236,381.31</b>	<b>210,150.89</b>	<b>10,000.00</b>	<b>77,553.67</b>	<b>468,355.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,729.97</b>	<b>0.00</b>	<b>1,065,729.97</b>

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/04/2024	Cash	2622	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	<b>Total For Check</b>	<b>2622</b>					<b>\$ 6,000.00</b>
03/05/2024	Merchant Services	CC22924	February CC Fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 528.63
	<b>Total For Check</b>	<b>CC22924</b>					<b>\$ 528.63</b>
03/11/2024	Cash	2623	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	<b>Total For Check</b>	<b>2623</b>					<b>\$ 6,000.00</b>
03/11/2024	MN Department of Revenue	STI22924	Sales Tax February	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 3,044.00
	<b>Total For Check</b>	<b>STI22924</b>					<b>\$ 3,044.00</b>
03/12/2024	Ann Raph	50635	Cell Phone and mileage	N	General Government	100-41001-323-	\$ 35.00
		50635				100-41001-331-	\$ 184.92
	<b>Total For Check</b>	<b>50635</b>					<b>\$ 219.92</b>
03/12/2024	Diana Buchite	50636	Cell Phone Stipend, Mileage, Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 144.83
		50636				609-49750-323-	\$ 35.00
		50636				609-49750-331-	\$ 52.26
	<b>Total For Check</b>	<b>50636</b>					<b>\$ 232.09</b>
03/12/2024	Kim Tuchek	50637	Cell Phone, Parade Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 116.01
		50637				609-49750-323-	\$ 35.00
	<b>Total For Check</b>	<b>50637</b>					<b>\$ 151.01</b>
03/12/2024	Jessica Istvanovich	50638	Cell Phone Stipend	N	General Government	100-41001-323-	\$ 35.00
		50638				100-41001-331-	\$ 50.92
	<b>Total For Check</b>	<b>50638</b>					<b>\$ 85.92</b>
03/12/2024	Chad Wosmek	50639	Cell Phone -	N	Highways and Streets	201-43101-323-	\$ 35.00
	<b>Total For Check</b>	<b>50639</b>					<b>\$ 35.00</b>
03/12/2024	Greg Vukelich	50640	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
	<b>Total For Check</b>	<b>50640</b>					<b>\$ 35.00</b>



Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/12/2024	Brittney Ronneberg	50641	Parade Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 69.56
	<b>Total For Check</b>	<b>50641</b>					<b>\$ 69.56</b>
03/12/2024	Aquarius Water Conditioning, Inc	50642	Rental	N	General Government	100-41001-415-	\$ 12.41
		50642			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.03
	<b>Total For Check</b>	<b>50642</b>					<b>\$ 35.44</b>
03/12/2024	Aramark Uniform Services	50643	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 290.61
	<b>Total For Check</b>	<b>50643</b>					<b>\$ 290.61</b>
03/12/2024	Barbara Graham	50644	PNP Election Judge pay and training	N	Elections	100-41410-103-	\$ 240.00
	<b>Total For Check</b>	<b>50644</b>					<b>\$ 240.00</b>
03/12/2024	Crow Wing County	50645	WCA Annual Admin Fee	N	Planning and Zoning	100-41910-303-	\$ 1,000.00
	<b>Total For Check</b>	<b>50645</b>					<b>\$ 1,000.00</b>
03/12/2024	Crosby-Ironton Courier	50646	Ordinance Amendment Notice	N	Planning and Zoning	100-41910-351-	\$ 76.13
	<b>Total For Check</b>	<b>50646</b>					<b>\$ 76.13</b>
03/12/2024	Karen Stern	50647	PNP Election Training and Judge	N	Elections	100-41410-103-	\$ 120.00
	<b>Total For Check</b>	<b>50647</b>					<b>\$ 120.00</b>
03/12/2024	Loreen Johnson	50648	Election Judge PNP Training and Hours	N	Elections	100-41410-103-	\$ 240.00
	<b>Total For Check</b>	<b>50648</b>					<b>\$ 240.00</b>
03/12/2024	NorthPoint Emergency Training	50649	Radio Comm Training, Scene Safety	N	Administration	225-41401-308-	\$ 350.00
	<b>Total For Check</b>	<b>50649</b>					<b>\$ 350.00</b>
03/12/2024	Pequot Gull Lake Sanitation	50650	Trash Service	N	General Government	100-41001-384-	\$ 109.13
		50650			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 202.66
	<b>Total For Check</b>	<b>50650</b>					<b>\$ 311.79</b>
03/12/2024	Todd Wohl	50651	3/23/24 Entertainment	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
	<b>Total For Check</b>	<b>50651</b>					<b>\$ 300.00</b>

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/13/2024	Crow Wing Power	50652	Electricity -	N	General Government	100-41001-381-	\$ 165.75
		50652			Highways and Streets	201-43101-381-	\$ 92.66
		50652			Fire Administration	225-42210-381-	\$ 92.66
		50652			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,119.40
		<b>Total For Check</b>	<b>50652</b>				<b>\$ 1,470.47</b>
03/13/2024	Upper Lakes Foods	50653	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 194.13
		50653				609-49750-259-	\$ 1,792.04
		50653				609-49750-333-	\$ 15.90
		<b>Total For Check</b>	<b>50653</b>				<b>\$ 2,002.07</b>
03/13/2024	Payroll Period Ending 03/13/2024	50654	Council Pay 1st Quarter	N	Council/Town Board	100-41110-101-	\$ 769.67
		<b>Total For Check</b>	<b>50654</b>				<b>\$ 769.67</b>
03/13/2024	Payroll Period Ending 03/13/2024	50655	Council Pay 1st Quarter	N	Council/Town Board	100-41110-101-	\$ 1,108.20
		<b>Total For Check</b>	<b>50655</b>				<b>\$ 1,108.20</b>
03/13/2024	Payroll Period Ending 03/13/2024	50656	Council Pay 1st Quarter	N	Council/Town Board	100-41110-101-	\$ 719.67
		<b>Total For Check</b>	<b>50656</b>				<b>\$ 719.67</b>
03/13/2024	Payroll Period Ending 03/13/2024	50657	Council Pay 1st Quarter	N	Council/Town Board	100-41110-101-	\$ 969.67
		<b>Total For Check</b>	<b>50657</b>				<b>\$ 969.67</b>
03/13/2024	Payroll Period Ending 03/13/2024	50658	Council Pay 1st Quarter	N	Council/Town Board	100-41110-101-	\$ 969.67
		<b>Total For Check</b>	<b>50658</b>				<b>\$ 969.67</b>
03/15/2024	Cash	2624	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		<b>Total For Check</b>	<b>2624</b>				<b>\$ 6,000.00</b>
03/18/2024	Payroll Period Ending 03/15/2024	50659	Payroll Paid 3/18/24	N	Fire Administration	225-42210-103-	\$ 184.70
		<b>Total For Check</b>	<b>50659</b>				<b>\$ 184.70</b>
03/18/2024	Payroll Period Ending 03/15/2024	50660	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,572.68
		<b>Total For Check</b>	<b>50660</b>				<b>\$ 1,572.68</b>
03/18/2024	Payroll Period Ending 03/15/2024	50661	Payroll Paid 3/18/24	N	Fire Administration	225-42210-103-	\$ 184.70
		<b>Total For Check</b>	<b>50661</b>				<b>\$ 184.70</b>
03/18/2024	Payroll Period Ending 03/15/2024	50662	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 74.84

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
	<b>Total For Check</b>	<b>50662</b>					<b>\$ 74.84</b>
03/18/2024	Payroll Period Ending 03/15/2024	50663	Payroll Paid 3/18/24	N	Fire Administration	225-42210-103-	\$ 230.87
	<b>Total For Check</b>	<b>50663</b>					<b>\$ 230.87</b>
03/18/2024	Payroll Period Ending 03/15/2024	50664	Payroll Paid 3/18/24	N	Administration	100-41401-101-	\$ 941.92
		50664				609-41401-101-	\$ 128.44
	<b>Total For Check</b>	<b>50664</b>					<b>\$ 1,070.36</b>
03/18/2024	Payroll Period Ending 03/15/2024	50666	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 150.20
	<b>Total For Check</b>	<b>50666</b>					<b>\$ 150.20</b>
03/18/2024	Payroll Period Ending 03/15/2024	50667	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 75.89
	<b>Total For Check</b>	<b>50667</b>					<b>\$ 75.89</b>
03/18/2024	Payroll Period Ending 03/15/2024	50668	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 623.72
	<b>Total For Check</b>	<b>50668</b>					<b>\$ 623.72</b>
03/18/2024	Payroll Period Ending 03/15/2024	50669	Payroll Paid 3/18/24	N	Administration	100-41401-101-	\$ 1,608.18
		50669				609-41401-101-	\$ 219.30
	<b>Total For Check</b>	<b>50669</b>					<b>\$ 1,827.48</b>
03/18/2024	Payroll Period Ending 03/15/2024	50670	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 308.40
	<b>Total For Check</b>	<b>50670</b>					<b>\$ 308.40</b>
03/18/2024	Payroll Period Ending 03/15/2024	50671	Payroll Paid 3/18/24	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50671</b>					<b>\$ 184.70</b>
03/18/2024	Payroll Period Ending 03/15/2024	50672	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 866.92
	<b>Total For Check</b>	<b>50672</b>					<b>\$ 866.92</b>
03/18/2024	Payroll Period Ending 03/15/2024	50673	Payroll Paid 3/18/24	N	General Government Buildings and Plant	100-41940-101-	\$ 162.63
		50673			Highways and Streets	201-43101-101-	\$ 650.50
	<b>Total For Check</b>	<b>50673</b>					<b>\$ 813.13</b>
03/18/2024	Payroll Period Ending 03/15/2024	50674	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 335.27

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
<b>Total For Check</b>		<b>50674</b>					<b>\$ 335.27</b>
03/18/2024	Payroll Period Ending 03/15/2024	50675	Payroll Paid 3/18/24	N	General Government Buildings and Plant	100-41940-101-	\$ 304.00
		50675			Highways and Streets	201-43101-101-	\$ 1,520.00
		50675			General Government Buildings and Plant	225-41940-101-	\$ 101.33
		50675				609-41940-101-	\$ 101.33
<b>Total For Check</b>		<b>50675</b>					<b>\$ 2,026.66</b>
03/18/2024	Payroll Period Ending 03/15/2024	5665	Payroll Paid 3/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 497.81
<b>Total For Check</b>		<b>5665</b>					<b>\$ 497.81</b>
03/18/2024	United States Treasury	FED031824	Federal Withholdings pay period ending 03/15/24	N	Council/Town Board	100-41110-101-	\$ 713.12
		FED031824				100-41110-122-	\$ 334.80
		FED031824				100-41110-126-	\$ 78.32
		FED031824			Administration	100-41401-101-	\$ 374.31
		FED031824				100-41401-122-	\$ 201.81
		FED031824				100-41401-126-	\$ 47.20
		FED031824			Acct Payroll Adjustment	100-41501-122-	\$(0.02)
		FED031824				100-41501-126-	\$ 0.03
		FED031824			General Government Buildings and Plant	100-41940-101-	\$ 89.14
		FED031824				100-41940-122-	\$ 38.43
		FED031824				100-41940-126-	\$ 8.98
		FED031824			Highways and Streets	201-43101-101-	\$ 430.96
		FED031824				201-43101-122-	\$ 180.18
		FED031824				201-43101-126-	\$ 42.14
		FED031824			General Government Buildings and Plant	225-41940-101-	\$ 24.78
		FED031824				225-41940-122-	\$ 8.81
		FED031824				225-41940-126-	\$ 2.06
		FED031824			Fire Administration	225-42210-103-	\$ 65.03
		FED031824				225-42210-122-	\$ 52.70
		FED031824				225-42210-126-	\$ 12.33
		FED031824			Administration	609-41401-101-	\$ 51.05
		FED031824				609-41401-122-	\$ 27.52
		FED031824				609-41401-126-	\$ 6.44
		FED031824			General Government Buildings and Plant	609-41940-101-	\$ 24.78

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		FED031824				609-41940-122-	\$ 8.81
		FED031824				609-41940-126-	\$ 2.06
		FED031824			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 734.83
		FED031824				609-49750-122-	\$ 359.48
		FED031824				609-49750-126-	\$ 84.07
		<b>Total For Check</b>	<b>FED031824</b>				<b>\$ 4,004.15</b>
03/18/2024	PERA	PERA31524	Payroll Pd 3/15/2024	N	Administration	100-41401-101-	\$ 228.62
		PERA31524				100-41401-121-	\$ 263.80
		PERA31524			Acct Payroll Adjustment	100-41501-121-	\$ 0.01
		PERA31524			General Government Buildings and Plant	100-41940-101-	\$ 40.29
		PERA31524				100-41940-121-	\$ 46.48
		PERA31524			Highways and Streets	201-43101-101-	\$ 188.90
		PERA31524				201-43101-121-	\$ 217.96
		PERA31524			General Government Buildings and Plant	225-41940-101-	\$ 9.24
		PERA31524				225-41940-121-	\$ 10.66
		PERA31524			Administration	609-41401-101-	\$ 31.18
		PERA31524				609-41401-121-	\$ 35.97
		PERA31524			General Government Buildings and Plant	609-41940-101-	\$ 9.24
		PERA31524				609-41940-121-	\$ 10.66
		PERA31524			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 355.71
		PERA31524				609-49750-121-	\$ 410.44
		<b>Total For Check</b>	<b>PERA31524</b>				<b>\$ 1,859.16</b>
03/25/2024	Capital One Bank USA	50676	Monitor stand, Ink, Plaque, Tools, Fuel, Glass washer, Pop, Laminator	N	General Government	100-41001-201-	\$ 231.05
		50676			Highways and Streets	201-43101-212-	\$ 17.60
		50676				201-43101-240-	\$ 179.53
		50676				201-43101-240-	\$(84.99)
		50676			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 77.25
		50676				609-49750-211-	\$ 658.33
		50676				609-49750-254-	\$ 102.72
		<b>Total For Check</b>	<b>50676</b>				<b>\$ 1,181.49</b>
03/25/2024	Crow Wing County	50677	Salt/Sand	N	Ice and Snow Removal	201-43125-210-	\$ 1,742.00

**RESOLUTION 2024-09**

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

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

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

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

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

Adopted by the Council of the City of Fifty Lakes this 9<sup>th</sup> day of April 2024.

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Toni Buchite, Mayor

(Attest)

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Ann M. Raph, Clerk-Treasurer

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		<b>Total For Check</b>	<b>50677</b>				<b>\$ 1,742.00</b>
03/25/2024	Kevin Wright	50678	Entertainment 3/15/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 200.00
		<b>Total For Check</b>	<b>50678</b>				<b>\$ 200.00</b>
03/25/2024	K & M Signs	50679	Fifty Lakes Day Banner Patch	N	General Government	226-41001-343-	\$ 45.00
		50679			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 45.00
		<b>Total For Check</b>	<b>50679</b>				<b>\$ 90.00</b>
03/25/2024	MN PEIP	50680	Health & Dental Insurance March Premium	N	Administration	100-41401-101-	\$ 110.55
		50680				100-41401-131-	\$ 442.17
		<b>Total For Check</b>	<b>50680</b>				<b>\$ 552.72</b>
03/25/2024	NCPERS Group Life Ins	50681	Life Ins Prem April	N	Highways and Streets	201-43101-101-	\$ 16.00
		50681			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 16.00
		<b>Total For Check</b>	<b>50681</b>				<b>\$ 32.00</b>
03/25/2024	Sourcewell	50682	PZ Services February 2024	N	Planning and Zoning	100-41910-310-	\$ 1,210.00
		<b>Total For Check</b>	<b>50682</b>				<b>\$ 1,210.00</b>
03/25/2024	Toni Buchite	50683	Parade Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 24.38
		<b>Total For Check</b>	<b>50683</b>				<b>\$ 24.38</b>
03/25/2024	The Teehive	50684	St. Pattys Day Tshirts	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$ 1,056.00
		<b>Total For Check</b>	<b>50684</b>				<b>\$ 1,056.00</b>
03/25/2024	Petty Cash	50685	Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 93.19
		<b>Total For Check</b>	<b>50685</b>				<b>\$ 93.19</b>
03/28/2024	Cash	2625	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 2,000.00
		<b>Total For Check</b>	<b>2625</b>				<b>\$ 2,000.00</b>
03/31/2024	Payroll Period Ending 03/31/2024	50686	Payroll Ending 3/31/24	N	Fire Administration	225-42210-103-	\$ 184.70
		<b>Total For Check</b>	<b>50686</b>				<b>\$ 184.70</b>

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/31/2024	Payroll Period Ending 03/31/2024	50687	Payroll Ending 3/31/24	N	General Government Buildings and Plant	100-41940-101-	\$ 29.65
		50687			Highways and Streets	201-43101-101-	\$ 118.58
	<b>Total For Check</b>	<b>50687</b>					<b>\$ 148.23</b>
03/31/2024	Payroll Period Ending 03/31/2024	50688	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,513.58
	<b>Total For Check</b>	<b>50688</b>					<b>\$ 1,513.58</b>
03/31/2024	Payroll Period Ending 03/31/2024	50689	Payroll Ending 3/31/24	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50689</b>					<b>\$ 184.70</b>
03/31/2024	Payroll Period Ending 03/31/2024	50690	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 53.61
	<b>Total For Check</b>	<b>50690</b>					<b>\$ 53.61</b>
03/31/2024	Payroll Period Ending 03/31/2024	50691	Payroll Ending 3/31/24	N	Fire Administration	225-42210-103-	\$ 230.87
	<b>Total For Check</b>	<b>50691</b>					<b>\$ 230.87</b>
03/31/2024	Payroll Period Ending 03/31/2024	50692	Payroll Ending 3/31/24	N	Administration	100-41401-101-	\$ 462.07
		50692				609-41401-101-	\$ 63.01
	<b>Total For Check</b>	<b>50692</b>					<b>\$ 525.08</b>
03/31/2024	Payroll Period Ending 03/31/2024	50693	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 507.17
	<b>Total For Check</b>	<b>50693</b>					<b>\$ 507.17</b>
03/31/2024	Payroll Period Ending 03/31/2024	50694	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 321.18
	<b>Total For Check</b>	<b>50694</b>					<b>\$ 321.18</b>
03/31/2024	Payroll Period Ending 03/31/2024	50695	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 82.91
	<b>Total For Check</b>	<b>50695</b>					<b>\$ 82.91</b>
03/31/2024	Payroll Period Ending 03/31/2024	50696	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 675.99
	<b>Total For Check</b>	<b>50696</b>					<b>\$ 675.99</b>
03/31/2024	Payroll Period Ending 03/31/2024	50697	Payroll Ending 3/31/24	N	Administration	100-41401-101-	\$ 1,593.71
		50697				609-41401-101-	\$ 217.32
	<b>Total For Check</b>	<b>50697</b>					<b>\$ 1,811.03</b>



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03/31/2024	Payroll Period Ending 03/31/2024	50698	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 323.53
	<b>Total For Check</b>	<b>50698</b>					<b>\$ 323.53</b>
03/31/2024	Payroll Period Ending 03/31/2024	50699	Payroll Ending 3/31/24	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50699</b>					<b>\$ 184.70</b>
03/31/2024	Payroll Period Ending 03/31/2024	50700	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 769.52
	<b>Total For Check</b>	<b>50700</b>					<b>\$ 769.52</b>
03/31/2024	Payroll Period Ending 03/31/2024	50701	Payroll Ending 3/31/24	N	General Government Buildings and Plant	100-41940-101-	\$ 174.51
		50701			Highways and Streets	201-43101-101-	\$ 698.03
	<b>Total For Check</b>	<b>50701</b>					<b>\$ 872.54</b>
03/31/2024	Payroll Period Ending 03/31/2024	50702	Payroll Ending 3/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 263.40
	<b>Total For Check</b>	<b>50702</b>					<b>\$ 263.40</b>
03/31/2024	Payroll Period Ending 03/31/2024	50703	Payroll Ending 3/31/24	N	General Government	100-41001-103-	\$(0.01)
		50703			General Government Buildings and Plant	100-41940-101-	\$ 277.32
		50703			Highways and Streets	201-43101-101-	\$ 1,386.59
		50703			General Government Buildings and Plant	225-41940-101-	\$ 92.44
		50703				609-41940-101-	\$ 92.44
	<b>Total For Check</b>	<b>50703</b>					<b>\$ 1,848.78</b>
03/31/2024	Ann Raph	50704	Mileage/food/parking	N	General Government	100-41001-331-	\$ 193.75
	<b>Total For Check</b>	<b>50704</b>					<b>\$ 193.75</b>
03/31/2024	Bernicks Inc	50705	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 540.60
	<b>Total For Check</b>	<b>50705</b>					<b>\$ 540.60</b>
03/31/2024	Breakthru Beverage	50706	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 666.00
		50706				609-49750-333-	\$ 5.55
	<b>Total For Check</b>	<b>50706</b>					<b>\$ 671.55</b>
03/31/2024	Clifton Larson Allen LLP	50707	Through March 22, 2024	N	General Government	100-41001-301-	\$ 9,450.00

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		50707			Highways and Streets	201-43101-301-	\$ 787.50
		50707			Fire Administration	225-42210-301-	\$ 787.50
		50707			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-301-	\$ 4,725.00
		<b>Total For Check</b>	<b>50707</b>				<b>\$ 15,750.00</b>
03/31/2024	C & L Distributing, Inc	50708	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,569.20
		<b>Total For Check</b>	<b>50708</b>				<b>\$ 2,569.20</b>
03/31/2024	Crosslake Ace Hardware	50709	Supplies	N	Highways and Streets	201-43101-223-	\$ 48.18
		50709			Fire Administration	225-42210-221-	\$ 13.49
		<b>Total For Check</b>	<b>50709</b>				<b>\$ 61.67</b>
03/31/2024	Crow Wing County	50710	Siren Easement	N	General Government	100-41001-304-	\$ 1.00
		<b>Total For Check</b>	<b>50710</b>				<b>\$ 1.00</b>
03/31/2024	Dahlheimer Beverage	50711	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,594.85
		<b>Total For Check</b>	<b>50711</b>				<b>\$ 2,594.85</b>
03/31/2024	Granite City Jobbing	50712	Tobacco,Merch/Soda/Supplies	N	General Government	100-41001-211-	\$ 67.92
		50712			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$ 259.83
		50712				609-49750-256-	\$ 1,725.39
		50712				609-49750-333-	\$ 50.00
		<b>Total For Check</b>	<b>50712</b>				<b>\$ 2,103.14</b>
03/31/2024	Heggies Pizza	50713	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,222.30
		<b>Total For Check</b>	<b>50713</b>				<b>\$ 1,222.30</b>
03/31/2024	Jessica Istvanovich	50714	Mileage	N	General Government	100-41001-331-	\$ 23.45
		<b>Total For Check</b>	<b>50714</b>				<b>\$ 23.45</b>
03/31/2024	Johnson Brothers	50715	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,046.29
		50715				609-49750-253-	\$ 460.00
		50715				609-49750-254-	\$ 124.50
		50715				609-49750-333-	\$ 57.17
		<b>Total For Check</b>	<b>50715</b>				<b>\$ 3,687.96</b>
03/31/2024	Karen Stern	50716	Consultanting	N	Administration	100-41401-308-	\$ 195.00

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		<b>Total For Check</b>	<b>50716</b>				<b>\$ 195.00</b>
03/31/2024	Premium Grant Writer	50717	March Invoice	N	Administration	100-41401-308-	\$ 1,005.00
		<b>Total For Check</b>	<b>50717</b>				<b>\$ 1,005.00</b>
03/31/2024	Mike Miller	50718	Entertainment April 5, 2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 350.00
		<b>Total For Check</b>	<b>50718</b>				<b>\$ 350.00</b>
03/31/2024	NAPA-Crosslake	50719	Fire Truck oil change, Battery	N	Highways and Streets	201-43101-221-	\$ 255.07
		50719			Fire Administration	225-42210-221-	\$ 244.74
		<b>Total For Check</b>	<b>50719</b>				<b>\$ 499.81</b>
03/31/2024	Northern Lakes Electric	50720	Community Center TV Wiring	N	General Government	100-41001-223-	\$ 195.50
		<b>Total For Check</b>	<b>50720</b>				<b>\$ 195.50</b>
03/31/2024	North Point Emergency Training LLC	50721	Training Communications - EMS	N	Fire Administration	225-42210-308-	\$ 350.00
		<b>Total For Check</b>	<b>50721</b>				<b>\$ 350.00</b>
03/31/2024	SCR	50722	Contract	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-401-	\$ 1,226.00
		<b>Total For Check</b>	<b>50722</b>				<b>\$ 1,226.00</b>
03/31/2024	Southern Glazer's Wine & Spirits MN	50723	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 892.25
		50723				609-49750-333-	\$ 13.35
		<b>Total For Check</b>	<b>50723</b>				<b>\$ 905.60</b>
03/31/2024	Signature Concepts	50724	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$ 1,133.27
		<b>Total For Check</b>	<b>50724</b>				<b>\$ 1,133.27</b>
03/31/2024	Tremolo Communications	50725	Phone/Cable/Internet	N	General Government	100-41001-302-	\$ 278.07
		50725				100-41001-321-	\$ 168.05
		50725			Fire Administration	225-42210-321-	\$ 33.96
		50725			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 277.60
		50725				609-49750-321-	\$ 251.70
		<b>Total For Check</b>	<b>50725</b>				<b>\$ 1,009.38</b>
03/31/2024	Tri County Septic Inspection	50726	Stovern,Golden Eagle	N	Planning and Zoning	100-41910-303-	\$ 70.00

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		<b>Total For Check</b>	<b>50726</b>				<b>\$ 70.00</b>
03/31/2024	US Foods	50727	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 63.83
		50727				609-49750-259-	\$ 1,010.96
		50727				609-49750-333-	\$ 7.00
		<b>Total For Check</b>	<b>50727</b>				<b>\$ 1,081.79</b>
03/31/2024	Viking Coca Cola	50728	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 312.30
		<b>Total For Check</b>	<b>50728</b>				<b>\$ 312.30</b>
03/31/2024	Xcel Energy	50729	Natural Gas -	N	General Government	100-41001-383-	\$ 103.97
		50729			Highways and Streets	201-43101-383-	\$ 149.98
		50729			Fire Administration	225-42210-383-	\$ 149.98
		50729			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 193.10
		<b>Total For Check</b>	<b>50729</b>				<b>\$ 597.03</b>
03/31/2024	United States Treasury	FED33124	Federal Withholdings pay period ending 03/31/24	N	Administration	100-41401-101-	\$ 325.02
		FED33124				100-41401-122-	\$ 163.76
		FED33124				100-41401-126-	\$ 38.30
		FED33124			Acct Payroll Adjustment	100-41501-101-	\$(0.02)
		FED33124				100-41501-122-	\$(0.01)
		FED33124			General Government Buildings and Plant	100-41940-101-	\$ 85.42
		FED33124				100-41940-122-	\$ 38.93
		FED33124				100-41940-126-	\$ 9.11
		FED33124			Highways and Streets	201-43101-101-	\$ 408.71
		FED33124				201-43101-122-	\$ 179.78
		FED33124				201-43101-126-	\$ 42.04
		FED33124			General Government Buildings and Plant	225-41940-101-	\$ 22.34
		FED33124				225-41940-122-	\$ 8.01
		FED33124				225-41940-126-	\$ 1.87
		FED33124			Fire Administration	225-42210-103-	\$ 65.03
		FED33124				225-42210-122-	\$ 52.70
		FED33124				225-42210-126-	\$ 12.33
		FED33124			Administration	609-41401-101-	\$ 44.32
		FED33124				609-41401-122-	\$ 22.33
		FED33124				609-41401-126-	\$ 5.22

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		FED33124			General Government Buildings and Plant	609-41940-101-	\$ 22.34
		FED33124				609-41940-122-	\$ 8.01
		FED33124				609-41940-126-	\$ 1.87
		FED33124			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 704.72
		FED33124				609-49750-122-	\$ 356.31
		FED33124				609-49750-126-	\$ 83.33
		<b>Total For Check</b>	<b>FED33124</b>				<b>\$ 2,701.77</b>
03/31/2024	Mn Lottery	LOTTO33124	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$ 2,738.17
		<b>Total For Check</b>	<b>LOTTO33124</b>				<b>\$ 2,738.17</b>
03/31/2024	Minn Department of Revenue	MNW33124	State Withholding 3-31-24	N	Council/Town Board Administration	100-41110-101- 100-41401-101-	\$ 150.00 \$ 166.94
		MNW33124			General Government Buildings and Plant	100-41940-101-	\$ 43.78
		MNW33124			Highways and Streets	201-43101-101-	\$ 211.33
		MNW33124			General Government Buildings and Plant	225-41940-101-	\$ 12.06
		MNW33124			Administration	609-41401-101-	\$ 22.77
		MNW33124			General Government Buildings and Plant	609-41940-101-	\$ 12.06
		MNW33124			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 375.82
		<b>Total For Check</b>	<b>MNW33124</b>				<b>\$ 994.76</b>
03/31/2024	PERA	PERA33124	Payroll Pd 3/31/2024	N	Administration	100-41401-101- 100-41401-121- 100-41501-121- 100-41940-101-	\$ 188.74 \$ 217.78 \$(0.03) \$ 38.73
		PERA33124				100-41940-121-	\$ 44.69
		PERA33124			Highways and Streets	201-43101-101-	\$ 180.12
		PERA33124				201-43101-121-	\$ 207.84
		PERA33124			General Government Buildings and Plant	225-41940-101-	\$ 8.40
		PERA33124				225-41940-121-	\$ 9.69
		PERA33124			Administration	609-41401-101-	\$ 25.74
		PERA33124				609-41401-121-	\$ 29.70
		PERA33124			General Government Buildings and Plant	609-41940-101-	\$ 8.40

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		PERA33124				609-41940-121-	\$ 9.69
		PERA33124			Liquor Store - Merchandise Purchases	609-49750-101-	\$ 341.32
					- Off-Sale		
		PERA33124				609-49750-121-	\$ 393.84
		<b>Total For Check</b>	<b>PERA33124</b>				<b>\$ 1,704.65</b>
<b>Total For Selected Checks</b>							<b>\$ 115,438.96</b>

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03/01/2024	James Nibbe	9561	Permit for addition	(03/01/2024) - PERMIT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00
						Charges for Services	100-34001-	\$ 3.75
								<b>\$ 153.75</b>
03/04/2024	Brady Hatcher	9560	Retaining Wall	(03/04/2024) - PERMIT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 50.00
						Charges for Services	100-34001-	\$ 1.25
								<b>\$ 51.25</b>
03/04/2024	50 Lakes Bar & Bottle Shop	9562	Deposit 3-4-24	(03/04/2024) - LIQ	N	Sales	609-37810-	\$ 46.94
						Liquor	609-37811-	\$ 99.24
						Beer	609-37812-	\$ 308.76
						Wine	609-37813-	\$ 33.42
						Soft Drinks	609-37814-	\$ 14.50
						Other Merchandise	609-37815-	\$ 8.89
						Cigarettes and Tobacco	609-37816-	\$ 114.98
						Credit Card Fee	609-37819-	\$ 13.09
						Sales	609-37910-	\$ 254.72
						Liquor	609-37911-	\$ 1,221.58
						Beer	609-37912-	\$ 781.62
						Wine	609-37913-	\$ 68.71
						Soft Drinks	609-37914-	\$ 35.50
						Other Merchandise	609-37915-	\$ 31.11
						Food	609-37918-	\$ 604.00
						Credit Card Fee	609-37919-	\$ 31.07
						Cash Discounts - On-Sale	609-37930-	\$(15.00)
						Cash Shortage On Sale	609-37941-	\$ 1.84
								<b>\$ 3,654.97</b>
03/10/2024	50 Lakes Bar & Bottle Shop	9563	Deposit 3-10-24	(03/10/2024) - LIQ	N	Sales	609-37810-	\$ 105.77
						Liquor	609-37811-	\$ 241.61
						Beer	609-37812-	\$ 543.29
						Wine	609-37813-	\$ 98.95
						Soft Drinks	609-37814-	\$ 47.26

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						Other Merchandise	609-37815-	\$ 24.72
						Cigarettes and Tobacco	609-37816-	\$ 575.87
						Credit Card Fee	609-37819-	\$ 40.78
						Sales	609-37910-	\$ 599.61
						Liquor	609-37911-	\$ 2,649.79
						Beer	609-37912-	\$ 2,021.45
						Wine	609-37913-	\$ 175.91
						Soft Drinks	609-37914-	\$ 99.50
						Other Merchandise	609-37915-	\$ 79.91
						Clothing	609-37917-	\$ 95.00
						Food	609-37918-	\$ 1,410.50
						Credit Card Fee	609-37919-	\$ 76.47
						Cash Discounts - On-Sale	609-37930-	\$(351.50)
						Cash Shortage On Sale	609-37941-	\$ 22.87
								<b>\$ 8,557.76</b>
03/15/2024	State of Minnesota	9564	Firefighters SBR Reimbursement	(03/15/2024) - FIRE	N	Fire & Rescue Training Reimbursement	225-33601-	\$ 1,624.00
								<b>\$ 1,624.00</b>
03/15/2024	BMI	9565	Refund	(03/15/2024) - BMI	N	Refunds & Ins. Dividends	609-36215-	\$ 368.00
								<b>\$ 368.00</b>
03/15/2024	Michael Peterson	9566	SSTS Permit Fee	(03/15/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								<b>\$ 250.00</b>
03/15/2024	Diane Olds	9567	Replacement dwelling permit fee	(03/15/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 350.00
								<b>\$ 350.00</b>
03/15/2024	Golde Eagle Golf Properties	9568	SSTS permit fee	(03/15/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 350.00
								<b>\$ 350.00</b>
03/15/2024	Roger Lano	9569	Accessory structure permit fee	(03/15/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 300.00
								<b>\$ 300.00</b>



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03/15/2024	Jesse Potz	9570	Community Center Rental	(03/15/2024) - Rental	N	Charges for Services	100-34001-	\$ 50.00
								<b>\$ 50.00</b>
03/17/2024	50 Lakes Bar & Bottle Shop	9571	Deposit 3-17-24	(03/17/2024) - LIQ	N	Sales	609-37810-	\$ 185.62
						Liquor	609-37811-	\$ 663.46
						Beer	609-37812-	\$ 920.20
						Wine	609-37813-	\$ 164.88
						Soft Drinks	609-37814-	\$ 16.25
						Other Merchandise	609-37815-	\$ 56.95
						Cigarettes and Tobacco	609-37816-	\$ 377.24
						Credit Card Fee	609-37819-	\$ 53.84
						Sales	609-37910-	\$ 1,146.63
						Liquor	609-37911-	\$ 4,681.46
						Beer	609-37912-	\$ 4,375.43
						Wine	609-37913-	\$ 187.96
						Soft Drinks	609-37914-	\$ 209.43
						Other Merchandise	609-37915-	\$ 639.05
						Clothing	609-37917-	\$ 725.00
						Food	609-37918-	\$ 2,742.91
						Credit Card Fee	609-37919-	\$ 158.65
						Cash Discounts - On-Sale	609-37930-	\$(241.50)
						Cash Shortage On Sale	609-37941-	\$(37.10)
								<b>\$ 17,026.36</b>
03/24/2024	50 Lakes Bar & Bottle Shop	9572	Deposit 3-24-24	(03/24/2024) - LIQ	N	Sales	609-37810-	\$ 118.95
						Liquor	609-37811-	\$ 537.20
						Beer	609-37812-	\$ 464.44
						Wine	609-37813-	\$ 78.95
						Other Merchandise	609-37815-	\$ 50.42
						Cigarettes and Tobacco	609-37816-	\$ 422.91
						Credit Card Fee	609-37819-	\$ 41.68
						Sales	609-37910-	\$ 463.88
						Liquor	609-37911-	\$ 2,038.89
						Beer	609-37912-	\$ 1,519.47
						Wine	609-37913-	\$ 130.61
						Soft Drinks	609-37914-	\$ 23.75
						Soft Drinks	609-37914-	\$ 64.50
						Other Merchandise	609-37915-	\$ 52.23
						Clothing	609-37917-	\$ 30.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
						Food	609-37918-	\$ 1,213.69
						Credit Card Fee	609-37919-	\$ 49.34
						Cash Discounts - On-Sale	609-37930-	\$(17.50)
						Cash Shortage On Sale	609-37941-	\$ 22.79
								<b>\$ 7,306.20</b>
03/29/2024	Sourcewell	9573	Consultant Reimbursement	(03/29/2024) - Reimb	N	Other County Grants and Aids	100-33620-	\$ 1,207.50
								<b>\$ 1,207.50</b>
03/31/2024	50 Lakes Bar & Bottle Shop	9574	Deposit 3-31-24	(03/31/2024) - LIQ	N	Sales	609-37810-	\$ 100.06
						Liquor	609-37811-	\$ 453.90
						Beer	609-37812-	\$ 395.29
						Wine	609-37813-	\$ 114.20
						Other Merchandise	609-37815-	\$ 19.91
						Cigarettes and Tobacco	609-37816-	\$ 374.92
						Credit Card Fee	609-37819-	\$ 21.20
						Sales	609-37910-	\$ 526.84
						Liquor	609-37911-	\$ 2,234.73
						Beer	609-37912-	\$ 1,636.15
						Wine	609-37913-	\$ 99.67
						Soft Drinks	609-37914-	\$ 139.00
						Soft Drinks	609-37914-	\$ 38.49
						Other Merchandise	609-37915-	\$ 153.90
						Clothing	609-37917-	\$ 160.00
						Food	609-37918-	\$ 1,616.84
						Credit Card Fee	609-37919-	\$ 69.31
						Cash Discounts - On-Sale	609-37930-	\$(267.71)
						Cash Shortage On Sale	609-37941-	\$ 24.41
								<b>\$ 7,911.11</b>
03/31/2024	USPS	9575	VPO Rental	(03/31/2024) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								<b>\$ 41.67</b>
03/31/2024	Pine River State Bank	9576	Interest Earned March	(03/31/2024) - INT	N	Interest Earning	100-36210-	\$ 55.73
								<b>\$ 55.73</b>
03/31/2024	Cardtronics	9577	CC Transactions	(03/31/2024) - CC	N	Vending Machine Revenues or Commissions	609-37920-	\$ 238.39

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
								<u>\$ 238.39</u>
03/31/2024	ATM Transactions	ATM33124	ATM Receipts	(03/31/2024) - ATM	N	ATM Transactions	610-36221-	\$ 17,940.00
								<u>\$ 17,940.00</u>
03/31/2024	Mn State Lottery	LOTTO33124	Lottery Transactions	(03/31/2024) - LOTTO	N	ATM Transactions	617-36221-	\$ 1,818.00
								<u>\$ 1,818.00</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 69,254.69</u></u>

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

March 13, 2024

Location: Fire Hall

Start Time: 7:04PM End Time: 7:52PM

Meeting/Activity Type: Business Meeting

Present:

Non-members:

Jesse Anderson

Leonidus Anderson

Dave Eng

Will Lyke

Sandy Case

Becky Grecula

Jacob Grecula

Brandon Peterson

Dawn Fitzpatrick

Keith Fitzpatrick

Bill Bright

Mark Bradley

Cassie Sullivan

William Anderson

Gina Anderson

Jill Radman

Blair Mileski

The association reviewed and approved the gambling/expenses report as well as the bank balances for the month of February. Requests for donations were received and approved for the following: Long Lake Conservation Camp \$250.00, EAA of Brainerd Chapter 1610 \$200.00 and Leonidus Anderson to jump in the Polar Plunge \$500.00.

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

Jesse Anderson

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

March 27, 2024

Location: Fire Hall

Start Time: 7:05PM End Time: 09:05PM

Meeting/Activity Type: Training Meeting

Meeting/Activity Description:

Present: Non-member:

Jesse Anderson Will Lyke

William Anderson

Gina Anderson

Jacob Grecula

Becky Grecula

Brandon Peterson

Sandy Case

Dave Eng

Mark Bradley

Ed Shetka

Bill Bright

Keith Fitzpatrick

Tom Stober

Jill Radman

The Department had a presentation from Northpoint on bloodborne pathogens and initial response and assessment on calls. Brandon Peterson was voted a new signer on the Fire Department account.

Calls for February 2024: Fire Service: 0 Medical Service: 1

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

Jesse Anderson

**City of Fifty Lakes  
Resolution 2024-08**

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

**A RESOLUTION ACCEPTING A DONATION OF \$2,000 FROM THE Initiative  
Foundation**

\*\*\*\*\*

**WHEREAS**, the Initiative Foundation has proposed contributing \$2,000 to the City of  
Fifty Lakes; and

**WHEREAS**, the Initiative Foundation has suggested their donation be used for park  
improvements; and

**WHEREAS**, the City Council of the City of Fifty Lakes agrees that said contribution  
would be of benefit to the citizens of Fifty Lakes,

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Fifty Lakes,  
Minnesota hereby acknowledges and agrees to accept said donation of \$2,000  
from the Initiative Foundation on behalf of the citizens of Fifty Lakes.

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

**ADOPTED** this 9th day of April 2024

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

ATTEST:

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

**COUNCIL REPORT**  
**APRIL 9, 2024**

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The Planning Commission did not hold their regular meeting in March so there are no recommendations this month. The 2024 permit list is enclosed.

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

**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



## 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	Golden Eagle Golf Club		3- Replacement 1,500 gal septic tank	Wannebo 925

# Fifty Lakes Firefighter Relief Association

## BYLAWS OF THE FIFTY LAKES FIREFIGHTERS RELIEF ASSOCIATION

This instrument constitutes the Bylaws of the Fifty Lakes Firefighters' Relief Association adopted for the purpose of regulating and managing the internal affairs of the corporation and shall serve as the written pension plan for the relief association.

### ARTICLE I NAME

Section 1. The name of the relief association shall be Fifty Lakes Firefighters' Relief Association.

Section 2. The Association is a defined-benefit lump-sum relief association subject to Minn. Stat. §§ 424A.015; 424A.02; and 424A.091 to 424A.094.1 All benefits provided by this Association derive from and are governed by Federal and State laws and these bylaws.

Section 3. The Association will keep, at a minimum, correct and complete copies of its articles of incorporation and bylaws, accounting records, records documenting Special Fund transactions, records necessary to determine benefits payable and paid to individual members and their beneficiaries, and minutes of each of its meetings that record the votes of actions taken. Unless a Records Retention Schedule is adopted and the Minnesota Historical Society has been notified or authority to destroy records is received from the Records Disposition Panel, relief association records may not be destroyed.

Section 4. The Association's fiscal year begins on January 1 of each calendar year and ends on December 31 of the same calendar year.<sup>2</sup>

Section 5. The Bi-Laws will be reviewed annually per MN state statute.

### ARTICLE II PURPOSE

Section 1. The Purpose of the Fifty Lakes Firefighters' Relief Association is to provide retirement relief and other benefits to its members and dependents. The Fifty Lakes Firefighters' Relief Association is a governmental entity that receives and manages public money to provide retirement benefits for individuals providing the governmental services of firefighting, fire prevention, and emergency medical service. If the individual is a member of the Fifty Lakes Fire & Rescue Department, probationary or not, then the individual must be offered membership in the relief association.

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<sup>1</sup> Minn. Stat. § 424A.002, subd. 2.

<sup>2</sup> Minn. Stat. § 424A.001, subd. 11.

ARTICLE III  
GENERAL DEFINITIONS

Section 3.1. **Surviving spouse.** The spouse of a deceased member who was legally married to the member at the time of the member's death.

Section 3.2. **Fiduciary responsibility.** In the discharge of their respective duties, the officers and trustees shall be held to the standard of care enumerated in Minn.Stat. § 11A.09. In addition, the trustees must act in accordance with Minn.Stat. §356A. Each member of the board is a fiduciary and shall undertake all fiduciary activities in accordance with the section of care of §11A.09, and in a manner consistent with Minn.Stat. §356A. No trustee of the Fifty Lakes Firefighters' Relief Association shall cause the relief association to engage in a transaction if the fiduciary knows or should know that a transaction constitutes one of the following direct or indirect transactions:

- (1) sale or exchange or leasing of any real property between the relief association and a board member;
- (2) lending of money or other extension of credit between the relief association and aboard member or member of the relief association;
- (3) furnishing of goods, services, or facilities between the relief association and a board member; or
- (4) transfer to a board member or use by or for the benefit of a board member, or any assets of the relief association. Transfer of assets does not mean the payment of relief association benefits or administrative expenses permitted by law.

Section 3.3. **Board of Trustees.** The Board of Trustees of the Relief Association shall be as specified under Minn.Stat. §424A.04. There shall be three ex-officio members. The three ex-officio trustees shall be the mayor, the clerk, clerk-treasurer or finance director, and the chief of the municipal fire & rescue department.

Section 3.4. **Break in Service.** A minimum of three months, occurring consecutively (computation period) during which the participant does not complete the service or training hours necessary to remain in good standing with the fire & rescue department. Members shall not be given service credit for a year in which they have a break in service. A break in service does not include an approved leave of absence pursuant to these bylaws.

Section 3.5. **Year of Active Service.** For purposes of computing benefits or service pensions payable, a year of service shall be defined as a period of 12 full months of active in the Fifty Lakes Fire & Rescue Department. If a member's period of active service has not been continuous, parts of years may be added together to compute full years.

Section 3.6. Active Service. The active performance of fire suppression duties, fire prevention duties, the supervision of fire suppression duties, or the supervision of fire prevention duties. The active performance or supervise emergency medical duties . "Separate from active service" means that a firefighter permanently ceases to perform fire suppression duties with a particular volunteer fire department, permanently ceases to perform fire prevention duties, permanently ceases to supervise fire suppression duties, and permanently ceases to supervise fire prevention duties.

Section 3.7. Leave of Absence: If the board has approved a leave of absence for the member, the treasurer shall prorate monthly, that year of service and pay the member accordingly. All leaves of absence of more than six months occurring during a year, except such as are granted to a member because of the member's disability due to sickness or accident, shall be excluded in computing the period of service. Any member returning from a leave of absence beyond six months must remain in active service equal in time to the leave of absence in order to qualify for any pension increases having occurred during the leave time. If this requirement is not met prior to the individual's resignation, the retirement benefits will revert to those in effect at such time the leave of absence began.

Section 3.8. Trustees: The individuals designated as such by Minn.Stat. §424A.04 and by virtue of elected office, those that qualify as an ex-officio trustee.

Section 3.09. Firefighter/Emergency Medical Responder (EMR). A person who either:

(1) was a member of the applicable fire department and a member of the relief association on July 1, 2006; or

(2) became a member of the applicable fire department and is eligible for membership in the applicable relief association after June 30, 2006, and

(i) is engaged in providing emergency response services or delivering fire education or prevention services as a member of the municipal fire department;

(ii) is trained in or is qualified to provide fire suppression duties or to provide fire prevention duties; and

(iii) meets any other minimum firefighter and service standards established by the fire department or specified in the articles of incorporation or bylaws of the relief association.

#### ARTICLE IV MEMBERSHIP

Section 4.1. All active members of the Fifty Lakes Fire & Rescue Department except members of the Public Employee Retirement Association (PERA) police and fire fund who are eligible for

regular salary or overtime salary during volunteer activity are eligible for membership in the Fifty Lakes Firefighters' Relief Association. Application for membership shall be made in writing on a form supplied by the Secretary of the Relief Association.

Section 4.2. Members of this association shall be classified into three categories: Active, Deferred, and Disabled. (A) Active members are those that have not been suspended or expelled from this association; (B) deferred members shall be those former members who have retired from the Fifty Lakes Fire & Rescue Department and who have had an active period or periods of service in the Fifty Lakes Fire & Rescue Department for five years, but who have not reached the age of 50 years; and (C) disabled members are those former members that have been permanently disabled due to injury or sickness while an active member and are no longer in active service with the Fifty Lakes Fire & Rescue Department.

Section 4.3. Each member shall be entitled to one vote on any matter voted upon by the membership. Voting by proxy is not permitted. All votes, unless specified prior to the vote, shall be conducted by a voice vote. If a majority cannot be determined by voice vote, the Officer in charge of the vote shall ask for a show of hands.

Section 4.4. Any member may be expelled from this relief association for cause by a two-thirds (2/3) vote of all members present at a regular or special meeting of the general Membership. Cause for expulsion includes but is not limited to, failure to account for money belonging to the association or feigning illness or injury for the purpose of defrauding the association. The member shall have the right to a hearing before a quorum of the Board of Trustees. Written notice via registered mail will be sent to the individual at least 15 days prior to the hearing.

Section 4.5. No credit for active membership in the association shall accrue for any month or year to which credit in the PERA police and fire fund is earned on services provided to the fire & rescue department or professional firefighter salary or overtime salary is earned for service.

## ARTICLE V DUES

Section 5.1. As of the time of drafting these Bylaws, there are no annual or initial dues required for membership.

Section 5.2. In the event it becomes prudent to require payment of dues by members, the Board of Directors hereby shall have authority to fix the amount of dues, payable as follows: Each member of the association shall pay annual dues of \$\_\_\_\_\_, payable on or before the date of the annual meeting of each year. New members shall pay upon entry into the association. The dues shall be placed in the General Fund. Any member of the association who fails to pay the dues, if any, within 30 days of the time when such payment is due, stands suspended from membership and forfeits all rights and benefits thereunder by such nonpayment without any action by the association, or any officer thereof. Upon payment, the member will be restored to full membership, rights and privileges.

ARTICLE VI  
MEETINGS

Section 6.1. The annual meeting of the Association shall be held no later than February 15 of each year. The place of the meeting shall be designated and may be changed from time to time by the Board of Trustees. Written notice of the annual meeting shall be given to all members at least five (5) days in advance but no more than sixty (60) days before the meeting.

Section 6.2. 40 % percentage of the members of the Association will constitute a quorum for the transaction of business at the annual or any special meeting of the Association

Section 6.3. At the annual and regular meetings, the order of business shall be as follows:

- (A) Call to Order
- (B) Roll Call
- (C) Reading of Minutes and Minutes of Board of Trustees meetings, if any Secretary's Report and Propositions for membership
- (D) Treasurer's Report
- (E) Committee Report
- (F) Unfinished Business and (Annual Meeting) Election of Officers or Trustees New Business
- (G) Adjournment

Section 6.4. Special meetings of the members may be called at any time upon the written order of the President and one other member of the Board of Trustees or 40% of the members of the association. The Secretary shall give written notice to each member of the Board of Trustees and each member of the Association entitled to vote, of the time, place and purpose of such meeting at least ten (10) days in advance.

Section 6.5. Semi-annual meetings of the Board of Trustees shall be held at the registered office of the Association in the City of Fifty Lakes unless noticed for another place within the state as designated by the Board. The Secretary shall give written notice to each member of the Board of Trustees of the time, place and purpose of such meeting at least ten (10) days in advance.

Section 6.6. Subject to waiver, a notice of every special meeting shall be sent or delivered by the Secretary to each trustee including ex-officio trustees, at least 5, but not more than 30 days, before the meeting, excluding the date of the meeting. Such notice shall set forth the date, time, place, and incase of a special meeting, the purpose.

Section 6.7. All reports and resolutions shall be submitted in writing and no report shall be accepted unless it is the report of a majority of a committee, provided, however, that a minority shall be permitted to present its views in writing.

ARTICLE VII  
OFFICERS AND TRUSTEES

Section 7.1. The Board of Trustees shall consist of six (6) members elected by the membership and three (3) ex-officio members consisting of the Fire & Rescue Department Chief, the Mayor and the Clerk, Clerk-treasurer or City Finance Director.

Section 7.2. Elections shall be held annually. At the first election at the beginning of the creation of the Association, two general trustees were elected for terms of one year; the President and Treasurer were elected for terms of two years; and the Vice President and the Secretary were elected for terms of three years. Thereafter, as their respective terms of office expire, two officers or general trustees shall be elected for three-year terms at each annual meeting.

Section 7.3. It shall be the duty of the President to attend and preside at all meetings of the Association and the Board of Trustees. He or she shall enforce the due observance of Minnesota State Statutes, the Articles of Incorporation and the Bylaws and see that the Officers properly perform the duties assigned to them. He or she shall sign all checks issued by the Treasurer and all other papers requiring his or her signature. He or she shall be a member of all committees and shall exercise careful supervision over the affairs of the association. He or she shall have other duties as assigned from time to time by the Board of Trustees. H/she shall receive such salary as may be fixed from time to time by the Board of trustees, subject to approval by the Association, and payable from the Special Fund of the Association.

Section 7.4. It shall be the duty of the Vice President to perform the duties of the President in his or her absence. In the absence of both the President and the Vice President it shall be the duty of the Association to elect a President *pro tem*, who shall perform the duties incident to the office. The Vice President shall have other duties as assigned from time to time by the Board of Trustees.

Section 7.5. – **SECRETARY.** The Secretary will keep and post a true and accurate record of the proceedings of all meetings of the Association and of the Board. The Secretary will keep a correct record of all amendments, alterations, and additions to the bylaws in a book separate from the minute books of the Association. The Secretary will prepare all paperwork and obtain signatures required for benefits due. The Secretary will keep an account book in which to enter all money transactions of the Association, including the dates and amounts of all receipts and the source from which derived and the dates and the amounts of all expenditures with the payee and the object. The Secretary will keep individual files and a roll of membership, with the date of joining, resignation, discharge, retirement, dues, and service pensions and ancillary benefits paid. The books of the Secretary will always be open to the Board. The Secretary will prepare and process all correspondence as needed. The Secretary will, jointly with the Treasurer, prepare and

file all reports, and statements required by law, including reports to be filed with the Office of the State Auditor (OSA). The Secretary will perform other duties as prescribed by the Board.

Section 7.6 **TREASURER.** The Treasurer will, together with the Secretary, keep accurate financial records of the Association. The Treasurer will receive all monies belonging to the Association and deposit them in the name of and to the credit of the Association in the banks and depositories designated by the Board. The Treasurer will disburse funds and issue checks and drafts in the name of the Association as ordered by the Board. The Treasurer will keep separate and distinct accounts of the Special Fund and the General Fund, if applicable, and will prepare and present to the Board a full and detailed statement of the assets and liabilities of each fund separately, prior to the annual meeting of the Association, and upon requests of the Board.

The Treasurer will deliver to the Treasurer's successor in office, or to any committee appointed by the Board to receive the same, all monies, books, papers, etc., pertaining to the Treasurer's term in office immediately upon the expiration of the Treasurer's term in office. The Treasurer will, prior to entering upon the duties of the Treasurer's office, give a bond in an amount equal to at least ten percent of the assets of the Association; however, the amount of the bond need not exceed \$500,000.<sup>3</sup> Jointly with the Secretary, the Treasurer will prepare and file all reports and statements required by law, including reports to be filed with the Office of the State Auditor. The Treasurer will perform other duties as prescribed by the Board.

Section 7.7. Two Board Members shall be elected for three (3) year terms at each annual meeting of the Association. A vacancy on the Board may be filled by the remaining Board members at any regular or special Board meeting but the Board members so selected shall hold office only until the next special or annual meeting of the Association membership when the successor shall be elected by the membership. The terms of the elected trustees shall be staggered.

Section 7.8. As compensation for services to the Association by the President, Secretary and Treasurer, the membership may at the Annual Association meeting authorize payment of an aggregate salary expense payable from the Special Fund to these officers. The Board shall apportion that aggregate authorized amount to reflect the services respectively rendered by those officers during the prior year. All other Board members can receive a nominal fixed payment

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<sup>3</sup> Minn. Stat. § 69.051, subd. 2.



from the General Fund for each Board meeting attended. The amount shall be recommended by the Board to the membership and approved by the membership at their Annual Association meeting. Administrative expenses incurred by the Board members in fulfilling their administrative responsibilities shall be paid from the Special Fund.

Section 7.9. It shall be the duty of the Board of Trustees to prepare modes and plans for the safe and profitable investment of the unappropriated funds of the Association and whenever investments are made, to investigate and pass upon the securities offered and to attend to the drawing and execution of necessary papers. The Board shall order an audit of the books and accounts of the Secretary and the Treasurer annually, according to law, and shall submit a written report of the condition of the Association to the members at the annual meeting. The investment of the funds of the Association shall be in the exclusive control of the Board of Trustees, in conformance with state statutes, the bylaws, and the investment policy attached hereto. The Board of Trustees shall meet with the Investment Committee. The members of the Board shall act as Trustees with a fiduciary obligation to the State of Minnesota, to the City of Fifty Lakes and the members of the Association. The Trustees shall participate in continuing education to keep abreast of their fiduciary responsibilities. The Trustees shall develop a plan for continuing education of the Trustees.

Section 7.10. There shall be an Aid Committee, composed of the Vice President and two members of the Association, who may or may not be members of the Board of Trustees, appointed by the President. The Vice President shall be the chairman of this committee. The duty of the committee shall be to make provisions for assistance to be rendered to each sick or disabled member, and to the survivors of any deceased member.

## ARTICLE VIII ELECTIONS

Section 8.1. At any annual meeting of the Board of Trustees, the board shall elect from their number, excluding ex Officio Trustees, a President, Vice President, Secretary and Treasurer. These officers shall hold office until the next annual meeting.

## ARTICLE IX INVESTMENTS

Section 9.1. Trustees shall discharge their duties in good faith and with that diligence and care which an ordinarily prudent person would exercise under similar circumstances.

Section 9.2. The Board of Trustees shall investigate and prepare for the safe and profitable investment of Association funds in conformance with State Statutes, the bylaws and the investment policy attached hereto.

Section 9.3. The Board of Trustees may designate two or more association members to sit on an investment committee. The treasurer, the president and an ex-officio member shall sit on the

committee. The investment committee shall investigate and make recommendations to the Board of suitable investments for Association funds among those permitted by Statute, the bylaws and the investment policy attached hereto.

## ARTICLE X FUNDS

Section 10.1. All moneys received from the Association shall be kept in two separate funds. Disbursements from the funds shall be in accordance with Minnesota Statutes and Rules and the bylaws of the Fifty Lakes Firefighters' Relief Association.

Section 10.2. The funds received by this Association from dues, donations, fine, initiation fees and entertainments shall be kept in the General Fund and may be disbursed upon a majority vote of the Board of Trustees for any purpose reasonably suited to promote the welfare of the Association and its members.

Section 10.3. All funds received by this Association which qualify as state aid received pursuant to law, all taxes levied by or other revenues received from the city pursuant to law providing for municipal support for the relief association, any moneys or property donated, given, granted or devised including fundraiser proceeds, by any person that is specified for the use for the support of the special fund and any interest earned on the assets of the special fund shall be kept in a fund known as the Special Fund. Any tax sources and other money which may be directly donated or transferred to said fund, shall be kept in a separate account on the books of the Treasurer known as the Special Fund and shall be disbursed only for the following purposes:

1. Payment of members' service pension benefits in accordance with these bylaws;
2. Payment of ancillary benefits in accordance with these bylaws;
3. Administrative expenses as limited by Minn.Stat. §69.80; and
4. Payment of dues to belong to membership associations.

All other expenses of the Association shall be paid out of the General Fund.

Section 10.4. Deposits. All money belonging to this association shall be deposited to the credit of the association in such banks, trust companies, or other depositories as the Board of Trustees may designate. Board of Trustees shall make deposits in conformance with State Statutes, the bylaws and the investment policy.

Section 10.5. No disbursement of the funds of this association shall be made except by checks drawn by the treasurer and countersigned by the president or vice-president. Except when issued for salaries, pensions and other fixed charges, the exact amount of which has previously been

determined by the Board of Trustees or the members, no check shall be issued until the claim to which it relates has been approved by the Board of Trustees.

## ARTICLE XI BENEFITS

Section 11.1. Upon request of a retired member, who has at least 20 years of active service, and approval of the Board of Trustees, the said service pension may be paid in a lump sum which shall be computed on the basis of \$2,500.00 per year of active service of said member in the Fifty Lakes Fire & Rescue Department. Said lump sum payment shall be in lieu of all rights to a further service pension, or survivor's pension.

Section 11.2. To be eligible to receive a service pension a member must meet all the following requirements:

- (i) Be at least 50 years of age;
- (ii) Have retired from the Fire & Rescue Department of the municipality;
- (iii) Have completed at least 5 years of active service with such department before retirement; and
- (iv) Have been a member of the Association in good standing at least 5 years prior to such retirement.

Section 11.3. All applications for pensions or deferred pension status shall be submitted to the Board of Trustees at a regular or special meeting of the board. An application form will be provided by the Secretary of the Association containing the following information:

- (A) Age of the applicant
- (B) Length of service the applicant has been a member of the association
- (C) Such other information as the Board of Trustees may require by including lawful requests for information or questions on an application form for benefits which has been adopted by the Board of Trustees.

Application for benefits shall be made by or on behalf of the applicant within 90 days prior to the date that the pension commences, and no pension benefits shall be paid for a period covering more than 90 days before the application is made.

Section 11.4. It shall be the duty of the board to approve applications for service pensions if the applicant meets all the eligibility requirements set forth in these bylaws. It shall also be the duty of the board not to approve the application if any of the eligibility requirements are not met. If an application is not approved, the board shall return the application to the applicant with 30 days, noting thereon, with particularity, which requirements the applicant does not meet. Thereafter, the applicant shall be furnished with the opportunity to be heard by the full board, within the next 30 days, on the question of whether the applicant meets all the eligibility requirements. When the application is approved, the service pension shall be paid as a service pension to such applicant.

Section 11.5. Any firefighter who has ceased to perform or supervise fire suppression and fire prevention duties, or medical duties for at least 60 days, including former members who have

received payment of a service pension or disability benefit, will be eligible to resume active membership in the Association should the firefighter resume active firefighting duties with the Fire Department.

If the firefighter has previously received payment of a service pension or disability benefit, the firefighter may be eligible for a second pension or benefit for the resumption period of service if the firefighter meets the vesting requirements defined in these bylaws based on the resumption years of service. No firefighter may be paid a service pension twice for the same period of service.

If the firefighter has not received payment of a service pension or disability benefit, the firefighter must complete at least two years of active service with the Fire Department upon a resumption of active service. If the firefighter completes the minimum period of resumption service specified in this Section prior to a subsequent cessation of firefighting duties, the firefighter will receive a service pension (if vested) for all years of active service (and months, if applicable) calculated at the benefit level in effect on the date of the firefighter's final cessation of duties. If the firefighter does not complete the minimum period of resumption service specified in this Section prior to a subsequent cessation of duties, the firefighter will receive a service pension (if vested) for all years of active service (and months, if applicable) calculated at the benefit level in effect at the time of the firefighter's final cessation of duties.

A firefighter who has been granted an approved leave of absence not exceeding one year by the Fire Department or by the Association is exempt from the minimum period of resumption service requirement under this Article.

A person who has a break in service not exceeding one year but who has not been granted an approved leave of absence and who has not received a service pension or disability benefit from the Association is exempt from the minimum period of resumption service requirement under this Article.

Section 11.6 A supplemental benefit will be paid out of the Special Fund to individuals who receive a lump-sum distribution of a service pension. The amount of the supplemental benefit to be paid is ten percent of the regular pre-tax lump-sum distribution, excluding any interest that may have been credited during the period of deferral, but not to exceed \$1,000.

## ARTICLE XII OPTIONAL FORMS OF PAYMENT OF SERVICE PENSIONS

Section 12.1. Because of the varying circumstances in each member's retirement planning, optional benefit payment methods for service pensions are offered. Selection should occur after consultation with a tax consultant, insurance and/or estate planner, or an attorney.

The retiring member may elect, by making a written request, the manner of payment of the service pension. Options include:

- (1) A single lump-sum payment payable to the retiring member (subject to current income tax withholding requirements).
- (2) An annuity contract purchased with a lump-sum payment on behalf of a retiring member from an insurance carrier licensed to do business in the State of Minnesota.
- (3) A direct transfer on an institution-by-institution basis of the retiring member's lump-sum payment to the member's individual retirement account (IRA).
- (4) A direct transfer on an institution-by-institution basis of the retiring member's lump-sum payment to the member's individual Minnesota deferred compensation plan.

Section 12.2. No service pension or ancillary benefits paid or payable from the special fund of a relief association to any person receiving or entitled to receive a service pension or ancillary benefits shall be subject to garnishment, judgment, execution or other legal process, except as provided in Minn.Stat. §§ 518.58, 518.581, or 518.61 1. No service pension or ancillary benefit paid or payable from the pension fund shall be assignable by any member nor shall any assignment be recognized by the board.

### ARTICLE XIII ANCILLARY BENEFITS

Section 13.1. Upon the death of any member, the Association shall pay to the surviving spouse, if any, or if there is no surviving spouse, to the surviving child or children equally, if any, or if none, to the surviving parents equally, or if none, to the designated beneficiary, if any, otherwise to the estate, a lump sum, consisting of the sum of \$2,500.00 per year of active service of said member in the Fifty Lakes Fire & Rescue Department. To designate a beneficiary, the member must submit a letter submitted to the Board of Trustees.

Section 13.2 A supplemental survivor benefit will be paid out of the Special Fund when a lump-sum survivor benefit is paid to the surviving spouse or, if none, to the surviving child or children of a deceased active or deferred member. The amount of the supplemental survivor benefit to be paid is 20 percent of the survivor benefit, but not to exceed \$2,000.

Section 13.3 Except for the relief expressly identified for survivors in these bylaws, a member or former member's surviving spouse, child or children, designated beneficiary, and/or estate are not entitled to any other or further relief or benefits from the Association.

Section 13.4. A member who is permanently disabled from being an active member in the Fifty Lakes Fire & Rescue Department shall be eligible for a disability benefit in lieu of retirement. Upon approval of the Board of Trustees pursuant to this section the disability benefits will apply: A member who is permanently disabled with a service related disability shall be eligible to collect a disability benefit in an amount equal to his or her full account balance as of the end of the year in which the application for a disability pension is made. The member shall be eligible to receive the disability benefit immediately on approval of the Board of Trustees.

- i. Any such disability benefit paid in accordance with this section shall be in lieu of all rights to further service pension and survivor's benefit.
- ii. Disability is defined as the inability to engage in performance of his or her duties as a firefighter by reason of a medically determinable physical or psychological impairment arising out of an act of duty which can be expected to last for a continuous period of not less than twelve months or can be expected to result in death that was incurred in the line of duty.
- iii. An applicant shall not be considered under a disability unless he/she furnishes adequate proof of the existence thereof. An applicant's statement as to pain or other symptoms will not alone be conclusive evidence of disability as defined in this section.
- iv. Reports Required. No member shall be paid disability benefits except upon the written report of a physician or chiropractor of the member's choice. This report shall set forth the diagnosis and prognosis of the disability, disease or injury of the member.
- v. Procedure. All applications for disability benefits shall be made within six months after such applicants have ceased to be active members of the fire & rescue department. Written application shall be made to the Board setting out the nature and cause of such disability. This application shall be under oath by the member or his or her immediate family. The application shall be tabled until the next meeting so that the applicant may be examined by a physician or chiropractor of the member's choice. The physician or chiropractor shall submit a written opinion concerning the diagnosis and prognosis of the applicant's disability and its probable duration of permanence. The Board of Trustees has the discretion to request that another doctor, selected by the Board, examine the applicant. Final determination of disability will be based on the reports of at least one doctor and by a 2/3 majority vote of a quorum of the Board of Trustees present at the subsequent association meeting.
- vi. Grievance Procedure. If the applicant for disability benefits feels he or she has been aggrieved by any action of the Board, he or she shall, within sixty (60) days from notice of such action of the Board, file written objections and the reasons thereof with the Board and shall be allowed to appeal the determination pursuant to the review procedure in these bylaws.

**ARTICLE XIV  
EARLY VESTING PROGRAM**

Section 14.1. In the event a member with five years or more but less than 20 years of active service on the Fifty Lakes Fire & Rescue Department resigns or otherwise becomes a nonmember, that person shall be entitled to the following benefit that represents the nonforfeitable portion of:

Competed Years of Service	Nonforfeitable Percentage of Pension Amount
5 years	40 percent
6	44
7	48
8	52
9	56
10	60
11	64
12	68
13	72
14	76
15	80
16	84
17	88
18	92
19	96
20 and thereafter	100

ARTICLE XV  
DEFERRED PENSION STATUS

Section 15.1. A member of the Association who is qualified for a service pension but who has not reached the age of fifty years may retire from the Fifty Lakes Fire & Rescue Department without forfeiting his or her right to such pension. Upon the application of such member, he or she shall be placed on a deferred pension roll and shall be entitled to receive said pension, the sum of \$2,500.00 per year of active service of said member in the Fifty Lakes Fire & Rescue Department prorated according to the number of years of active service.-The pension amount will be invested in a Certificate of Deposit (CD). The CD will not be part of the Relief Association pension assets but will be held by the Relief Association as a separate investment until the member reaches the age of 50 and requests the distribution. The income earned on the CD will be paid to the member at distribution. The member does not share in the income of the pension or further financial benefits. A list of members who have qualifying CD's will be maintained by the Fifty Lakes City Clerk. This list will be provided to the Relief Association Treasure on a yearly basis.



ARTICLE XVI  
AMENDMENTS TO THE BYLAWS

Section 16.1. The Bylaws of this Association may be amended at any regular or special meeting thereof by a favorable vote of two thirds of the members present and voting, provided that a quorum is present. Proposed amendments will be submitted to the Secretary to be posted with regular Board announcements.

Amendments to these bylaws are not effective until they have been ratified by the City Council.

PASSED BY THE MEMBERS of the Fifty Lakes Firefighters' Relief Association on the \_\_\_\_\_ day of \_\_\_\_\_, 20XX, following proper reading at prior regular meeting and following proper notice, by a favorable vote of two thirds of the members present and voting, after ascertaining that a quorum was present. To take effect \_\_\_\_\_, 20XX.

We certify that the foregoing Amendment is a true and correct copy of an Amendment passed by said Association on the \_\_\_\_\_ day of \_\_\_\_\_, 20XX.

Winters  
\_\_\_\_\_  
President

2-14-24  
\_\_\_\_\_  
Date

Dawn M. [Signature]  
\_\_\_\_\_  
Secretary

2-14-24  
\_\_\_\_\_  
Date

Paul Bradley  
\_\_\_\_\_  
Treasurer

2-14-24  
\_\_\_\_\_  
Date

## ATTACHMENT A – BENEFIT LEVEL

BENEFIT LEVEL AMOUNT	DATE RATIFIED BY CITY	EFFECTIVE DATE

## ATTACHMENT B – COMPENSATION

**TRUSTEE**

**SALARY**

President (Officer) \_\_\_\_\_

\_\_\_\_\_

Secretary (Officer) \_\_\_\_\_

\_\_\_\_\_

Treasurer (Officer) \_\_\_\_\_

\_\_\_\_\_

Trustee #4 \_\_\_\_\_

\_\_\_\_\_

Trustee #5 \_\_\_\_\_

\_\_\_\_\_

Trustee #6 \_\_\_\_\_

\_\_\_\_\_

Trustee #7 \_\_\_\_\_

\_\_\_\_\_

Trustee #8 \_\_\_\_\_

\_\_\_\_\_

Trustee #9 \_\_\_\_\_

\_\_\_\_\_

**CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE  
2024 PROFIT AND LOSS REPORT**

(unaudited)

	January-24		February-24		Mar-24		2024 YTD	
<b>RECEIPTS:</b>								
Receipts from Off Sales	5,408.11	15.6%	6,810.78	17.8%	7,950.54	17.6%	20,169.43	17.1%
Receipts from On Sales	27,675.21	79.6%	30,865.05	80.5%	36,873.86	81.8%	95,414.12	80.7%
Receipts from Machines	712.59	2.1%	673.07	1.8%	238.39	0.5%	1,624.05	1.4%
Rent from FLFRA	953.89	2.7%		0.0%		0.0%	953.89	0.8%
<b>Total Sales</b>	<b>34,749.80</b>	<b>100.0%</b>	<b>38,348.90</b>	<b>100.0%</b>	<b>45,062.79</b>	<b>100.0%</b>	<b>118,161.49</b>	<b>100.0%</b>
Beginning inventory	56,343.42		55,353.65		56,907.48		56,343.42	
Purchases	15,529.98		15,046.11		19,884.03		50,460.12	
<b>Total</b>	<b>71,873.40</b>		<b>70,399.76</b>		<b>76,791.51</b>		<b>106,803.54</b>	
Ending Inventory	55,353.65		56,907.48		55,771.26		56,907.48	
<b>Subtotal</b>	<b>16,519.75</b>		<b>13,492.28</b>		<b>21,020.25</b>		<b>49,896.06</b>	
Sales & Use Tax	2,737.00	7.9%	3,033.00	7.9%	3,514.00	7.8%	9,284.00	
<b>Cost of Sales</b>	<b>19,256.75</b>	<b>55.4%</b>	<b>16,525.28</b>	<b>43.1%</b>	<b>24,534.25</b>	<b>54.4%</b>	<b>60,316.28</b>	<b>51.0%</b>
<b>Gross Profit</b>	<b>15,493.05</b>	<b>44.6%</b>	<b>21,823.62</b>	<b>56.9%</b>	<b>20,528.54</b>	<b>45.6%</b>	<b>57,845.21</b>	<b>49.0%</b>
<b>OPERATING EXPENSES</b>								
Salaries and wages - liquor	13,220.19	38.0%	11,779.80	30.7%	11,545.02	25.6%	36,545.01	30.9%
Salaries and wages - administration	854.10	2.5%	802.40	2.1%	803.13	1.8%	2,459.63	2.1%
Salaries and wages - maintenance	296.46	0.9%	270.59	0.7%	270.59	0.6%	837.64	0.7%
Payroll taxes (FICA & Med)	1,053.90	3.0%	983.34	2.6%	965.45	2.1%	3,002.69	2.5%
Employer Pera contributions	1,025.66	3.0%	905.74	2.4%	890.30	2.0%	2,821.70	2.4%
Employer Health & Dental Insurance	2,225.18	6.4%	7.67	0.0%	0.00	0.0%	2,232.85	1.9%
Unemployment benefit payments		0.0%		0.0%		0.0%	0.00	0.0%
Pension expense		0.0%		0.0%		0.0%	0.00	0.0%
Compensated absences		0.0%		0.0%		0.0%	0.00	0.0%
Salaries & benefits	18,675.49	53.7%	14,749.54	38.5%	14,474.49	32.1%	47,899.52	40.5%
Dues & subscriptions		0.0%		0.0%		0.0%	0.00	0.0%
Credit card fees	830.93	2.4%	1,029.22	2.7%	528.63	1.2%	2,388.78	2.0%
Telephone / Cell	394.24	1.1%	244.76	0.6%	321.70	0.7%	960.70	0.8%
Television/ IT services	277.60	0.8%	322.48	0.8%	277.60	0.6%	877.68	0.7%
Freight	130.97	0.4%	94.69	0.2%	148.97	0.3%	374.63	0.3%
Advertising/Entertainment	1,964.70	5.7%	280.00	0.7%	895.00	2.0%	3,139.70	2.7%
Electricity	1,189.66	3.4%	1,212.00	3.2%	1,119.40	2.5%	3,521.06	3.0%
Natural Gas	398.23	1.1%	262.90	0.7%	193.10	0.4%	854.23	0.7%
Trash Removal		0.0%	202.67	0.5%	202.66	0.4%	405.33	0.3%
Laundry Service	305.01	0.9%	304.78	0.8%	290.61	0.6%	900.40	0.8%
Repair & Maintenance	1,064.96	3.1%	1,205.11	3.1%	1,226.00	2.7%	3,496.07	3.0%
Supplies & minor equipment	829.16	2.4%	713.95	1.9%	1,065.98	2.4%	2,609.09	2.2%
Education & seminars		0.0%		0.0%		0.0%	0.00	0.0%
Travel, lodging & meal expenses		0.0%		0.0%	52.26	0.1%	52.26	0.0%
Professional services		0.0%	4,677.75	12.2%	4,725.00	10.5%	9,402.75	8.0%
Miscellaneous	23.04	0.1%	143.04	0.4%	23.03	0.1%	189.11	0.2%
Insurance	1,209.00	3.5%	1,209.00	3.2%	1,209.00	2.7%	3,627.00	3.1%
Depreciation expense	1,774.53	5.1%	1,774.53	4.6%	1,774.53	3.9%	5,323.59	4.5%
<b>Total operating expenses</b>	<b>29,067.52</b>	<b>83.6%</b>	<b>28,426.42</b>	<b>74.1%</b>	<b>28,527.96</b>	<b>63.3%</b>	<b>86,021.90</b>	<b>72.8%</b>
<b>Operating Income (loss)</b>	<b>(13,574.47)</b>	<b>-39.1%</b>	<b>(6,602.80)</b>	<b>-17.2%</b>	<b>(7,999.42)</b>	<b>-17.8%</b>	<b>(28,176.69)</b>	<b>-23.8%</b>
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%	0.00	0.0%
Interest expense (income)	64.14	0.2%	64.14	0.2%	64.17	0.1%	192.45	0.2%
Loss on disposal of capital asset							0.00	0.0%
<b>Net profit (loss)</b>	<b>(13,638.61)</b>	<b>-39.2%</b>	<b>(6,666.94)</b>	<b>-17.4%</b>	<b>(8,063.59)</b>	<b>-17.9%</b>	<b>(28,369.14)</b>	<b>-24.0%</b>
<b>INVENTORY PURCHASES</b>								
Liquor	3,876.61		3,845.84		4,604.54		12,326.99	
Beer	4,530.21		4,600.77		5,704.65		14,835.63	
Wine	184.00		0.00		460.00		644.00	
Soft Drinks	807.70		653.70		539.52		2,000.92	
Bar Supplies	540.74		673.76		635.36		1,849.86	
Tobacco	1,111.54		1,051.41		1,725.39		3,888.34	
Food	4,087.26		3,640.93		4,025.30		11,753.49	
Misc Merchandise, Clothing	391.92		579.70		2,189.27		3,160.89	
<b>Total inventory purchases</b>	<b>15,529.98</b>		<b>15,046.11</b>		<b>19,884.03</b>		<b>50,460.12</b>	

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

(unaudited)

	January-23		February-23		Mar-23		2023 YTD	
<b>RECEIPTS:</b>								
Receipts from Off Sales	6,830.52	14.8%	7,092.42	15.1%	6,142.89	13.0%	20,065.83	14.3%
Receipts from On Sales	35,469.05	77.1%	36,141.02	77.2%	38,166.01	80.8%	109,776.08	78.4%
Receipts from Machines	627.27	1.4%	698.14	1.5%	533.06	1.1%	1,858.47	1.3%
Rent from FLFRA	3,090.38	6.7%	2,911.78	6.2%	2,403.28	5.1%	8,405.44	6.0%
Total Sales	46,017.22	100.0%	46,843.36	100.0%	47,245.24	100.0%	140,105.82	100.0%
Beginning inventory	51,502.92		49,861.65		53,744.44		51,502.92	
Purchases	16,717.16		21,716.09		21,256.64		59,689.89	
Total	68,220.08		71,577.74		75,001.08		111,192.81	
Ending Inventory	49,861.65		53,744.44		55,748.75		56,343.42	
Subtotal	18,358.43		17,833.30		19,252.33		54,849.39	
Sales & Use Tax	3,398.00	7.4%	3,577.00	7.6%	3,699.00	7.8%	10,674.00	
Cost of Sales	21,756.43	47.3%	21,410.30	45.7%	22,951.33	48.6%	66,118.06	47.2%
Gross Profit	24,260.79	52.7%	25,433.06	54.3%	24,293.91	51.4%	73,987.76	52.8%
<b>OPERATING EXPENSES</b>								
Salaries and wages - liquor	11,633.31	25.3%	10,383.95	22.2%	10,853.83	23.0%	32,871.09	23.5%
Salaries and wages - administration	1,015.95	2.2%	1,224.45	2.6%	1,147.81	2.4%	3,388.21	2.4%
Salaries and wages - maintenance	270.25	0.6%	245.67	0.5%	282.53	0.6%	798.45	0.6%
Payroll taxes (FICA & Med)	949.56	2.1%	868.14	1.9%	901.00	1.9%	2,718.70	1.9%
Employer Pera contributions	969.80	2.1%	895.57	1.9%	919.32	1.9%	2,784.69	2.0%
Employer Health & Dental Insurance	1,892.23	4.1%	1,892.24	4.0%	1,892.23	4.0%	5,676.70	4.1%
Unemployment benefit payments	528.64	1.1%		0.0%		0.0%	528.64	0.4%
Pension expense		0.0%		0.0%		0.0%	0.00	0.0%
Compensated absences		0.0%		0.0%		0.0%	0.00	0.0%
Salaries & benefits	17,259.74	37.5%	15,510.02	33.1%	15,996.72	33.9%	48,766.48	34.8%
Dues & subscriptions		0.0%		0.0%	120.00	0.3%	120.00	0.1%
Credit card fees	769.76	1.7%	660.50	1.4%	608.15	1.3%	2,038.41	1.5%
Telephone / Cell	169.20	0.4%	169.20	0.4%	167.99	0.4%	506.39	0.4%
Television/ IT services	247.48	0.5%	249.48	0.5%	249.48	0.5%	746.44	0.5%
Freight	135.08	0.3%	164.17	0.4%	191.19	0.4%	490.44	0.4%
Advertising/Entertainment	2,913.55	6.3%	300.00	0.6%	550.00	1.2%	3,763.55	2.7%
Electricity	1,208.23	2.6%	1,305.98	2.8%	1,191.77	2.5%	3,705.98	2.6%
Natural Gas		0.0%	472.28	1.0%	435.51	0.9%	907.79	0.6%
Trash Removal	106.40	0.2%	197.60	0.4%	197.60	0.4%	501.60	0.4%
Laundry Service	233.76	0.5%	233.76	0.5%	233.76	0.5%	701.28	0.5%
Repair & Maintenance		0.0%	327.71	0.7%	124.97	0.3%	452.68	0.3%
Supplies & minor equipment	19.76	0.0%		0.0%	820.61	1.7%	840.37	0.6%
Education & seminars		0.0%		0.0%		0.0%	0.00	0.0%
Travel, lodging & meal expenses		0.0%		0.0%		0.0%	0.00	0.0%
Professional services	966.38	2.1%	10,676.00	22.8%	1,480.50	3.1%	13,122.88	9.4%
Miscellaneous	23.04	0.1%	23.04	0.0%	23.04	0.0%	69.12	0.0%
Insurance	1,125.32	2.4%	1,125.32	2.4%	1,125.32	2.4%	3,375.96	2.4%
Depreciation expense	1,570.98	3.4%	1,570.98	3.4%	1,570.98	3.3%	4,712.94	3.4%
Total operating expenses	26,748.68	58.1%	32,986.04	70.4%	25,087.59	53.1%	84,822.31	60.5%
Operating Income (loss)	(2,487.89)	-5.4%	(7,552.98)	-16.1%	(793.68)	-1.7%	(10,834.55)	-7.7%
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%	0.00	0.0%
Interest expense (income)	64.14	0.1%	64.14	0.1%	64.14	0.1%	192.42	0.1%
Loss on disposal of capital asset							0.00	0.0%
Net profit (loss)	(2,552.03)	-5.5%	(7,617.12)	-16.3%	(857.82)	-1.8%	(11,026.97)	-7.9%
<b>INVENTORY PURCHASES</b>								
Liquor	2,114.87		6,170.49		5,102.32		13,387.68	
Beer	5,359.90		7,135.00		6,522.98		19,017.88	
Wine	176.00		288.00		336.00		800.00	
Soft Drinks	982.66		582.31		1,162.16		2,727.13	
Bar Supplies	1,247.35		914.80		444.46		2,606.61	
Tobacco	1,016.99		1,086.12		1,565.88		3,668.99	
Food	3,040.81		4,789.16		5,794.73		13,624.70	
Misc Merchandise, Clothing	2,778.58		750.21		328.11		3,856.90	
Total inventory purchases	16,717.16		21,716.09		21,256.64		59,689.89	



**clerk@fiftylakesmn.com**

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**From:** Phil Lambert <Phil.Lambert@transformpos.com>  
**Sent:** Wednesday, March 20, 2024 1:54 PM  
**To:** ann@fiftylakesmn.com  
**Subject:** end of support options

Ann,

It has been a pleasure working with you over the past years and we wish you the best in the future. We are now part of the Spot On team and will no longer be able to continue our support of Digital Dining and Future POS after March 31, 2024.

We are also unable to get any new software or software changes for your POS system. We are recommending that you contact HDSNE for continued support of your Digital Dining POS systems. They are one of the premier POS dealers in the US and come highly recommended by us. To contact you can go to their website here.

<https://hdsne.com/support/>

OR

you can contact Mike directly at  
Michael Wolf  
HDSNE, LLC  
NH 603-431-3227  
Extension 110

**Phil Lambert**  
**Regional Support**  
**Local Operations**

[plambert@spoton.com](mailto:plambert@spoton.com)  
[www.spoton.com](http://www.spoton.com)



## CD Renewal Rates

Bank	5 Mon	6 Mon	7 Mon	10 Mon	11 Mon	12 Mon	13 Mon	17 Mon	19 Mon	24 Mon	25 Mon	36 Mon
First National Bank			5.05%					4.37%				
Riverwood							5.01%					
Pine River State							5.01%		4.32%		3.55%	
First Western		5.06%				4.90%						
Frandsen Bank	5.12%			4.80%				4.10%				

4/2/2024





LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary. The decision has the following effects:

- If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: City of Fifty Lakes

Check one:

[X] The member DOES NOT WAIVE the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

[ ] The member WAIVES the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: April 9th 2024

Signature:

Position: Clerk-Treasurer



March 27, 2024

Ann Raph  
City Of Fifty Lakes  
PO Box 125  
Fifty Lakes, MN 56448

RE: July 1, 2024 PEIP Renewal for City Of Fifty Lakes

Dear Ann Raph:

Thank you for your participation in the Public Employees Insurance Program (PEIP). We hope the program continues to fulfill your insurance needs.

We are pleased that our revised underwriting guidelines have resulted in a significant improvement in the plan's finances. The average increase in rates for the last two renewals (January and July) is approximately 5%, with July renewal rates ranging from -3% to +15%. The July 2024 renewals were calculated based on a combination of the pool's overall claims along with each group's own claims experience. The credibility of individual group claims is based on the size of the group. We hope to continue moving towards a higher level of "pooling" in future renewals. As always, the PEIP underwriters must make any changes necessary to protect the financial stability of the pool.

PEIP continues to offer unique features to all public employer groups.

- An individual choice of two network providers for each employee, along with three plan design options.
- Very low administrative costs by leveraging with the State of Minnesota employees' contracts with each of the two network carriers.

**This renewal will be the start of year two of your two-year commitment in the program as required by the PEIP statute shown below and the group application.**

**43A.316 PUBLIC EMPLOYEES INSURANCE PROGRAM.**

**(d) Participation in the program is for a two-year term. Participation is automatically renewed for an additional two-year term unless the exclusive representative or the employer for unrepresented employees gives the commissioner notice of withdrawal at least 30 days before expiration of the participation period. A group that withdraws must wait two years before rejoining. An exclusive representative or employer for unrepresented employees may also withdraw if premiums increase 50 percent or more from one insurance year to the next.**

**Plan Changes for 2024**

We are pleased to announce these positive benefit changes for 2024 (these changes add approximately .7% to the rates):

1. Enhanced coverage of infertility for Blue Cross members (similar to HealthPartners coverage)
2. \$0 or reduced office copays for mental health treatment
3. Out of area care for members has changed (see attachment)

During open enrollment, your insurance eligible employees will have the opportunity to change health plans and carrier networks. (As a reminder, there is no open enrollment for dental coverage). Please have your open enrollment completed by May 15. Updated plan summaries and other enrollment information is included in your

email. Forms can also be found on PEIP's website at [www.innovomn.com](http://www.innovomn.com). Individual Medicare Advantage and Cost policies are available for your retirees over age 65. Please call Innovo Benefits Administration at 1-800-829-5601 or visit our website at [www.innovomn.com](http://www.innovomn.com).

Employees and dependents who wish to change health plans or networks must complete an Enrollment Form (or online enrollment) for the change. A primary care clinic number for each member is required. **Participants staying with the same carrier who wish to change their primary care clinic must contact the carrier directly.** Primary care clinics can be changed at any time by calling the customer service number on the member's ID card. **The PEIP 2024 clinic directory is available on the PEIP website. Please make sure members review their clinics for any cost level changes.**

**All completed enrollment forms and any changes to your group's eligibility requirements must be submitted to Innovo Benefits Administration, PEIP's administrator, by May 15, 2024. Please plan your open enrollment to meet this deadline. No form is required for those employees maintaining current coverage.**

As the sponsor of the group insurance, you may change or add additional PEIP product options (e.g. life and dental coverages) and change your eligibility requirements at this time. Eligibility criteria includes the number of hours worked per week to be eligible, new employee waiting periods before coverage becomes effective, etc. Any changes made to your current eligibility policy must be made in writing and sent to Innovo.

Please submit all forms via fax, email or mail to:

Innovo Benefits Administration  
Attn: PEIP  
7805 Telegraph Road, Suite 110  
Bloomington, MN 55438  
Secure Fax: 952-746-3108  
Email: [service@innovomn.com](mailto:service@innovomn.com)

Please forward the renewal rate information to your COBRA, Minnesota continuation, disabled, and early retiree participants (if any). If PEIP manages your COBRA, Innovo will send out the information to these participants.

If you have any questions, please call 952-746-3101 or 1-800-829-5601 or email [shawn@innovomn.com](mailto:shawn@innovomn.com). We look forward to another year of serving you.

Sincerely,



Shawn Byrne  
Manager

CC: Agent (if applicable)

**City Of Fifty Lakes  
7/1/2024 Renewal Rates  
Advantage Plans**

In accordance with MN Stat. 471.61, renewal rates for retirees who are under age 65 are blended with the rates for active employees. Eligible retirees currently on continuation are included in the rate structure.

*8% Increase*

**2023 vs 2024 MEDICAL RATES**

		Current Rates	Renewal Rates 2024
Advantage High Option	Single	\$982.86	\$1063.76
	Family	\$2702.34	\$2924.78
Advantage Value Option	Single	\$879.82	\$951.56
	Family	\$2419.12	\$2616.36
Advantage HSA Option	Single	\$691.98	\$746.76
	Family	\$1902.52	\$2053.10

If you work with an agent, please confirm commission amount with them. Rates shown include commission, if Applicable.

**2023 VS 2024 DENTAL RATES – PREVENTIVE PLAN (CLOSED TO NEW ENROLLMENT), if applicable**

	Current	Renewal
Monthly Rate - Employer Pays 90% or More of Cost	\$12.45	\$12.45
	\$37.71	\$37.71
Monthly Rate - Employer Pays 50-89% Of Cost	\$13.54	\$13.54
	\$41.88	\$41.88

**2023 VS 2024 DENTAL RATES – COMPREHENSIVE PLAN, if applicable**

	Current	Renewal
Monthly Rate - Employer Pays 90% or More of Cost	\$42.60	\$42.60
	\$101.51	\$101.51
Monthly Rate - Employer Pays 50-89% Of Cost	\$47.14	\$47.14
	\$111.30	\$111.30

**2024 LIFE RATES, if applicable**

Basic Life/AD&D		\$ .18/1,000
Dependent Life		\$1.18
Supplemental Life (Per Thousand)	<u>Age</u>	
	<35	\$ .11
	35-39	\$ .13
	40-44	\$ .17
	45-49	\$ .26
	50-54	\$ .44
	55-59	\$ .71
60-64	\$ .79	
65-69	\$1.49	

**Subject:** R5 Clerk-Treasurer Network | Sourcewell - See you very soon!  
**Location:** Sourcewell (202 12th St NE, Staples, MN 56479)  
**Start:** Wed 4/10/2024 9:00 AM  
**End:** Wed 4/10/2024 11:00 AM  
**Recurrence:** (none)  
**Meeting Status:** Accepted  
**Organizer:** Heather Bandeen

Happy April!

Thank you for your fabulous participation in the Region 5 Clerk-Treasurer Network. We look forward to seeing you very soon! 😊

This quarterly gathering is scheduled for **Wednesday, April 10<sup>th</sup> (9am-11am) at Sourcewell.**

- 9am Welcome, Coffee, and Pastries (with chocolate, of course)
- 9:15am Regional Discussion
- 10am Presenter: Matt LeBlanc, Morrison County Administrator (Thank you, Matt, for joining us!!)
  - Topic: *Transitioning to Local Government and Building Relationships with Elected Officials*
- 11am Adjourn

If you have any items to add to the regional discussion or questions that are top-of-mind for Matt, please send them along.

When you arrive, please park anywhere. We will plan to meet you at the front door, beginning at 8:30am, and then we will be gathering on the first floor.

Take care and thanks again,

Heather

**Heather Bandeen, Ph.D.** | Director of Resources and Development

Cell: 651-302-6959  
Website: [sourcewell.org](http://sourcewell.org)



**ZONING ADMINISTRATORS NETWORK  
(Cass & Crow Wing)**

Thursday, April 18, 2024, at 1:00 PM – 3:30 PM  
Pequot Lakes City Hall (4638 Main St, Pequot Lakes, MN 56472)  
Council Chambers (Second Floor)

**Purpose:**

This casual, semi-annual meeting provides an opportunity for regional zoning administrators and city staff to compare notes, discuss issues and trends, and get to know their colleagues in the area.

1. Introductions & Regional Discussion – quick “go around” (1:00 PM)
2. Break/networking (1:45 – 2:00 PM)
3. Building relationships with elected officials and managing difficult meetings, Dave Bartholomay (2:00 PM)

**Overview:**

How should you prepare for a public meeting that you’re worried could become messy and contentious? What do you do when the room is full of angry people and your Mayor/Council doesn’t have the experience or skills to maneuver through it? Having a plan and knowing how and when to step up is a tricky, but very important, part of the job these days.

Building a relationship with your elected officials is becoming more difficult, especially if there is low trust and respect by elected officials. Understanding and appreciating each other, giving respect even when it’s not reciprocated, improving your dialogue and listening skills, finding agreement on roles and acceptable behavior – all of this and more is critical. It starts with staff developing and implementing a short-term and a longer-range plan to build the desired relationship.

**Bio:**

Dave Bartholomay is the long-time Mayor of Circle Pines, Minnesota and is the CEO of The Leadership Growth Group, which focuses on improving public sector leaders. Dave was formerly the Program Coordinator for the State of Minnesota’s Office of Collaboration and Dispute Resolution, where he helped state and local leaders build their ability to resolve some of today’s most challenging public disputes.

4. Schedule Fall Meeting Date (Tentative October 24th)

*DJ*  
*3/25/24*

*for 3 office staff to attend*

03/14/2024

(320) 632-9255  
405 First Street SE  
Little Falls, MN 56345



[ifound.org](http://ifound.org)

City of Fifty Lakes  
PO Box 125  
Fifty Lakes, MN 56448

**Re: Fifty Lakes Park**

Dear Ann Ralph,

We are pleased to present the enclosed grant check on behalf of the Lakes Area Medical Development Fund, a partner fund of the Initiative Foundation. This generous grant in the amount of \$2,000.00 is awarded to support the Fifty Lakes Park project.

On behalf of the Lakes Area Medical Development Fund and the Initiative Foundation, I send our thanks for your shared commitment to our community.

Sincerely,

Zach Tabatt  
Community Philanthropy Manager

<b>Grant Amount:</b>	\$2,000.00
<b>Check Number:</b>	65540
<b>Grant Purpose:</b>	Fifty Lakes Park
<b>Public Recognition:</b>	Lakes Area Medical Development Fund of the Initiative Foundation
<b>Tax Reporting:</b>	A tax receipt has been provided to the donor by the Initiative Foundation
<b>Acknowledgement to:</b>	Lakes Area Medical Development Fund c/o Initiative Foundation 405 1 <sup>st</sup> Street SE, Little Falls, MN 56345 <a href="mailto:grants@ifound.org">grants@ifound.org</a>

By accepting the enclosed grant check, City of Fifty Lakes acknowledges and agrees to the following:

1. Grantee is a governmental unit, a public charity described in Section 501(c)(3) of the Internal Revenue Code and is not a "disqualified supporting organization."
2. No goods or services were rendered in exchange for this grant.
3. The recipient of this grant shall specifically reference the Initiative Foundation in all media releases and public relations materials where information regarding or resulting from this grant is presented and must say "This project was funded in part by the Initiative Foundation, a regional community foundation."
4. Grantee shall complete and submit the grant reports and final evaluation requirements.
5. The Grantee authorizes Initiative Foundation to use its name in lists of Initiative Foundation's grantees, including in social media and other publications.



4805 W. 42 ½ Street  
St. Louis Park, MN  
55416

[jeanneandersen@comcast.net](mailto:jeanneandersen@comcast.net)  
612-396-6292

Dear Sir or Madam,

Enclosed are three photos I took of an old schoolhouse in Fifty Lakes in July 1995. I'm trying to clear out my hundreds of photos I've taken over the years, as I have no heirs to leave them to.

I was involved with the St. Louis Park Historical Society for 20 years, so I appreciate the importance of preserving the memory of old structures. You may have many pictures of this old building; in which case you can certainly throw these away. But I found it difficult to just throw them away myself without offering them to you first.

Thank you very much!

A handwritten signature in cursive script that reads "Jeanne Andersen".

Jeanne Andersen



