

---

**CITY OF FIFTY LAKES**  
**CITY COUNCIL MEETING AGENDA**  
June 11<sup>th</sup> 2024, 6:00 pm

---

❖ **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 May 14 Special Meeting, Regular Meeting, May 28 Special Meeting 2024
- ❖ Treasurer's Report and Payment of bills \$149,898.32 Check # 50824 to #50917
- ❖ Fire and Rescue Minutes

❖ **New Business/ Critical Issues:**

- a. Fifty Lakes Day Updates

❖ **Committee Reports**

❖ Planning and Zoning – Gary Staples

- Staff Report

❖ Parks – Toni Buchite

❖ Fire & Rescue – Jill Radman

- Approval of Fire and Rescue Bylaws

❖ Road Construction and Maintenance- Mark Bradley

- Approval to purchase property at Re# 22270627 Peninsula Road (Council Action-Motion)

❖ Liquor Store – Randy Zeigler

- Review P & L
- Staff Report
- Approval to hire Cindy Bisping part time bartender (Council Action-Motion)
- Discuss increasing hours for Juan Cabrera, cleaner
- Review purchase of patio furniture and city purchasing policy
- Final placement of pergola
- Approval of bids for electrical and plumbing for dishwasher (Council Action-Motion)
- Review quotes for fencing in patio area

❖ Mayor's Report – Toni Buchite

- Renew Liquor Liability (DRAM) (Council Action-Motion)
- Renew Workers Compensation Policy (Council Action-Motion)

❖ Purchasing/Personnel – Toni Buchite

- Approval to increase Al Jorgensen to \$19 per hour (Council Action-Motion)

❖ **Unfinished Business**

❖ **Open Forum**

❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING  
OF THE FIFTY LAKES CITY COUNCIL  
MAY 14, 2024

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, May 14th, 2024, at City Hall at 6:00 pm. The following officers were present: Toni Buchite, Mayor; Mark Bradley, Gary Staples, Jill Radman and Randy Zeigler, Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk, Chad Wosmek, Maintenance Supervisor; Diana Buchite, Liquor Manager; Jesse Anderson, Fire Chief.

The Pledge of Allegiance was recited.

Mayor Buchite requested 4 additions to the May Agenda.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ADD A PRESENTAION BY DAVE WINKELMAN, SOLAR DEVELOPER, UNDER NEW BUSINESS, AN UPDATE ON PAVER TILES FUNDRAISER AND UPDATE ON PICNIC TABLES FROM QUALITY FABRICATING UNDER PARKS, APPROVAL TO CONTRACT WITH HOSPITALITY DATA SYSTEMS FOR POS SUPPORT UNDER LIQUOR STORE. When polled: All members voted aye. Motion carried.**

Open Forum:

Consent Agenda: Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting April 9th, 2024; Treasurer's Report: Payment of bills in the amount of \$151,787.51 including Check No# 50730 through No #50823; Fire and Rescue Minutes.

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

New Business/Critical Issues: Dave Winkelman of Winkelman Solar Developers presented a new proposal for solar panels from Wolf Track Energy on the roof of the City Hall/Municipal Bar building. The council thanked Dave and will review the proposal.

**MOTION MADE BY MR. ZEILGER AND SECONDED BY MR. BRADLEY TO ACCEPT THE 2023 AUDIT AS PRESENTED IN APRIL. When polled: All members voted aye. Motion carried.**

Ms. Raph updated he council on Fifty Lakes Day on June 15<sup>th</sup> starting at 10AM. Ms. Raph states the committee is always seeking volunteers for the day and to please inquire within the City Hall or Bar for more information.

Planning and Zoning: The council discussed the deterioration roadway on Peninsula Road Narrows. Mr. Bradley stated he spoke with the DNR and Crow Wing County about rip rapping on the East side of the road. The project would most likely be done during the winter months. Mr. Burslie stated that the city received a notice from Crow Wing County stating the intent to reclassify and sell five parcels at a future public auction. The subject properties do not appear to have public access. The parcels are PIN: 22210511, PIN: 22330504, PIN: 22330505, PIN: 22330506, PIN: 22330507. Mr. Burslie asks the council to determine if they support reclassifying and selling the subject properties.

**MOTION MADE BY MR STAPLES AND SECONDED BY MR ZEIGLER TO APPROVE RECLASSIFICATION AND INTENDED SALE BY CROW WING COUNTY OF FIVE PARCELS (PIN: 22210511, PIN: 22330504, PIN: 22330505, PIN: 22330506, PIN: 22330507). When polled: Ms. Buchite, Mr. Bradley, Mr. Staples, Mr. Zeigler voted aye. Ms. Radman, nay. Motion Carried.**

Parks: Ms. Buchite updated the council on a paver/brick fundraiser the Parks Committee would like to do for the park improvements. The council viewed the picnic tables that were purchased from Quality Fabricating for the park. Quality Fabricating had a prototype of picnic tables made up for this project that they are willing to sell at a discounted price of \$800.00.

**MOTION MADE BY MR. STAPLES AND SECONDED BY MR. BRADLEY TO PURCHASE THE PROTOTYPE PICNIC TABLE FROM QUALITY FABRICATING FOR \$800.00. When polled: All members voted aye. Motion carried.**

Public Safety: Ms. Radman stated the Fire and Rescue Department had 1 medical call and 1 fire call in the month of April. Ms. Radman requested approval to appoint J. Anderson as Fifty Lakes Fire Chief.

**MOTION MADE BY MR. RADMAN AND SECONDED BY MR. BRADLEY TO APPROVE APPOINTING J. ANDERSON AS FIRE CHIEF FOR THE CITY OF FIFTY LAKES, MN. When polled: All members voted aye. Motion carried.** Mayor Buchite congratulated J. Anderson on his promotion and stated that Jesse is a 3<sup>rd</sup> generation Fire Chief.

Road Construction and Maintenance: Mr. Wosmek, Maintenance supervisor, requested approval of a contract with Corbin Excavating for Dust Guard.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ACCEPT A CONTRACT FOR MAGNESIUM CHLORIDE FROM COBIN EXCAVATING. When polled: All members voted aye. Motion carried.** Mr. Wosmek informed the council that he has wrapped 68 trees on the west side and 17 on the east side of Peninsula Road Narrows to protect from beavers.

Liquor Store: Liquor profit and loss report was reviewed with a loss for the month of April with a gross profit of 42.5%. Rent from Fifty Lakes Fire Department Gambling has been received for January, February and March which will be reflected on the May profit and loss report. D. Buchite, Liquor Manager, informed the council on events coming up in May. Live music from Mike Miller on the 18<sup>th</sup> and Kevin Wright on the 24<sup>th</sup>. D. Buchite requested approval to hire J. Cabrera as part-time cleaner.

**MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE HIRING J. CABRERA AS PART TIME CLEANER AT \$20 PER HOUR. When polled: All members voted aye. Motion carried.** D. Buchite requested the approval to purchase a pergola, patio furniture, dishwasher and additional bar chairs.

**MOTION MADE BY MR. BRALEY AND SECONDED BY MS. RADMAN TO PURCHASE ONE PERGOLA NOT TO EXCEED \$3,000.00 INCLUDING SHIPPING AND INSTALLATION. When polled: All members voted aye.**

**MOTION MADE BY MS. RADMAND AND SECONDED BY MR. STAPLES TO APPROVE THE PURCHASE OF NOBLE WAREWASHING CG ELECTRIC CAROUSE DISHWASHER AT A COST OF \$5,079.00 PLUS SHIPPING, TAX AND INSTALLATION. When polled: All members voted aye. Motion carried.**

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO PURCHASE FOUR (4) POLYWOOD LAKE SIDE 7 PIECE BAR SET AT A COST OF \$1,949.00 EA PLUS TAX AND SHIPPING. When polled: All members voted aye.**

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR STAPLES TO PURCHASE TWELVE (12) 250 SERIES STACK CHAIR WITH VINYL UPHOLSTER FOR ADDITONAL INSIDE BAR SEATING AT A COST OF \$790.56 PLUS TAX AND SHIPPING.**

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO APPROVE A CONTRACT WITH HOSPITAITY DATA SYSTEMS FOR POS SUPPORT. When polled: All members voted aye.**

**MOTION MADE BY MR. ZEILGER AND SECONDED BY MS. RADMAN TO STAY WITH HEARTLAND FOR CREDIT CARD PROCESSING. When polled: All members voted aye.**

Mayor's Report: The council reviewed CD #1607, #2436 and #1601 at First National Bank.

**MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO MOVE CD # 1607 AND CD #2436 TO FIRST WESTERN BANK FOR 12 MONTHS AT 5.15% APR AND RENEW CD # 1601 AT FIRST NATIONAL BANK FOR 7 ONTS AT 5% APR. When polled: All members voted aye. Motion carried.**

Purchasing/Personnel:

Adjourn: **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO ADJOURN.** Meeting adjourned at 8:15 pm.

---

Jessica Istvanovich, Deputy Clerk

For the Period : 5/1/2024 To 5/31/2024

<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	\$102,230.52	\$1,446.06	\$17,150.11	\$86,526.47	\$0.00	\$10,165.17	\$96,691.64
Road and Bridge	\$36,483.14	\$0.00	\$11,268.78	\$25,214.36	\$0.00	\$4,336.59	\$29,550.95
Parks	\$43,574.67	\$0.00	\$3,080.00	\$40,494.67	\$0.00	\$0.00	\$40,494.67
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$13,085.94	\$0.00	\$4,079.84	\$9,006.10	\$0.00	\$3,580.88	\$12,586.98
Fire & Rescue	\$66,552.65	\$0.00	\$2,457.69	\$64,094.96	\$0.00	\$1,439.89	\$65,534.85
Fifty Lakes Day Fund	\$3,896.05	\$490.00	\$1,963.98	\$2,422.07	\$0.00	\$1,963.98	\$4,386.05
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#1607/1243344	\$51,230.66	\$2,664.97	\$0.00	\$53,895.63	\$0.00	\$0.00	\$53,895.63
General CD#22436/3387	\$64,520.81	\$3,296.88	\$0.00	\$67,817.69	\$0.00	\$0.00	\$67,817.69
Roads CD#1434/3693	\$104,425.25	\$0.00	\$0.00	\$104,425.25	\$0.00	\$0.00	\$104,425.25
Roads CD#22534/1601	\$46,132.49	\$2,346.64	\$0.00	\$48,479.13	\$0.00	\$0.00	\$48,479.13
Roads 09673/407507	\$146,389.23	\$0.00	\$0.00	\$146,389.23	\$0.00	\$0.00	\$146,389.23
FLLP 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	\$75,281.85	\$84,584.84	\$83,650.87	\$76,215.82	\$11,024.09	\$68,674.59	\$133,866.32
ATM Account	\$10,489.04	\$24,160.00	\$24,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lottery Account	\$6,399.35	\$1,065.98	\$2,247.05	\$5,218.28	\$0.00	\$0.00	\$5,218.28
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
<b>Total</b>	<b>\$1,033,214.39</b>	<b>\$120,055.37</b>	<b>\$149,898.32</b>	<b>\$1,003,371.44</b>	<b>\$11,024.09</b>	<b>\$90,161.10</b>	<b>\$1,082,508.45</b>

As on 5/31/2024

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	21,276.14	0.00	77,553.67	193,251.11	0.00	0.00	86,526.47	0.00	86,526.47
Road and Bridge	73,483.51	5,222.12	0.00	0.00	53,491.27	0.00	0.00	25,214.36	0.00	25,214.36
Public Safety	62,905.43	0.00	0.00	0.00	44,147.40	0.00	0.00	18,758.03	0.00	18,758.03
Lake Improve Prog	17,885.39	5,200.55	0.00	0.00	14,079.84	0.00	0.00	9,006.10	0.00	9,006.10
Fire & Rescue	101,263.84	3,388.91	0.00	0.00	40,557.79	0.00	0.00	64,094.96	0.00	64,094.96
Fifty Lakes Day Fund	3,344.17	1,086.88	0.00	0.00	2,008.98	0.00	0.00	2,422.07	0.00	2,422.07
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Genl Impro	30,807.78	0.00	0.00	0.00	0.00	0.00	0.00	30,807.78	0.00	30,807.78
CD65010726/2448										
Parks	43,012.21	2,293.03	0.00	0.00	4,810.57	0.00	0.00	40,494.67	0.00	40,494.67
General CD#22436/3387	64,520.81	3,296.88	0.00	0.00	0.00	0.00	0.00	67,817.69	67,817.69	135,635.38
Roads CD#1434/3693	100,000.00	3,044.07	1,381.18	0.00	0.00	0.00	0.00	104,425.25	0.00	104,425.25
Roads CD#22534/1601	46,132.49	2,346.64	0.00	0.00	0.00	0.00	0.00	48,479.13	48,479.13	96,958.26
Roads 09673/407507	146,389.23	0.00	0.00	0.00	0.00	0.00	0.00	146,389.23	0.00	146,389.23
FLLP 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	250,613.69	0.00	30,767.10	265,466.54	0.00	0.00	76,215.82	0.00	76,215.82
ATM Account	11,009.04	99,640.00	0.00	0.00	100,000.00	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	20,262.58	40,525.16
LIQ CD #1240789	30,000.00	767.10	0.00	0.00	30,767.10	0.00	0.00	0.00	0.00	0.00
Lottery Account	4,668.56	9,488.93	0.00	0.00	8,939.21	0.00	0.00	5,218.28	0.00	5,218.28
Liq Petty Cash/Operating Funds	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
General CD#1607/1243344	51,230.66	2,664.97	0.00	0.00	0.00	0.00	0.00	53,895.63	0.00	53,895.63
<b>Total :</b>	<b>1,236,381.31</b>	<b>416,329.91</b>	<b>11,381.18</b>	<b>108,320.77</b>	<b>769,041.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,371.44</b>	<b>136,559.40</b>	<b>1,139,930.84</b>



Cash Control  
Checking and Investments

<b>Funds</b>		<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>			
City General		102,230.52	1,446.06	17,150.11	86,526.47			
Roads & Maintenance		36,483.14	0.00	11,268.78	25,214.36			
Fire & Rescue		66,552.65	0.00	2,457.69	64,094.96			
Captial Fire Equip Fund		0.00	0.00	0.00	0.00			
Parks		43,574.67	0.00	3,080.00	40,494.67			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP Lake Improvement		13,085.94	0.00	4,079.84	9,006.10			
50 Lake Day Fund		3,896.05	490.00	1,963.98	2,422.07			
Liquor Store		75,281.85	84,584.84	83,650.87	76,215.82			
ATM		10,489.04	24,160.00	24,000.00	10,649.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		6,399.35	1,065.98	2,247.05	5,218.28			
Fire Truck Loan Acct.		480.80	0.00	0.00	480.80			
<b>Checking Account Total</b>		<b>380,972.04</b>	<b>111,746.88</b>	<b>149,898.32</b>	<b>342,820.60</b>			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
<b>Investments</b>	<b>CD #</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>	<b>Fund</b>	<b>APY</b>	<b>Maturity</b>
Pine River State Bank	2451	30,673.55	0.00	0.00	30,673.55	<b>FLLP</b>	5.01%	10-Jul-24
Pine River State Bank	2445	15,000.00	0.00	0.00	15,000.00	<b>Fire</b>	5.01%	11-Jul-24
First National Bank	8323	10,000.00	0.00	0.00	10,000.00	<b>FLLP</b>	5.00%	15-Nov-24
First Western Bank	3344	51,230.66	2,664.97	0.00	53,895.63	<b>Gen</b>	5.15%	16-May-25
First Western Bank	3387	64,520.81	3,296.88	0.00	67,817.69	<b>Gen</b>	5.15%	22-May-25
Pine River State Bank	2448	30,807.78	0.00	0.00	30,807.78	<b>Gen CAI</b>	5.01%	10-Jul-24
First Western Bank	40784	100,000.00	0.00	0.00	100,000.00	<b>Gen</b>	5.25%	11-Oct-24
First Western Bank	40793	30,000.00	0.00	0.00	30,000.00	<b>GEN</b>	5.25%	11-Oct-24
		<b>332,232.80</b>	<b>5,961.85</b>	<b>0.00</b>	<b>338,194.65</b>			
First National Bank	1601	46,132.49	2,346.64	0.00	48,479.13	<b>Roads</b>	5.00%	05-Dec-24
First Western Bank	7507	146,389.23	0.00	0.00	146,389.23	<b>Roads</b>	5.25%	08-Sep-24
Pine River State Bank	3693	103,044.07	1,381.18	0.00	104,425.25	<b>Roads</b>	5.01%	17-May-25
		<b>295,565.79</b>	<b>3,727.82</b>	<b>0.00</b>	<b>299,293.61</b>			
First National Bank	6595	20,262.58	0.00	0.00	20,262.58	<b>LIQ</b>	5.00%	13-Sep-24
First Western Bank	40789	30,000.00	767.10	30,767.10	0.00	<b>LIQ</b>		CASHED
		<b>50,262.58</b>	<b>767.10</b>	<b>30,767.10</b>	<b>20,262.58</b>			
<b>Total Investments</b>		<b>678,061.17</b>	<b>10,456.77</b>	<b>30,767.10</b>	<b>657,750.84</b>			
		<b>B. Balance</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>End Balance</b>			
<b>Balance All Fund 5/31/24</b>		1,033,214.39	120,055.37	149,898.32	1,003,371.44			

Fund Name: All Funds  
Date Range: 05/01/2024 To 05/31/2024

<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>
05/02/2024	USPS	9624	VPO Rental	(05/02/2024) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								<u>\$ 41.67</u>
05/05/2024	50 Lakes Bar & Bottle Shop	9606	Deposit week ending 5-5-24	(05/05/2024) - LIQ	N	Sales	609-37810-	\$ 161.19
							Liquor 609-37811-	\$ 801.09
							Beer 609-37812-	\$ 723.15
							Wine 609-37813-	\$ 20.98
							Soft Drinks 609-37814-	\$ 15.75
							Other Merchandise 609-37815-	\$ 33.78
							Cigarettes and Tobacco 609-37816-	\$ 316.44
							Credit Card Fee 609-37819-	\$ 28.78
							Sales 609-37910-	\$ 760.00
							Liquor 609-37911-	\$ 3,088.41
							Beer 609-37912-	\$ 2,810.38
							Wine 609-37913-	\$ 106.49
							Soft Drinks 609-37914-	\$ 194.70
							Other Merchandise 609-37915-	\$ 123.08
							Clothing 609-37917-	\$ 620.00
							Food 609-37918-	\$ 1,909.00
							Credit Card Fee 609-37919-	\$ 118.91
							Vending Machine Revenues or Commissions 609-37920-	\$ (1.00)
							Cash Discounts - On-Sale 609-37930-	\$ (296.00)
							Cash Shortage On Sale 609-37941-	\$ 75.58
								<u>\$ 11,610.71</u>
05/05/2024	First National Bank	CD1601 INT	Interest accrued CD 1601	(05/05/2024) - INT	N	Interest Earning	412-36210-	\$ 2,346.64
								<u>\$ 2,346.64</u>
05/06/2024	Fifty Lakes Fire Relief	9609	Rent Jan, Feb, March	(05/06/2024) - RENT	N	Pull Tab Rent	609-37922-	\$ 7,090.37
								<u>\$ 7,090.37</u>
05/08/2024	Sourcewell	9610	Reimbursement for mapping fee	(05/08/2024) -	N	Other County Grants and Aids	100-33620-	\$ 403.12



Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>\$ 403.12</u>
05/12/2024	50 Lakes Bar & Bottle Shop	9607	Deposit week ending 5-12-24	(05/12/2024) - LIQ	N	Sales	609-37810-	\$ 240.97
						Liquor	609-37811-	\$ 687.13
						Beer	609-37812-	\$ 1,381.36
						Wine	609-37813-	\$ 171.87
						Soft Drinks	609-37814-	\$ 49.97
						Other Merchandise	609-37815-	\$ 109.25
						Cigarettes and Tobacco	609-37816-	\$ 753.17
						Credit Card Fee	609-37819-	\$ 50.76
						Sales	609-37910-	\$ 991.61
						Liquor	609-37911-	\$ 3,789.89
						Beer	609-37912-	\$ 3,713.93
						Wine	609-37913-	\$ 222.52
						Soft Drinks	609-37914-	\$ 172.92
						Other Merchandise	609-37915-	\$ 117.03
						Clothing	609-37917-	\$ 454.00
						Food	609-37918-	\$ 2,844.15
						Credit Card Fee	609-37919-	\$ 121.82
						Vending Machine Revenues or Commissions	609-37920-	\$ 460.47
						Cash Discounts - On-Sale	609-37930-	\$ (182.50)
						Cash Shortage On Sale	609-37941-	\$ 11.37
								<u>\$ 16,161.69</u>
05/13/2024	State of Minneosta	9611	Court fines	(05/13/2024) - Fines	N	Court Fines	100-35101-	\$ 3.33
								<u>\$ 3.33</u>
05/15/2024	Sourcewell	9608	Consulting Fees	(05/15/2024) -	N	Other County Grants and Aids	100-33620-	\$ 60.00
								<u>\$ 60.00</u>
05/16/2024	First National Bank	CD3344*	CD Interest	(05/16/2024) - INT	N	Interest Earning	404-36210-	\$ 2,664.97
								<u>\$ 2,664.97</u>
05/17/2024	N. Cielinski	9612	Building Permit	(05/17/2024) - PERMIT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 563.75
								<u>\$ 563.75</u>

**Fund Name:** All Funds

**Date Range:** 05/01/2024 To 05/31/2024

<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>
05/19/2024	50 Lakes Bar & Bottle Shop	9613	Deposit week ending 5-19-24	(05/19/2024) - LIQ	N	Sales	609-37810-	\$ 204.86
						Liquor	609-37811-	\$ 710.54
						Beer	609-37812-	\$ 1,151.21
						Wine	609-37813-	\$ 95.16
						Soft Drinks	609-37814-	\$ 51.49
						Other Merchandise	609-37815-	\$ 95.22
						Cigarettes and Tobacco	609-37816-	\$ 478.24
						Credit Card Fee	609-37819-	\$ 45.44
						Sales	609-37910-	\$ 1,004.56
						Liquor	609-37911-	\$ 3,839.45
						Beer	609-37912-	\$ 3,546.22
						Wine	609-37913-	\$ 346.78
						Soft Drinks	609-37914-	\$ 167.94
						Other Merchandise	609-37915-	\$ 114.22
						Clothing	609-37917-	\$ 337.75
						Food	609-37918-	\$ 2,913.05
						Credit Card Fee	609-37919-	\$ 130.57
						Cash Discounts - On-Sale	609-37930-	\$ (172.50)
						Cash Shortage On Sale	609-37941-	\$ 3.68
								<b>\$ 15,063.88</b>
05/20/2024	Fifty Lakes Day Booths	9614	Hanuer, Courts, Soap Shoppe, Satchell, Croatt, Crawford, Wenzler, Shake, Lowe, Schul	(05/20/2024) - FLD	N	Charges for Services	226-34001-	\$ 320.00
								<b>\$ 320.00</b>
05/20/2024	Cardtronics	9626	CC Transactions	(05/20/2024) - CC	N	Vending Machine Revenues or Commissions	609-37920-	\$ 323.86
								<b>\$ 323.86</b>
05/22/2024	First National Bank	CD22436/3	Interest Earned	(05/22/2024) - INT	N	Interest Earning	406-36210-	\$ 3,296.88
								<b>\$ 3,296.88</b>
05/24/2024	Amber Harris	9615	Permit for shoreland alterations	(05/24/2024) - PERMT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 50.00
								<b>\$ 50.00</b>
05/24/2024	Richard Michael	9616	Dirt moving permit	(05/24/2024) - PERMT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>\$ 100.00</u>
05/24/2024	Vernon Snyder	9617	CC charges reimubursement	(05/24/2024) -	N	Credit Card Fee	609-37919-	\$ 147.45
								<u>\$ 147.45</u>
05/26/2024	50 Lakes Bar & Bottle Shop	9618	Deposit week ending 5-26-24	(05/26/2024) - LIQ	N	Sales	609-37810-	\$ 349.73
						Liquor	609-37811-	\$ 1,580.52
						Beer	609-37812-	\$ 1,495.79
						Wine	609-37813-	\$ 326.73
						Soft Drinks	609-37814-	\$ 83.00
						Other Merchandise	609-37815-	\$ 187.31
						Cigarettes and Tobacco	609-37816-	\$ 767.89
						Credit Card Fee	609-37819-	\$ 81.85
						Sales	609-37910-	\$ 1,517.73
						Liquor	609-37911-	\$ 6,282.11
						Beer	609-37912-	\$ 5,029.35
						Wine	609-37913-	\$ 305.36
						Soft Drinks	609-37914-	\$ 440.82
						Other Merchandise	609-37915-	\$ 292.43
						Clothing	609-37917-	\$ 352.00
						Food	609-37918-	\$ 4,321.11
						Credit Card Fee	609-37919-	\$ 237.08
						Cash Discounts - On-Sale	609-37930-	\$ (508.50)
						Cash Shortage On Sale	609-37941-	\$ 20.48
								<u>\$ 23,162.79</u>
05/31/2024	Cindy Kulzer	9619	Stamps	(05/31/2024) - STAMPS	N	Stamps	100-34003-	\$ 13.94
								<u>\$ 13.94</u>
05/31/2024	Philstrom, RPM, Hometown Grown, Bla	9620	Fifty Lakes Day Vendors	(05/31/2024) - VENDORS	N	Charges for Services	226-34001-	\$ 170.00
								<u>\$ 170.00</u>
05/31/2024	Dahlke, Raph, Schelmer	9621	Stamps	(05/31/2024) - STAMPS	N	Refuse Collection Charges	100-34403-	\$ 109.00
								<u>\$ 109.00</u>

Fund Name: All Funds  
Date Range: 05/01/2024 To 05/31/2024

<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>
05/31/2024	Tremolo	9622	Community Center Rental	(05/31/2024) - Rental	N	Charges for Services	100-34001-	\$ 50.00
								<u>\$ 50.00</u>
05/31/2024	50 Lakes Bar & Bottle Shop	9623	Deposit week ending 5-31-24	(05/31/2024) - LIQ	N	Sales	609-37810-	\$ 118.14
							Liquor	609-37811- \$ 362.72
							Beer	609-37812- \$ 661.89
							Wine	609-37813- \$ 104.65
							Soft Drinks	609-37814- \$ 51.49
							Other Merchandise	609-37815- \$ 48.37
							Cigarettes and Tobacco	609-37816- \$ 347.45
							Credit Card Fee	609-37819- \$ 28.51
							Sales	609-37910- \$ 789.54
							Liquor	609-37911- \$ 3,341.82
							Beer	609-37912- \$ 2,764.44
							Wine	609-37913- \$ 265.77
							Soft Drinks	609-37914- \$ 136.20
							Other Merchandise	609-37915- \$ 81.66
							Clothing	609-37917- \$ 20.00
							Food	609-37918- \$ 1,936.25
							Credit Card Fee	609-37919- \$ 84.93
							Cash Discounts - On-Sale	609-37930- \$ (153.25)
							Cash Shortage On Sale	609-37941- \$ 33.51
								<u>\$ 11,024.09</u>
05/31/2024	Pine River State Bank	9625	Interest Earned May	(05/31/2024) - INT	N	Interest Earning	100-36210-	\$ 51.25
								<u>\$ 51.25</u>
05/31/2024	ATM Transactions	ATM53124	ATM Receipts	(05/31/2024) - ATM	N	ATM Transactions	610-36221-	\$ 24,160.00
								<u>\$ 24,160.00</u>
05/31/2024	MN STATE LOTTERY	LOTTO53124	Lottery Transactions	(05/31/2024) - LOTTO	N	Lottery Transactions	617-36222-	\$ 1,065.98
								<u>\$ 1,065.98</u>
Total for Selected Receipts								<u>\$ 120,055.37</u>

Fund Name: All Funds  
Date Range: 05/01/2024 To 05/31/2024

<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>
05/01/2024	Heartland Merchant Statement	CC04312024	Credit Card processing fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 669.86
		<b>Total For Check</b>	<b>CC04312024</b>				<b>\$ 669.86</b>
05/06/2024	Cash	2633	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		<b>Total For Check</b>	<b>2633</b>				<b>\$ 6,000.00</b>
05/10/2024	Cash	2634	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 2,000.00
		<b>Total For Check</b>	<b>2634</b>				<b>\$ 2,000.00</b>
05/15/2024	Ann kaph	50824	Cell Phone Stipend	N	General Government	100-41001-323-	\$ 35.00
		<b>Total For Check</b>	<b>50824</b>				<b>\$ 35.00</b>
05/15/2024	Chad Wosmek	50825	Cell phone stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check</b>	<b>50825</b>				<b>\$ 35.00</b>
05/15/2024	Diana Buchite	50826	Mileage and carousel supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 229.40
		50826				609-49750-323-	\$ 35.00
		<b>Total For Check</b>	<b>50826</b>				<b>\$ 264.40</b>
05/15/2024	Greg Vukelich	50827	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check</b>	<b>50827</b>				<b>\$ 35.00</b>
05/15/2024	Jessica Istvanovich	50828	Cell Stipend	N	General Government	100-41001-323-	\$ 35.00
		<b>Total For Check</b>	<b>50828</b>				<b>\$ 35.00</b>
05/15/2024	Kim Tucheck	50829	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		<b>Total For Check</b>	<b>50829</b>				<b>\$ 35.00</b>
05/15/2024	AAA Rental & Service Center Inc	50830	Mini Excavator	N	Highways and Streets	201-43101-415-	\$ 330.00
		<b>Total For Check</b>	<b>50830</b>				<b>\$ 330.00</b>
05/15/2024	Anderson Brothers Construction	50831	Northgate Lane Borings	N	Highways and Streets	201-43101-405-	\$ 250.00
		<b>Total For Check</b>	<b>50831</b>				<b>\$ 250.00</b>
05/15/2024	Aquarius Water Conditioning, Inc	50832	Rental	N	General Government	100-41001-415-	\$ 12.41

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
		50832			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$	23.03
		<b>Total For Check 50832</b>					<b>\$</b>	<b>35.44</b>
05/15/2024	Aramark Uniform Services	50833	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$	360.56
		<b>Total For Check 50833</b>					<b>\$</b>	<b>360.56</b>
05/15/2024	Central McGowan, Inc - 139156	50834	Carbon Dioxide	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$	56.91
		<b>Total For Check 50834</b>					<b>\$</b>	<b>56.91</b>
05/15/2024	Crow Wing County	50835	Potz Address Fee	N	General Government	100-41001-303-	\$	100.00
		<b>Total For Check 50835</b>					<b>\$</b>	<b>100.00</b>
05/15/2024	Crow Wing Power	50836	Electricity -	N	General Government	100-41001-381-	\$	175.50
		50836			Highways and Streets	201-43101-381-	\$	161.19
		50836			Fire Administration	225-42210-381-	\$	161.19
		50836			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$	975.56
		<b>Total For Check 50836</b>					<b>\$</b>	<b>1,473.44</b>
05/15/2024	HDSNE Inc	50837	Annual POS Support and Software Upgrades	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	\$	1,350.00
		<b>Total For Check 50837</b>					<b>\$</b>	<b>1,350.00</b>
05/15/2024	Hubbard Radio Brainerd	50838	Mn Twins Promo	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$	216.00
		<b>Total For Check 50838</b>					<b>\$</b>	<b>216.00</b>
05/15/2024	Kevin Wright	50839	Entertainment 5/24/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$	250.00
		<b>Total For Check 50839</b>					<b>\$</b>	<b>250.00</b>
05/15/2024	Muddy Waters	50840	Entertainment 5/4/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$	350.00
		<b>Total For Check 50840</b>					<b>\$</b>	<b>350.00</b>
05/15/2024	Mike Miller	50841	Entertainment 5/18/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$	350.00
		<b>Total For Check 50841</b>					<b>\$</b>	<b>350.00</b>



Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
05/15/2024	NCPERS Group Life Ins	50842	Life Ins Prem June	N	Highways and Streets	201-43101-101-	\$	16.00
		50842			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	16.00
<b>Total For Check 50842</b>							<b>\$</b>	<b>32.00</b>
05/15/2024	Northern Souvenirs	50843	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$	430.00
<b>Total For Check 50843</b>							<b>\$</b>	<b>430.00</b>
05/15/2024	Pequot Gull Lake Sanitation	50844	Trash Service	N	General Government	100-41001-384-	\$	109.13
		50844			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$	202.66
<b>Total For Check 50844</b>							<b>\$</b>	<b>311.79</b>
05/15/2024	Paul Bunyan Ice	50845	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$	188.40
<b>Total For Check 50845</b>							<b>\$</b>	<b>188.40</b>
05/15/2024	Quality Fabricating of Emily Inc	50846	3 picnic tables	N	General Government	204-41001-520-	\$	3,080.00
<b>Total For Check 50846</b>							<b>\$</b>	<b>3,080.00</b>
05/15/2024	Ratwik, Roszak & Maloney, P.A.	50847*	Jan, Feb March fees	N	General Government	100-41001-304-	\$	610.73
		50847*			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-304-	\$	612.50
<b>Total For Check 50847</b>							<b>\$</b>	<b>1,223.23</b>
05/15/2024	Sourcewell	50848	PZ Services March 2024	N	Planning and Zoning	100-41910-310-	\$	1,567.50
<b>Total For Check 50848</b>							<b>\$</b>	<b>1,567.50</b>
05/15/2024	Victor Lundeen Company	50849	CTAS Checks	N	General Government	100-41001-201-	\$	440.79
<b>Total For Check 50849</b>							<b>\$</b>	<b>440.79</b>
05/15/2024	Blue Cross Blue Shield of Minnesota	50868	Vision Ins. Prem April	N	Administration	100-41401-101-	\$	7.67
		50868				100-41401-131-	\$	7.66
		50868			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	3.20
		50868				609-49750-131-	\$	3.21
<b>Total For Check 50868</b>							<b>\$</b>	<b>21.74</b>
05/16/2024	Payroll Period Ending 05/15/2024	50851	Payroll Paid 05/16/2024	N	Fire Administration	225-42210-103-	\$	230.87
<b>Total For Check 50851</b>							<b>\$</b>	<b>230.87</b>

**Fund Name:** All Funds

**Date Range:** 05/01/2024 To 05/31/2024

<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>
05/16/2024	Payroll Period Ending 05/15/2024	50852	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	719.72
<b>Total For Check 50852</b>							<b>\$</b>	<b>719.72</b>
05/16/2024	Payroll Period Ending 05/15/2024	50853	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	1,655.38
<b>Total For Check 50853</b>							<b>\$</b>	<b>1,655.38</b>
05/16/2024	Payroll Period Ending 05/15/2024	50854	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	487.64
<b>Total For Check 50854</b>							<b>\$</b>	<b>487.64</b>
05/16/2024	Payroll Period Ending 05/15/2024	50855	Payroll Paid 05/16/2024	N	Fire Administration	225-42210-103-	\$	184.70
<b>Total For Check 50855</b>							<b>\$</b>	<b>184.70</b>
05/16/2024	Payroll Period Ending 05/15/2024	50856	Payroll Paid 05/16/2024	N	Administration	100-41401-101-	\$	658.57
		50856				609-41401-101-	\$	89.80
<b>Total For Check 50856</b>							<b>\$</b>	<b>748.37</b>
05/16/2024	Payroll Period Ending 05/15/2024	50857	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	556.00
<b>Total For Check 50857</b>							<b>\$</b>	<b>556.00</b>
05/16/2024	Payroll Period Ending 05/15/2024	50858	Payroll Paid 05/16/2024	N	General Government	220-41001-103-	\$	428.04
<b>Total For Check 50858</b>							<b>\$</b>	<b>428.04</b>
05/16/2024	Payroll Period Ending 05/15/2024	50859	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	292.59
<b>Total For Check 50859</b>							<b>\$</b>	<b>292.59</b>
05/16/2024	Payroll Period Ending 05/15/2024	50860	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	47.49
<b>Total For Check 50860</b>							<b>\$</b>	<b>47.49</b>
05/16/2024	Payroll Period Ending 05/15/2024	50861	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	547.13
<b>Total For Check 50861</b>							<b>\$</b>	<b>547.13</b>
05/16/2024	Payroll Period Ending 05/15/2024	50862	Payroll Paid 05/16/2024	N	Administration	100-41401-101-	\$	1,526.98
		50862				609-41401-101-	\$	208.23
<b>Total For Check 50862</b>							<b>\$</b>	<b>1,735.21</b>

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
05/16/2024	Payroll Period Ending 05/15/2024	50863	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	413.44
		<b>Total For Check</b>	<b>50863</b>					<b>\$ 413.44</b>
05/16/2024	Payroll Period Ending 05/15/2024	50864	Payroll Paid 05/16/2024	N	Fire Administration	225-42210-103-	\$	184.70
		<b>Total For Check</b>	<b>50864</b>					<b>\$ 184.70</b>
05/16/2024	Payroll Period Ending 05/15/2024	50865	Payroll Paid 05/16/2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	397.66
		<b>Total For Check</b>	<b>50865</b>					<b>\$ 397.66</b>
05/16/2024	Payroll Period Ending 05/15/2024	50866	Payroll Paid 05/16/2024	N	General Government Buildings and Plant	100-41940-101-	\$	193.61
		50866			Highways and Street	201-43101-101-	\$	774.46
		<b>Total For Check</b>	<b>50866</b>					<b>\$ 968.07</b>
05/16/2024	Payroll Period Ending 05/15/2024	50867	Payroll Paid 05/16/2024	N	General Government Buildings and Plant	100-41940-101-	\$	304.00
		50867			Highways and Streets	201-43101-101-	\$	1,520.00
		50867			General Government Buildings and Plant	225-41940-101-	\$	101.33
		50867				609-41940-101-	\$	101.33
		<b>Total For Check</b>	<b>50867</b>					<b>\$ 2,026.66</b>
05/16/2024	United States Treasury	FED051524	Federal Withholdings pay period ending 05/15/24	N	Administration	100-41401-101-	\$	325.49
		FED051524				100-41401-122-	\$	172.85
		FED051524				100-41401-126-	\$	40.42
		FED051524			Acct Payroll Adjustment	100-41501-122-	\$	0.01
		FED051524			General Government Buildings and Plant	100-41940-101-	\$	92.08
		FED051524				100-41940-122-	\$	40.81
		FED051524				100-41940-126-	\$	9.54
		FED051524			Highways and Streets	201-43101-101-	\$	442.69
		FED051524				201-43101-122-	\$	189.69
		FED051524				201-43101-126-	\$	44.36
		FED051524			General Government	220-41001-101-	\$	35.46
		FED051524				220-41001-122-	\$	28.74
		FED051524				220-41001-126-	\$	6.72
		FED051524			General Government Buildings and Plant	225-41940-101-	\$	24.78
		FED051524				225-41940-122-	\$	8.81

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
		FED051524				225-41940-126-	\$	2.06
		FED051524			Fire Administration	225-42210-101-	\$	49.73
		FED051524				225-42210-122-	\$	40.30
		FED051524				225-42210-126-	\$	9.43
		FED051524			Administration	609-41401-101-	\$	44.38
		FED051524				609-41401-122-	\$	23.57
		FED051524				609-41401-126-	\$	5.51
		FED051524			General Government Buildings and Plant	609-41940-101-	\$	24.78
		FED051524				609-41940-122-	\$	8.81
		FED051524				609-41940-126-	\$	2.06
		FED051524			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	748.50
		FED051524				609-49750-122-	\$	7.98
		FED051524				609-49750-126-	\$	93.08
		<b>Total For Check FED051524</b>					\$	<b>2,912.64</b>
05/16/2024	PERA	PERA051524	Payroll Pd 5/15/24	N	Administration	100-41401-101-	\$	198.26
		PERA051524				100-41401-121-	\$	228.77
		PERA051524			Acct Payroll Adjustment	100-41501-121-	\$	0.02
		PERA051524			General Government Buildings and Plant	100-41940-101-	\$	42.78
		PERA051524				100-41940-121-	\$	49.36
		PERA051524			Highways and Streets	201-43101-101-	\$	198.87
		PERA051524				201-43101-121-	\$	229.46
		PERA051524			General Government Buildings and Plant	225-41940-101-	\$	9.24
		PERA051524				225-41940-121-	\$	10.66
		PERA051524			Administration	609-41401-101-	\$	27.04
		PERA051524				609-41401-121-	\$	31.19
		PERA051524			General Government Buildings and Plant	609-41940-101-	\$	9.24
		PERA051524				609-41940-121-	\$	10.66
		PERA051524			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	356.31
		PERA051524				609-49750-121-	\$	411.13
		<b>Total For Check PERA051524</b>					\$	<b>1,812.99</b>
05/16/2024	Minn Department of Revenue	STI043024	Sales Tax April	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$	3,750.00
		<b>Total For Check STI043024</b>					\$	<b>3,750.00</b>

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
05/17/2024	Cash	2635	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		<b>Total For Check</b>	<b>2635</b>				<b>\$ 6,000.00</b>
05/20/2024	Cash	2636	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 10,000.00
		<b>Total For Check</b>	<b>2636</b>				<b>\$ 10,000.00</b>
05/21/2024	Best Oil Company	50869	Fuel	N	Highways and Streets	201-43101-212-	\$ 2,370.38
		<b>Total For Check</b>	<b>50869</b>				<b>\$ 2,370.38</b>
05/21/2024	Central McGowan, Inc - 139156	50870	Carbon Dioxide	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 109.01
		<b>Total For Check</b>	<b>50870</b>				<b>\$ 109.01</b>
05/21/2024	Capital One Bank USA	50871	FLD prizes, stamps, Active 911, Microsoft Renewal, Chair fabric, Prime, wire, clamps, wades	N	General Government	100-1001-322-	\$ 410.35
		50871			Highways and Streets	100-41001-433-	\$ 107.36
		50871			Highways and Streets	201-43101-240-	\$ 592.09
		50871			Fire Administration	225-42210-433-	\$ 301.32
		50871			General Government	226-41001-201-	\$ 1,865.98
		50871			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 616.95
		<b>Total For Check</b>	<b>50871</b>				<b>\$ 3,894.05</b>
05/21/2024	Heartland Tire	50872	Plow Truck tire repair	N	Highways and Streets	201-43101-222-	\$ 335.09
		<b>Total For Check</b>	<b>50872</b>				<b>\$ 335.09</b>
05/21/2024	Nardini Fire Equipment	50873	Auto Fry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 396.65
		<b>Total For Check</b>	<b>50873</b>				<b>\$ 396.65</b>
05/29/2024	MN PEIP	50874	Health & Dental Insurance June Premium	N	Administration	100-41401-101-	\$ 768.72
		50874				100-41401-131-	\$ 3,074.92
		<b>Total For Check</b>	<b>50874</b>				<b>\$ 3,843.64</b>
05/29/2024	NAPA-Crosslake	50875	Oil, Brake cleaner, tire repair	N	Highways and Streets	201-43101-221-	\$ 130.45
		<b>Total For Check</b>	<b>50875</b>				<b>\$ 130.45</b>
05/29/2024	Will Lyke	50876	Mileage for training	N	Administration	225-41401-331-	\$ 102.39
		<b>Total For Check</b>	<b>50876</b>				<b>\$ 102.39</b>
05/31/2024	Payroll Period Ending 05/31/2024	50877	Payroll Paid 5/31/24	N	Fire Administration	225-42210-103-	\$ 230.87

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
Total For Check		50877					\$ 230.87
05/31/2024	Payroll Period Ending 05/31/2024	50878	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 845.86
Total For Check		50878					\$ 845.86
05/31/2024	Payroll Period Ending 05/31/2024	50879	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,595.58
Total For Check		50879					\$ 1,595.58
05/31/2024	Payroll Period Ending 05/31/2024	50880	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 671.09
Total For Check		50880					\$ 671.09
05/31/2024	Payroll Period Ending 05/31/2024	50881	Payroll Paid 5/31/24	N	Fire Administration	225-42210-103-	\$ 184.70
Total For Check		50881					\$ 184.70
05/31/2024	Payroll Period Ending 05/31/2024	50882	Payroll Paid 5/31/24	N	Administration	100-41401-101-	\$ 779.66
		50882				609-41401-101-	\$ 106.32
Total For Check		50882					\$ 885.98
05/31/2024	Payroll Period Ending 05/31/2024	50883	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 522.67
Total For Check		50883					\$ 522.67
05/31/2024	Payroll Period Ending 05/31/2024	50884	Payroll Paid 5/31/24	N	General Government	220-41001-103-	\$ 1,150.80
Total For Check		50884					\$ 1,150.80
05/31/2024	Payroll Period Ending 05/31/2024	50885	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 237.12
Total For Check		50885					\$ 237.12
05/31/2024	Payroll Period Ending 05/31/2024	50886	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 120.49
Total For Check		50886					\$ 120.49
05/31/2024	Payroll Period Ending 05/31/2024	50887	Payroll Paid 5/31/24	N	General Government	220-41001-103-	\$ 1,805.64
Total For Check		50887					\$ 1,805.64
05/31/2024	Payroll Period Ending 05/31/2024	50888	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 672.44
Total For Check		50888					\$ 672.44



Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
05/31/2024	Payroll Period Ending 05/31/2024	50889	Payroll Paid 5/31/24	N	Administration	100-41401-101-	\$ 1,526.98
		50889				609-41401-101-	\$ 208.23
	<b>Total For Check</b>	<b>50889</b>					<b>\$ 1,735.21</b>
05/31/2024	Payroll Period Ending 05/31/2024	50890	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 567.54
	<b>Total For Check</b>	<b>50890</b>					<b>\$ 567.54</b>
05/31/2024	Payroll Period Ending 05/31/2024	50891	Payroll Paid 5/31/24	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50891</b>					<b>\$ 184.70</b>
05/31/2024	Payroll Period Ending 05/31/2024	50892	Payroll Paid 5/31/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 925.85
	<b>Total For Check</b>	<b>50892</b>					<b>\$ 925.85</b>
05/31/2024	Payroll Period Ending 05/31/2024	50893	Payroll Paid 5/31/24	N	General Government Buildings and Plant	100-41940-101-	\$ 174.76
		50893			Highways and Streets	201-43101-101-	\$ 699.02
	<b>Total For Check</b>	<b>50893</b>					<b>\$ 873.78</b>
05/31/2024	Payroll Period Ending 05/31/2024	50894	Payroll Paid 5/31/24	N	General Government	100-41001-103-	\$ (0.01)
		50894			General Government Buildings and Plant	100-41940-101-	\$ 330.47
		50894			Highways and Streets	201-43101-101-	\$ 1,652.35
		50894			General Government Buildings and Plant	225-41940-101-	\$ 110.16
		50894				609-41940-101-	\$ 110.16
	<b>Total For Check</b>	<b>50894</b>					<b>\$ 2,203.13</b>
05/31/2024	Ann Raph	50895	Monthly mileage	N	General Government	100-41001-331-	\$ 117.25
	<b>Total For Check</b>	<b>50895</b>					<b>\$ 117.25</b>
05/31/2024	Bernicks Inc	50896	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 1,295.34
	<b>Total For Check</b>	<b>50896</b>					<b>\$ 1,295.34</b>
05/31/2024	Breakthru Beverage	50897*	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,848.15
		50897*				609-49750-333-	\$ 56.28
	<b>Total For Check</b>	<b>50897</b>					<b>\$ 3,904.43</b>

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
05/31/2024	C & L Distributing, Inc	50898	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 6,296.20
		<b>Total For Check</b>	<b>50898</b>				<b>\$ 6,296.20</b>
05/31/2024	Crosby-Ironton Courier	50899	Bar ad, Fifty Lakes Day ad	N	Administration	225-41401-343-	\$ 98.00
		50899			General Government	226-41001-343-	\$ 98.00
		50899			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-341-	\$ 28.60
		50899				609-49750-343-	\$ 318.50
		<b>Total For Check</b>	<b>50899</b>				<b>\$ 543.10</b>
05/31/2024	Crosslake Ace Hardware	50900	Bar patio furniture,	N	Highways and Streets	201-43101-223-	\$ 72.85
		50900			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 7.73
		50900				609-49750-560-	\$ 10,850.49
		<b>Total For Check</b>	<b>50900</b>				<b>\$ 10,931.07</b>
05/31/2024	Granite City Jobbing	50901	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 261.41
		50901				609-49750-250-	\$ 392.19
		50901				609-49750-256-	\$ 2,399.75
		50901				609-49750-333-	\$ 50.00
		<b>Total For Check</b>	<b>50901</b>				<b>\$ 3,103.35</b>
05/31/2024	Heggies Pizza	50902	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,436.30
		<b>Total For Check</b>	<b>50902</b>				<b>\$ 1,436.30</b>
05/31/2024	Jessica Istvanovich	50903	monthly mileage	N	General Government	100-41001-331-	\$ 33.50
		<b>Total For Check</b>	<b>50903</b>				<b>\$ 33.50</b>
05/31/2024	Dahlheimer Beverage	50904	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 9,689.30
		<b>Total For Check</b>	<b>50904</b>				<b>\$ 9,689.30</b>
05/31/2024	Johnson Brothers	50905	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 6,811.15
		50905				609-49750-253-	\$ 523.80
		50905				609-49750-254-	\$ 274.25
		50905				609-49750-333-	\$ 119.11
		<b>Total For Check</b>	<b>50905</b>				<b>\$ 7,728.31</b>
05/31/2024	Karen Stern	50906	Consultanting	N	Administration	100-41401-308-	\$ 240.00

22

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>50906</b>				<b>\$ 240.00</b>
05/31/2024	Southern Glazer's Wine & Spirits MN	50907	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,764.44
		50907				609-49750-333-	\$ 17.25
		<b>Total For Check</b>	<b>50907</b>				<b>\$ 1,781.69</b>
05/31/2024	The Office Shop	50908	Copy Paper, Contract	N	General Government	100-41001-201-	\$ 54.90
		50908				100-41001-404-	\$ 366.79
		<b>Total For Check</b>	<b>50908</b>				<b>\$ 421.69</b>
05/31/2024	Tri County Septic Inspection	50909	Heggin, Drill, Cielinski, Petersen, Cabrera	N	Planning and Zoning	100-41910-303-	\$ 505.00
		<b>Total For Check</b>	<b>50909</b>				<b>\$ 505.00</b>
05/31/2024	Upper Lakes Foods	50910	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 312.49
		50910				609-49750-259-	\$ 1,760.69
		50910				609-49750-333-	\$ 15.90
		<b>Total For Check</b>	<b>50910</b>				<b>\$ 2,089.08</b>
05/31/2024	US Foods	50911	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 464.79
		50911				609-49750-259-	\$ 4,332.23
		50911				609-49750-333-	\$ 36.00
		<b>Total For Check</b>	<b>50911</b>				<b>\$ 4,833.02</b>
05/31/2024	Viking Coca Cola	50912	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 866.05
		<b>Total For Check</b>	<b>50912</b>				<b>\$ 866.05</b>
05/31/2024	Xcel Energy	50913	Natural Gas -	N	General Government	100-41001-383-	\$ 27.93
		50913			Highways and Streets	201-43101-383-	\$ 33.53
		50913			Fire Administration	225-42210-383-	\$ 33.52
		50913			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 51.87
		<b>Total For Check</b>	<b>50913</b>				<b>\$ 146.85</b>
05/31/2024	Reeds Country Market	50914	Sugar, wafers, lettuce, soap, bread, dressing, limes,buns, sour cream, chilli,	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 226.62
		<b>Total For Check</b>	<b>50914</b>				<b>\$ 226.62</b>

**Fund Name:** All Funds

**Date Range:** 05/01/2024 To 05/31/2024

<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>
05/31/2024	Tremolo Communications	50915	Phone/Cable/Internet	N	General Government	100-41001-302-	\$	209.57
		50915				100-41001-321-	\$	183.95
		50915			Fire Administration	225-42210-321-	\$	33.96
		50915			Liquor Store - Merchandise Purchases	609-49750-302-	\$	258.25
					- Off-Sale			
		50915				609-49750-321-	\$	269.95
	<b>Total For Check</b>	<b>50915</b>					<b>\$</b>	<b>955.68</b>
05/31/2024	Minnesota Licensed Beverage Assoc	50916	Membership Dues	N	Liquor Store - Merchandise Purchases	609-49750-433-	\$	360.00
					- Off-Sale			
	<b>Total For Check</b>	<b>50916</b>					<b>\$</b>	<b>360.00</b>
05/31/2024	Paul Bunyan Ice	50917	Ice	N	Liquor Store - Merchandise Purchases	609-49750-257-	\$	58.70
					- Off-Sale			
	<b>Total For Check</b>	<b>50917</b>					<b>\$</b>	<b>58.70</b>
05/31/2024	United States Treasury	FED53124	Federal Withholdings pay period ending 05/31/24	N	Administration	100-41401-101-	\$	336.94
		FED53124				100-41401-122-	\$	182.13
		FED53124				100-41401-126-	\$	42.59
		FED53124			Acct Payroll Adjustment	100-41501-101-	\$	(0.01)
		FED53124				100-41501-122-	\$	(0.01)
		FED53124				100-41501-126-	\$	(0.01)
		FED53124			General Government Buildings and Plant	100-41940-101-	\$	97.62
		FED53124				100-41940-122-	\$	41.77
		FED53124				100-41940-126-	\$	9.77
		FED53124			Highways and Streets	201-43101-101-	\$	472.14
		FED53124				201-43101-122-	\$	195.92
		FED53124				201-43101-126-	\$	45.83
		FED53124			General Government	220-41001-101-	\$	362.05
		FED53124				220-41001-122-	\$	212.66
		FED53124				220-41001-126-	\$	49.73
		FED53124			General Government Buildings and Plant	225-41940-101-	\$	27.23
		FED53124				225-41940-122-	\$	9.62
		FED53124				225-41940-126-	\$	2.25
		FED53124			Fire Administration	225-42210-101-	\$	49.73
		FED53124				225-42210-122-	\$	40.30
		FED53124				225-42210-126-	\$	9.43
		FED53124			Administration	609-41401-101-	\$	45.95
		FED53124				609-41401-122-	\$	24.84

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

<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>
		FED53124				609-41401-126-	\$	5.81
		FED53124			General Government Buildings and Plant	609-41940-101-	\$	27.23
		FED53124				609-41940-122-	\$	9.62
		FED53124				609-41940-126-	\$	2.25
		FED53124			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	952.81
		FED53124				609-49750-122-	\$	483.97
		FED53124				609-49750-126-	\$	113.18
		<b>Total For Check</b>	<b>FED53124</b>				\$	<b>3,853.34</b>
05/31/2024	MN Lottery	LOTTO053124	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$	2,247.05
		<b>Total For Check</b>	<b>LOTTO053124</b>				\$	<b>2,247.05</b>
05/31/2024	PERA	PERA53124	Payroll Pd 5/31/24	N	Administration	100-41401-101-	\$	207.99
		PERA53124				100-41401-121-	\$	239.99
		PERA53124			Acct Payroll Adjustment	100-41501-121-	\$	(0.01)
		PERA53124			General Government Buildings and Plant	100-41940-101-	\$	43.79
		PERA53124				100-41940-121-	\$	50.52
		PERA53124			Highways and Streets	201-43101-101-	\$	205.40
		PERA53124				201-43101-121-	\$	237.01
		PERA53124			General Government Buildings and Plant	225-41940-101-	\$	10.08
		PERA53124				225-41940-121-	\$	11.63
		PERA53124			Administration	609-41401-101-	\$	28.37
		PERA53124				609-41401-121-	\$	32.73
		PERA53124			General Government Buildings and Plant	609-41940-101-	\$	10.08
		PERA53124				609-41940-121-	\$	11.63
		PERA53124			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	429.33
		PERA53124				609-49750-121-	\$	495.39
		<b>Total For Check</b>	<b>PERA53124</b>				\$	<b>2,013.93</b>
<b>Total For Selected Checks</b>								<b>\$ 149,898.32</b>

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

May 08, 2024

Location: Fire Hall

Start Time: 7:06PM End Time: 7:14PM

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson

Dawn Fitzpatrick

Bill Bright

Will Lyke

Jacob Grecula

Andy Hemphill

Blair Mileski

Ed Shetka

Dave Eng

Sandy Case

Mark Bradley

There was no report to review for the month of April, however the association reviewed and approved the report for the month of March. There were no bank balances for the month of April. There was talk about switching the meeting nights around, performing the training meeting on the second Wednesday and the business meeting on the fourth Wednesday.

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

Jesse Anderson



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

May 24, 2024

Location: Fire Hall

Start Time: 6:50PM      End Time: 09:30PM

Meeting/Activity Type: Training Meeting

Present:

Gina Anderson

William Anderson

Jesse Anderson

Bill Bright

Mark Bradley

Sandy Case

Dave Eng

Will Lyke

Blair Mileski

Andy Hemphill

Jill Radman

Brandon Peterson

Ed Shetka

Dawn Fitzpatrick

Keith Fitzpatrick

Tom Stober

The Department performed training new members and refreshing current on all of the pumping operation apparatus. We drafted water, hauled to and from and worked on the main engine operating procedure. We also stocked the trucks with some of the new equipment. *Note: Bill Bright handed in his resignation from the department.*

Calls for May 2024: Fire Service: 0    Medical Service: 3

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



# Fifty Lakes Day

Saturday, June 15

STARTING AT 10 A.M.

**VENDORS • CRAFTS • BEER GARDENS  
NIFTY THE BEAR • CLOTHING BOOTH**

**KIDS ZONE... Inflatables, Kids Train**

50 Lakes Fire & Rescue MEGA Meat Raffle, 6 p.m. \$1,000 Worth of Meat!

Jail, 11 a.m. to 2 p.m. • Brats & Hot Dogs, 11 a.m. • Family Bingo, 4 p.m.

Corn Hole Tournament, 1 p.m. • Pork Roast, 4 p.m.

FREE ACTIVITIES-Corn Eating Contest, Inflatables, Train Rides, Water Balloon Toss, 1 p.m.

Gunny Sack Races, 1:15 p.m. • Egg Toss, 1:30 p.m.

**LIVE FEED FROM TESSE TAYLOR, B93.3 11-2**

**Live Music... Muddy Waters 3-7 p.m • Gigfoot 7-10 p.m.**

**RAFFLE DRAWING, 8 P.M.**

Pit Boss Memphis Ultimate Grill • Two Lakes Jam VIP Tickets

Yeti Cooler & Emily Meats Gift Certificate

Winchester SXP 20 Gauge Camo with Case of Ammo

Hatfield 2 Gun Combo: SAS 12 Gauge Camo & SGL .410 Silver

Bote Inflatable Dock Hangout Couch

**Fifty Lakes  
Firemans  
Relief Assoc.  
Lic#01732-003**

**Fireworks at Dusk... Watch the show in the Fifty Lakes City parking lot**

**Fifty Lakes Bar & Bottle Shop • (218) 763-2035**

**COUNCIL REPORT**  
**JUNE 11, 2024**

---

The Planning Commission held a special meeting on June 4 (rescheduled from the regular May meeting) at which there was one public hearing. A variance request to expand a pre-existing dwelling by adding a second story, 134 sf deck addition and 48 sf entryway addition all within the OHW level setback on the property located 16886 North Eagle Lake Rd.

There are no recommendations for your consideration this month.

The year-to-day permit list is enclosed.

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

				2024 Land Use Permits					
NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
01-24	1/10/24	1/12/24	17472 N EAGLE LAKE RD	Gleason	John	SR	22130537	13' x 22' (286 sf) accessory structure (carport)	100
02-24	2/2/24	2/5/24	39855 Majestic Rd	Berger	Vanessa & Joe	SR	22320510	30' x 40' (1,200 sf) addition to accessory structure	200
03-24	2/12/24	2/16/24	40134 Red Fox Ln	Olson	Gregory & Shari	RR	22280648	Construct 2,816 sf single family dwelling	450
04-24	2/17/24	3/4/24	15634 County Road 1, Lot 40	Olds	Randy	WOC	22270507	Replace existing dwelling with 26.8' x 54' (1,447 sf) manufactured dwelling	350
05-24	3/4/24	3/4/24	16146 W Eagle Lake Rd	Hatcher	Brady	SR	22140507	Construct retaining wall < 4' height and parking areas consisting of class 2 granite and install 1.5" river all immediate vicinity of clubhouse	50
06-24	3/1/24	3/8/24	41170 West Fox Lake Rd	Nibbe	James & Denise	SR	22210504	Construct 434 sf dwelling addition and 116 sf deck/stairway addition	150
07-24	3/11/24	3/11/24	13893 County Road 1	Lano	Roger & Jennifer	FM	22330511	Construct 40' x 80' (3,200 sf) accessory structure	300
08-24	3/25/24	4/1/24	14496 Grouse Ln	Stovern	Pam	SR	22280649	Construct 2,900 sf single family dwelling, 32' x 40' (1,280 sf) accessory structure, establish view coordior and construct 4' wide walkway in SIZ	

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



2024 SSTS Permits

Permit #	Date Rec.	Date Apprvd.	New or Rep.	PIN	Location	Last Name	First Name	Type	Installer/License #
SSTS01-24	3/4/24	3/8/24	Rep	22130559	16969 N. Eagle Lake Rd	Petersen	Michael & Joan	3- 10' x 37.35 pressure bed, 2 tanks	Schrupp L747
SSTS02-24	3/8/24	3/11/24	Rep	22140507	16146 W Eagle Lake Rd	Eagle Golf Club		3- Replacement 1,500 gal septic tank	Wannebo 925
SSTS03-24	3/25/24	4/1/24	New	22280649	14996 Grouse Ln	Stovern	Thomas & Pamela	1- rock trenches, 2250 gal tank, 600 gpd	Schrupp L747
SSTS04-24	5/17/24	6/3/24	Rep	22130530	42003 County Rd 136	Cielinski	Nick	tanks	Bradley L3995

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.<sup>1</sup> 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.

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

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

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 \$~~1,925.2,500.00~~ 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.

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 \$~~1,925.2,500.00~~ 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.

Crow Wing County Tax Forfeit Land Purchase Worksheet - CASH				
Purchaser Name(s) (As to appear on Deed)	City of Fifty Lakes			
Purchaser Mailing Address				
Purchaser Phone & Email				
Sale Date				
Tract Number	N/A			
RE Code	22270627			
Ownership	Single			
Building and Land Value	\$1.00	<table border="1"> <thead> <tr> <th>Legal Desc</th> </tr> </thead> <tbody> <tr> <td>GOV. LOT 1 IN NE1/4 OF NW1/4 27 138 27 EX. PART PLATTED AS PENSULAR PARK NW1/4 OF NW1/4 27 138 27 PART UNDER WA- 0ER. ALSO PART SOLD TO A. F. JOHNSON OF GOV. LOT 1, ON PLATES #247A-1 THRU 247A-5 IN 1956 TAX LIST EX. PART PLATTED FROM GOV. LOT 1 '1ST ADD. Crow Wing County, Minnesota RE: 22270627</td> </tr> </tbody> </table>	Legal Desc	GOV. LOT 1 IN NE1/4 OF NW1/4 27 138 27 EX. PART PLATTED AS PENSULAR PARK NW1/4 OF NW1/4 27 138 27 PART UNDER WA- 0ER. ALSO PART SOLD TO A. F. JOHNSON OF GOV. LOT 1, ON PLATES #247A-1 THRU 247A-5 IN 1956 TAX LIST EX. PART PLATTED FROM GOV. LOT 1 '1ST ADD. Crow Wing County, Minnesota RE: 22270627
Legal Desc				
GOV. LOT 1 IN NE1/4 OF NW1/4 27 138 27 EX. PART PLATTED AS PENSULAR PARK NW1/4 OF NW1/4 27 138 27 PART UNDER WA- 0ER. ALSO PART SOLD TO A. F. JOHNSON OF GOV. LOT 1, ON PLATES #247A-1 THRU 247A-5 IN 1956 TAX LIST EX. PART PLATTED FROM GOV. LOT 1 '1ST ADD. Crow Wing County, Minnesota RE: 22270627				
Special Assessments	\$0.00			
Timber Value	\$0.00			
<b>Total Purchase Price</b>	<b>\$1.00</b>			
State Assurance Fee (3% of Total Purchase Price)	\$0.03			
Recording Fee	\$46.00			
County Fee	\$25.00			
State Deed Fee	\$25.00			
Deed Tax (0.0033% of Total Purchase Price)	\$1.65			
<b>Total Due at Time of Sale</b>	<b>\$98.68</b>			

ANY PURCHASE UNDER \$3,000 HAS DEED TAX OF \$1.65

NO eCRV NEEDED IF UNDER \$3,000

Office Use Only					
Created By		Receipt #		State Deed #	
eCRV ID		Date of Forfeiture		Conveyance Date	
eCRV PIN		Judgement Year		Recorder #	

[Begin eCRV](#)

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

(unaudited)

	February-24		Mar-24		Apr-24		May-24		2024 YTD	
RECEIPTS:										
Receipts from Off Sales	6,810.78	17.8%	7,950.54	17.6%	7,515.33	15.7%	14,973.84	17.7%	42,658.60	17.0%
Receipts from On Sales	30,865.05	80.5%	36,873.86	81.8%	39,948.73	83.5%	61,737.30	73.0%	197,100.15	78.6%
Receipts from Machines	673.07	1.8%	238.39	0.5%	403.33	0.8%	783.33	0.9%	2,810.71	1.1%
Rent from FLFRA		0.0%		0.0%		0.0%	7,090.37	8.4%	8,044.26	3.2%
Total Sales	38,348.90	100.0%	45,062.79	100.0%	47,867.39	100.0%	84,584.84	100.0%	250,613.72	100.0%
Beginning inventory	55,353.65		56,907.48		55,771.26		55,679.62		56,343.42	
Purchases	15,046.11		19,884.03		23,664.74		43,536.76		117,661.62	
Total	70,399.76		76,791.51		79,436.00		99,216.38		174,005.04	
Ending Inventory	56,907.48		55,771.26		55,679.62		65,684.17		65,684.17	
Subtotal	13,492.28		21,020.25		23,756.38		33,532.21		108,320.87	
Sales & Use Tax	3,033.00	7.9%	3,515.00	7.8%	3,750.00	7.8%	6,000.00	7.1%	19,035.00	
Cost of Sales	16,525.28	43.1%	24,535.25	54.4%	27,506.38	57.5%	39,532.21	46.7%	127,355.87	50.8%
Gross Profit	21,823.62	56.9%	20,527.54	45.6%	20,361.01	42.5%	45,052.63	53.3%	123,257.85	49.2%
OPERATING EXPENSES										
Salaries and wages - liquor	11,779.80	30.7%	11,545.02	25.6%	11,858.40	24.8%	13,781.84	16.3%	62,185.25	24.8%
Salaries and wages - administration	802.40	2.1%	803.13	1.8%	747.84	1.6%	758.32	0.9%	3,965.79	1.6%
Salaries and wages - maintenance	270.59	0.7%	270.59	0.6%	283.52	0.6%	282.82	0.3%	1,403.98	0.6%
Payroll taxes (FICA & Med)	983.34	2.6%	965.45	2.1%	986.20	2.1%	1,170.68	1.4%	5,159.57	2.1%
Employer Pera contributions	905.74	2.4%	890.30	2.0%	907.69	1.9%	992.73	1.2%	4,722.12	1.9%
Employer Health & Dental Insurance	7.67	0.0%	0.00	0.0%	1.39	0.0%	3.21	0.0%	2,237.45	0.9%
Unemployment benefit payments		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Pension expense		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Compensated absences		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Salaries & benefits	14,749.54	38.5%	14,474.49	32.1%	14,785.04	30.9%	16,989.60	20.1%	79,674.16	31.8%
Dues & subscriptions		0.0%		0.0%		0.0%	360.00	0.4%	360.00	0.1%
Credit card fees	1,029.22	2.7%	528.63	1.2%	656.51	1.4%	669.86	0.8%	3,715.15	1.5%
Telephone / Cell	244.76	0.6%	321.70	0.7%	363.88	0.8%	339.95	0.4%	1,664.53	0.7%
Television/ IT services	322.48	0.8%	277.60	0.6%	271.90	0.6%	258.25	0.3%	1,407.83	0.6%
Freight	94.69	0.2%	148.97	0.3%	276.05	0.6%	294.54	0.3%	945.22	0.4%
Advertising/Entertainment	280.00	0.7%	895.00	2.0%	1,200.00	2.5%	1,513.10	1.8%	5,852.80	2.3%
Electricity	1,212.00	3.2%	1,119.40	2.5%	1,127.58	2.4%	975.56	1.2%	5,624.20	2.2%
Natural Gas	262.90	0.7%	193.10	0.4%	118.44	0.2%	51.87	0.1%	1,024.54	0.4%
Trash Removal	202.67	0.5%	202.66	0.4%	202.67	0.4%	202.66	0.2%	810.66	0.3%
Laundry Service	304.78	0.8%	290.61	0.6%	360.56	0.8%	360.56	0.4%	1,621.52	0.6%
Repair & Maintenance	1,205.11	3.1%	1,226.00	2.7%	490.00	1.0%	396.65	0.5%	4,382.72	1.7%
Supplies & minor equipment	713.95	1.9%	1,065.98	2.4%	700.24	1.5%	1,115.49	1.3%	4,424.82	1.8%
Education & seminars		0.0%		0.0%	1,956.00	4.1%	0.00	0.0%	1,956.00	0.8%
Travel, lodging & meal expenses		0.0%	52.26	0.1%	442.20	0.9%	0.00	0.0%	494.46	0.2%
Professional services	4,677.75	12.2%	4,725.00	10.5%	1,156.05	2.4%	1,962.50	2.3%	12,521.30	5.0%
Miscellaneous	143.04	0.4%	23.03	0.1%	23.04	0.0%	23.03	0.0%	235.18	0.1%
Insurance	1,209.00	3.2%	1,209.00	2.7%	1,209.00	2.5%	1,209.00		6,045.00	2.4%
Depreciation expense	1,774.53	4.6%	1,774.53	3.9%	1,774.53	3.7%	1,774.53		8,872.65	3.5%
Total operating expenses	28,426.42	74.1%	28,527.96	63.3%	27,113.69	56.6%	28,497.15	33.7%	141,632.74	56.5%
Operating Income (loss)	(6,602.80)	-17.2%	(8,000.42)	-17.8%	(6,752.68)	-14.1%	16,555.48	19.6%	(18,374.89)	-7.3%
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Interest expense (income)	64.14	0.2%	64.17	0.1%	64.15	0.1%	64.15	0.1%	320.75	0.1%
Loss on disposal of capital asset									0.00	0.0%
Net profit (loss)	(6,666.94)	-17.4%	(8,064.59)	-17.9%	(6,816.83)	-14.2%	16,491.33	19.5%	(18,695.64)	-7.5%
INVENTORY PURCHASES										
Liquor	3,845.84		4,604.54		5,267.24		12,423.74		30,017.97	
Beer	4,600.77		5,704.65		7,011.16		17,280.84		39,127.63	
Wine	0.00		460.00		192.00		523.80		1,359.80	
Soft Drinks	653.70		539.52		838.20		1,140.30		3,979.42	
Bar Supplies	673.76		635.36		657.30		943.20		3,450.36	
Tobacco	1,051.41		1,725.39		1,039.28		2,399.75		7,327.37	
Food	3,640.93		4,025.30		5,828.94		7,755.84		25,338.27	
Misc Merchandise, Clothing	579.70		2,189.27		2,830.62		1,069.29		7,060.80	
Total inventory purchases	15,046.11		19,884.03		23,664.74		43,536.76		117,661.62	

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

(unaudited)

February-23			Mar-23		Apr-23		May-23		2023 YTD
7,092.42	15.1%		6,142.89	13.0%	6,671.36	15.9%	15,410.71	20.8%	42,147.90
36,141.02	77.2%		38,166.01	80.8%	32,921.16	78.5%	55,759.58	75.3%	198,456.82
698.14	1.5%		533.06	1.1%	547.91	1.3%	600.06	0.8%	3,006.44
2,911.78	6.2%		2,403.28	5.1%	1,784.13	4.3%	2,310.95	3.1%	12,500.52
46,843.36	100.0%		47,245.24	100.0%	41,924.56	100.0%	74,081.30	100.0%	256,111.68
49,861.65			53,744.44		55,748.75		57,825.23		51,502.92
21,716.09			21,256.64		18,231.99		33,372.85		111,294.73
71,577.74			75,001.08		73,980.74		91,198.08		162,797.65
53,744.44			55,748.75		57,825.23		58,765.77		58,765.77
17,833.30			19,252.33		16,155.51		32,432.31		104,031.88
3,577.00	7.6%		3,699.00	7.8%	3,257.00	7.8%	5,700.00	7.7%	19,631.00
21,410.30	45.7%		22,951.33	48.6%	19,412.51	46.3%	38,132.31	51.5%	123,662.88
25,433.06	54.3%		24,293.91	51.4%	22,512.05	53.7%	35,948.99	48.5%	132,448.80
10,383.95	22.2%		10,853.83	23.0%	10,410.92	24.8%	12,404.18	16.7%	55,686.19
1,224.45	2.6%		1,147.81	2.4%	992.68	2.4%	1,162.07	1.6%	5,542.96
245.67	0.5%		282.53	0.6%	245.68	0.6%	283.88	0.4%	1,328.01
868.14	1.9%		901.00	1.9%	852.41	2.0%	1,045.96	1.4%	4,617.07
895.57	1.9%		919.32	1.9%	866.44	2.1%	918.17	1.2%	4,569.30
1,892.24	4.0%		1,892.23	4.0%	1,892.24	4.5%	1,892.24	2.6%	9,461.18
	0.0%			0.0%	619.77	1.5%		0.0%	1,148.41
	0.0%			0.0%		0.0%		0.0%	0.00
	0.0%			0.0%		0.0%		0.0%	0.00
15,510.02	33.1%		15,996.72	33.9%	15,880.14	37.9%	17,706.50	23.9%	82,353.12
	0.0%		120.00	0.3%		0.0%	434.62	0.6%	554.62
660.50	1.4%		608.15	1.3%	532.70	1.3%	528.24	0.7%	3,099.35
169.20	0.4%		167.99	0.4%	115.49	0.3%	115.49	0.2%	737.37
249.48	0.5%		249.48	0.5%	985.25	2.4%	356.98	0.5%	2,088.67
164.17	0.4%		191.19	0.4%	173.21	0.4%	183.33	0.2%	846.98
300.00	0.6%		550.00	1.2%	550.00	1.3%	1,614.10	2.2%	5,927.65
1,305.98	2.8%		1,191.77	2.5%	1,309.12	3.1%	573.85	0.8%	5,588.95
472.28	1.0%		435.51	0.9%	416.06	1.0%		0.0%	1,323.85
197.60	0.4%		197.60	0.4%	197.60	0.5%	197.60	0.3%	896.80
233.76	0.5%		233.76	0.5%	254.84	0.6%	267.76	0.4%	1,223.88
327.71	0.7%		124.97	0.3%		0.0%	312.00	0.4%	764.68
	0.0%		820.61	1.7%	413.15	1.0%	275.76	0.4%	1,529.28
	0.0%			0.0%	821.00	2.0%	(100.00)	-0.1%	721.00
	0.0%			0.0%		0.0%	301.30	0.4%	301.30
10,676.00	22.8%		1,480.50	3.1%		0.0%	1,377.09	1.9%	14,499.97
23.04	0.0%		23.04	0.0%	72.55	0.2%	77.80	0.1%	219.47
1,125.32	2.4%		1,125.32	2.4%	1,125.32	2.7%	1,125.32		5,626.60
1,570.98	3.4%		1,570.98	3.3%	1,570.98	3.7%	1,570.98		7,854.90
32,986.04	70.4%		25,087.59	53.1%	24,417.41	58.2%	26,918.72	36.3%	136,158.44
(7,552.98)	-16.1%		(793.68)	-1.7%	(1,905.36)	-4.5%	9,030.27	12.2%	(3,709.64)
	0.0%			0.0%	(7,000.00)	-16.7%		0.0%	(7,000.00)
64.14	0.1%		64.14	0.1%	64.15	0.2%	64.15	0.1%	320.72
									0.00
(7,617.12)	-16.3%		(857.82)	-1.8%	5,030.49	12.0%	8,966.12	12.1%	2,969.64

# City of Fifty Lakes Purchasing Policy

## Section I. Purpose

The purpose of this policy is to establish the procedures for purchases made on behalf of the City of Fifty Lakes. This policy has the following objectives:

1. To ensure that purchases comply with all applicable laws;
2. To ensure that taxpayers receive the best value for their tax dollars when the City purchase goods and services;
3. To provide clear and consistent guidelines for contractors to follow;
4. To provide clear and consistent guidelines for authorized City employees/purchasers to follow;
5. To limit the discretion of City officials and thus limit the possibility of fraud or favoritism.

## Section II. Internal Controls

The primary basis for the City's system of internal control is the City's annual budget. The budget as adopted by the City Council, serves as the basis for the City's spending for that year. The City Council must approve any expenditure over budget.

In order to expedite payments to vendors in a timely fashion, law allows the City Council to delegate authority to an appointed official to pay claims prior to their approval. The City Council has delegated this authority to the City Clerk/ Treasurer. Authority has also been granted to make wire/electronic payments instead of paper checks when applicable. All payments will be approved by the city Council at their next regular meeting.

## Section III. Purchasing Oversight

The City Clerk/Treasurer is responsible for the overall purchasing process. Department Heads shall be responsible for purchasing items within their respective budgets. All contracts, bonds, and instruments of every kind to which the City is a party shall be signed by the Mayor and/or Acting Mayor and/ or the City Clerk/Treasurer (two signatures required) on behalf of the City and shall be executed in the name of the City. All credit applications must be submitted to and approved by the City Clerk/Treasurer.

## Section IV. Purchasing Levels

Department Heads shall have the authority to authorize and/or approve purchases up to \$1,000 based on appropriations contained in the City's budget. Standard Liquor Store inventory purchases shall be excluded from the \$1,000 limit. The Council Liaison and/or Mayor shall have the authority to authorize and/or approve purchases up to \$2,000 on appropriations contained in the City's budget. Purchases that are greater than \$2,000, or items not appropriated through the annual budget, must be approved by the City Council. Emergency repairs for necessary equipment or vital infrastructure may be made up to \$5,000 with the approval of the City Clerk/Treasurer or the Department Head and/or Council Liaison and the Mayor.



## Section V. Purchasing Procedures

Purchases may be made by the following methods:

1. Regular purchasing procedures
2. Emergency purchasing
3. Disaster purchasing
4. Use of Credit Cards

### Purchases of Less than \$1,000

The purchase may be made in the open market by an authorized purchaser. Authorized purchasers are strongly encouraged to seek quotation from several vendors if the anticipated cost approaches \$1,000.

### Purchases from \$1,000 to \$5,000

The purchase should be based on a minimum of two (2) written quotations. Quotations may be obtained by telephone or in written form via facsimile, delivery service or internet. Quotations must have a specific date and time period for which they are valid. All quotations should be kept on file for a minimum of one (1) year.

### Purchases from \$5,000 to \$50,000

The proposed purchase must be presented to the Council for approval before the commencement of the purchasing process. The purchase may be made either via sealed bids or by obtaining three (3) or more written quotations, without advertising for bids or otherwise complying with the requirements of competitive bidding laws. Quotations may be obtained by telephone or in written form via facsimile, delivery service or internet. Quotations must have a specific date and time period for which they are valid. All quotations should be kept on file for a minimum of one (1) year. If quotations are obtained by phone, they must be followed up with a signed quotation to be considered a valid quotation. The quotations must be forwarded to the City Council for selection and approval. This approval shall be accomplished by an agenda write-up submitted for consideration at a Council meeting.

### Purchases exceeding \$50,000

The proposed purchase must be presented to the Council for approval before the commencement of the purchasing process. Purchases or contracts exceeding \$50,000 require formal bids solicited by public notice in accordance with Minnesota Statute 471.345, Subd3. The purchaser and/or City Clerk/Treasurer shall prepare or cause to be prepared, the specifications, the advertisement to solicit bids. The City Council shall determine the lowest responsible bidder and shall accept such bid. In all cases, the City Council reserves the right to accept or reject and or all of the bids, and waive informalities therein.

The City has reasonable discretion in determining the lowest responsible bidder. Not only must a successful bidder submit the lowest bid price and substantially meet the terms and conditions of the specifications, the low bidder must be considered "Responsible" and have the capacity to perform the proposed contract. "Responsibility" includes such considerations as the bidders' financial responsibility, integrity, ability, skill, and likelihood of providing faithful and satisfactory performance. There is more

latitude in purchasing items for equipment not capable of exact specifications. In making such a purchase, the City Council may exercise reasonable discretion in determining the lowest responsible bidder. The City Council may consider, in addition to the bid price, the quality, suitability, and adaptability of the article for its intended use.

#### Exclusions from competitive bidding requirements

It is not legally necessary to advertise for bids for:

1. Professional services such as those provided by doctors, engineers, lawyers, architects, accountants, and other services requiring technical, scientific, or professional training. The City Council will decide if quotations or bids are appropriate even though not legally required;
2. The purchase or lease of real estate;
3. The purchase of non-competitive products patented or obtainable from only one source demonstration of this circumstance must meet statutory requirements for a "single source vendor" purchase.

#### Emergency Purchasing

When an emergency occurs that may jeopardize public safety or the health and welfare of employees or citizens, the City Clerk or appropriate department head may authorize a necessary emergency purchase. Department head emergency purchases and the reason for the purchase shall be reported in writing including support documentation to the City Clerk within 24 hours of the situation and reported to the City council as soon as possible. At least two (2) competitive quotations should be utilized whenever possible as part of the process.

If there is any question about whether an emergency exists per the definitions of the Minnesota Emergency Management Act, the City Council, City Clerk or his/her designee shall consult with the City Attorney whenever practicable.

#### Disaster Purchasing

The Mayor may declare a local disaster or emergency. The declaration shall not be continued for a period in excess of three (3) days except by, or with the consent of, the City Council. A disaster may result from fire, flood, tornado, blizzard, destructive winds, or other natural causes, or from sabotage, hostile action, or from hazardous material mishaps or catastrophic measures, or emergencies that are technological in nature.

During a declared emergency, the City may enter in contracts and incur obligations necessary to combat the disaster by protecting the health and safety of persons and property, and providing assistance to victims of such disasters. The City may exercise such power as deemed necessary without complying with purchasing procedures prescribed by law pertaining to the performance of public work, entering into rental equipment agreements, purchase of supplies and materials, limitations upon tax levies, and the appropriation and expenditures of public funds, including but not limited to, publication of

resolutions, publications of call for bids, provisions or personnel laws and rules, provisions related to low bids, and requirement for budgets.

#### Use of Credit Card

As per MN Statute 471.382, the City Council may authorize the use of a credit card by any City officer or employee otherwise authorized to make a purchase on behalf of the City. In accordance with this statute, if a City officer or employee makes or directs a purchase by credit card that is not approved by the City Council, the officer or employee is personally liable for the amount of the purchase. All purchases by credit card must otherwise comply with all statutes, rules and policies applicable to City purchases. The City Council shall approve the establishment of all credit card accounts. The City Clerk/Treasurer shall keep a record of all persons issued a credit card or having authorization to use a City credit card. Authorized persons will receive, sign and file an acknowledgement form regarding credit card use.

Purchases must comply with the following requirements:

1. Claims presented to the City for payment must be in writing and itemized. Billings from credit card companies do not contain the detail necessary to satisfy these requirements; therefore, the City must retain original invoices and receipts for all items charged on a City credit card.
2. The City will not use credit cards for carrying debt. The City will pay all credit card balances each month. The City will not be responsible for interest charges accrued due to delayed submission of receipts and payment requests. Such payment delays caused by the employee or officer failing to submit the necessary receipts to support the credit card statement in a timely manner shall be the responsibility of the employee or officer. The City will use all methods available to effect collection of these interest and carrying charges.
3. Individuals failing to comply with this policy shall have credit card privileges revoked and will be responsible for interest and late charges that result from their failure to comply with this policy.

#### Section VI. Effective Date

This policy becomes effective June 12, 2012, date of adoption by the Fifty Lakes City Council. Motion made by Mr. Buchite and seconded by Mr. Hersey to adopt the Purchasing Policy.

---

Steve Dahlke, Mayor

Attest:

---

Karen L. Stern, Clerk-Treasurer

Still need  
chairs.

# INVOICE

## Crosslake Ace Hardware

35592 Pioneer Dr  
Crosslake, MN 56442-3133  
218-692-1230

INVOICE #	29568
ACCOUNT #	1010
DATE	24-May-24
TIME	15:54
EMPLOYEE	5 - bett M.
TERMINAL	11
PAGE #	1

**SOLD TO:**


(218) 763-3113  
CITY OF FIFTY LAKES  
PO BOX 125  
FIFTY LAKES, MN 56447

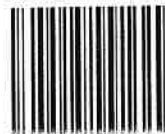
**SHIP TO:**

CITY OF FIFTY LAKES  
PO BOX 125  
FIFTY LAKES, MN 56447

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
8048136	ROSCOE STATIONARY CHAIR	10.00	50.00 79.99	EACH	500.00
Mgr 5 price override on 8048136					
Manager approval for accounting override: 5					
PO #	per diana			CHARGE	500.00

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

  
SIGNATURE DIANA



SUBTOTAL \$	500.00
TAX \$	0.00
<b>TOTAL \$</b>	<b>500.00</b>

Ace Rewards ID # 19391142822

Thank you for shopping your local Ace Hardware store!!

Diana  
Bochite Randy Zer C

Still need  
2 swivel chairs

# INVOICE

## Crosslake Ace Hardware

35592 Pioneer Dr  
Crosslake, MN 56442-3133  
218-692-1230

INVOICE # 28064  
ACCOUNT # 1010  
DATE 22-May-24  
TIME 13:11  
EMPLOYEE 5 - bett M.  
TERMINAL 11  
PAGE # 1

### SOLD TO:

(218) 763-3113  
CITY OF FIFTY LAKES  
PO BOX 125  
FIFTY LAKES, MN 56447

### SHIP TO:

CITY OF FIFTY LAKES  
PO BOX 125  
FIFTY LAKES, MN 56447

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
NAPA9PC	CRP NAPA DINING	1.00	~ 2,402.90 2999.88	EACH	2402.90
2 TONE BEIGE/CHOCOLATE TABLE AND 8 CHAIRS					
CRP-TT13	CRP 40" SQU PUB TABLE	2.00	719.89 799.88	EACH	1439.78
4 CHOCOLATE SWIVEL PUB CHAIRS					
CRP-C25	CRP SWIVEL PUB CHAIR	8.00	475.99 528.88	EACH	3807.92
4 BEIGE SWIVEL PUB CHAIRS					
NAPA9PC	CRP NAPA DINING	1.00	2,699.89 2999.88	EACH	2699.89
CHOCOLATE TABLE AND 8 CHAIRS					
Manager approval for accounting override: 5					
PO #	PER DIANA			CHARGE	10,350.49

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

*Bett M. - Fifty Lakes*  
SIGNATURE DIANA



SUBTOTAL \$ 10,350.49  
TAX \$ 0.00  
**TOTAL \$ 10,350.49**

Ace Rewards ID # 19391142822

Thank you for shopping your local Ace Hardware store!!



13688 KIMBERLY ROAD • CROSSLAKE, MN 56442

[NORTHCOUNTRYPLUMBING.COM](http://NORTHCOUNTRYPLUMBING.COM) • PHONE: 218.692.3000

City of Fifty Lakes  
40447 Town Hall Rd  
Fifty Lakes , Mn 56448

06/01/2024

Diana,

We propose to furnish labor and materials for the following PLUMBING project:

**Commercial Dishwasher Installation**

- 1- Connect city supplied dishwasher to existing floor drain
- 1- Connect hot and cold water supply to dishwasher

Plumbing total.....	\$875.00
Permit Fee.....	\$150.00
Total.....	\$1,025.00

**Not Included**

- 1. North Country Plumbing not responsible for delays in materials from Manufacturers and/or Suppliers
- 2. All electrical low and line voltage done by others
- 3. Any RPZ or Backflow preventers required by State Inspector to be extra

**Terms:** ½ down payment with balance due upon completion.

Thank you for the opportunity to quote your Plumbing requirements.  
Please call or e-mail us with any questions.

Best regards,

Aaron Kemper, 218-232-2877







PO Box 4208, Rock Island, IL 61204 • (309) 793-1700 • (800) 445-3726 • Fax: (309) 793-1707 • [www.ilcasco.com](http://www.ilcasco.com)

Fifty Lakes Municipal Liquor Store DBA 50 Lakes Bar &  
Bottle Shop  
PO Box 125  
Fifty Lakes, MN 56448

<b>Total Down Payment *:</b>	<b>\$3,060.00</b>
Total Down Payment due by:	07/01/2024
Statement Date:	06/01/2024
Account Number:	147197

**Your Agent:** Ebner Insurance  
(218) 631-3274

*For inquiries regarding your bill, call: 1-800-445-3726 or email: [Billing@ilcasco.com](mailto:Billing@ilcasco.com)*

<u>Policy Number</u>	<u>Expiration Date</u>	<u>Payment Plan</u>	<u>Payment Plan Description</u>	<u>Down Payment Amount**</u>
LL98475	07/01/2024 12:01 AM	Annual Pay	One payment per policy term	\$3,060.00

Total Renewal Amount

\$3,060.00

To continue your coverage, please remit a check or money order payable to Illinois Casualty Company along with the detachable portion of this statement in the enclosed envelope to be received by the Company ON or BEFORE the date due.

Payment can be made through our website [www.ilcasco.com](http://www.ilcasco.com) by clicking on "Make a Payment". Payment can also be made via telephone with an Illinois Casualty Company representative Monday thru Thursday 7:30 a.m. to 4:30 p.m. Central Standard Time, and Friday 7:30 a.m. to 1:00 p.m. Central Standard Time.

If payment is not received by the date due, coverage will end on 07/01/2024 regardless of whether or not a policy has been delivered.

**To setup future payments for electronic withdrawal, please email [Billing@ilcasco.com](mailto:Billing@ilcasco.com) or call (800) 445-3726**

\* Down payment shown is calculated based upon payment plan shown using renewal premiums.

*Keep for your records*

## POLICY RENEWAL STATEMENT

*Detach this portion and return with your payment in the enclosed envelope*

Fifty Lakes Municipal Liquor Store DBA 50  
Lakes Bar & Bottle Shop  
PO Box 125  
Fifty Lakes, MN 56448

Return Payment To:

<b>Total Down Payment Due by 07/01/2024:</b>	<b>\$3,060.00</b>
<b>Account Number:</b>	<b>147197</b>

**Make check payable to *Illinois Casualty Company***

Illinois Casualty Company  
PO Box 4208  
Rock Island, IL 61204-4208

Agency #7964

000014719700000000003060000000000000000000020248072223





**Illinois  
Casualty  
Company**

---

225 20th Street, Rock Island, IL 61201 • (309) 793-1700 • (800) 445-3726 • Fax: (309) 793-1707 • [www.ilcasco.com](http://www.ilcasco.com)

## PLEASE NOTE:

The attached policy is only effective upon receipt of the required initial premium payment.

If payment has already been submitted, please disregard this memo. Thank you.

## NOTICE OF TERRORISM COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from "certified acts of terrorism", as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by, an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States (U.S.) Government by coercion.

You should know the terrorism coverage offered under this policy excludes "certified acts of terrorism" involving nuclear, biological, chemical or radiological terrorism.

You should know that where coverage is provided by this Policy for losses resulting from "certified acts of terrorism", such losses may be partially reimbursed by the U.S. Government under a formula established by federal law. However, your Policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the U.S. Government generally reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The premium charged for this coverage is provided below and does not include any charges for the portion of loss that may be covered by the federal government under the Act.

You should also know that the Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from "certified acts of terrorism" when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage, as provided, for "certified acts of terrorism" is: \$0.00 (zero).



**Illinois  
Casualty  
Company**

LIQUOR LIABILITY POLICY

---

225 20th Street, Rock Island, IL 61201 • (309) 793-1700 • (800) 445-3726 • Fax: (309) 793-1707 • [www.ilcasco.com](http://www.ilcasco.com)

Illinois Casualty Company is pleased to provide your Liquor Liability Policy. Should you have any questions or concerns, please contact your agent.

### **NOTICE CONSUMER INFORMATION AND COMPLAINTS**

In the event of a question, problem, or complaint you are unable to resolve, you may contact either Illinois Casualty Company or the Minnesota Department of Commerce.

**Illinois Casualty Company**  
225 20<sup>th</sup> Street  
PO Box 5018  
Rock Island, IL 61204-5018  
1-800-445-3726

**Minnesota Department of Commerce**  
85 7<sup>th</sup> Place East, Suite 500  
St. Paul, MN 55101-2198  
1-651-296-2488  
In State – 1-800-657-3062



**Illinois  
Casualty  
Company**

# LIQUOR LIABILITY POLICY DECLARATIONS

LL DEC IC 12 22

225 20th Street, Rock Island, IL 61201 • (309) 793-1700 • (800) 445-3726 • Fax: (309) 793-1707 • www.ilcasco.com

These Declarations, together with the Coverage Form and any applicable endorsements attached thereto, complete the below numbered Policy:

**NO. LL98475**

Name and Mailing Address of Named Insured: <b>Fifty Lakes Municipal Liquor Store DBA 50 Lakes Bar &amp; Bottle Shop</b> PO Box 125 Fifty Lakes, MN 56448	Name and Mailing Address of Agent/Broker: <b>07964</b> <b>Ebner Insurance</b> 20 Jefferson Street South Wadena, MN 56482 (218) 631-3274
-------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------

**IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY,  
WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY**

## POLICY PERIOD

From: **07/01/2024 12:01 AM**

Standard Time at your Mailing Address shown above

To: **07/01/2025 12:01 AM**

Standard Time at your Mailing Address shown above

## DESCRIPTION OF BUSINESS

Form of Business of the Named Insured:

☐ Individual

☐ Partnership

☐ Joint Venture

☐ Limited Liability Company

☐ Trust

☐ Club

☒ Organization (any other)

## DESCRIBED PREMISES

The specifically described location(s) at which you sell, serve or furnish alcoholic beverages covered by this Policy is (are):

**Loc# 1 - 40430 County Rd 3, Fifty Lakes, MN 56448 (Crow Wing)**

## LIMITS OF INSURANCE

**\$1,000,000** Each Common Cause

## CLASSIFICATION OF RISK

**Loc# 1 - Tavern**

## FORMS AND ENDORSEMENTS

FORMS AND ENDORSEMENTS MADE PART OF THIS POLICY AT TIME OF ISSUANCE OF THESE DECLARATIONS:

**PREMIUM**

<u>Number</u>	<u>Edition</u>	<u>Name</u>
LLCF01	1123	Liquor Liability Coverage Form
LLTD04	1220	Disclosure Pursuant To Terrorism Risk Insurance Act
LLAI06	0914	Additional Insured - Designated Person or Organization
LLMN01	0819	Minnesota Changes
LLLT02	1220	Limited Terrorism Coverage
LLEX17	1123	Exclusion - Psychoactive Drug Liability

Included  
Included  
Included  
Included  
Included  
Included

**MLBA Credit**

**\$764**

**Loss Free Credit**

**Applied**


**Terrorism Coverage is provided**

**\$0**

**MINIMUM PREMIUM \$750**

**TOTAL ADVANCE PREMIUM**

**\$3,060**

FORMS AND ENDORSEMENTS MADE PART OF THIS POLICY AT TIME OF ISSUANCE OF THESE DECLARATIONS:		PREMIUM
AMOUNT DUE		\$3,060
<u>Declarations Effective:</u> 07/01/2024 12:01 AM Standard Time at your mailing address shown above	Countersigned at Rock Island, Illinois this 27th day of April, 2024  (Authorized Signature)	



**Illinois  
Casualty  
Company**

LIQUOR LIABILITY  
LL AI 06 09 14

POLICY NUMBER: LL98475      EFFECTIVE DATE FOR THIS ENDORSEMENT: July 1, 2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## **ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

### **LIQUOR LIABILITY COVERAGE FORM**

#### **SCHEDULE**

**Designated Person or Organization:**

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

- A.** The following is added to Section **D. Who Is An Insured**, Paragraph 2. in the Liquor Liability Coverage Form:
- f.** Any person or organization designated in the Schedule of this endorsement but only with respect to their liability for your activities arising out of the selling, serving or furnishing of any alcoholic beverages at "your premises".
- B.** Limits Of Insurance for the person or organization designated in the Schedule of this endorsement are those specified in the contract or agreement with you, if applicable, or in this Policy, whichever is less. These Limits Of Insurance are inclusive of and are not in addition to the Limits Of Insurance shown in the Declarations.

#### **OTHER TERMS**

All other terms of your Policy remain the same.

Countersigned by:

ILLINOIS CASUALTY COMPANY  
225 20th Street, PO Box 5018  
Rock Island, IL 61204-5018

By:

Arron Sutherland

**IMPORTANT – ATTACH THIS ENDORSEMENT TO YOUR POLICY**

May 21, 2024

Lakes Central Insurance Brokers, Ltd.

Covered Party: City of Fifty Lakes

Effective Date: 7/1/2024

### RENEWAL PREMIUM SUMMARY

#### Common Coverages

Coverage	Limit	Deductible	Premium
• Property		\$ 1,000.	\$11,541.
• Mobile Property		1,000.	923.
• First Party Cyber	250,000	250.	971.
• Municipal Liability		1,000.	2,693.
• Automobile Liability		1,000.	786.
• UM/UIM \$200,000 all owned autos		1,000.	Included.
• Basic Economic Loss Benefits (PIP) all owned autos		1,000.	Included.
• Automobile Physical Damage		1,000.	1,565.
• Crime	250,000	250.	Included.
• Petrofund		NA.	Included.
• Defense Cost Reimbursement		NA.	Included.

Auto Experience Mod: 0.95

Municipal Liability Experience Mod: 0.900

The modifiers are calculated with a formula which compares the city's actual loss history with the amount of losses that would be expected for a city of that size if the city were a perfectly average LMCIT member. If the city's losses and expenses are better than average the city receives a premium credit. If the city's losses and expenses are worse than average, the city receives a premium debit.

#### Optional Coverages

Coverage	Limit	Deductible	Premium
• Bond	\$ 100,000.	1,000.	267.
• Equipment Breakdown			Not Covered.
• Excess Liability	\$	NA.	Not Covered.
• Liquor Liability	\$	NA.	Not Covered.
• Fireworks			Not Covered.
• No Fault Sewer Back Up Limit:	\$		Not Covered.
• Airport Liability			Not Covered.
<b>TOTAL:</b>			<b>\$18,746.</b>

**DO NOT PAY UNTIL YOU RECEIVE INVOICES**

**TORT LIMIT: \$500,000/\$1,500,000**

LEAGUE OF MINNESOTA CITIES  
INSURANCE TRUST

145 UNIVERSITY AVE. WEST PHONE: (651) 281-1200 FAX: (651) 281-1298  
ST. PAUL, MN 55103-2044 TOLL FREE: (800) 925-1122 WEB: WWW.LMC.ORG

PREMSUMXM(11/11)

Coverage	Optional Coverage Quotes Deductible	Approximate Premium
Liquor Liability. Limit: \$1,000,000		\$36,667.

Optional coverage(s) are not bound unless the covered party has requested that coverage be bound and LMCIT has sent a written confirmation. Optional coverage quotes are valid for 30 days after the date of this letter.

Sincerely,



Underwriter



City of Fifty Lakes  
CMC 1003442-8  
Premium: \$18,746

	Coverage	Actual Exposure	Limit	Deductible	Premium
<b>Municipal Liability</b>					
	<b>Total for Municipal Liability</b>				<b>\$2,693.00</b>
	Employment	4		1,000	\$768.00
	Expenditures	1,385,995		1,000	\$1,278.00
	Land Use	229	1,000,000	1,000	\$647.00
<b>Municipal Property</b>					
	<b>Total for Municipal Property</b>				<b>\$13,702.00</b>
	Mobile Property				\$923.00
	CATERPILLAR 140JOYBR GRADER		348,500	1,000	\$172.00
	Unscheduled/Flat		348,197	1,000	\$751.00
	Crime		250,000	250	Included
	Bond		100,000	1,000	\$267.00
	First Party Cyber		250,000	250	\$971.00
	Petrofund		250,000		Included
LOCATION 1 - 40366 CO RD 3, Fifty Lakes, MN 56448 - FIRE STN/COMM HALL/MAINT BL					
	Building		945,886	1,000	\$2,810.00
	Contents		150,056	1,000	\$545.00
	<b>Total for LOCATION 1 - 40366 CO RD 3, Fifty Lakes, MN 56448 - FIRE STN/COMM HALL/MAINT BL</b>				<b>\$3,355.00</b>
LOCATION 2 - 40366 CO RD 3, Fifty Lakes, MN 56448 - SAND STORAGE BUILDING					
	Building		10,243	1,000	\$32.00
	<b>Total for LOCATION 2 - 40366 CO RD 3, Fifty Lakes, MN 56448 - SAND STORAGE BUILDING</b>				<b>\$32.00</b>
LOCATION 3 - 40430 CO RD 3/40447 TOWN HALL RD, Fifty Lakes, MN 56448 - LIQUOR STORE/CITY HALL					
	Building		1,022,961	1,000	\$4,052.00
	Contents		233,693	1,000	\$1,543.00
	<b>Total for LOCATION 3 - 40430 CO RD 3/40447 TOWN HALL RD, Fifty Lakes, MN 56448 - LIQUOR STORE/CITY HALL</b>				<b>\$5,595.00</b>
LOCATION 4 - 40430 CO RD 3, Fifty Lakes, MN 56448 - PICNIC SHELTER					
	Building		104,183	1,000	\$848.00
	<b>Total for LOCATION 4 - 40430 CO RD 3, Fifty Lakes, MN 56448 - PICNIC SHELTER</b>				<b>\$848.00</b>
LOCATION 5 - 40366 CO RD 3, Fifty Lakes, MN 56448 - POLE BUILDING					
	Building		72,328	1,000	\$223.00
	<b>Total for LOCATION 5 - 40366 CO RD 3, Fifty Lakes, MN 56448 - POLE BUILDING</b>				<b>\$223.00</b>
LOCATION 6 - FIFTY LAKES, Fifty Lakes, MN 56448 - ENCLOSED TRAILER					
	Building		3,922	1,000	\$12.00
	Contents		6,989	1,000	\$32.00
	<b>Total for LOCATION 6 - FIFTY LAKES, Fifty Lakes, MN 56448 - ENCLOSED TRAILER</b>				<b>\$44.00</b>
LOCATION 7 - 40366 CO RD 3, Fifty Lakes, MN 56448 - NEW PICNIC SHELTER WITH BATHROOMS					
	Building		71,000	1,000	\$578.00
	<b>Total for LOCATION 7 - 40366 CO RD 3, Fifty Lakes, MN 56448 - NEW PICNIC SHELTER WITH BATHROOMS</b>				<b>\$578.00</b>
LOCATION 8 - 40366 CO RD 3, Fifty Lakes, MN 56448 - VARIOUS					
	Property in the Open		89,600	1,000	\$639.00
	<b>Total for LOCATION 8 - 40366 CO RD 3, Fifty Lakes, MN 56448 - VARIOUS</b>				<b>\$639.00</b>
LOCATION 9 - 40366 CO RD 3, Fifty Lakes, MN 56448 - GAS STORAGE BUILDING					
	Building		63,945	1,000	\$197.00
	Contents		6,420	1,000	\$30.00
	<b>Total for LOCATION 9 - 40366 CO RD 3, Fifty Lakes, MN 56448 - GAS STORAGE BUILDING</b>				<b>\$227.00</b>
<b>Auto</b>					
	Liability		500,000/1,500,000	1,000	\$708.00
	Physical Damage			1,000	\$1,565.00
	Hired & Non-Owned		500,000/1,500,000		\$78.00
	<b>Total for Auto</b>				<b>\$2,351.00</b>
VEHICLE 1 - 2004 FORD F550 4X4 TRUCK {0034}					
	Liability			1,000	\$50.00
	Physical Damage			1,000	\$168.00
	<b>Total for VEHICLE 1 - 2004 FORD F550 4X4 TRUCK {0034}</b>				<b>\$218.00</b>
VEHICLE 2 - 2010 INT'L 4400 FIRE TRUCK {4357}					
	Liability			1,000	\$50.00
	Physical Damage			1,000	\$240.00
	<b>Total for VEHICLE 2 - 2010 INT'L 4400 FIRE TRUCK {4357}</b>				<b>\$290.00</b>

\$1,444

VEHICLE 3 - 2004 FORD F5D FLAT B {7222}		
Liability	1,000	\$50.00
Physical Damage	1,000	\$151.00
Total for VEHICLE 3 - 2004 FORD F5D FLAT B {7222}		\$201.00
VEHICLE 4 - 2017 INTERNATIONAL 7000 7500 {3HAWNSUT3HL520750}		
Liability	1,000	\$50.00
Physical Damage	1,000	\$353.00
Total for VEHICLE 4 - 2017 INTERNATIONAL 7000 7500 {3HAWNSUT3HL520750}		\$403.00
VEHICLE 5 - 2018 INTL 7500 {0564}		
Liability	1,000	\$330.00
Physical Damage	1,000	\$250.00
Total for VEHICLE 5 - 2018 INTL 7500 {0564}		\$580.00
VEHICLE 6 - 2008 GMC 3500 PU w/PLOW {0563}		
Liability	1,000	\$128.00
Physical Damage	1,000	\$132.00
Total for VEHICLE 6 - 2008 GMC 3500 PU w/PLOW {0563}		\$260.00
VEHICLE 7 - 2020 FORD FIRE TRUCK {1FD0W5HT4LED52463}		
Liability	1,000	\$50.00
Physical Damage	1,000	\$271.00
Total for VEHICLE 7 - 2020 FORD FIRE TRUCK {1FD0W5HT4LED52463}		\$321.00

<b>County Wide New Construction</b>					
<b>Totals</b>	<b>\$242,226,891</b>	<b>\$106,792,800</b>	<b>\$100,882,591</b>	<b>\$3,449,000</b>	<b>\$31,102,500</b>
<b>City / Twp</b>	<b>Total</b>	<b>On Water</b>	<b>Off Water</b>	<b>AG, Rural, Etc.</b>	<b>Commercial</b>
City of Breezy Point	\$14,348,030	\$3,300,170	\$11,047,860	\$-	\$-
City of Crosby	\$2,787,200	\$-	\$590,820	\$-	\$2,196,380
City of Crosslake	\$24,823,664	\$16,865,590	\$6,856,244	\$154,240	\$947,590
City of Cuyuna	\$385,620	\$337,910	\$47,710	\$-	\$-
City of Deerwood	\$1,144,930	\$449,590	\$20,860	\$-	\$674,480
City of Emily	\$6,390,210	\$3,679,740	\$2,291,830	\$10,350	\$408,290
City of Fifty Lakes	\$3,933,420	\$3,018,270	\$915,150	\$-	\$-
City of Fort Ripley	\$221,730	\$209,510	\$-	\$-	\$12,220
City of Garrison	\$373,820	\$367,310	\$-	\$-	\$6,510
City of Ironton	\$10,790	\$-	\$10,790	\$-	\$-
City of Jenkins	\$2,147,070	\$-	\$1,810,830	\$-	\$336,240
City of Manhattan Beach	\$39,200	\$-	\$39,200	\$-	\$-
City of Nisswa	\$24,589,760	\$11,616,060	\$12,385,520	\$-	\$588,180
City of Pequot Lakes	\$6,507,460	\$2,062,400	\$3,287,370	\$-	\$1,157,690
City of Riverton	\$45,800	\$-	\$-	\$-	\$45,800
City of Trommald	\$237,690	\$22,810	\$214,880	\$-	\$-
City of Baxter	\$25,398,210	\$1,619,160	\$7,711,190	\$-	\$16,067,860
City of Brainerd	\$6,537,220	\$236,810	\$4,408,090	\$-	\$1,892,320
Bay Lake Twp	\$8,846,140	\$6,888,640	\$1,281,340	\$349,260	\$326,900
Center Twp	\$4,071,772	\$2,031,370	\$1,966,072	\$74,330	\$-
Crow Wing Twp	\$3,826,130	\$176,790	\$2,402,650	\$244,250	\$1,002,440



Daggett Brook Twp	<b>\$1,538,900</b>	\$134,450	\$817,350	\$303,100	\$284,000
2nd Assmt	<b>\$870,710</b>	\$562,160	\$248,000	\$60,550	\$-
Deerwood Twp	<b>\$8,220,260</b>	\$5,482,710	\$2,670,270	\$67,280	\$-
Fairfield Twp	<b>\$1,262,980</b>	\$596,090	\$651,430	\$-	\$15,460
Fort Ripley Twp	<b>\$2,401,546</b>	\$396,766	\$1,953,300	\$15,990	\$35,490
Gail Lake Twp	<b>\$394,300</b>	\$332,190	\$62,110	\$-	\$-
Garrison Twp	<b>\$1,668,250</b>	\$1,129,730	\$439,510	\$99,010	\$-
Ideal Twp	<b>\$12,924,870</b>	\$10,827,940	\$1,772,170	\$63,190	\$261,570
Irondale Twp	<b>\$2,266,860</b>	\$1,168,170	\$1,098,690	\$-	\$-
Jenkins Twp	<b>\$3,697,550</b>	\$2,257,460	\$1,361,580	\$78,510	\$-
Lake Edward Twp	<b>\$9,362,349</b>	\$3,908,774	\$4,897,375	\$109,820	\$446,380
Little Pine Twp	<b>\$17,400</b>	\$-	\$17,400	\$-	\$-
Long Lake Twp	<b>\$2,184,300</b>	\$599,440	\$1,327,480	\$257,380	\$-
Maple Grove Twp	<b>\$2,255,990</b>	\$1,439,990	\$729,810	\$86,190	\$-
Mission Twp	<b>\$7,146,180</b>	\$5,341,190	\$1,546,690	\$-	\$258,300
Nokay Lake Twp	<b>\$2,243,990</b>	\$197,050	\$1,018,620	\$482,110	\$546,210
Oak Lawn Twp	<b>\$2,988,860</b>	\$468,170	\$1,505,900	\$413,680	\$601,110
Pelican Twp	<b>\$6,895,470</b>	\$6,058,180	\$821,580	\$-	\$15,710
Perry Lake Twp	<b>\$794,300</b>	\$586,570	\$96,350	\$-	\$111,380
Platte Lake Twp	<b>\$935,190</b>	\$183,930	\$594,230	\$157,030	\$-
Rabbit Lake Twp	<b>\$1,241,520</b>	\$751,940	\$484,580	\$5,000	\$-
Roosevelt Twp	<b>\$1,907,840</b>	\$1,395,700	\$431,060	\$81,080	\$-
Ross Lake Twp	<b>\$3,126,160</b>	\$2,038,750	\$1,069,340	\$18,070	\$-
St Mathias Twp	<b>\$1,479,820</b>	\$854,070	\$312,710	\$313,040	\$-
Timothy Twp	<b>\$1,120,570</b>	\$386,990	\$733,580	\$-	\$-
Wolford Twp	<b>\$1,625,490</b>	\$957,350	\$668,140	\$-	\$-
1st Assmt	<b>\$24,989,370</b>	\$5,854,910	\$16,264,930	\$5,540	\$2,863,990