
CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
Tuesday, September 9th 2025 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 mayor then state your name and residence."

❖ **Pledge of Allegiance**

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

❖ **Open Forum**

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

- ❖ Minutes from August 12th regular meeting and August 18th special meeting
- ❖ Treasurer's Report and Payment of bills check #52319 to #52411 for \$271,745.98
- ❖ Fire and Rescue Minutes
- ❖ Resolution 2025-07 Fire Relief Association Donation, Resolution 2025-08 LMC Grant, Resolution 2025-09 Tile Project Donation

❖ **New Business/Critical Issues:**

- Jordan Larson, Crow Wing County Highway Department
- 4M Fund, Cory Bory and Matt Heslin, PTMA Finance Solutions (Council Action-Motion)
- Solar Project Updates
- Approval to create a DNR Grant Fund (Council Action-Motion)
- Approval of the 2026 Preliminary Budget Resolution 2025-12 (Council Action-Motion)

❖ **Committee Reports:**

❖ Planning and Zoning – Gary Staples/Juan Cabrera

- Staff Report

❖ Road Construction and Maintenance- Mark Bradley

- Review quotes to sealcoat the bar/city hall parking lot and Town Hall Road
- Review quote for 3 additional cameras

❖ Liquor Store – Gary Staples

- Staff report/review P & L
- Liquor sales analysis
- Update on Toast POS costs (Council Action-Motion)
- Approval to hire Mckayla Ducharme as a part time bartender \$12.50 per hour (Council Action-Motion)
- Resolution Sourcewell Grant 2025-10 (Council Action – Motion)

❖ Parks – Toni Buchite

- Approval to add Belinda Yurick and Gina Anderson to the park committee
(Council Action-Motion)

❖ Fire & Rescue – Randy Zeigler

- Review of gambling report
- Resolution Sourcewell Grant 2025-11 (Council Action- Motion)

❖ Feasibility Committee - Gary Staples

- Approval to add Lori Crawford and Ann Raph to feasibility committee
(Council Action-Motion)

❖ Purchasing/Personnel – Gary Staples

- Mn Paid Leave Act begins January 1, 2026
 - Ann Raph attending free conference September 24th
Brainerd Lakes Chamber
- Camera Use Policy
- Approve painting of city hall doors and receiving doors for liquor store
(Council Action-Motion)
- Letter of support for Crosslake ambulance services
- Discuss Intern services through Sourcewell
- Reissue check #51360 to Cadence Patenaude for \$72.64 less \$25 fee
(Council Action-Motion)
- Reissue check #51677 to Keith Fitzpatrick for \$184.70 less \$25 fee
(Council Action-Motion)

❖ **Unfinished Business:**

- Memo from Bryan Drown, Bolton and Menk
- Reminder clean up day is September 20th from 9 am to noon. Volunteers needed!

❖ **Open Forum**

❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
August 12th, 2025

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, August 12th, 2025, at City Hall at 6:00 pm. The following officers were present: Gary Staples, Mayor; Toni Buchite, Juan Cabrera, and Randy Zeigler, (Mark Bradley, absent) Council Members; Ann Raph, City Clerk; Chester Borntreger, Maintenance Supervisor; Emily Brodhead, Municipal Liquor Manager, Bethany Soderlund, PZ Administrator, Jesse Anderson, Fire Chief.

The Pledge of Allegiance was recited.

Mayor Staples requested two (2) additions to the August Agenda.

MOTION MADE BY MR. CABRERA AND SECONDED BY MR. ZEIGLER TO ADD BRUSHING ON THE NORTH SIDE OF CITY HALL/BAR BUILDING AND DISMISSAL OF WAYNE KILE TO THE AGENDA. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)
Consent Agenda: Mayor Staples requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes from July 8th; Treasurer's Report: Payment of bills in the amount of \$215,841.82 including Check No# 52214 to #52318; Fire & Rescue Minutes from July.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO ACCEPT THE CONSENT AGENDA AS PRESENTED. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Public Hearing:

Mayor Staples opened the public meeting at 6:02 pm.

Ordinance 95-01 Amending Section 3, Subdivision 3: Term Pro Rata fee relating to the issuing period of a liquor license within the City of Fifty Lakes. Applicant: City of Fifty Lakes. Ms. Raph explained the current licensing period is from July 1st to June 30th and recommends this be revised to coincide with the calendar year to make the permitting process easier for both parties.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE ORDINANCE AMENDMENT 95-01 SECTION 3, SUBDIVISION 3: TERM PRO RATA FEE RELATING TO THE ISSUING PERIOD OF A LIQUOR LICENSE IN THE CITY OF FIFTY LAKES. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Ordinance 2025-3 To amend the city code to regulate cannabis businesses within the City of Fifty Lakes. Applicant: City of Fifty Lakes. Ms. Soderlund presented the proposed ordinance to council.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE ORDINANCE 2025-03 TO REGULATE CANNABIS BUSINESSES WITHIN THE CITY OF FIFTY LAKES. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Mayor Staples asked for public input. None heard, Mayor Staples closed the public hearing at 6:13 pm.

New Business: City council reviewed rates for 3 Certificates of Deposits that are maturing this month at Pine River State Bank; #4689 FLLP for \$33,862.43, #4683 FIRE \$16,558.53, #4686 GENERAL CAPTIAL FUND \$33,592.23. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. ZEIGLER TO RENEW CD'S #4689, #4683 and #4686 AT PINE RIVER STATE BANK FOR 13 MONTHS AT 4.06%.** When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

2026 Preliminary Budget review was held with discussions on tax levy, park funds, wages and fire and rescue funds.

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. CABRERA TO HOLD A SPECIAL COUNCIL MEETING ON MONDAY, AUGUST 18TH AT 9 AM TO DISCUSS 2026 BUDGET AND SEALCOATING OF CITY HALL AND BAR PARKING LOT. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Planning and Zoning:

Ms. Soderlund presented the amendments to Ordinance 2025-04 Chapter 4 and Chapter 10. **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. BUCHITE TO AMEND LAND USE ORDINANCE REGARDING CHAPTER 4: LAND USE DISTRICT AND PROVISIONS AND CHAPTER 10: DEFINITIONS.** When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. CABRERA PUBLISHING THE SUMMARY AMENDING ORDINANCE 2025-03 AS PRESENTED. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Ms. Soderlund reported 37 land use permits have been issued, with most activity focused on additions rather than new construction.

Road Construction and Maintenance:

MOTION MADE BY MR. CABRERA AND SECONDED BY MR. ZEIGLER TO APPROVE CHESTER BORNTRAGER TO ATTEND THE FALL WINTER EXPO IN ST. CLOUD ON OCTOBER 1ST AND/OR 2ND. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Council requested an update on the status of Rick Crawford, a part-time maintenance worker, obtaining his CDL by October. Mr. Crawford informed council he is working on it.

The city received a letter from Crow Wing County regarding the replacement of Crooked Creek Bridge on County Road 136 in the summer of 2028. Mayor Staples would like to request that the county consider shouldering CR 136 when they are working on the bridge project.

The city received a letter of concern from resident Tom Wright regarding the speed limit increase from 45 mph to 55 mph on CR 1 going through Fifty Lakes. He stated that this is such a busy intersection at CR 1 and 3 and increasing the speed could present a danger. Fire Chief Anderson informed council and residents that he also has expressed his concern to the county about this change and the possible danger of it. Council explained they were not in favor of this change and did express this to the county. Council directed Ms. Raph to request a representative from the county highway department to come to the September 9th council meeting to discuss CR 136 and the speed limit in Fifty Lakes on CR 1.

Liquor Store: Ms. Brodhead presented July P & L with a net profit of \$21,665.34 and gross profit at 53%. Year to date profit is \$25,562 which is \$11,032 above 2024. Ms. Brodhead explained she has been working on price adjustments, correcting some discrepancies thus increasing profitability on products.

Council reviewed the off-sale liquor store inventory variance report. The variances are due in part to delivery drivers picking up product and management not receiving the credit. Also, the POS being outdated and not made for inventory tracking.

Council reviewed a memo with three quotes for a new Point of Sale System for the on and off sale stores. Ms. Brodhead has worked with Toast in past management positions and recommends this system for the stores. She also called local businesses to find three of them using Toast and another in the process of switching. Comments were on how user friendly it is, 24/7 support, regular updates and it is cloud based. Also included in the equipment is the ability of taking full orders on a handheld anywhere on the floor or patio, a mapping system and inventory tracking. Credit card processing has been an issue with the current system while Toast does this in house with little to no issues. **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. BUCHITE TO APPROVE THE PURCHASING OF TOAST POS SYSTEM FOR THE ON AND OFF SALE STORE.** When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MS. BUCHITE TO HIRE MICHELLE BOHLKE AS A PART-TIME BARTENDER FOR \$12.50 PER HOUR. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Mayor Staples stated he and Mr. Zeigler conducted a 6-month performance review on liquor manager Emily Brodhead. Discussions held on the amount of an increase in pay. Mayor Staples suggested a raise now and would like to conduct another review in 2 to 3 months. Ms. Buchite stated the need to continue to work on support of the staff and customer relations.

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. CABRERA TO APPROVE A PAY INCREASE OF \$1.50 PER HOUR FOR EMILY BRODHEAD. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

MOTION MADE BY MR. CABRERA AND SECONDED BY MAYOR STAPLES TO APPROVE THE DISMISSAL OF WAYNE KILE, PART TIME COOK. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Parks: Discussions held on the placement of the donated tiles on the park pavilion walls. The park committee recommends the west wall of the building to start placing the tiles. Ms. Buchite and Ms. Raph explained the stain and cleaner that has been ordered for maintenance to try to clean some of the iron off the splashpad features and cement and to blend the rest of the cement with the stain. Council reviewed a quote for a dual bag filter housing system to control the sand coming out of the splash pad well. There are finer filters available that Mayor Staples would like to evaluate to see how the system would work to remove the iron and manganese. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA**

TO APPROVE THE PURCHASE OF A FILTRATION SYSTEM FROM PRM AT A COST OF \$4,229.99 PLUS FILTERS AND SHIPPING. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent) Ms. Raph will see if the cost of the filtering system can be covered with the DNR grant monies. The city has not received a bill for the installation of the well and once it comes in, Ms. Raph will bring it to council for review.

Fire & Rescue: Chief Anderson informed council of issues with emergency sirens in the county including Fifty Lakes. County wide testing took place on August 6th and the county is finding someone to maintain all fifty-three sirens in the county. The fire department will have 2 trucks at the bar on Thursday to have some interaction with guests and help with Ms. Brodhead with a fundraiser for the fire department. Anderson requested councils' approval of a mutual aid agreement. **MOTION MADE BY MR. CABRERA AND SECONDED BY MR. ZEIGLER TO ENTER INTO A MUTUAL AID AGREEMENT WITH CUYUNA FIRE FIGHTERS.** When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Feasibility Committee: Mayor Staples reported the feasibility committee has been meeting and working on options for new fire hall or maintenance shop. He is recommending the open house to invite the public in to tour the buildings to be scheduled for spring or early summer to give the committee time to work on proposals.

Purchasing/ Personnel: **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE JESSICA ISTVANOVICH TO ATTEND THE SOURCEWELL CLERKS ACADEMY IN STAPLES ON SEPTEMBER 4TH AND 5TH IN STAPLES.** When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. CABRERA TO APPROVE ANN RAPH CONTACT THE CITY ATTORNEY TO WORK ON THE PURCHASE AGREEMENT FOR THE MIEHE 5 ACRES PROPERTY PURCHASE. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

City office will be closed on Monday, September 1st for Labor Day.

Unfinished Business:

A grand opening for the splash pad/pickle ball courts will be held in the spring of 2026.

Ms. Raph reported updated council on the solar project. Total cost of the project to install solar on the south side of the building is \$142,570.06. The city has been awarded \$49,000 from MPCA towards solar on the city hall/bar building. There is also a 30% IRS Direct Pay Tax Credit that would save \$42,771. Laurel Prem is working on a SPB, Solar on Public Buildings grant, that the city could be awarded \$49,500 towards the project, she will be submitting the grant next week. If all funding comes through the city would have an out-of-pocket cost of \$1,200.06. Mayor Staples stated he would like to move forward with the project no matter what. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE ENTERING INTO A CONTRACT WITH WOLF TRACK SOLAR FOR SOLAR INSTALLATION ON THE CITY HALL/BAR BUILDING.** Mayor Staples did request the contract be sent to the city attorney for review. When polled: Mayor Staples; aye, Ms. Buchite, aye; Mr. Cabrera, aye; Mr. Zeigler, aye. Motion carried. (Mr. Bradley absent)

Adjourn: **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ADJOURN.** The meeting adjourned at 7:31 pm.

Ann M. Raph, Clerk-Treasurer

MINUTES OF THE SPECIAL MEETING
OF THE FIFTY LAKES CITY COUNCIL
August 18th, 2025

The Special Meeting of the Fifty Lakes City Council was held on Monday, August 18th 2025, at the city hall at 9:00 am. The following officers were present: Gary Staples, Mayor; Toni Buchite, Juan Cabrera, Randy Zeigler, Council Members; Ann Raph, City Clerk; Chester Borntreger, Maintenance Supervisor. Absent: Mark Bradley.

The Pledge of Allegiance was recited.

The purpose of the meeting is to review the 2025 budget, discuss brushing on the north side of city hall and resurfacing the bar/city hall parking lot.

MOTION MADE BY MR. CABRERA AND SECONDED BY MR. ZEIGLER TO REMOVE ALL BRUSH ON THE NORTH SIDE OF THE CITY HALL/BAR BUILDING. When polled: All members voted aye. Motion carried. (Mr. Bradley absent)

Council reviewed one bid for sealcoating of the city hall/bar parking lot and Town Hall Road including striping of lines in this parking lot and the handicap spots at the park. Discussion held on waiting until spring for the parking lot but the need to stripe the park handicap spots. Mr. Borntreger will look at products and stencils to stripe the park handicap spots.

Council reviewed the preliminary 2026 budget. Discussion held on capital building funds, fire department pension, park expenses, maintenance and city office wages. Council would like to keep the total tax levy the same as 2025 in the amount of \$764,975.

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MS. BUCHITE TO ADJOURN. Meeting adjourned at 9:40 AM.

Ann M. Raph, Clerk/Treasurer

City of Fifty Lakes

Cash Control Statement

9/2/2025

For the Period : 8/1/2025 To 8/31/2025

<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	\$145,800.44	\$4,725.30	\$14,641.53	\$135,884.21	\$0.00	\$6,054.83	\$141,939.04
Road and Bridge	\$260,918.45	\$0.00	\$112,251.33	\$148,667.12	\$0.00	\$4,116.59	\$152,783.71
Parks	\$64,937.13	\$3,170.00	\$15,778.45	\$52,328.68	\$0.00	\$15,200.00	\$67,528.68
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$4,679.89	\$0.00	\$5,838.94	(\$1,159.05)	\$0.00	\$3,276.56	\$2,117.51
Fire & Rescue	\$52,647.02	\$2,000.00	\$2,287.58	\$52,359.44	\$0.00	\$1,476.03	\$53,835.47
Fifty Lakes Day Fund	\$1,033.30	\$0.00	\$505.00	\$528.30	\$0.00	\$505.00	\$1,033.30
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
GenCapImpro CD#4686/7347	\$31,828.66	\$2,044.90	\$0.00	\$33,873.56	\$0.00	\$0.00	\$33,873.56
General CD#1607/1243344	\$56,698.43	\$0.00	\$0.00	\$56,698.43	\$0.00	\$0.00	\$56,698.43
General CD#22436/3387	\$71,317.14	\$0.00	\$0.00	\$71,317.14	\$0.00	\$0.00	\$71,317.14
Roads CD#3693/4211	\$110,208.32	\$0.00	\$0.00	\$110,208.32	\$0.00	\$0.00	\$110,208.32
Roads CD#1601	\$51,204.54	\$0.00	\$0.00	\$51,204.54	\$0.00	\$0.00	\$51,204.54
Roads 09673/407507	\$157,516.05	\$0.00	\$0.00	\$157,516.05	\$0.00	\$0.00	\$157,516.05
FLLP CD#4689/7353	\$32,084.68	\$1,518.59	\$0.00	\$33,603.27	\$0.00	\$0.00	\$33,603.27
Fire CD#4683/7350	\$15,689.22	\$874.75	\$0.00	\$16,563.97	\$0.00	\$0.00	\$16,563.97
CD#8323 FLLIP	\$10,582.28	\$0.00	\$0.00	\$10,582.28	\$0.00	\$0.00	\$10,582.28
General CD 6432	\$108,195.19	\$0.00	\$0.00	\$108,195.19	\$0.00	\$0.00	\$108,195.19
General CD 5448	\$31,579.31	\$0.00	\$0.00	\$31,579.31	\$0.00	\$0.00	\$31,579.31
Fire Truck Fund General	\$915.04	\$0.00	\$0.00	\$915.04	\$0.00	\$0.00	\$915.04
Capital Fire Equip Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Municipal Liquor Store	\$114,174.75	\$102,644.00	\$74,443.15	\$142,375.60	\$25,945.69	\$49,670.91	\$166,100.82
ATM Account	\$9,689.04	\$36,640.00	\$46,000.00	\$329.04	\$0.00	\$0.00	\$329.04
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #6595/5779	\$21,638.24	\$0.00	\$0.00	\$21,638.24	\$0.00	\$0.00	\$21,638.24
Lottery Account	\$1,763.58	\$0.00	\$0.00	\$1,763.58	\$0.00	\$0.00	\$1,763.58
LIQUOR STORE CD#6222	\$51,306.85	\$0.00	\$0.00	\$51,306.85	\$0.00	\$0.00	\$51,306.85
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
	\$1,441,705.58	\$153,617.54	\$271,745.98	\$1,323,577.14	\$25,945.69	\$80,299.92	\$1,377,931.37

As on 8/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	127,458.06	213,745.48	0.00	0.00	205,319.33	0.00	0.00	135,884.21	0.00	135,884.21
Road and Bridge	207,493.82	190,382.10	0.00	0.00	249,208.80	0.00	0.00	148,667.12	0.00	148,667.12
Public Safety	18,758.03	0.00	0.00	0.00	0.00	0.00	0.00	18,758.03	0.00	18,758.03
Lake Improve Prog	2,104.28	16,288.00	0.00	0.00	19,551.33	0.00	0.00	(1,159.05)	0.00	(1,159.05)
Fire & Rescue	57,250.28	103,241.81	0.00	0.00	95,450.44	0.00	12,682.21	52,359.44	0.00	52,359.44
Fifty Lakes Day Fund	1,958.58	2,778.01	0.00	0.00	4,208.29	0.00	0.00	528.30	0.00	528.30
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GenCapImpro CD#4686/7347	31,828.66	2,044.90	0.00	0.00	0.00	0.00	0.00	33,873.56	0.00	33,873.56
Parks	73,930.15	40,784.09	0.00	0.00	62,385.56	0.00	0.00	52,328.68	0.00	52,328.68
General CD#22436/3387	67,817.69	3,499.45	0.00	0.00	0.00	0.00	0.00	71,317.14	67,817.69	139,134.83
Roads CD#3693/4211	104,425.25	5,783.07	0.00	0.00	0.00	0.00	0.00	110,208.32	0.00	110,208.32
Roads CD#1601	49,900.30	1,304.24	0.00	0.00	0.00	0.00	0.00	51,204.54	48,479.13	99,683.67
Roads 09673/407507	153,891.18	3,624.87	0.00	0.00	0.00	0.00	0.00	157,516.05	0.00	157,516.05
FLLP CD#4689/7353	32,084.68	1,518.59	0.00	0.00	0.00	0.00	0.00	33,603.27	0.00	33,603.27
Fire CD#4683/7350	15,689.22	874.75	0.00	0.00	0.00	0.00	0.00	16,563.97	0.00	16,563.97
CD#8323 FLLIP	10,375.34	206.94	0.00	0.00	0.00	0.00	0.00	10,582.28	0.00	10,582.28
General CD 6432	105,264.38	2,930.81	0.00	0.00	0.00	0.00	0.00	108,195.19	0.00	108,195.19
General CD 5448	31,579.31	0.00	0.00	0.00	0.00	0.00	0.00	31,579.31	0.00	31,579.31
Fire Truck Fund General	13,958.88	10,000.00	0.00	0.00	23,043.84	0.00	0.00	915.04	0.00	915.04
Capital Fire Equip Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Municipal Liquor Store	119,212.09	575,674.44	0.00	0.00	552,510.93	0.00	0.00	142,375.60	0.00	142,375.60
ATM Account	7,829.04	222,500.00	0.00	0.00	230,000.00	0.00	0.00	329.04	0.00	329.04
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 #6595/5779	21,025.90	612.34	0.00	0.00	0.00	0.00	0.00	21,638.24	20,262.58	41,900.82
Lottery Account	3,596.92	3,595.12	0.00	0.00	5,428.46	0.00	0.00	1,763.58	0.00	1,763.58
LIQUOR STORE CD#6222	50,000.00	1,306.85	0.00	0.00	0.00	0.00	0.00	51,306.85	0.00	51,306.85
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	53,895.63	2,802.80	0.00	0.00	0.00	0.00	0.00	56,698.43	0.00	56,698.43
Total :	1,377,867.67	1,405,498.66	0.00	0.00	1,447,106.98	0.00	12,682.21	1,323,577.14	136,559.40	1,460,136.54

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		145,800.44	4,725.30	14,641.53	135,884.21			
Roads & Maintenance		260,918.45	0.00	112,251.33	148,667.12			
Fire & Rescue		52,647.02	2,000.00	2,287.58	52,359.44			
Captial Fire Equip Fund		10,000.00	0.00	0.00	10,000.00			
Parks		64,937.13	3,170.00	15,778.45	52,328.68			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP Lake Improvement		4,679.89	0.00	5,838.94	-1,159.05			
50 Lake Day Fund		1,033.30	0.00	505.00	528.30			
Liquor Store		114,174.75	102,644.00	74,443.15	142,375.60			
ATM		9,689.04	36,640.00	46,000.00	329.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		1,763.58	0.00	0.00	1,763.58			
Fire Truck Loan Acct.		2,436.96	10,000.00	11,521.92	915.04			
Checking Account Total		690,578.59	159,179.30	283,267.90	566,489.99			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		3,500.00			3,500.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
Pine River State Bank	7353	32,084.68	1,518.59	0.00	33,603.27	FLLP	4.06%	18-Sep-26
Pine River State Bank	7350	15,689.22	874.75	0.00	16,563.97	Fire	4.06%	18-Sep-26
First National Bank	8323	10,582.28	0.00	0.00	10,582.28	FLLP	5.00%	15-Apr-26
First Western Bank	6001	236,210.76	0.00	0.00	236,210.76	Gen	4.25%	23-May-26
Pine River State Bank	7347	31,828.66	2,044.90	0.00	33,873.56	Gen CAPI	4.06%	18-Sep-26
Pine River State Bank	5448	31,579.31	0.00	0.00	31,579.31	GEN	4.22%	21-May-26
		357,974.91	4,438.24	0.00	362,413.15			
First National Bank	1601	51,204.54	0.00	0.00	51,204.54	Roads	4.10%	18-Jul-26
First Western Bank	7507	157,516.05	0.00	0.00	157,516.05	Roads	4.25%	08-Mar-26
First National Bank	4211	110,208.32	0.00	0.00	110,208.32	Roads	4.25%	21-Dec-25
		318,928.91	0.00	0.00	318,928.91			
First Western Bank	5779	21,638.24	0.00	0.00	21,638.24	LIQ	4.25%	16-Apr-26
First Western Bank	6222	51,306.85	0.00	0.00	51,306.85	LIQ	4.50%	18-Jul-26
		21,638.24	0.00	0.00	72,945.09			
Total Investments		698,542.06	6,831.58	0.00	705,373.64			
		B. Balance	Receipts	Disbursed	End Balance			
Balance All Fund 08/31/2025		1,441,705.58	153,617.54	271,745.98	1,323,577.14			

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
08/11/2025	Cash	2710	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2710					\$ 4,000.00
08/11/2025	Cash	2711	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	Total For Check	2711					\$ 6,000.00
08/11/2025	Cash	2712	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2712					\$ 4,000.00
08/11/2025	Cash	2713	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 8,000.00
	Total For Check	2713					\$ 8,000.00
08/11/2025	Ann Raph	52319	Cell phone stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		52319				100-41401-331-	\$ 88.20
	Total For Check	52319					\$ 123.20
08/11/2025	BMI	52320	License Fee - August 2025 to August 2026	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-433-	\$ 446.00
	Total For Check	52320					\$ 446.00
08/11/2025	Carin Anderson	52321	Cup reimbursement	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 31.14
	Total For Check	52321					\$ 31.14
08/11/2025	Chester Borntreger	52322	Cell Phone and clothing reimbursement	N	Highways and Streets	201-43101-215-	\$ 34.95
		52322				201-43101-323-	\$ 35.00
	Total For Check	52322					\$ 69.95
08/11/2025	Certified Appliance Repair Experts	52323	Auto Fry repair	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 322.00
	Total For Check	52323					\$ 322.00
08/11/2025	Central McGowan, Inc - 139156	52324	Carbon Dioxide Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 56.91
	Total For Check	52324					\$ 56.91
08/11/2025	Crosby-Ironton Courier	52325	City of Emily 125th celebration ad	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 44.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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	52325				\$ 44.00
08/11/2025	Crow Wing County	52326	E911 Addresses Fuechtman	N	General Government	100-41001-303-	\$ 100.00
		Total For Check	52326				\$ 100.00
08/11/2025	Emily Brodhead	52327	Cell phone stipend, mileage	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		52327				609-49750-331-	\$ 47.60
		Total For Check	52327				\$ 82.60
08/11/2025	Jessica Istvanovich	52328	Cell Phone Stipend, mileage	N	General Government	100-41001-323-	\$ 35.00
		52328				100-41001-331-	\$ 106.40
		Total For Check	52328				\$ 141.40
08/11/2025	MN PEIP	52329	Health & Dental Insurance September	N	Administration	100-41401-101-	\$ 55.65
		52329				100-41401-101-	\$ 212.38
		52329				100-41401-131-	\$ 849.54
		52329				100-41401-132-	\$ 55.65
		52329			Highways and Streets	201-43101-101-	\$ 318.58
		52329				201-43101-131-	\$ 743.34
		52329			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 318.58
		52329				609-49750-131-	\$ 743.34
		52329				609-49750-131-	\$ 23.57
		52329				609-49750-132-	\$ 23.57
		Total For Check	52329				\$ 3,344.20
08/11/2025	MN Department of Natural Resources	52330	Park Sign	N	General Government	204-41001-223-	\$ 28.21
		Total For Check	52330				\$ 28.21
08/11/2025	The Office Shop	52331	Additional cost for copies	N	General Government	100-41001-404-	\$ 415.55
		Total For Check	52331				\$ 415.55
08/11/2025	Reeds Country Market	52332	Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 126.36
		Total For Check	52332				\$ 126.36
08/11/2025	Tap Beer Solutions	52333	Clean Beer Lines: August 1	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 88.00
		Total For Check	52333				\$ 88.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
08/11/2025	Vestis	52334	Laundry x 2	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 709.58
		Total For Check	52334				\$ 709.58
08/11/2025	Best Oil Company	52335	Fuel	N	Highways and Streets	201-43101-212-	\$ 2,491.89
		52335			Fire Administration	225-42210-212-	\$ 544.46
		Total For Check	52335				\$ 3,036.35
08/11/2025	Merchant Services	CC73125	CC Fees July	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 1,960.69
		Total For Check	CC73125				\$ 1,960.69
08/12/2025	Kim Tucheck	52336	Cell phone stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		Total For Check	52336				\$ 35.00
08/12/2025	Greg Vukelich	52337	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	52337				\$ 35.00
08/14/2025	Minn Department of Revenue	STAX73125	Sales Tax July	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 8,912.00
		Total For Check	STAX73125				\$ 8,912.00
08/18/2025	Cash	2714	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 8,000.00
		Total For Check	2714				\$ 8,000.00
08/18/2025	Payroll Period Ending 08/15/2025	52339	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 192.64
		Total For Check	52339				\$ 192.64
08/18/2025	Payroll Period Ending 08/15/2025	52340	Payroll paid 8/18/25	N	Fire Administration	225-42210-103-	\$ 230.87
		Total For Check	52340				\$ 230.87
08/18/2025	Payroll Period Ending 08/15/2025	52341	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 584.63
		Total For Check	52341				\$ 584.63
08/18/2025	Payroll Period Ending 08/15/2025	52342	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,243.11
		Total For Check	52342				\$ 1,243.11
08/18/2025	Payroll Period Ending 08/15/2025	52343	Payroll paid 8/18/25	N	General Government Buildings and Plant	100-41940-101-	\$ 261.41

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
		52343			Highways and Streets	201-43101-101-	\$ 1,045.63
		52343			General Government Buildings and Plant	225-41940-101-	\$ 87.14
		52343				609-41940-101-	\$ 348.54
	Total For Check	52343					\$ 1,742.72
08/18/2025	Payroll Period Ending 08/15/2025	52344	Payroll paid 8/18/25	N	General Government Buildings and Plant	100-41940-101-	\$ 62.06
		52344			Highways and Streets	201-43101-101-	\$ 248.24
	Total For Check	52344					\$ 310.30
08/18/2025	Payroll Period Ending 08/15/2025	52345	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 692.98
	Total For Check	52345					\$ 692.98
08/18/2025	Payroll Period Ending 08/15/2025	52346	Payroll paid 8/18/25	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	52346					\$ 184.70
08/18/2025	Payroll Period Ending 08/15/2025	52347	Payroll paid 8/18/25	N	Administration	100-41401-101-	\$ 942.74
		52347				609-41401-101-	\$ 235.69
	Total For Check	52347					\$ 1,178.43
08/18/2025	Payroll Period Ending 08/15/2025	52348	Payroll paid 8/18/25	N	General Government	220-41001-103-	\$ 953.72
	Total For Check	52348					\$ 953.72
08/18/2025	Payroll Period Ending 08/15/2025	52349	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 445.56
	Total For Check	52349					\$ 445.56
08/18/2025	Payroll Period Ending 08/15/2025	52350	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 280.74
	Total For Check	52350					\$ 280.74
08/18/2025	Payroll Period Ending 08/15/2025	52351	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 158.38
	Total For Check	52351					\$ 158.38
08/18/2025	Payroll Period Ending 08/15/2025	52352	Payroll paid 8/18/25	N	General Government	220-41001-103-	\$ 1,129.22
	Total For Check	52352					\$ 1,129.22
08/18/2025	Payroll Period Ending 08/15/2025	52353	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 350.33

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	52353					<u>\$ 350.33</u>
08/18/2025	Payroll Period Ending 08/15/2025	52354	Payroll paid 8/18/25	N	Administration	100-41401-101-	\$ 1,394.70
		52354				609-41401-101-	<u>\$ 348.67</u>
	Total For Check	52354					<u>\$ 1,743.37</u>
08/18/2025	Payroll Period Ending 08/15/2025	52355	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 625.23
					- Off-Sale		
	Total For Check	52355					<u>\$ 625.23</u>
08/18/2025	Payroll Period Ending 08/15/2025	52356	Payroll paid 8/18/25	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	52356					<u>\$ 184.70</u>
08/18/2025	Payroll Period Ending 08/15/2025	52357	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 939.32
					- Off-Sale		
	Total For Check	52357					<u>\$ 939.32</u>
08/18/2025	Payroll Period Ending 08/15/2025	52358	Payroll paid 8/18/25	N	General Government Buildings and Plant	100-41940-101-	\$ 178.99
		52358			Highways and Streets	201-43101-101-	\$ 715.95
	Total For Check	52358					<u>\$ 894.94</u>
08/18/2025	Payroll Period Ending 08/15/2025	52359	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 664.97
					- Off-Sale		
	Total For Check	52359					<u>\$ 664.97</u>
08/18/2025	Payroll Period Ending 08/15/2025	52360	Payroll paid 8/18/25	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 481.25
					- Off-Sale		
	Total For Check	52360					<u>\$ 481.25</u>
08/18/2025	Anderson Brothers Construction	52361	Northgate Lane Overlay	N	Highways and Streets	201-43101-405-	\$ 100,697.00
	Total For Check	52361					<u>\$ 100,697.00</u>
08/18/2025	Aquarius Water Conditioning, Inc	52362	Monthly Rental	N	General Government	100-41001-404-	\$ 12.40
		52362			Liquor Store - Merchandise Purchases	609-49750-404-	\$ 23.04
					- Off-Sale		
	Total For Check	52362					<u>\$ 35.44</u>
08/18/2025	Crow Wing Power	52363	Electricity -	N	General Government	100-41001-381-	\$ 400.81
		52363			Highways and Streets	201-43101-381-	\$ 122.34
		52363			General Government	204-41001-381-	\$ 244.68
		52363			Fire Administration	225-42210-381-	\$ 122.34

Fund Name: All Funds

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		52363			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 2,220.27
		Total For Check	52363				\$ 3,110.44
08/18/2025	Crow Wing County	52364	***VOID\$200.00***E911 Addresses Dollimer, Maschke	Y	General Government	100-41001-303-	\$ -
		Total For Check	52364				\$ -
08/18/2025	Minnesota Child Support Cent	52365	E. Brodhead child support	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 170.40
		Total For Check	52365				\$ 170.40
08/18/2025	United States Treasury	FED81525	Payroll paid 8/15/25	N	Administration	100-41401-101-	\$ 358.98
		FED81525				100-41401-122-	\$ 185.80
		FED81525				100-41401-126-	\$ 43.46
		FED81525			Acct Payroll Adjustment	100-41501-101-	\$(0.02)
		FED81525				100-41501-122-	\$(0.03)
		FED81525			General Government Buildings and Plant	100-41940-101-	\$ 76.28
		FED81525				100-41940-122-	\$ 39.66
		FED81525				100-41940-126-	\$ 9.28
		FED81525			Highways and Streets	201-43101-101-	\$ 305.09
		FED81525				201-43101-122-	\$ 158.62
		FED81525				201-43101-126-	\$ 37.10
		FED81525			General Government	220-41001-101-	\$ 289.72
		FED81525				220-41001-122-	\$ 153.76
		FED81525				220-41001-126-	\$ 35.96
		FED81525			General Government Buildings and Plant	225-41940-101-	\$ 18.27
		FED81525				225-41940-122-	\$ 7.42
		FED81525				225-41940-126-	\$ 1.74
		FED81525			Fire Administration	225-42210-101-	\$ 49.73
		FED81525				225-42210-122-	\$ 40.30
		FED81525				225-42210-126-	\$ 9.43
		FED81525			Administration	609-41401-101-	\$ 89.74
		FED81525				609-41401-122-	\$ 46.45
		FED81525				609-41401-126-	\$ 10.86
		FED81525			General Government Buildings and Plant	609-41940-101-	\$ 73.07
		FED81525				609-41940-122-	\$ 29.67
		FED81525				609-41940-126-	\$ 6.94

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		FED81525			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 935.28
		FED81525				609-49750-122-	\$ 516.50
		FED81525				609-49750-126-	\$ 120.80
		Total For Check	FED81525				\$ 3,649.86
08/18/2025	PERA	PERA81525	Payroll Pd 8/15/25	N	Administration	100-41401-101-	\$ 201.76
		PERA81525				100-41401-121-	\$ 232.80
		PERA81525			General Government Buildings and Plant	100-41940-101-	\$ 38.76
		PERA81525				100-41940-121-	\$ 44.73
		PERA81525			Highways and Streets	201-43101-101-	\$ 155.04
		PERA81525				201-43101-121-	\$ 178.89
		PERA81525			General Government Buildings and Plant	225-41940-101-	\$ 8.29
		PERA81525				225-41940-121-	\$ 9.57
		PERA81525			Administration	609-41401-101-	\$ 50.44
		PERA81525				609-41401-121-	\$ 58.20
		PERA81525			General Government Buildings and Plant	609-41940-101-	\$ 33.18
		PERA81525				609-41940-121-	\$ 38.28
		PERA81525			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 293.85
		PERA81525				609-49750-121-	\$ 339.07
		Total For Check	PERA81525				\$ 1,682.86
08/21/2025	Capital One Bank USA	52366	Off sale fan, toaster, signs, cleaning supplies, paper, vacuum, hand dryer, cement stain	N	General Government	100-41001-201-	\$ 223.92
		52366			Highways and Streets	201-43101-221-	\$ 1,365.88
		52366			General Government	204-41001-223-	\$ 305.56
		52366			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 471.34
		52366				609-49750-214-	\$ 360.81
		52366				609-49750-433-	\$ 51.08
		Total For Check	52366				\$ 2,778.59
08/21/2025	Crow Wing County	52367	Signs for old county road 1	N	Highways and Streets	201-43101-224-	\$ 34.32
		Total For Check	52367				\$ 34.32

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
08/21/2025	Mike Derus	52368	Live music 8-23-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
		Total For Check	52368				\$ 300.00
08/21/2025	McCoy Construction & Forestry	52369	2011 John Deer windshield	N	Highways and Streets	201-43101-540-	\$ 561.78
		Total For Check	52369				\$ 561.78
08/21/2025	Sourcewell	52370	July Services	N	Planning and Zoning	100-41910-310-	\$ 2,186.25
		Total For Check	52370				\$ 2,186.25
08/25/2025	Cash	2715	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2715				\$ 4,000.00
08/25/2025	Cash	2716	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 8,000.00
		Total For Check	2716				\$ 8,000.00
08/29/2025	Cash	2717	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2717				\$ 4,000.00
08/31/2025	Bernicks Inc	52371	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,371.58
		Total For Check	52371				\$ 2,371.58
08/31/2025	Breakthru Beverage	52372	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 2,299.51
		52372				609-49750-333-	\$ 37.30
		Total For Check	52372				\$ 2,336.81
08/31/2025	Crow Wing County Snowmobile Trail	52373	Trail Map Advertising	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 175.00
		Total For Check	52373				\$ 175.00
08/31/2025	C & L Distributing, Inc	52374	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,831.35
		Total For Check	52374				\$ 5,831.35
08/31/2025	Dahlheimer Beverage	52375	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,835.80
		Total For Check	52375				\$ 5,835.80
08/31/2025	Emily Meats	52376	Burger monthly statement July	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 631.40

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		52376					\$ 631.40
08/31/2025	Gammello-Pearson PLLC	52377	July Invoice	N	City/Town Attorney	100-41610-304-	\$ 35.00
Total For Check		52377					\$ 35.00
08/31/2025	Granite City Jobbing	52378	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$ 576.09
		52378				609-49750-256-	\$ 2,020.70
		52378				609-49750-333-	\$ 30.00
Total For Check		52378					\$ 2,626.79
08/31/2025	Heggies Pizza	52379	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,917.30
Total For Check		52379					\$ 1,917.30
08/31/2025	Home City Ice	52380	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 404.74
Total For Check		52380					\$ 404.74
08/31/2025	Johnson Brothers	52381	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,487.57
		52381				609-49750-253-	\$ 748.52
		52381				609-49750-255-	\$ 569.50
		52381				609-49750-333-	\$ 67.46
Total For Check		52381					\$ 2,873.05
08/31/2025	Lee's Sports Surfacing	52382	Pickleball Surfacing and nets	N	General Government	204-41001-520-	\$ 15,200.00
Total For Check		52382					\$ 15,200.00
08/31/2025	Premium Grant Writer	52383	August City and Fire	N	Administration	100-41401-308-	\$ 658.75
		52383			Fire Administration	225-42210-308-	\$ 616.25
Total For Check		52383					\$ 1,275.00
08/31/2025	Rise and Shine Cleaners	52384	August Bar Cleaning Services	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 1,610.63
Total For Check		52384					\$ 1,610.63
08/31/2025	Tremolo Communications	52385	Monthly cable/internet/phone	N	General Government	100-41001-302-	\$ 327.00
		52385				100-41001-321-	\$ 186.98
		52385			Fire Administration	225-42210-321-	\$ 41.41
		52385			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 424.00
		52385				609-49750-321-	\$ 75.82

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Total For Check		52385					\$ 1,055.21
08/31/2025	Tri County Septic Inspection	52386	Plude, Fuechtmann, Anderson, Lano, Roach, Fails	N	Planning and Zoning	100-41910-303-	\$ 575.00
Total For Check		52386					\$ 575.00
08/31/2025	US Foods	52387	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 654.85
		52387				609-49750-259-	\$ 7,409.38
		52387				609-49750-333-	\$ 42.00
Total For Check		52387					\$ 8,106.23
08/31/2025	Viking Coca Cola	52388	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 712.90
Total For Check		52388					\$ 712.90
08/31/2025	White Rabbit Creative LLC	52389	Fifty Lakes Day photos and video	N	General Government	226-41001-309-	\$ 505.00
Total For Check		52389					\$ 505.00
08/31/2025	The Office Shop	52390	Paper	N	General Government	100-41001-404-	\$ 52.50
Total For Check		52390					\$ 52.50
08/31/2025	Payroll Period Ending 08/31/2025	52391	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 551.98
Total For Check		52391					\$ 551.98
08/31/2025	Payroll Period Ending 08/31/2025	52392	***VOID\$144.88***Payroll paid 9/2/25	Y	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ -
Total For Check		52392					\$ -
08/31/2025	Payroll Period Ending 08/31/2025	52393	***VOID\$1584.33***Payroll paid 9/2/25	Y	Administration	100-41401-101-	\$ -
		52393			General Government Buildings and Plant	100-41940-101-	\$ -
		52393			Highways and Streets	201-43101-101-	\$ -
		52393			General Government Buildings and Plant	225-41940-101-	\$ -
		52393				609-41940-101-	\$ -
Total For Check		52393					\$ -

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08/31/2025	Payroll Period Ending 08/31/2025	52394	Payroll paid 9/2/25	N	General Government Buildings and Plant	100-41940-101-	\$ 31.03
		52394			Highways and Streets	201-43101-101-	\$ 124.11
	Total For Check	52394					\$ 155.14
08/31/2025	Payroll Period Ending 08/31/2025	52395	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 605.40
	Total For Check	52395					\$ 605.40
08/31/2025	Payroll Period Ending 08/31/2025	52396	Payroll paid 9/2/25	N	Administration	100-41401-101-	\$ 828.36
		52396				609-41401-101-	\$ 207.09
	Total For Check	52396					\$ 1,035.45
08/31/2025	Payroll Period Ending 08/31/2025	52397	Payroll paid 9/2/25	N	General Government	220-41001-103-	\$ 1,091.03
	Total For Check	52397					\$ 1,091.03
08/31/2025	Payroll Period Ending 08/31/2025	52398	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 919.94
	Total For Check	52398					\$ 919.94
08/31/2025	Payroll Period Ending 08/31/2025	52399	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 154.11
	Total For Check	52399					\$ 154.11
08/31/2025	Payroll Period Ending 08/31/2025	52400	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 319.59
	Total For Check	52400					\$ 319.59
08/31/2025	Payroll Period Ending 08/31/2025	52401	Payroll paid 9/2/25	N	General Government	220-41001-103-	\$ 1,351.19
	Total For Check	52401					\$ 1,351.19
08/31/2025	Payroll Period Ending 08/31/2025	52402	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 456.41
	Total For Check	52402					\$ 456.41
08/31/2025	Payroll Period Ending 08/31/2025	52403	Payroll paid 9/2/25	N	Administration	100-41401-101-	\$ 1,414.50
		52403				609-41401-101-	\$ 353.62
	Total For Check	52403					\$ 1,768.12
08/31/2025	Payroll Period Ending 08/31/2025	52404	Payroll paid 9/2/25	N	General Government Buildings and Plant	100-41940-101-	\$ 178.99
		52404			Highways and Streets	201-43101-101-	\$ 715.95

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		Total For Check	52404				\$ 894.94
08/31/2025	Payroll Period Ending 08/31/2025	52405	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 652.23
		Total For Check	52405				\$ 652.23
08/31/2025	Payroll Period Ending 08/31/2025	52406	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 584.12
		Total For Check	52406				\$ 584.12
08/31/2025	Payroll Period Ending 08/31/2025	52407	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 603.60
		Total For Check	52407				\$ 603.60
08/31/2025	Payroll Period Ending 08/31/2025	52408	Payroll paid 9/2/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,154.37
		Total For Check	52408				\$ 1,154.37
08/31/2025	Payroll Period Ending 08/31/2025	52409	Payroll paid 9/2/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 144.88
		Total For Check	52409				\$ 144.88
08/31/2025	Payroll Period Ending 08/31/2025	52410	Payroll paid 9/2/2025	N	Administration	100-41401-101-	\$(0.01)
		52410			General Government Buildings and Plant	100-41940-101-	\$ 79.22
		52410			Highways and Streets	201-43101-101-	\$ 1,109.03
		52410			General Government Buildings and Plant	225-41940-101-	\$ 79.22
		52410				609-41940-101-	\$ 316.87
		Total For Check	52410				\$ 1,584.33
08/31/2025	Pequot Gull Lake Sanitation	52411	Trash Service	N	General Government	100-41001-384-	\$ 111.72
		52411			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 207.47
		Total For Check	52411				\$ 319.19
08/31/2025	United States Treasury	FED83125	Payroll paid 8/31/25	N	Administration	100-41401-101-	\$ 345.98
		FED83125				100-41401-122-	\$ 178.26
		FED83125				100-41401-126-	\$ 41.69
		FED83125			Acct Payroll Adjustment	100-41501-122-	\$(0.01)
		FED83125			General Government Buildings and Plant	100-41940-101-	\$ 34.99

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		FED83125				100-41940-122-	\$ 22.02
		FED83125				100-41940-126-	\$ 5.16
		FED83125			Highways and Streets	201-43101-101-	\$ 300.71
		FED83125				201-43101-122-	\$ 155.07
		FED83125				201-43101-126-	\$ 36.26
		FED83125			General Government	220-41001-101-	\$ 369.62
		FED83125				220-41001-122-	\$ 182.53
		FED83125				220-41001-126-	\$ 42.69
		FED83125			General Government Buildings and Plant	225-41940-101-	\$ 16.08
		FED83125				225-41940-122-	\$ 6.70
		FED83125				225-41940-126-	\$ 1.57
		FED83125			Administration	609-41401-101-	\$ 86.49
		FED83125				609-41401-122-	\$ 44.56
		FED83125				609-41401-126-	\$ 10.42
		FED83125			General Government Buildings and Plant	609-41940-101-	\$ 64.31
		FED83125				609-41940-122-	\$ 26.79
		FED83125				609-41940-126-	\$ 6.27
		FED83125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 889.71
		FED83125				609-49750-122-	\$ 491.54
		FED83125				609-49750-126-	\$ 114.94
		Total For Check	FED83125				\$ 3,474.35
08/31/2025	PERA	PERA83125	Payroll Pd 8/31/25	N	Administration	100-41401-101-	\$ 193.86
		PERA83125				100-41401-121-	\$ 223.69
		PERA83125			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		PERA83125			General Government Buildings and Plant	100-41940-101-	\$ 21.42
		PERA83125				100-41940-121-	\$ 24.72
		PERA83125			Highways and Streets	201-43101-101-	\$ 161.07
		PERA83125				201-43101-121-	\$ 185.85
		PERA83125			General Government Buildings and Plant	225-41940-101-	\$ 7.54
		PERA83125				225-41940-121-	\$ 8.70
		PERA83125			Administration	609-41401-101-	\$ 48.47
		PERA83125				609-41401-121-	\$ 55.92
		PERA83125			General Government Buildings and Plant	609-41940-101-	\$ 30.16
		PERA83125				609-41940-121-	\$ 34.80

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		PERA83125			Liquor Store - Merchandise Purchases	609-49750-101-	\$ 462.22
					- Off-Sale		
		PERA83125				609-49750-121-	\$ 533.35
		Total For Check	PERA83125				\$ 1,991.76
08/31/2025	MN Department of Revenue	STW83125	State Withholding 8/31/25	N	Administration	100-41401-101-	\$ 190.98
		STW83125			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		STW83125			General Government Buildings and Plant	100-41940-101-	\$ 31.64
		STW83125			Highways and Streets	201-43101-101-	\$ 178.64
		STW83125			General Government	220-41001-101-	\$ 239.50
		STW83125			General Government Buildings and Plant	225-41940-101-	\$ 11.15
		STW83125			Administration	609-41401-101-	\$ 47.74
		STW83125			General Government Buildings and Plant	609-41940-101-	\$ 44.59
		STW83125			Liquor Store - Merchandise Purchases	609-49750-101-	\$ 531.14
					- Off-Sale		
		Total For Check	STW83125				\$ 1,275.37
Total For Selected Checks							\$ 271,745.98

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All Funds

Date Range:

08/01/2025 To 08/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/01/2025	United States Postal Service	10017	VPO Rental	(08/01/2025) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								\$ 41.67
08/01/2025	Roach, Plude	9998	Permit Fees	(08/01/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,400.00
								\$ 1,400.00
08/03/2025	50 Lakes Bar & Bottle Shop	9997	Deposit week of 8/3/25	(08/03/2025) - LIQ	N	Sales	609-37810-	\$ 222.81
						Liquor	609-37811-	\$ 658.23
						Beer	609-37812-	\$ 1,236.77
						Soft Drinks	609-37814-	\$ 52.00
						Other Merchandise	609-37815-	\$ 152.74
						Cigarettes and Tobacco	609-37816-	\$ 53.00
						THC Drinks	609-37817-	\$ 86.95
						Credit Card Fee	609-37819-	\$ 48.72
						Sales	609-37910-	\$ 628.51
						Liquor	609-37911-	\$ 2,323.47
						Beer	609-37912-	\$ 1,910.08
						Wine	609-37913-	\$ 163.81
						Wine	609-37913-	\$ 114.92
						Soft Drinks	609-37914-	\$ 236.70
						Other Merchandise	609-37915-	\$ 35.24
						Clothing	609-37917-	\$ 220.00
						Food	609-37918-	\$ 2,376.36
						Credit Card Fee	609-37919-	\$ 123.68
						Cash Discounts - On-Sale	609-37930-	\$(57.50)
						Cash Shortage On Sale	609-37941-	\$ 59.56
								\$ 10,646.05
08/10/2025	50 Lakes Bar & Bottle Shop	9999	Deposit week of 8/10/25	(08/10/2025) - LIQ	N	Sales	609-37810-	\$ 316.79
						Liquor	609-37811-	\$ 744.65
						Beer	609-37812-	\$ 2,058.39
						Soft Drinks	609-37814-	\$ 97.49
						Other Merchandise	609-37815-	\$ 271.45

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<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>
						Cigarettes and Tobacco	609-37816-	\$ 455.47
						THC Drinks	609-37817-	\$ 52.97
						Credit Card Fee	609-37819-	\$ 68.27
						Sales	609-37910-	\$ 1,292.70
						Liquor	609-37911-	\$ 4,481.80
						Beer	609-37912-	\$ 4,875.12
						Wine	609-37913-	\$ 268.03
						Wine	609-37913-	\$ 169.36
						Soft Drinks	609-37914-	\$ 387.04
						Other Merchandise	609-37915-	\$ 219.24
						Clothing	609-37917-	\$ 135.00
						Food	609-37918-	\$ 4,214.00
						Credit Card Fee	609-37919-	\$ 221.05
						Cash Discounts - On-Sale	609-37930-	\$(221.73)
						Cash Shortage On Sale	609-37941-	\$(10.36)
								\$ 20,096.73
08/11/2025	Kevin Fuechtmann	10000	Building Permits	(08/11/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 922.50
								\$ 922.50
08/11/2025	State of MN	9996	Court Fine	(08/11/2025) - Fines	N	Court Fines	100-35101-	\$ 33.33
								\$ 33.33
08/13/2025	Randy Zeigler	10001	Stamps	(08/13/2025) -	N	Stamps	100-34003-	\$ 15.99
								\$ 15.99
08/17/2025	50 Lakes Bar & Bottle Shop	10011	Deposit week of 8/17/25	(08/17/2025) - LIQ	N	Sales	609-37810-	\$ 341.93
						Liquor	609-37811-	\$ 830.18
						Beer	609-37812-	\$ 2,119.71
						Soft Drinks	609-37814-	\$ 104.00
						Other Merchandise	609-37815-	\$ 294.61
						Cigarettes and Tobacco	609-37816-	\$ 334.47
						THC Drinks	609-37817-	\$ 52.97
						Credit Card Fee	609-37819-	\$ 66.24
						Sales	609-37910-	\$ 1,337.97
						Liquor	609-37911-	\$ 4,922.16
						Beer	609-37912-	\$ 4,743.08
						Wine	609-37913-	\$ 302.62

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<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>
						Wine	609-37913-	\$ 311.27
						Soft Drinks	609-37914-	\$ 487.00
						Other Merchandise	609-37915-	\$ 202.26
						Clothing	609-37917-	\$ 130.00
						Food	609-37918-	\$ 4,288.68
						Credit Card Fee	609-37919-	\$ 212.15
						Cash Discounts - On-Sale	609-37930-	\$(261.87)
						Cash Shortage On Sale	609-37941-	\$(2.25)
								\$ 20,817.18
08/18/2025	Pine River State Bank	10005	Interest earned CD 4686/7347	(08/18/2025) - INT	N	Interest Earning	402-36210-	\$ 2,044.90
								\$ 2,044.90
08/18/2025	Pine River State Bank	10006	Interest Earned CD 4683 to 7350	(08/18/2025) - INT	N	Interest Earning	420-36210-	\$ 874.75
								\$ 874.75
08/18/2025	Pine River State Bank	10007	Interest Earned CD 4689 to7353	(08/18/2025) - INT	N	Interest Earning	417-36210-	\$ 1,518.59
								\$ 1,518.59
08/19/2025	North Country Plumbing	10002	Reimbursement for splash pad hook up	(08/19/2025) -	N	Charges for Services	204-34001-	\$ 3,170.00
								\$ 3,170.00
08/19/2025	Susan York	10003	Pavilion Rental	(08/19/2025) -	N	Charges for Services	100-34001-	\$ 25.00
								\$ 25.00
08/19/2025	Laura Groechel	10004	Permit Fee	(08/19/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								\$ 200.00
08/20/2025	Cartronices	10018	CC Fees	(08/20/2025) - CC	N	Credit Card Fee	609-37919-	\$ 497.13
								\$ 497.13
08/22/2025	Daniel Berning	10008	Permit fees for Sanford Family Trust CUP and SSTs	(08/22/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 615.00
								\$ 615.00

Fund Name: All Funds
Date Range: 08/01/2025 To 08/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/22/2025	Sourcewell	10009	Boost Funds for Medical Equipment Bags	(08/22/2025) -	N	Other County Grants and Aids	225-33620-	\$ 2,000.00
								\$ 2,000.00
08/24/2025	50 Lakes Bar & Bottle Shop	10010	Deposit week of 8/24/25	(08/24/2025) - LIQ	N	Sales	609-37810-	\$ 238.63
						Liquor	609-37811-	\$ 572.11
						Beer	609-37812-	\$ 1,319.24
						Soft Drinks	609-37814-	\$ 67.49
						Other Merchandise	609-37815-	\$ 126.75
						Cigarettes and Tobacco	609-37816-	\$ 363.48
						THC Drinks	609-37817-	\$ 70.32
						Credit Card Fee	609-37819-	\$ 44.76
						Sales	609-37910-	\$ 1,409.53
						Liquor	609-37911-	\$ 5,307.81
						Beer	609-37912-	\$ 5,356.76
						Wine	609-37913-	\$ 450.07
						Wine	609-37913-	\$ 284.78
						Soft Drinks	609-37914-	\$ 393.52
						Other Merchandise	609-37915-	\$ 336.41
						Clothing	609-37917-	\$ 130.00
						Food	609-37918-	\$ 3,808.00
						Credit Card Fee	609-37919-	\$ 225.01
						Cash Discounts - On-Sale	609-37930-	\$(387.90)
						Cash Shortage On Sale	609-37941-	\$ 6.65
								\$ 20,123.42
08/31/2025	50 Lakes Bar & Bottle Shop	10012	Deposit week of 8/31/25	(08/31/2025) - LIQ	N	Sales	609-37810-	\$ 504.59
						Liquor	609-37811-	\$ 1,290.86
						Beer	609-37812-	\$ 3,057.31
						Soft Drinks	609-37814-	\$ 90.00
						Other Merchandise	609-37815-	\$ 371.49
						Cigarettes and Tobacco	609-37816-	\$ 516.99
						THC Drinks	609-37817-	\$ 120.93
						Credit Card Fee	609-37819-	\$ 107.66
						Sales	609-37910-	\$ 1,554.28
						Liquor	609-37911-	\$ 5,682.72
						Beer	609-37912-	\$ 5,391.39
						Wine	609-37913-	\$ 296.47
						Wine	609-37913-	\$ 305.25

Fund Name: All Funds
Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Soft Drinks	609-37914-	\$ 541.20
						Other Merchandise	609-37915-	\$ 149.07
						Clothing	609-37917-	\$ 160.00
						Food	609-37918-	\$ 5,312.98
						Credit Card Fee	609-37919-	\$ 251.83
						Vending Machine Revenues or	609-37920-	\$ 434.85
						Commissions		
						Cash Discounts - On-Sale	609-37930-	\$(193.96)
						Cash Shortage On Sale	609-37941-	\$(0.22)
								<u>\$ 25,945.69</u>
08/31/2025	Fifty Lakes Fire Relief	10013	July Rent	(08/31/2025) -	N	Pull Tab Rent	609-37922-	\$ 4,517.80
								<u>\$ 4,517.80</u>
08/31/2025	Patty Anderson	10014	Stamps	(08/31/2025) -	N	Stamps	100-34003-	\$ 31.20
								<u>\$ 31.20</u>
08/31/2025	R. Buchite, Miller Const, Fiks-Con	10015	Permit Fees	(08/31/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,350.00
								<u>\$ 1,350.00</u>
08/31/2025	ATM Network	10016	ATM Transactions	(08/31/2025) - ATM	N	ATM Transactions	610-36221-	\$ 36,640.00
								<u>\$ 36,640.00</u>
08/31/2025	Pine River State Bank	10019	Interest Earned	(08/31/2025) - INT	N	Interest Earning	100-36210-	\$ 90.61
								<u>\$ 90.61</u>
Total for Selected Receipts								<u><u>\$ 153,617.54</u></u>

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

August 27, 2025

Location: Fire Hall

Start Time: 19:06 End Time: 20:04

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson	Sandy Case
Blair Mileski	Tom Stober
Brandon Peterson	Ed Shetka
Dave Eng	Lori Crawford
Andy Hemphill	Gina Anderson
Keith Fitzpatrick	William Anderson
Dawn Fitzpatrick	Cassie Sullivan
	(non-member)
	Randy Ziegler (city liaison)

The Relief Association reviewed and passed the following: Julys' meeting minutes, Julys' gambling report, the Treasures Report for July and a donation was made to the Northern Lakes Lightning for 1,500.00 and Clara Hemphill for 2,500.00 for dance. The Association had more talks about switching to PERA but came to the conclusion again that we need more information. I informed the department that we were awarded 2,000.00 to buy new EMS bags and we are searching for the right fit with some great ideas.

Calls for August 2025: Fire Service: 0 Medical Service: 2

Submitted by _____

Jesse Anderson

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

August 13, 2025

Location: Fire Hall

Start Time: 19:00 End Time: 20:30

Meeting/Activity Type: Drill Night

Present:

Gina Anderson

Tom Stober

William Anderson

Jacob Grecula

Jesse Anderson

Brandon Peterson

Keith Fitzpatrick

Rick Crawford

Blair Mileski

Lori Crawford

Will Lyke

The department had a nice night sitting in the park pavilion going over our maps and trails. We talked about different situations and where to get resources. After the meeting we tore apart the old gambling cabinets and worked on the brush truck that doesn't start.

Submitted by _____

Jesse Anderson

**City of Fifty Lakes
Resolution 2025-07**

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

A RESOLUTION ACCEPTING DONATION OF \$10,000 FROM THE Fifty Lakes Fire Relief Association.

WHEREAS, the Fifty Lakes Fire Relief Assoc. has proposed contributing \$10,000 to the City of Fifty Lakes; and

WHEREAS, the Fifty Lakes Fire Relief Assoc. has suggested their donation be used truck payment,

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fifty Lakes, Minnesota hereby acknowledges and agrees to accept said donation of \$10,000 from the Fifty Lakes Fire Relief Assoc. on behalf of the citizens of Fifty Lakes.

BE IT FURTHER RESOLVED that the City Council of the City of Fifty Lakes designates said donation for fire truck payment.

ADOPTED this 9th day of September 2025.

Gary Staples, Mayor

ATTEST:

Ann M. Raph
City Clerk-Treasurer

**CITY OF FIFTY LAKES
RESOLUTION NO. 2025-08**

**A RESOLUTION AUTHORIZING APPLICATION FOR GRANT NAVIGATION
SUPPORT FOR THE CITY.**

WHEREAS, the League of Minnesota Cities (“LMC”) has created a pilot Grants Navigation Program (“Program”) in which LMC will provide grants up to \$5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects.

WHEREAS, the Program is limited to providing services to help obtain grant funding for one project per city.

WHEREAS, the Program is limited to providing support in obtaining grant funding, and LMC does not provide funds to implement projects.

WHEREAS, the City of [Fifty Lakes](#) (“City”) wishes to apply to the Program to for support in finding grant funding for [City Hall Solar Array Installation](#) (“Project”).

WHEREAS, the City recognizes that the if approved, any funds received through the Program must be used in a manner consistent with the conditions above as well as all other conditions or limitations of the Program.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF [FIFTY LAKES](#), MINNESOTA AS FOLLOWS:

1. The City names [Ann Raph, Clerk/Treasurer](#) as its fiscal agent (“Fiscal Agent”) for the purposes of applying to the Program on behalf of the City.
2. The City authorizes the Fiscal Agent to act on its behalf when communicating with LMC in all matters related to the Program application for the Project.
3. If the City is awarded a grant under the Program, it agrees to use the funds to engage with industry partners who will aid in the grant matching and application process consistent with the terms and conditions of the Program.
4. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Program.
5. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Program.

Passed by the City Council of [Fifty Lakes](#), Minnesota this 9th day of September, [2025](#).

Mayor [Gary Staples](#)

Attested:

City Clerk [Ann Raph](#)

LMC Grant-Navigation-Resolution-of-Support 2025.docx

**City of Fifty Lakes
Resolution 2025-09**

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

A RESOLUTION ACCEPTING A DONATION OF \$100 FROM TAMMIE KAWALOSKI, \$200 FROM TONI BUCHITE, \$100 FROM ROBIN DANEALT, \$100 CONNIE BRAWN, \$100 BOB STANCER, \$100 JENNIFER KIRCHOFF, \$100 LARRY & MARY JUSTIN, \$100 MARY MICHAELS, \$100 KELLY MCKEON, \$100 CYNTHIA MCCARTHY, AND \$100 KELLY & ANN RAPH

WHEREAS, City has received a contribution of \$1,200; and

WHEREAS, the donors have suggested the donation be used for the Tile Project and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fifty Lakes, Minnesota hereby acknowledges and agrees to accept said donation of \$1,200 on behalf of the citizens of Fifty Lakes.

BE IT FURTHER RESOLVED that the City Council of the City of Fifty Lakes designates said donation for Tile Project.

ADOPTED this 9TH day of September 2025

Gary Staples, Mayor

ATTEST:

Ann M. Raph
City Clerk-Treasurer



July 14, 2025

Attn: Ann Raph
City of Fifty Lakes
P.O. Box 125
Fifty Lakes, MN 56448

RE: Future County Highway Project
CP 018-136-003

The Crow Wing County Highway Department is planning to replace the bridge at Crooked Creek on County Road (CR) 136 in the summer of 2028. I am following up as a project manager for the above referenced project that is within the city of Fifty Lakes. The information below will inform the city about the upcoming project and provide an opportunity for the city to give feedback.

The Crow Wing County Highway Department is planning to replace the bridge at Crooked Creek on CR 136. The project is anticipated to replace the existing bridge with double box culverts.

The purpose of this letter is to inform you that this project is currently in the preliminary planning and design phase. Furthermore, we ask that the city begin thinking about any joint or tied projects that may create a cost savings opportunity for the community. If the city has any concerns with this project or interest in a joint project, please contact us with the appropriate feedback.

If you would like a representative from the County Highway Department to present this project at a future council meeting, or have questions relating to the project, please contact me at the number listed below or e-mail at jordan.larson@crowwing.gov. Also, please check our website for updates on current and upcoming projects.

Sincerely,

Jordan D. Larson
Senior Engineer/ Project Manager

Timothy V. Bray, P.E. County Engineer
Robert Hall, P.E. Assistant County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Our Vision: Being Minnesota's favorite place.

Our Mission: Serve well. Deliver value. Drive results.

Our Values: Be responsible. Treat people right. Build a better future.

Office: (218) 824-1110

Fax: (218) 824-1111

www.crowwing.us 35

clerk@fiftylakesmn.com

From: Thomas Wright [REDACTED]
Sent: Thursday, July 10, 2025 10:32 AM
To: clerk@fiftylakesmn.com [REDACTED]
Subject: Fwd: Speed Limit Concern

----- Forwarded message -----

From: Thomas Wright [REDACTED]
Date: Mon, Jun 30, 2025 at 1:53 PM
Subject: Speed Limit Concern
To: [REDACTED]

Gary,

I am concerned about the fact that the county has decided to raise the speed limit on County Road 1 through Fifty Lakes from 45 mph to 55 mph. I think this change is unwise. I think it will increase the likelihood of serious accidents at the corner of 1 and 3.

This change, of course, means that in reality, at this busy intersection, traffic which had been going through east and west at about 50 mph, will now be whizzing by at about 60 mph.

As you know, a recent fatal accident happened at the intersection of Co. Rd. 66 and Co. Rd 1. I believe the limit is 55 mph there.

What possible reason could there be for raising the limit through Fifty Lakes by 10 mph?

I encourage you and the city council to discuss this matter, and to hopefully petition the county to restore the previous speed limit, and to put back up the 45 mph signs.

Tom Wright
Fifty Lakes
[REDACTED]

4M Fund

MINNESOTA MUNICIPAL MONEY MARKET FUND



Minnesota Municipal Money Market Fund

Safety,
Service, and
Performance
are the primary tenets
of the League of MN Cities
sponsored 4M Fund. The 4M Fund is a
customized solution designed specifically to meet the
cash and investment management needs of public entities.

4M Fund Benefits

- ▶ Banking services
- ▶ Customized accounting
- ▶ Online account and report access
- ▶ Direct wire of state aid
- ▶ Daily liquidity through money market programs
- ▶ Fixed income trading
- ▶ Cash flow management program
- ▶ Bond proceeds management program

Contact Us



Kent Johnson
Senior Vice President,
Director-Minnesota Office
612.509.2560
kjohnson@pmanetwork.com



Corey Boyer
Vice President,
Investment Services
612-509-2570
cboyer@pmanetwork.com



Laura Hamacher
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Xander Nguyen
Institutional Investment Specialist
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xnguyen@pmanetwork.com



Matt Heslin
Relationship Manager
612-509-2574
mhесlin@pmanetwork.com

PMA Financial Network, LLC serves as the Administrator to 4M. PMA Securities, LLC serves as the marketer to 4M. PMA Asset Management, LLC serves as the investment advisor to 4M.



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Investment Options

4M Liquid Asset Class

An overnight money market portfolio providing access to reduced-cost banking services.

4M PLUS Class

A money market portfolio with a 14-day aging requirement that offers a slightly enhanced yield.

4M Term Series Investment Pools

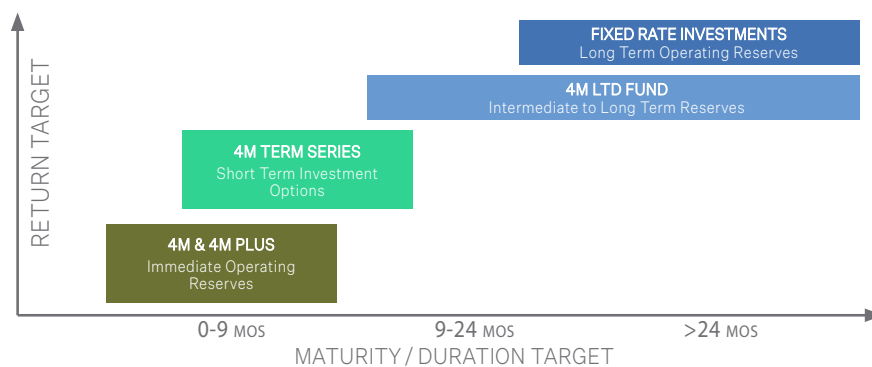
A short-term investment option that seeks higher yields and provides a fixed rate and a specific date to meet investment needs. *Offered by PMA Financial Network, LLC.*

4M Limited Term Duration Fund (4M LTD)

The 4M LTD Fund seeks to provide excess income over money market and deposit products while maintaining limited price volatility.

Fixed Income Investments

A Fixed Income Investment Program that allows investors to purchase investment instruments including FDIC insured or collateralized certificates of deposit of banks and thrift institutions ("CDs"), government securities and municipal securities. *Offered through PMA Financial Network, LLC and PMA Securities, LLC.*



Bond Proceeds Management Program

Bringing your project to life with a comprehensive investment and arbitrage management program for bond proceeds. *Offered through PMA Securities, LLC.*

Cash Flow Management Program

A complete and accurate picture of your entity's cash flow so you can put your money to work sooner... and longer. *Offered through PMA Financial Network, LLC.*



4M Fund
MINNESOTA MUNICIPAL MONEY MARKET FUND



LEAGUE OF MINNESOTA CITIES 4M FUND (MINNESOTA MUNICIPAL MONEY MARKET)

Serviced by:

PMA Financial Network, LLC

PMA Securities, LLC

Q3 2025



City of
Fifty Lakes



4M FUND OVERVIEW

League of MN Cities (LMC) started Cash/Investment Management program in 1987 under MN Statute, “Joint Powers Act” – *LMC Board governs the Fund*

LMC hired PMA as 4M Fund Administrator and Investment Advisor to perform:

- Daily activity processing for Participants
- Fund reporting – confirmations/statements
- Portfolio Investment Management Services

4M Fund Money Markets –
AAAm-rated by
S&P Global Ratings

Over 400 municipal
entities participate in the
4M Fund

Multiple investment
solutions to meet client
needs



4M FUND PROGRAM OVERVIEW – POOLED PRODUCTS

4M Liquid Asset Class

- ▶ Daily liquidity
- ▶ Full set of banking services available
- ▶ \$1 share price every day
- ▶ Interest earnings paid monthly

4M Plus Class

- ▶ Potential for higher yield
- ▶ 14-day aging for new deposits
- ▶ \$1 share price every day
- ▶ Interest earnings paid monthly

Term Series Investment Pool

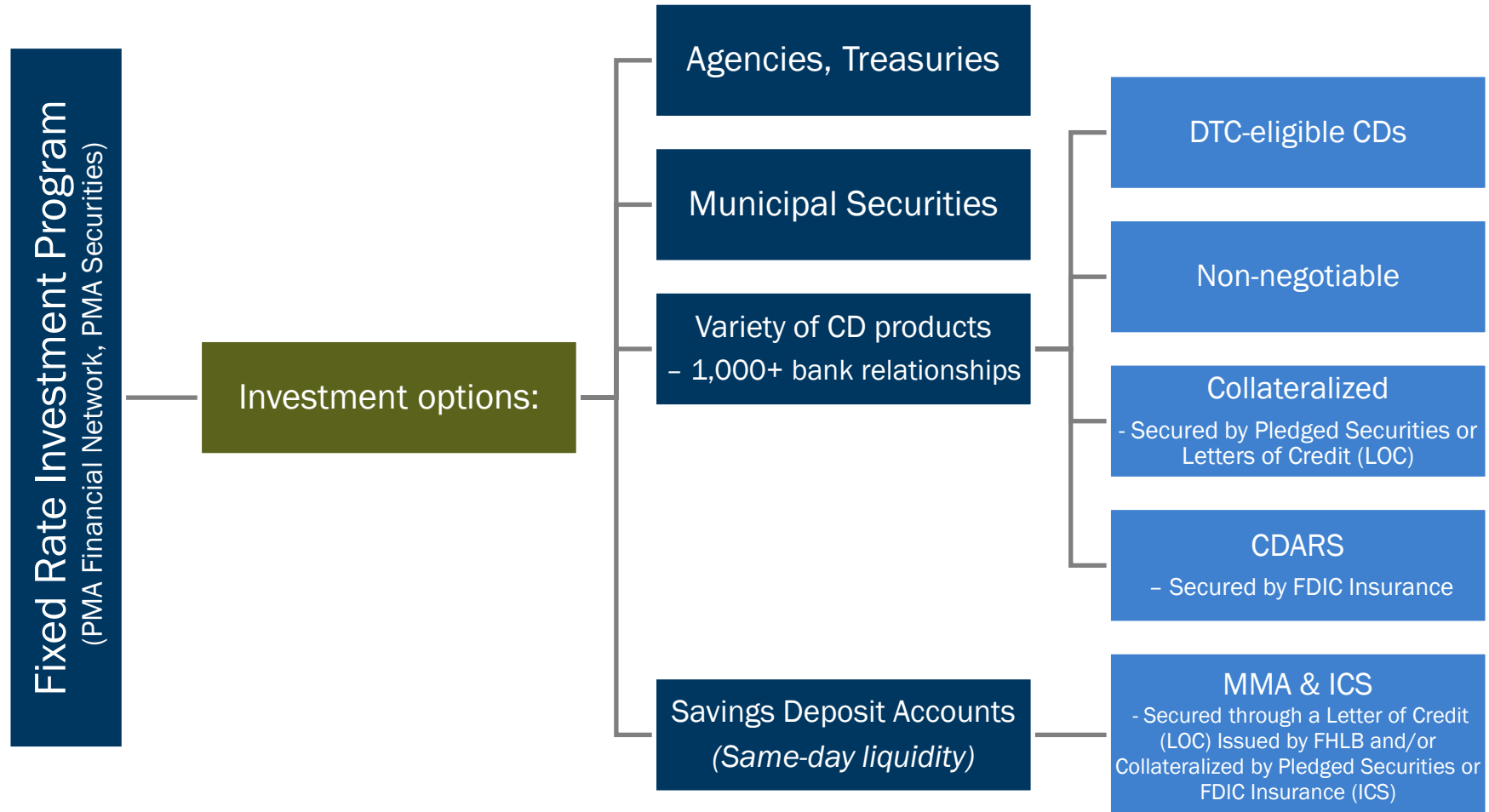
- ▶ Pooled vehicle for intermediate-term investment funds (up to 397 days)
- ▶ Fixed maturity date, fixed rate, interest earnings paid at maturity

Limited Term Duration (LTD) Fund

- ▶ Pooled vehicle for intermediate- to longer-term reserves
- ▶ Targeted duration in the Fund of 1-year
- ▶ All investment purchases in the LTD Fund are MN State Statute 118A compliant
- ▶ Floating net asset value

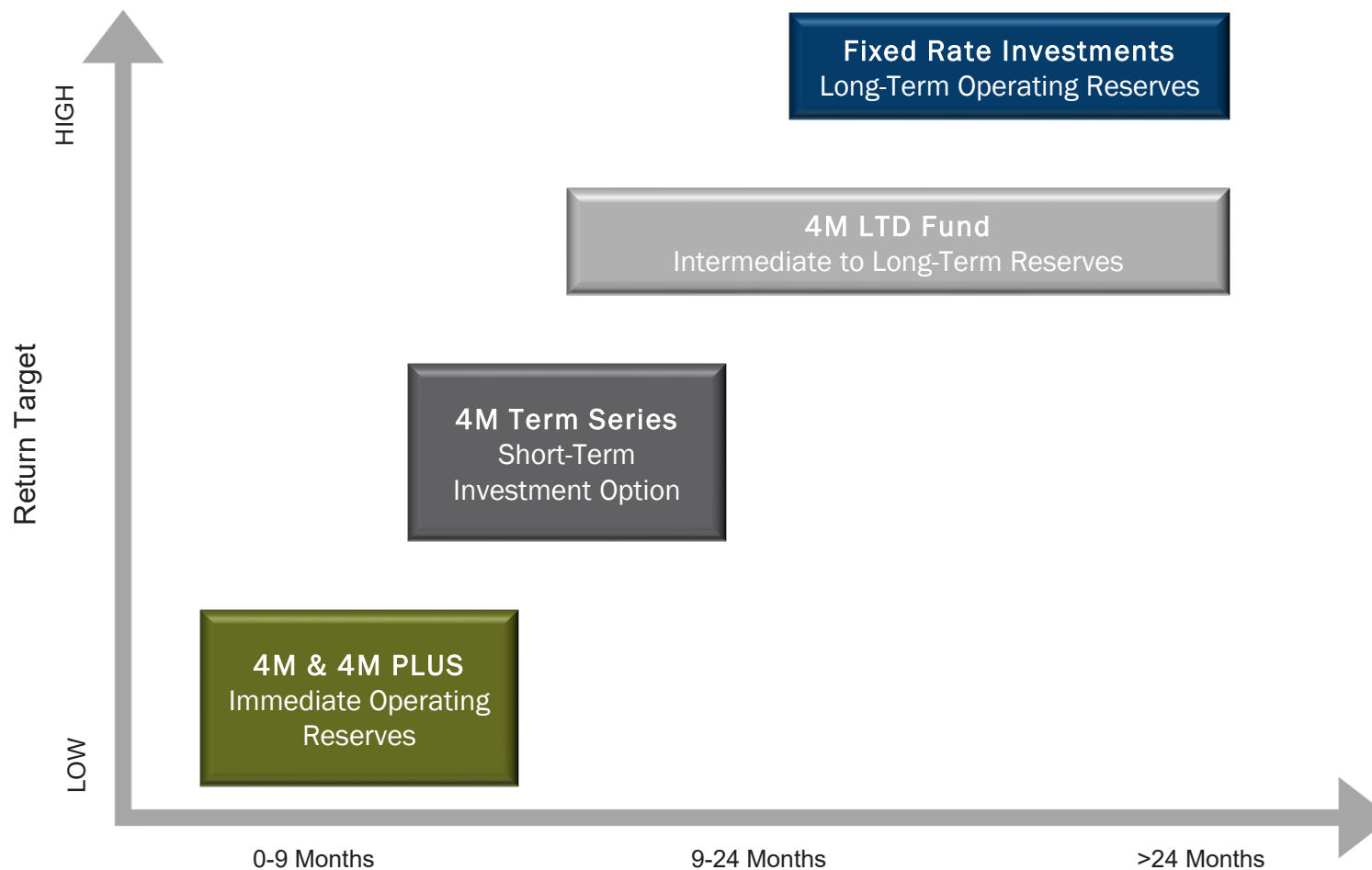


4M FUND FIXED RATE PROGRAMS





INVESTMENT SOLUTIONS FOR OPERATING RESERVES:





4M BOND PROCEEDS MANAGEMENT (BPM) OVERVIEW





SERVICE TO COMMUNITIES

- ④ The 4M Fund and Public Entities – Understanding of MN State Statutes and limitations for municipal entities in MN – FOCUS
- ④ Extensive local and national bank network that enables PMA to provide additional investment product with the potential for enhanced yields
- ④ Strong investment PERFORMANCE
- ④ Foundation of research for investing – SAFETY
- ④ 4M Fund's history of results in serving public entities – GROWTH & SERVICE

4M Fund Philosophy: Partnership



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Resolution Authorizing (Reauthorizing) Membership in the 4M Fund

WHEREAS, Minnesota Statutes (the Joint Powers Act) provides that governmental units may jointly exercise any power common to the contracting parties; and

WHEREAS, the Minnesota Municipal Money Market Fund (the 4M Fund) was formed in 1987, pursuant to the Joint Powers Act and in accordance with Minnesota Investment Statutes, by the adoption of a joint powers agreement in the form of a Declaration of Trust; and

WHEREAS, the Declaration of Trust, which has been presented to this Council, authorizes municipalities of the State of Minnesota to become Participants of the Fund and make use from time to time including the 4M Liquid Asset Class, the 4M Plus Class, the Term Series, the 4M Limited Term Duration Fund, the Fixed Rate Programs, and other Fund services offered by the Fund; and

WHEREAS, this Council deems it to be in the best interest for the municipality to make use of, from time to time, the approved services provided by the 4M Fund's service providers including the Investment Advisor (PMA Asset Management, LLC), the Administrator (PMA Financial Network, LLC) the Distributor (PMA Securities, LLC) or the Fixed Rate Program Providers, PMA Financial Network, LLC and PMA Securities, LLC and the Custodian, U.S. Bank National Association, ("Service Providers") and/or their successors.

WHEREAS, this Council deems it advisable for this municipality to enter into the Declaration of Trust and become a Participant of the Fund for the purpose of joint investment with other municipalities so as to enhance the investment earnings accruing to each; now, therefore BE IT RESOLVED AS FOLLOWS:

Section 1. This municipality (renews its membership as) shall become a Participant of the Fund and adopt and enter into the Declaration of Trust, a copy of which shall be filed in the minutes of this meeting. The appropriate officials are hereby authorized to execute those documents necessary to effectuate entry into the Declaration of Trust and the participation of all Fund programs.

Section 2. This municipality is authorized to invest monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust. The following officers of the municipality or their successors are designated as "Authorized Officials" with authority to effectuate investments and withdrawals in accordance with the Declaration of Trust:

Print Name	Title	Signature
Print Name	Title	Signature
Print Name	Title	Signature

(Additional names may be added on a separate list. The treasurer shall advise the Fund of any changes in Authorized Officials in accordance with Fund procedures.)

Section 3. The Trustees of the Fund are designated as having official custody of those monies invested in accordance with the Declaration of Trust.

Section 4. That the municipality may open depository and other accounts, enter into wire transfer agreements, safekeeping agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, lockbox agreements, or other applicable or related documents with institutions participating in Fund programs including U.S. Bank National Association, or its successor, or programs of PMA Financial Network, LLC or PMA Securities, LLC for the purpose of transaction clearing and safekeeping, or the purchase of certificates of deposit ("CDs") or other deposit products and that these institutions shall be deemed eligible depositories for the municipality. PMA Financial Network, LLC and PMA Securities, LLC and their successors are authorized to act on behalf of this municipality as its agent with respect to such accounts and agreements. Monies of this entity may be deposited in such depositories, from time to time in the discretion of the Authorized Officials, pursuant to the Fund's Programs available through its Services Providers.

It is hereby certified that the Council of the City of _____ adopted this Resolution at a duly convened meeting of the Council held on the _____ day of _____, 20____, and that such Resolution is in full force and effect on this date, and that such Resolution has not been modified, amended, or rescinded since its adoption.

Secretary to the Council

Dated: _____

**City of Fifty Lakes
Resolution 2025-12**

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

**RESOLUTION ADOPTING 2026 PRELIMINARY BUDGET
AND CERTIFYING TAX LEVY TO CROW WING COUNTY**

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

WHEREAS, the City of Fifty Lakes was not required to hold a separate Truth in Taxation Hearing but did review the budget and levy at Regular City Council Meetings;

BE IT RESOLVED that the proposed 2026 Preliminary Budget for the City of Fifty Lakes is hereby adopted in the amount of \$764,975.00 (does not include the Municipal Liquor Store) and the City Clerk is hereby instructed to certify the following Tax Levy to the Crow Wing County Auditor:

General	\$ 290,900.00
Road & Bridge	285,114.00
Fire & Rescue	130,661.00
Parks	<u>58,300.00</u>
TOTAL LEVY	\$ 764,975.00

Date: September 9th, 2025

Gary Staples, Mayor

ATTEST:

Ann M. Raph, Clerk-Treasurer



City of Fifty Lakes

CITY COUNCIL PLANNING & ZONING REPORT – SEPTEMBER 9, 2025

City Council,

There was no Planning Commission/Board of Adjustment meeting held on Tuesday, August 26th, 2025.

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) 855-9605 or bethany.soderlund@sourcewell-mn.gov.

Thank you,

Bethany Soderlund
Planning & Zoning Administrator
Community Development Administrator - Sourcewell

Planning & Zoning Application Data (as of 8/29/2025):

APPLICATION	2025 YTD	2024	2023	2022	2021
Land Use Permits	42	47	52	51	63
Variances	6	5	3	6	3
SSTS	13	13	15	17	15
Conditional Use Permits	3	2	0	1	1
Interim Use Permits	1	2	0	1	0
Subdivision/Plat	0	0	0	0	0
Subdivision/Metes & Bounds	4	0	5	6	7
Boundary Line Adjustment	2	0	0	0	0
Zoning Map Amendment	1	0	1	1	0
Ordinance Amendments	3	--	--	--	--

Lakes Pavement Maintenance

28150 Hurtig Rd
Pequot Lakes, MN 56472
(218) 330-4918



Quote

Submitted On

8/15/2025

Quote for

Fifty Lakes Bar/City Hall
Ann Raph 218-763-3113
40430 Co Rd 3
Fifty Lakes, MN 56448

Payable to

Lakes Pavement Maintenance

Quote #

25-422

Quote Expiration

8/30/2025

Description	Qty	Unit price	Total price
Sealcoating	1	\$7,854.30	\$7,854.30
Sealcoating 2nd Coat (Optional)	1	\$6,104.90	\$6,104.90
Crack Sealing (Optional)	1	\$3,712.50	\$3,712.50
Line Striping	1	\$1,289.40	\$1,289.40
Line Striping Park	1	\$100.00	\$100.00
Notes:		Subtotal	\$19,061.10

\$19,061.10

LPM Terms and Conditions

Weather Conditions: Our product we apply specs the temperature must be 50 degrees for a 24 hour period and rising for the application of sealcoating. It must be 39 degrees and rising for our other services. LPM will not proceed with installations outside of these conditions unless specifically directed by the customer, who agrees to void all warranty obligations relating to failures of asphalt in both appearance and structure.

Payment Terms: Payment is due by the date specified in the invoice. Payments will be accepted in form of check or cash, at this time we will not accept credit cards. The customer agrees to pay 1.5% interest per month on any unpaid balance after the expiration of the payment due date. The quote is valid until the specified date.

Important information to understand about sealcoating: While sealcoating does extend the life of asphalt, it does not give you an entirely new asphalt surface. Sealcoating alone does not mask existing cracks, potholes, and other existing blemishes. Sealcoating, like paint, mirrors the surface it is applied to.

Important information to understand about crack sealing: LPM uses a hot-applied crack sealant. The product can leave a “band” on the surface that covers and seals the crack. LPM does not seal hairline cracks ($\frac{1}{8}$ inch or less) unless specified, and these cracks are not included in crack sealing estimates. In some cases, areas of asphalt become severely damaged, resulting in “alligator cracking”. LPM will only crack seal those areas if specified. We recommend removing and replacing the areas with a new asphalt patch.

*Our products may fail to adhere due to the asphalt for the following reasons: residues left by trees, oil, detergents, other sealers, etc. Despite our best efforts to prepare the areas for installation, these residues are sometimes impossible to remove from the naturally porous asphalt surface.

LPM reserves the right to refuse a warranty if the existing asphalt is deemed damaged beyond a reasonable amount.



Jet-Black of Brainerd Area
PO Box 827
Nisswa, MN 56468
(218) 820-9251 Office
ph@jet-black.com

Over
500,000
Jobs Completed

Rated #1
Pavement Maintenance Franchise
by Entrepreneur.com

Job #
1,291,859

Proposal Date
Wed, Aug 20, 2025

Q U O T E	Ann Raph 40447 Townhall Road Fifty Lakes, MN 56448	B I L L	SAME	(218) 763-3113 clerk@fiftylakesmn.com
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Who do you trust? Jet-Black is the **ONLY** true national brand, with locations in 18 states after **37 years in business**. In 2024 alone, we completed **over 26,000 jobs** in the U.S. and earned the **#1 ranking** from Entrepreneur.com. With **over 8,000 Google reviews** and a **4.8-star average rating**, our reputation speaks for itself. We are also a member of the prestigious **International Franchise Association (IFA)**. Thank you for considering Jet-Black!

HOT Rubber Crack Repair **\$200.00**

Highway grade rubber crackfiller is heated to 400° and poured into cleaned **STRUCTURAL CRACKS** and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us for more info.

Grass Edging: Light Version **\$300.00**

Simple grass edging to cut overhanging grass. This is **NOT** a full depth edging along the side of the asphalt.

Jet-Black® Sealcoating (Spray Application) **\$7,476.00**

The asphalt surface will be cleaned with a blower and wire broom as needed. Oil stains may need to be primed and heat treated with a propane torch. Concrete edges will be cut in with a brush. Our non-tracking, skid-resistant, industrial grade sealer will be **SPRAY APPLIED** using a multi-pass technique. It is normal to have slight over spray onto grass. Please keep your driveway barricaded with Jet-Black caution tape for 48 hrs. Visit www.Jet-Black.com/Small_Print for more details on what you can expect.

Line Striping / Pavement Markings **\$995.00**

Line striping is completed using high tech line strippers and high quality traffic paints. Unless otherwise noted, stripes and other marking will be applied as it was previously painted. Contact us for a layout change or for questions about ADA compliance (American Disabilities Act).

MISC:It is all chip seal now. In good shape

TOTAL We propose hereby to furnish material and labor complete in accordance with above specifications, for the total sum of: Payment In Full Upon Completion.	Subtotal	\$8,971.00
		\$0.00
	Tax Included	\$0.00
	Grand Total	\$8,971.00

*All work is performed in a professional manner by insured personnel. All materials meet strict national corporate company quality control standards. Any alteration or deviation from above specifications involving extra costs will be executed only upon explicit verbal or written agreements. **Unless otherwise noted, price assumes a single mobilization (service trip).** We are not responsible for damage to wet sealant or other products after we have left the property. Scheduling is contingent upon delays beyond our control (weather).*



Jet-Black of Brainerd Area
PO Box 827
Nisswa, MN 56468
(218) 820-9251 Office
ph@jet-black.com

Over
500,000
Jobs Completed

Rated #1
Pavement Maintenance Franchise
by Entrepreneur.com

Job #

1,293,772

Proposal Date

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Ann Raph
40447 Townhall Road
Fifty Lakes, MN 56448

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SAME

(218) 763-3113
clerk@fiftylakesmn.com

Who do you trust? Jet-Black is the **ONLY** true national brand, with locations in 18 states after **37 years in business**. In 2024 alone, we completed **over 26,000 jobs** in the U.S. and earned the **#1 ranking** from Entrepreneur.com. With **over 8,000 Google reviews** and a **4.8-star average rating**, our reputation speaks for itself. We are also a member of the prestigious **International Franchise Association (IFA)**. Thank you for considering Jet-Black!

Jet-Black® Sealcoating (Spray Application) - Townhall Road

\$1,990.00

The asphalt surface will be cleaned with a blower and wire broom as needed. Oil stains may need to be primed and heat treated with a propane torch. Concrete edges will be cut in with a brush. Our non-tracking, skid-resistant, industrial grade sealer will be **SPRAY APPLIED** using a multi-pass technique. It is normal to have slight over spray onto grass. Please keep your driveway barricaded with Jet-Black caution tape for 48 hrs. Visit www.Jet-Black.com/Small_Print for more details on what you can expect.

TOTAL

We propose hereby to furnish material and labor complete in accordance with above specifications, for the total sum of:

Payment In Full Upon Completion.

Subtotal **\$1,990.00**

\$0.00

Tax Included **\$0.00**

Grand Total **\$1,990.00**

*All work is performed in a professional manner by insured personnel. All materials meet strict national corporate company quality control standards. Any alteration or deviation from above specifications involving extra costs will be executed only upon explicit verbal or written agreements. **Unless otherwise noted, price assumes a single mobilization (service trip).** We are not responsible for damage to wet sealant or other products after we have left the property. Scheduling is contingent upon delays beyond our control (weather).*



PROJECT ESTIMATE

40040 State Hwy 6 35910 CO RD 66
Emily, MN 56447 Crosslake, MN 56442
Phone: (218) 763-3000 info@tremolo.net

Date: 09/02/25
Invoice Number 1232021.144
Expires 60

Project Customer and Address:

CITY OF FIFTY LAKES
40447 TOWN HALL RD
FIFTY LAKES, MN 56448

Quantity	Description	Unit price	Amount	Notes
3	AMCREST CAMERAS	\$160.00	\$480.00	
1	INSTALL FEE	\$150.00	\$ 150.00	
8	TECH LABOR PER HOUR	\$ 70.00	\$ 560.00	
Subtotal			\$1,190.00	

Tax Rate	
Tax Amount	
Monthly Charge	

QUOTE FOR PURCHASE AND INSTALL OF 3 AMCREST
CAMERAS AND LABOR

Sign: _____

Date: _____

CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE
2025 PROFIT AND LOSS REPORT
(unaudited)

	January-25		February-25		Mar-25		Apr-25		May-25		Jun-25		Jul-25		Aug-25		2025 YTD	
RECEIPTS:																		
Receipts from Off Sales	3,410.47	8.7%	3,691.73	9.4%	4,793.71	9.9%	6,015.52	12.7%	14,022.39	17.4%	14,328.50	14.2%	20,984.27	17.9%	19,583.42	19.1%	86,830.01	15.1%
Receipts from On Sales	33,889.47	86.6%	33,245.37	84.4%	41,347.42	85.7%	37,830.69	79.6%	66,260.86		79,302.48	78.4%	91,324.24	77.9%	78,107.93	76.1%	461,308.46	80.1%
Receipts from Machines	439.83	1.1%	504.70	1.3%	368.98	0.8%	728.54	1.5%	213.15	0.3%	447.53	0.4%	947.10	0.8%	434.85	0.4%	4,084.68	0.7%
Rent from FLFRA	1,376.40	3.5%	1,936.98	4.9%	1,713.89	3.6%	2,964.27	6.2%		0.0%	7,042.73	7.0%	3,925.36	3.3%	4,517.80	4.4%	23,477.43	4.1%
Total Sales	39,116.17	100.0%	39,378.78	100.0%	48,224.00	100.0%	47,539.02	100.0%	80,496.40	100.0%	101,121.24	100.0%	117,180.97	100.0%	102,644.00	100.0%	575,700.58	100.0%
Beginning inventory	48,084.00		44,218.04		45,948.06		39,972.32		51,597.32		52,578.86		59,747.83		57,859.44		48,084.00	
Purchases	12,196.18		16,120.10		21,940.92		22,348.11		36,083.94		48,035.57		44,516.58		33,597.55		234,838.95	
Total	60,280.18		60,338.14		67,888.98		62,320.43		87,681.26		100,614.43		104,264.41		91,456.99		282,922.95	
Ending inventory	44,218.04		45,948.06		50,847.24		51,597.32		52,578.86		59,747.83		57,859.44		51,996.21		59,747.83	
Subtotal	16,062.14		14,390.08		17,041.74		10,723.11		35,102.40		40,866.60		46,404.97		39,460.78		223,175.12	
Sales & Use Tax	3,075.00	7.9%	2,979.00	7.6%	3,767.00	7.8%	3,596.00	7.6%	6,488.00	8.1%	6,645.00	6.6%	8,863.92	7.6%	7,950.01	7.7%	9,821.15	
Cost of Sales	19,137.14	48.9%	17,369.08	44.1%	20,808.74	43.2%	14,319.11	30.1%	41,590.40	51.7%	47,511.60	47.0%	55,268.89	47.2%	47,410.79	46.2%	263,415.75	45.8%
Gross Profit	19,979.03	51.1%	22,009.70	55.9%	27,415.26	56.8%	33,219.91	69.9%	38,906.00	48.3%	53,609.64	53.0%	61,912.08	52.8%	55,233.21	53.8%	312,284.83	54.2%
OPERATING EXPENSES																		
Salaries and wages - liquor	12,439.02	31.8%	10,723.97	27.2%	13,197.97	27.4%	12,523.72	26.3%	14,925.50	18.5%	17,143.30	17.0%	19,124.80	16.3%	16,406.95	16.0%	116,485.23	20.2%
Salaries and wages - administration	2,273.74	5.8%	1,514.07	3.8%	1,584.72	3.3%	1,783.21	3.8%	1,520.30	1.9%	1,732.94	1.7%	1,682.59	1.4%	1,467.95	1.4%	13,559.52	2.4%
Salaries and wages - maintenance	668.01	1.7%	257.66	0.7%	203.84	0.4%	311.51	0.7%	256.46	0.3%	250.16	0.2%	633.01	0.5%	910.72	0.9%	3,491.37	0.6%
Payroll taxes (FICA & Med)	1,524.35	3.9%	955.95	2.4%	1,057.31	2.2%	1,063.82	2.2%	1,246.81	1.5%	1,430.33	1.4%	1,615.79	1.4%	1,425.74	1.4%	10,320.10	1.8%
Employer Pera contributions	1,112.15	2.8%	908.52	2.3%	874.03	1.8%	814.15	1.7%	854.92	1.1%	1,026.88	1.0%	1,036.41	0.9%	1,059.62	1.0%	7,886.68	1.3%
Employer Health & Dental Insurance		0.0%		0.0%	874.58	1.8%	1,568.48	3.3%	768.20	1.0%	766.91	0.8%	790.48	0.7%	790.48	0.8%	5,559.13	1.0%
Unemployment benefit payments		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Pension expense		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Compensated absences		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Salaries & benefits	18,017.27	46.1%	14,360.17	36.5%	17,792.45	36.9%	18,064.89	38.0%	19,572.19	24.3%	22,350.52	22.1%	24,883.08	21.2%	22,061.46	21.5%	157,102.03	27.3%
Dues & subscriptions		0.0%	295.00	0.7%		0.0%		0.0%	360.00	0.4%	1,091.33	1.1%	822.17	0.7%	497.08	0.5%	3,065.58	0.5%
Credit card fees	809.26	2.1%	521.66	1.3%	550.32	1.1%	672.84	1.4%	663.82	0.8%	1,667.82	1.6%	821.33	0.7%	1,960.69	1.9%	7,667.74	1.3%
Telephone / Cell	145.92	0.4%	145.92	0.4%	146.02	0.3%	146.02	0.3%	146.02	0.2%	145.82	0.1%	386.36	0.3%	424.00	0.4%	1,686.08	0.3%
Television/ IT services	291.34	0.7%	362.50	0.9%	362.50	0.8%	441.25	0.9%	441.00	0.5%	449.00	0.4%	183.46	0.2%	145.82	0.1%	2,676.87	0.5%
Freight	109.45	0.3%	218.94	0.6%	153.38	0.3%	139.41	0.3%	211.39	0.3%	299.86	0.3%	202.82	0.2%	176.76	0.2%	1,512.01	0.3%
Advertising/Entertainment	648.00	1.7%	1,070.28	2.7%	1,056.72	2.2%	875.00	1.8%	1,416.00	1.8%	5,041.00	5.0%	1,928.00	1.6%	519.00	0.5%	12,554.00	2.2%
Electricity	1,090.33	2.8%	1,174.81	3.0%	1,033.87	2.1%	1,135.64	2.4%	1,098.30	1.4%	1,418.32	1.4%	2,068.55	1.8%	2,220.27	2.2%	11,240.09	2.0%
Natural Gas	426.48	1.1%		0.0%	1,016.58	2.1%		0.0%		0.0%		0.0%		0.0%		0.0%	1,443.06	0.3%
Trash Removal	419.96	1.1%	207.47	0.5%	207.47	0.4%	207.47	0.4%	207.47	0.3%	376.86	0.4%	207.47	0.2%	207.47	0.2%	2,041.64	0.4%
Laundry Service	378.51	1.0%	378.51	1.0%	228.87	0.5%	311.02	0.7%	331.07	0.4%	331.07	0.3%	378.51	0.3%	709.58	0.7%	3,047.14	0.5%
Repair & Maintenance	1,116.70	2.9%	999.00	2.5%	974.50	2.0%	2,497.91	5.3%	1,568.92	1.9%	237.07	0.2%	2,194.55	1.9%	410.00	0.4%	9,998.65	1.7%
Supplies & minor equipment	569.65	1.5%	1,957.23	5.0%	1,288.32	2.7%	484.50	1.0%	166.39	0.2%	2,314.40	2.3%		0.0%	391.95	0.4%	7,172.44	1.2%
Education & seminars		0.0%		0.0%	190.00	0.4%	209.00	0.4%		0.0%		0.0%		0.0%		0.0%	399.00	0.1%
Travel, lodging & meal expenses	16.08	0.0%	47.60	0.1%		0.0%	465.34	1.0%	200.98	0.2%	61.60	0.1%	123.40	0.1%	47.60	0.0%	962.60	0.2%
Professional services	1,441.13	3.7%	5,607.00	14.2%	3,065.50	6.4%	2,268.00	4.8%	2,799.95	3.5%	335.55	0.3%	3,208.01	2.7%	2,081.97	2.0%	20,807.11	3.6%
Miscellaneous	136.86	0.3%	23.04	0.1%	79.95	0.2%	79.95	0.2%	173.19	0.2%	79.95	0.1%	79.95	0.1%	79.95	0.1%	732.84	0.1%
Insurance	920.40	2.4%	920.40	2.3%	920.40	1.9%	920.40	1.9%	920.40	1.1%	920.40	0.9%	920.40		920.40		7,363.20	1.3%
Depreciation expense	1,774.53	4.5%	1,774.53	4.5%	1,774.53	3.7%	1,774.53	3.7%	1,774.53	2.2%	1,774.53	1.8%	1,774.53		1,774.53		14,196.24	2.5%
Total operating expenses	28,311.87	72.4%	30,064.06	76.3%	30,841.38	64.0%	30,693.17	64.6%	32,051.62	39.8%	38,895.10	38.5%	40,182.59	34.3%	34,628.53	33.7%	265,668.32	46.1%
Operating Income (loss)	(8,332.84)	-21.3%	(8,054.36)	-20.5%	(3,426.12)	-7.1%	2,526.74	5.3%	6,854.38	8.5%	14,714.54	14.6%	21,729.49	18.5%	20,604.68	20.1%	46,616.51	8.1%
Other receipts (ATM, lottery, ref, COVID)		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%		0.0%		0.0%	0.00	0.0%
Interest expense (income)	64.14	0.2%	64.14	0.2%	64.14	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	513.17	0.1%
Loss on disposal of capital asset																	0.00	0.0%
Net profit (loss)	(8,396.98)	-21.5%	(8,118.50)	-20.6%	(3,490.26)	-7.2%	2,462.59	5.2%	6,790.23	8.4%	14,650.39	14.5%	21,665.34	18.5%	20,540.53	20.0%	46,103.34	8.0%
INVENTORY PURCHASES																		
Liquor	3,480.46		2,974.20		7,923.41		3,836.81		7,959.42		12,051.65		8,688.11		3,787.08		50,701.14	
Beer	2,946.28		4,465.53		7,212.90		9,245.19		16,348.40		14,133.21		18,194.70		14,038.73		86,584.94	
Wine	400.00		0.00		366.67		550.67		233.34		617.34		333.34		748.52		3,249.88	
Soft Drinks	0.00		875.65		655.95		840.95		671.45		2,406.75		1,810.30		712.90		7,973.95	
Bar Supplies	937.90		318.91		124.50		1,069.56		457.58		1,537.06		1,679.09		1,800.44		7,925.04	
Tobacco	659.32		157.37		244.76		517.31		1,694.13		1,213.78		969.74		2,020.70		7,477.11	
Food	3,772.22		3,834.60		5,223.20		6,105.33		7,958.37		11,552.39		12,216.48		10,084.44		60,748.03	
Misc Merchandise, Clothing	0.00		3,493.84		189.53		181.29		761.25		4,523.39		624.82		404.74		10,178.86	
Total inventory purchases	12,196.18		16,120.10		21,940.92		22,348.11		36,083.94		48,035.57		44,516.58		33,597.55		234,838.95	

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

(unaudited)

	January-24		February-24		Mar-24		Apr-24		May-24		Jun-24		Jul-24		Aug-24		Year to Date
RECEIPTS:																	
Receipts from Off Sales	5,408.11	15.6%	6,810.78	17.8%	7,950.54	17.6%	7,515.33	15.7%	14,973.84	17.7%	12,984.93	13.7%	21,762.61	21.6%	17,692.60	18.9%	
Receipts from On Sales	27,675.21	79.6%	30,865.05	80.5%	36,873.86	81.8%	39,948.73	83.5%	61,737.30	73.0%	78,169.10	82.4%	77,305.47	76.8%	63,625.60	68.0%	
Receipts from Machines	712.59	2.1%	673.07	1.8%	238.39	0.5%	403.33	0.8%	783.33	0.9%	1,056.79	1.1%	1,625.12	1.6%	2,260.72	2.4%	
Rent from FLFRA	953.89	2.7%		0.0%		0.0%		0.0%	7,090.37	8.4%	2,293.79	2.4%	0.00	0.0%	9,995.74	10.7%	
Total Sales	34,749.80	100.0%	38,348.90	100.0%	45,062.79	100.0%	47,867.39	100.0%	84,584.84	100.0%	94,809.10	100.0%	100,693.20	100.0%	93,574.66	100.0%	
Beginning inventory	56,343.42		55,353.65		56,907.48		55,771.26		55,679.62		65,684.17		66,872.30		65,007.12		
Purchases	15,529.98		15,046.11		19,884.03		23,664.74		43,536.76		41,326.04		41,186.79		31,944.99		
Total	71,873.40		70,399.76		76,791.51		79,436.00		99,216.38		107,010.21		108,059.09		96,952.11		
Ending inventory	55,353.65		56,907.48		55,771.26		55,679.62		65,684.17		66,872.30		65,007.12		58,477.64		
Subtotal	16,519.75		13,492.28		21,020.25		23,756.38		33,532.21		40,137.91		43,051.97		38,474.47		
Sales & Use Tax	2,737.00	7.9%	3,033.00	7.9%	3,515.00	7.8%	3,750.00	7.8%	5,967.00	7.1%	6,348.00	6.7%	7,805.00	7.8%	7,289.00	7.8%	
Cost of Sales	19,256.75	55.4%	16,525.28	43.1%	24,535.25	54.4%	27,506.38	57.5%	39,499.21	46.7%	46,485.91	49.0%	50,856.97	50.5%	45,763.47	48.9%	
Gross Profit	15,493.05	44.6%	21,823.62	56.9%	20,527.54	45.6%	20,361.01	42.5%	45,085.63	53.3%	48,323.19	51.0%	49,836.23	49.5%	47,811.19	51.1%	
OPERATING EXPENSES																	
Salaries and wages - liquor	13,220.19	38.0%	11,779.80	30.7%	11,545.02	25.6%	11,858.40	24.8%	13,781.84	16.3%	16,188.80	17.1%	15,190.89	15.1%	16,333.55	17.5%	
Salaries and wages - administrative	854.10	2.5%	802.40	2.1%	803.13	1.8%	747.84	1.6%	758.32	0.9%	850.54	0.9%	843.94	0.8%	892.46	1.0%	
Salaries and wages - maintenance	296.46	0.9%	270.59	0.7%	270.59	0.6%	283.52	0.6%	282.82	0.3%	257.66	0.3%	299.58	0.3%	283.52	0.3%	
Payroll taxes (FICA & Med)	1,053.90	3.0%	983.34	2.6%	965.45	2.1%	986.20	2.1%	1,170.68	1.4%	1,305.51	1.4%	1,225.73	1.2%	1,321.40	1.4%	
Employer Pera contributions	1,025.66	3.0%	905.74	2.4%	890.30	2.0%	907.69	1.9%	992.73	1.2%	1,100.07	1.2%	1,017.85	1.0%	1,195.16	1.3%	
Employer Health & Dental Insurance	2,225.18	6.4%	7.67	0.0%	0.00	0.0%	1.39	0.0%	3.21	0.0%	877.78	0.9%	882.25	0.9%	882.24	0.9%	
Unemployment benefit payments		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
Pension expense		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
Compensated absences		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
Salaries & benefits	18,675.49	53.7%	14,749.54	38.5%	14,474.49	32.1%	14,785.04	30.9%	16,989.60	20.1%	20,580.36	21.7%	19,460.24	19.3%	20,908.33	22.3%	
Dues & subscriptions		0.0%		0.0%		0.0%		0.0%	360.00	0.4%	907.98	1.0%	822.17	0.8%	435.00	0.5%	
Credit card fees	830.93	2.4%	1,029.22	2.7%	528.63	1.2%	656.51	1.4%	669.86	0.8%	1,116.32	1.2%	1,114.18	1.1%	1,614.55	1.7%	
Telephone / Cell	394.24	1.1%	244.76	0.6%	321.70	0.7%	363.88	0.8%	339.95	0.4%	132.10	0.1%	144.83	0.1%	341.75	0.4%	
Television/ IT services	277.60	0.8%	322.48	0.8%	277.60	0.6%	271.90	0.6%	258.25	0.3%	444.91	0.5%	440.00	0.4%	235.50	0.3%	
Freight	130.97	0.4%	94.69	0.2%	148.97	0.3%	276.05	0.6%	294.54	0.3%	256.31	0.3%	287.44	0.3%	153.73	0.2%	
Advertising/Entertainment	1,964.70	5.7%	280.00	0.7%	895.00	2.0%	1,200.00	2.5%	1,513.10	1.8%	1,866.00	2.0%	2,021.07	2.0%	1,066.00	1.1%	
Electricity	1,189.66	3.4%	1,212.00	3.2%	1,119.40	2.5%	1,127.58	2.4%	975.56	1.2%	1,107.93	1.2%	1,612.09	1.6%	2,037.05	2.2%	
Natural Gas	398.23	1.1%	262.90	0.7%	193.10	0.4%	118.44	0.2%	51.87	0.1%	34.38	0.0%	40.67	0.0%	38.15	0.0%	
Trash Removal		0.0%	202.67	0.5%	202.66	0.4%	202.67	0.4%	202.66	0.2%	230.67	0.2%	302.66	0.3%	221.71	0.2%	
Laundry Service	305.01	0.9%	304.78	0.8%	290.61	0.6%	360.56	0.8%	360.56	0.4%	378.51	0.4%	378.51	0.4%	378.51	0.4%	
Repair & Maintenance	1,064.96	3.1%	1,205.11	3.1%	1,226.00	2.7%	490.00	1.0%	396.65	0.5%	253.02	0.3%	1,087.57	1.1%	1,190.47	1.3%	
Supplies & minor equipment	829.16	2.4%	713.95	1.9%	1,065.98	2.4%	700.24	1.5%	1,115.49	1.3%	1,262.11	1.3%	2,138.61	2.1%	428.25	0.5%	
Education & seminars		0.0%		0.0%		0.0%	1,956.00	4.1%	0.00	0.0%	290.00	0.3%		0.0%		0.0%	
Travel, lodging & meal expenses		0.0%		0.0%	52.26	0.1%	442.20	0.9%	0.00	0.0%		0.0%		0.0%	40.20	0.0%	
Professional services		0.0%	4,677.75	12.2%	4,725.00	10.5%	1,156.05	2.4%	1,962.50	2.3%		0.0%		0.0%		0.0%	
Miscellaneous	23.04	0.1%	143.04	0.4%	23.03	0.1%	23.04	0.0%	23.03	0.0%	79.95	0.1%	79.95	0.1%	79.95	0.1%	
Insurance	1,209.00	3.5%	1,209.00	3.2%	1,209.00	2.7%	1,209.00	2.5%	1,209.00	1.4%	1,209.00	1.3%	1,209.00		1,209.00		
Depreciation expense	1,774.53	5.1%	1,774.53	4.6%	1,774.53	3.9%	1,774.53	3.7%	1,774.53	2.1%	1,774.53	1.9%	1,774.53		1,774.53		
Total operating expenses	29,067.52	83.6%	28,426.42	74.1%	28,527.96	63.3%	27,113.69	56.6%	28,497.15	33.7%	31,924.08	33.7%	32,913.52	32.7%	32,152.68	34.4%	
Operating Income (loss)	(13,574.47)	-39.1%	(6,602.80)	-17.2%	(8,000.42)	-17.8%	(6,752.68)	-14.1%	16,588.48	19.6%	16,399.11	17.3%	16,922.71	16.8%	15,658.51	16.7%	
Other receipts (A.I.M., lottery, ref., COVID)		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%		0.0%		0.0%	
Interest expense (income)	64.14	0.2%	64.14	0.2%	64.17	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	
Loss on disposal of capital asset																	
Net profit (loss)	(13,638.61)	-39.2%	(6,666.94)	-17.4%	(8,064.59)	-17.9%	(6,816.83)	-14.2%	16,524.33	19.5%	16,334.96	17.2%	16,858.56	16.7%	15,594.36	16.7%	30,125.24
INVENTORY PURCHASES																	
Liquor	3,876.61		3,845.84		4,604.54		5,267.24		12,423.74		7,097.15		9,194.13		4,172.70		
Beer	4,530.21		4,600.77		5,704.65		7,011.16		17,280.84		15,640.90		12,350.47		11,151.00		
Wine	184.00		0.00		460.00		192.00		523.80		473.20		1,963.75		584.00		
Soft Drinks	807.70		653.70		539.52		838.20		1,140.30		1,792.15		1,768.45		1,299.94		
Bar Supplies	540.74		673.76		635.36		657.30		943.20		1,111.63		1,756.89		1,441.87		
Tobacco	1,111.54		1,051.41		1,725.39		1,039.28		2,399.75		1,651.90		2,373.37		1,884.67		
Food	4,087.26		3,640.93		4,025.30		5,828.94		7,755.84		8,471.86		10,493.62		10,182.26		
Misc Merchandise, Clothing	391.92		579.70		2,189.27		2,830.62		1,069.29		5,087.25		1,286.11		1,228.55		
Total inventory purchases	15,529.98		15,046.11		19,884.03		23,664.74		43,536.76		41,326.04		41,186.79		31,944.99		

**City of Fifty Lakes
Resolution 2025-10**

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

**A RESOLUTION AGREEING TO SUBMIT AN APPLICATION TO
SOURCEWELL IMPACT FUNDS \$50,000.00 FOR KITCHEN/ VENTILATION
IMPROVEMENTS**

WHEREAS, the Fifty Lakes City Council fully supports collaborating with Sourcewell in improvements of the kitchen / ventilation system and,

WHEREAS, the Fifty Lakes City Council further supports the entity in submitting a kitchen/ ventilation system application to Sourcewell to request financial support for a new equipment,

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fifty Lakes, Minnesota hereby acknowledges and agrees to collaborate with Sourcewell for improvements for the kitchen / ventilation system on behalf of the citizens of Fifty Lakes.

BE IT FURTHER RESOLVED that the City Council of the City of Fifty Lakes fully supports submitting the Impact Funding application to Sourcewell to request financial support for kitchen / ventilation system improvements.

ADOPTED this 9th day of September 2025

Gary Staples, Mayor

ATTEST:

Ann M. Raph
City Clerk-Treasurer

CROSSLAKE SHEETMETAL
PO BOX 191
CROSSLAKE, MN 56442
218-692-2177

TO: 50 Lakes Bar & Bottle Shop
FROM: JERRY ENGELMEYER
DATE: April 14, 2025

We propose to provide and install the following labor and materials for the 50Lakes Bar and kitchen.

1. 5'6"X3' deep exhaust hood.
2. All ductwork for type 1 hood up through the roof.
3. 1-fire suppression system.
4. 1-vertical exhaust fan with curb for roof penetration.
5. 1-natural gas heated make- up air unit to be on ground behind building.
(Northside)
6. All ductwork for make-up air.
7. Gas piping of make- up air.
8. Start- up of total system.

Price: \$ 55498.00

Please call with any questions.

NO ELECTRIC


30- Day price guarantee

Sign if bid is accepted.

Rent Calculation

Fifty Lakes Firefighter's Relief Assoc

License #: 01732, Date: 7/2025

003 50 Lakes Bar & Bottle Sho - Bar-Op Premise

<u>Booth Game Activity</u>		<u>Bar Game Activity</u>		<u>Electronic Activity (Bar Op)</u>			
Gross Profit	0.00	Gross Profit	17,272.00	Gross Profit	7,135.65		
%	0.00	%	20.00	%	15.00		
	0.00		3,454.40				
Rent Cap	1,750.00						
Rent	0.00	Rent	3,454.40	Rent	1,070.35	Rent Total	4,524.75
		Bar Cash Long (Short)	6.00	Bar Cash Long (Short)	-12.95	Cash Short Total (If cash long, \$0.00)	-6.95
						Total Due	4,517.80

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Fifty Lakes Firefighter's Relief Assoc	Federal ID number (FEIN) 36-3526175	Minnesota tax ID number 5985918	License number 01732
	Address Box 125	<input type="checkbox"/> Check if organization changed		Email address
	City Fifty Lakes	State MN	Zip code 56448	Month/year reported 7/2025
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 40			Number of Sites 1
Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)				
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	6442.00	4360.00	2082.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	8213.00	2988.00	5225.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	14655.00	7348.00	7307.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 40 games.....	8	95887.00	78615.00	17272.00
9	Electronic pull-tabs..... 0 games.....	9	84606.25	77470.60	7135.65
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	195148.25	163433.60	31714.65
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			621.10
13	Combined net receipts tax (from Worksheet E, line 11).....	13			1952.61
14	Total tax before credits (add lines 12 and 13).....	14			2573.71
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18			2573.71
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20			243.94
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			2817.65

Expenditures
/Expenses

Start Bank

Sign Here

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	10000.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	12817.65
24	Allowable expenses (total of all Schedule A's).....	24	17012.26
25	a Starting cash banks per books (total of all Schedule A's).....	25 a	8900.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	8900.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 6355.39

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print) Andrew Hemphill	Chief executive officer signature	Date	Daytime Phone (218) 839-2569
Gambling manager Lori Crawford	Gambling manager signature	Date	Daytime Phone (952) 237-9497
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

MINNESOTA GAMBLING CONTROL BOARD

LG100 A

Lawful Gambling Receipts and Expenses by Site

Organization name Fifty Lakes Firefighter's Relief Assoc		License number 01732	Site permit number 003
Location name 50 Lakes Bar & Bottle Sho	Month/year reported 7/2025		

Gross Profits			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 40 games.....	1	95887.00	78615.00	17272.00
2	Electronic Pull-tabs..... 0 games.....	2	84606.25	77470.60	7135.65
3	Paper Bingo.....	3	6442.00	4360.00	2082.00
4	Electronic Linked Bingo.....	4	0.00	0.00	0.00
5	(PT) Paddletickets (using miniwheel or similar)..... 0 games.....	5	0.00	0.00	0.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6	0.00	0.00	0.00
7	Raffles.....	7	8213.00	2988.00	5225.00
8	Tipboards..... 0 games.....	8	0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9	0.00	0.00	0.00
10	Interest and other income	10	0.00		0.00
11	Add lines 1 through 10.....	11	195148.25	163433.60	31714.65

Allowable Expenses				
12	Cost of gambling products paid during the month (Include state and local sales tax and freight charges.....	12		5445.35
13	Compensation and payroll taxes.....	13		4429.81
14	Penalty and interest paid on taxes.....	14		-3.04
15	Accounting services.....	15		0.00
16	Costs for a new or renewed gambling manager's bond.....	16		0.00
17	Local government investigation fees.....	17		0.00
18	Rent paid for conducting lawful gambling.....	18		3965.41
19	Electronic Pulltab Game Fees.....	19		2534.06
20	Electronic Linked Bingo Provider Fees.....	20		0.00
21	Other miscellaneous allowable expenses not listed above.....	21		673.77
22	Cash long or short (if cash long, put parentheses around amount).....	22		6.95
23	Reimbursement for excess cash shortages (this is a negative amount).....	23		-40.05
24	Total allowable expenses (add lines 12 through 23).....	24		17012.26

Cash Banks				
25	Starting cash banks per books (site records).....	25		8900.00
26	Unreimbursed starting cash banks.....	26		0.00
27	Total starting cash banks (subtract line 26 from line 25).....	27		8900.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....	28		2138.03

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...**).....	29		6355.39

** Include taxes paid of 8347.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Recpts Tax Allocation=	100.00 % of :	1952.61 =	1952.61
Net Receipts Tax Allocation =	8.5 % of :	7307.00 =	621.10
Regulatory Fee Allocation =	.125 % of :	195148.25 =	243.94
			2817.65

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games,read Instructions before completing.

Federal ID number 36-3526175	Minnesota tax ID 5985918	License number 01732
Name of gambling site 50 Lakes Bar & Bottle Sho	Site permit number 003	Month/year reported 7/2025
		Page 1 of 4

Type of operation:
☐ Booth ☒ Bar-op ☐ Machine dispenser

Type of game (check one):
☒ Paper Pulltabs ☐ Electronic Pulltabs
☐ Sports Tipboards ☐ Progressive tipboards ☐ Paddletickets ☐ Tipboards
☐ Paddletickets (PW) ☐ Progressive pulltabs

Game status (check one):
☒ Played ☐ Destroyed with Revenue approval ☐ Reported as fund losses ☐ Defective ☐ Missing
☐ Fund loss game destroyed by Revenue

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG	DGCT03	2723307	03-Jul-25	945.00	680.00	0.00	945.00	680.00	265.00	265.00	0.00	03-Jul-25
2	IG	LPG06	2686673	03-Jul-25	560.00	408.00	0.00	560.00	407.00	153.00	153.00	0.00	03-Jul-25
3	IG	MTDS03	2742717	03-Jul-25	945.00	680.00	0.00	945.00	677.00	268.00	268.00	0.00	03-Jul-25
4	AG	BTLN417	8801203	25-Jun-25	5880.00	4660.00	2436.00	3444.00	3326.00	118.00	93.00	-25.00	04-Jul-25
5	AG	FITN417	9202306	04-Jul-25	5880.00	4660.00	1210.00	4670.00	3770.00	900.00	900.00	0.00	04-Jul-25
6	AI	7308Q-MN	H817667	30-Jun-25	6478.00	5140.00	0.00	6478.00	5140.00	1338.00	1336.00	-2.00	04-Jul-25
7	IG	2322AS	2922576	28-Jun-25	3136.00	2558.00	961.00	2175.00	1905.00	270.00	264.00	-6.00	04-Jul-25
8	IG	2336AS	6511856	21-Jun-25	3136.00	2558.00	1258.00	1878.00	1807.00	71.00	70.00	-1.00	04-Jul-25
9	AG	BTPN417	9040063	04-Jul-25	5880.00	4660.00	0.00	5880.00	4652.00	1228.00	1156.00	-72.00	07-Jul-25
10	IG	2315AS	2883318	04-Jul-25	3136.00	2558.00	0.00	3136.00	2558.00	578.00	577.00	-1.00	07-Jul-25
11	IG	CRC3	1205705	07-Jul-25	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	07-Jul-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

					Federal ID number 36-3526175		Minnesota tax ID 5985918		License number 01732	
Name of gambling site 50 Lakes Bar & Bottle Sho					Site permit number 003		Month/year reported 7/2025		Page 2 of 4	

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
12	IG	CRC3	1205709	07-Jul-25	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	07-Jul-25
13	IG	DGCT02	2739999	07-Jul-25	630.00	444.00	0.00	630.00	444.00	186.00	186.00	0.00	07-Jul-25
14	IG	DGCT03	2723369	10-Jul-25	945.00	680.00	0.00	945.00	679.00	266.00	266.00	0.00	10-Jul-25
15	IG	HHS09	2544720	10-Jul-25	945.00	690.00	0.00	945.00	590.00	355.00	355.00	0.00	10-Jul-25
16	TP	7004Q-MN	H939436	04-Jul-25	3120.00	2565.00	1378.00	1742.00	1872.00	-130.00	-20.00	110.00	10-Jul-25
17	AG	CAON417	9040140	06-Jul-25	5880.00	4660.00	0.00	5880.00	4660.00	1220.00	1218.00	-2.00	11-Jul-25
18	IG	8488	2929414	07-Jul-25	3234.00	2670.00	959.00	2275.00	2014.00	261.00	257.00	-4.00	11-Jul-25
19	AN	7396R-MN	J161509	11-Jul-25	5920.00	4660.00	0.00	5920.00	4660.00	1260.00	1272.00	12.00	14-Jul-25
20	IG	RVRT03	8052843	14-Jul-25	945.00	680.00	0.00	945.00	679.00	266.00	266.00	0.00	14-Jul-25
21	AG	PBDN152A	9062314	11-Jul-25	3080.00	2553.00	668.00	2412.00	2013.00	399.00	402.00	3.00	15-Jul-25
22	IG	MTDS03	2742745	17-Jul-25	945.00	680.00	0.00	945.00	679.00	266.00	266.00	0.00	17-Jul-25
23	IG	RVRT02	2735430	17-Jul-25	630.00	444.00	100.00	530.00	429.00	101.00	101.00	0.00	17-Jul-25
24	AI	7821P-MN	H467128	14-Jul-25	6478.00	5140.00	1822.00	4656.00	3800.00	856.00	872.00	16.00	19-Jul-25
25	IG	212BG	3016106	10-Jul-25	3136.00	2592.00	190.00	2946.00	2470.00	476.00	489.00	13.00	19-Jul-25
26	AG	PION417	8838413	19-Jul-25	5880.00	4660.00	0.00	5880.00	4656.00	1224.00	1224.00	0.00	21-Jul-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

				Federal ID number 36-3526175	Minnesota tax ID 5985918	License number 01732
Name of gambling site 50 Lakes Bar & Bottle Sho				Site permit number 003	Month/year reported 7/2025	Page 3 of 4

	A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
27	IG	CRC3	1205805	21-Jul-25	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	21-Jul-25
28	IG	HHS09	2544716	24-Jul-25	945.00	690.00	0.00	945.00	689.00	256.00	256.00	0.00	24-Jul-25
29	IG	RVRT03	8052841	24-Jul-25	945.00	680.00	0.00	945.00	680.00	265.00	265.00	0.00	24-Jul-25
30	AG	GTBN417	8922902	21-Jul-25	5880.00	4660.00	2286.00	3594.00	3020.00	574.00	576.00	2.00	25-Jul-25
31	AN	7386R-MN	J161493	04-Jul-25	5920.00	4660.00	2632.00	3288.00	3328.00	-40.00	-60.00	-20.00	25-Jul-25
32	TP	7363Q-MN	J163880	15-Jul-25	3120.00	2565.00	1370.00	1750.00	1661.00	89.00	76.00	-13.00	25-Jul-25
33	TP	7374Q-MN	J163686	19-Jul-25	3120.00	2572.00	0.00	3120.00	2572.00	548.00	550.00	2.00	25-Jul-25
34	IG	2338BK	2970833	25-Jul-25	6370.00	5054.00	988.00	5382.00	4222.00	1160.00	1152.00	-8.00	27-Jul-25
35	IG	2345CH	3034219	25-Jul-25	3136.00	2558.00	194.00	2942.00	2420.00	522.00	521.00	-1.00	27-Jul-25
36	IG	CRC3	1205801	28-Jul-25	486.00	343.00	0.00	486.00	343.00	143.00	143.00	0.00	28-Jul-25
37	IG	LPG06	6415546	28-Jul-25	560.00	408.00	0.00	560.00	408.00	152.00	152.00	0.00	28-Jul-25
38	AG	BTSN152A	9199477	27-Jul-25	3080.00	2553.00	0.00	3080.00	2553.00	527.00	530.00	3.00	30-Jul-25
39	IG	MTDS02	2737741	31-Jul-25	630.00	444.00	0.00	630.00	443.00	187.00	187.00	0.00	31-Jul-25
40	IG	RBDD03	2723826	31-Jul-25	945.00	680.00	0.00	945.00	680.00	265.00	265.00	0.00	31-Jul-25

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

				Federal ID number 36-3526175	Minnesota tax ID 5985918	License number 01732
Name of gambling site 50 Lakes Bar & Bottle Sho				Site permit number 003	Month/year reported 7/2025	Page 4 of 4

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
Total				114339.00	90576.00	18452.00	95887.00	78615.00	17272.00	17278.00	6.00	

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 36-3526175	Minnesota tax ID number 5985918	License number 01732
Organization name Fifty Lakes Firefighter's Relief Assoc	Month/year reported 7/2025		

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	0.00
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	0.00
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	17272.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	7135.65
	6	Add lines 1 through 5.....	6	24407.65
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	0.00
	8	Add lines 6 and 7.....	8	24407.65
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	1952.61
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	0.00
	11	Combined receipts tax due (subtract line 10 from line 9).....	11	1952.61

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

Combined Receipts Tax Table

If line 8 is :

over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700

Enter the result on line 9 above.

Lawful Gambling Fund Reconciliation

Organization name	License number	Month/year reported
Fifty Lakes Firefighter's Relief Assoc	01732	7/2025

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	23708.37
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		23708.37
3	Checks written during the month that are not included on bank statement.....	3	0.00
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	23708.37

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	8900.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	4700.70
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	0.00
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	13600.70

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	0.00
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	2669.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	2669.00

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	34640.07
21	Gross profits for the month (total of all schedules A, line 11C).....	21	31714.65
22	Total lawful purpose expenditures (Total from LG100C).....	22	18347.00
23	Allowable expenses (Form G1, line 24).....	23	17012.26
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	-3644.61
25	Profit carryover (from prior month's Schedule F, line 27).....	25	38284.68
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	34640.07
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule C : Lawful Purpose Expenditures

Organization Name Fifty Lakes Firefighter's Relief Assoc			License Number 01732					
Month/year 7/2025		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
23-Jul-2025	23-Jul-2025	5964	City of Fifty Lakes	Donation to City	003		A10V	10000.00
21-Jul-2025	21-Jul-2025	ET	MN Dept of Revenue	June 2025 Taxes	003		A08T	8347.00
								18347

**City of Fifty Lakes
Resolution 2025-11**

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

**A RESOLUTION AGREEING TO SUBMIT AN APPLICATION TO
SOURCEWELL PUBLIC SAFETY IMPACT FUNDS FOR \$24,122.40 FOR
WILDLAND GEAR**

WHEREAS, the Fifty Lakes City Council fully supports collaborating with Sourcewell in the purchase of wildland gear and,

WHEREAS, the Fifty Lakes City Council further supports the Public Safety department in the purchase of the wildland gear and application to Sourcewell to request financial support for this new equipment,

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fifty Lakes, Minnesota hereby acknowledges and agrees to collaborate with Sourcewell for the purchase of Fire & Rescue wildland gear on behalf of the citizens of Fifty Lakes.

BE IT FURTHER RESOLVED that the City Council of the City of Fifty Lakes fully supports submitting the Impact Funding application to Sourcewell to request financial support for purchase of the wildland gear.

ADOPTED this 9th day of September 2025

Gary Staples, Mayor

ATTEST:

Ann M. Raph
City Clerk-Treasurer

CITY OF FIFTY LAKES

SECURITY CAMERA POLICY

1. PURPOSE OF SECURITY CAMERAS

This policy sets out the framework within which the City of Fifty Lakes City Hall and the Municipal Liquor Store will use security cameras.

The City Hall and the Municipal Liquor Store will use security cameras to enhance the safety and security of patrons, staff, and property, while protecting individuals' right to privacy.

The security camera installation consists of dedicated cameras providing real-time surveillance through a central monitoring facility. The primary use of security cameras is to discourage inappropriate and illegal behavior and to enhance the opportunity to apprehend offenders.

2. SIGNAGE

The City of Fifty Lakes will post signs at both public entrances alerting patrons to the use of security cameras for monitoring and recording on the property, both inside and outside.

3. CAMERA LOCATION

In general, cameras are located to view service areas, exits, and areas prone to vandalism or activity in violation of City policy. Camera installations view the following locations:

Exterior:

Entrance and Exits to building, Parking areas and the Pavilion.

Interior:

Interior areas of both the on/off sale store.

4. ACCESS TO DIGITAL IMAGES

Video data is recorded and stored digitally on Digital Video Recorders equipped with onboard hard drive storage. The recorded data and DVRs are considered confidential and secure.

Both the recorders and recorded data are housed in a limited-access, controlled area. Only the following individuals are authorized to access the recorders and recorded archival data:

City Council member appointed to the Municipal Liquor Store;
Liquor Store Manager;
City Clerk-Treasurer

Authorized individuals may access or ask other staff to review recorded data in order to ascertain security concerns related to a specific incident.

Occasional spot checks of the recorded data will be made by the Liquor Store Manager to assure proper operation of the system and to review access procedures. The frequency of viewing and the amount of video viewed at one time will be limited to the minimum needed to give assurance that the system is working and to verify compliance of access policies. A journal or log shall be created to regulate and monitor the frequency of viewing of the recorded data.

5. RETENTION OF DIGITAL IMAGES

Recordings shall be kept for a minimum of seven days, unless required as part of an ongoing investigation. Storage media obtained for investigative purposes shall be kept in a secure area in the City Hall Office.

6. ACCESS BY LAW ENFORCEMENT AND PATRON PRIVACY

Authorized individuals may use a still shot or selected portions of recorded data to request law enforcement review for assessing the security risk of a specific individual or for investigating a crime.

For investigations initiated by law enforcement agencies, recorded data will be made available to law enforcement upon presentation of a valid court order establishing probable cause to review the data.

For investigations initiated by staff or elected officials, recorded data will be made available upon presentation of written request stating date, time and reason for data request.

Any such review by law enforcement, staff or council will be with the knowledge and approval of the City Clerk-Treasurer. In all other respects, recorded data will be accorded the same level of confidentiality and protection provided to by Minnesota state law.

Adopted: September 11, 2012

Commerical Estimate

Date Estimate #
3/3/2025 2024-628

26392 State Hwy 18
Brainerd MN 56401

City of Fifty Lakes
40447 Town Hall Rd.
Fifty Lakes, MN 56448
Attn: Ann M. Raph

Phone #	www.geospaint.com	Sales Rep	Project
3206922027		EBH	2839 City of Fifty Lakes Bottle ...
Item	Description	Total	
Commerical	<p>We hereby propose to furnish all the materials and perform all the labor necessary for the completion of the preparation and painting of three (3) exterior hollow metal doors/frame openings, along with one (1) interior hollow metal door/frame opening. The existing hardware is to remain. There is some surface rust that we will intend to grind/buff on the existing doors to try and remove prior to the new paint being applied.</p> <p>The list of openings to be finished includes:</p> <ul style="list-style-type: none"> *City Hall Entry - Exterior door w/sidelights *City Hall Entry - Interior door w/sidelights *City Hall Exterior - Single door at South wall *Fifty Lakes Bar and Bottle Shop - Back service entrance (pair of doors) <p>Furnish and install two (2) coats of DTM - Direct to Metal Paint on the doors and frames listed above. Includes preparation of the existing openings prior to the paint being applied. There is no guarantee on the complete removal of the existing rust. Please note there is all existing damage on the metal surfaces of the back service doors do to customer use and that will not be repaired with our new painting scope. This work is to be completed Spring/Summer 2025. This work is estimated to take 2-3 days to complete.</p> <p><i>Take off \$500 for bar receiving doors - City hall doors \$2,465 total</i></p>	2,965.00	
Any questions please call Eric Halbert at 320-692-2027			Total \$2,965.00



CITY OF FIFTY LAKES

Dear North Memorial,

On behalf of the City of Fifty Lakes, we are writing to express our strong support for the return of dedicated ambulance service in Crosslake. Our community greatly benefited from this service, as we are within the same PSA as Crosslake and were served directly by the Crosslake North Memorial location.

Our community relies heavily on this service, which is an essential lifeline for residents, visitors, and businesses alike. Timely medical response is not a convenience—it is a necessity that can mean the difference between life and death. Unfortunately, in recent months, our community has also experienced delayed response times, similar to those reported in Crosslake. These delays place our residents at risk and underscore the urgent need to restore dedicated, reliable ambulance service in our region.

The ambulance service provided through North Memorial in Crosslake has long been a critical resource for all surrounding communities, not just Crosslake. Any reduction in this service jeopardizes the safety and well-being of our citizens.

This is not just a Crosslake issue, it is a **joint and team effort** among all of our communities within the PSA to restore dedicated ambulance service. Together, we share the responsibility to ensure that emergency medical care is available quickly and reliably for everyone who calls our region home or visits here.

We stand with Crosslake and our partner communities advocating for renewed attention, resources, and commitment to ensuring the North location is staffed and supported to meet the growing needs of our region. Our communities cannot afford to wait for help in times of crisis.

We respectfully urge North Memorial to prioritize this issue and work toward a sustainable solution that restores confidence in our ambulance response system.

This letter of support has been passed unanimously by our council.

Sincerely,

Gary Staples
Mayor, City of Fifty Lakes

Internship Reimbursement- Local Government

Description

Purpose: To allow member entities to provide internships that offer real-world experiences, bolster recruitment efforts, and strengthen community workforce sustainability.

Internship reimbursement funds are on a first-come, first-served basis as funding permits. The program allows for the financial support of \$15 an hour, up to 640 hours, for the duration of the internship. Sourcewell will only provide reimbursement for actual hours worked. Sourcewell will not provide reimbursement for Earned Sick and Safe Time (ESST), Paid Time Off (PTO), holiday pay, sick leave, or professional development hours. Internships cannot exceed two semesters (32 weeks) for students currently enrolled in a post-secondary institution or cannot exceed one semester (16 weeks) for recent graduates of a post-secondary institution.

[Apply now](#)

Eligibility requirements

The applicant entity must:

- Be a Sourcewell participating agency. Register at sourcewell.org/registration (<https://sourcewell.org/registration>)
- Be a city, county, township, or other government association located in the Minnesota counties including Cass, Crow Wing, Morrison, Todd, and Wadena counties and the Leech Lake Band of Ojibwe.
- Hire the intern as an employee through its hiring process. The entity is responsible for all applicable employer issues including but not limited to taxes, worker compensation, Fair Labor Standards Act (FLSA), Earned Sick and Safe Time (ESST), Paid Time Off (PTO), sick leave, holiday pay, or professional development hours, etc.
- Have at least one paid full-time employee or an equivalent of one paid full-time employee to ensure quality and continuity of the placement. For example, an organization with a 75% full-time equivalent director and a 25% full-time equivalent office manager would be eligible.
- Review for and avoid any conflicts of interest.

The proposed internship must:

- Relate to programs or services authorized under Sourcewell's enabling statute, Minnesota Statute § 123A.21, subdivision 7, and serve a public purpose.
 - Sourcewell is a local government within Minnesota. Like all local governments, Sourcewell's expenditures of public funds, including this funding opportunity, must comport with a public purpose. Applicants should detail how their proposed project is consistent with this principle in benefiting Region 5, relating to Sourcewell's governmental purpose, and ensuring public funds will not be used to primarily benefit individuals, business, and nonprofit entities. Sourcewell may request additional information to support your application.

Program guidelines

The entity:

- Must provide a career based and professional internship experience.

- May not exceed more than one internship per career discipline per entity per semester. Semesters include fall, spring, and summer.
- Must fully execute (signed and accepted by Sourcewell) the Internship Reimbursement Agreement before reimbursement of internship hours can begin.
- Must submit reimbursement requests within four weeks of the end of the internship. The reimbursement request form must be filled out and be accompanied by copies of the intern's payroll documentation.

The intern:

- Must be a high school graduate (have obtained a diploma or GED).
- Must either be registered with a post-secondary institution (minimum of part-time) or be a graduate of a post-secondary institution and begin the internship within two weeks of their graduation date.
- Is limited to two internship placements.

Ineligible activities:

- Political or religious activities
- Discriminatory or illegal activities

Contact information

For more information about Sourcewell, funding opportunities, or this application, please contact:

Cass and Crow Wing Counties and the Leech Lake Band of Ojibwe

- Marlee.morrison@sourcewell-mn.gov (mailto:Marlee.morrison@sourcewell-mn.gov) or 218-895-4187

Morrison, Todd, and Wadena Counties

- Isabella.margl@sourcewell-mn.gov (mailto:Isabella.margl@sourcewell-mn.gov) or 218-610-8330

Sourcewell reserves the right to deny funding to an entity if there is reason to believe funds have previously been misused, the entity has engaged in unethical or illegal practices, or if the award of funds could create a reputational risk for Sourcewell.



[About \(https://mn.sourcewell.org/about\)](https://mn.sourcewell.org/about) [Careers \(https://mn.sourcewell.org/careers\)](https://mn.sourcewell.org/careers) [Compliance & Legal \(https://mn.sourcewell.org/compliance-legal\)](https://mn.sourcewell.org/compliance-legal) [Contact \(https://mn.sourcewell.org/contact-sourcewell\)](https://mn.sourcewell.org/contact-sourcewell) [News \(https://news.sourcewell-mn.gov/\)](https://news.sourcewell-mn.gov/)

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v [_ \(https://vimeo.com/showcase/11494642\)](https://vimeo.com/showcase/11494642)

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EMAIL: Fifty Lakes Fire Hall

From: Bryan Drown (bryan.drown@bolton-menk.com)

To: Ann Raph (clerk@fiftylakesmn.com)

Land Surveying

Cost to complete a boundary survey of the existing parcel and prepare 2 legal descriptions to subdivide a 5-acre parcel for city purchase is \$4,815. This includes placing property corners at the new 5-acre parcel. Recording the parcels is assumed to be completed by the city.

Architectural Services

Regarding the cost for Architectural Services for the new Fire Hall it is difficult to give you concrete numbers as the scope of the building is undefined at this time.

We recommend the first step in the process be concept development. This would include discussing your needs, what you would like to see in the building, and how it might fit on the site.

As part of this process we would develop a simple concept plan and site plan with estimate as to how much such a building might cost. This effort would be in the range of \$10,000 to \$30,000 depending on how much detail you want.

Completing the concept development gives more direction on what design fees and overall construction costs could be and provides a better idea of scope. I have copied Adam Luckhardt who leads our Architectural Services Group in this discussion.

Adam indicated these types of projects can range in construction cost from \$180-\$300 sq ft depending on size and level of quality. It could cost well over \$300 per sq ft depending on what the city wants to include in the building. There are also site design items to consider as the city does not have municipal sewer and water systems.

Our Architectural fees are generally in the range of 8% to 12% of the construction cost, depending on the level of involvement the city would want from us.

As an example the cost estimate assuming a 10,000 sq ft building would be construction cost in a range of \$1.8 million to \$3.0 million and Architectural Fees of \$150,000 to \$350,000.

There are really to many unknowns and variables to give a hard cost at this point. We highly recommend the city goes through the concept development process to narrow down what you want/need in the new fire hall.

At that point you will have good information for budgeting and seeking grants before jumping into a design contract.

If you have any questions or need clarification on the items above, please reach out.

Have a great Labor Day weekend.

Signed:

Bryan Drown, PE (MN)

Municipal Project Manager

Bolton & Menk, INC.

7656 Design Road Suite 200, Baxter, Minnesota, 56425-8676

218-297-8377

218-821-5242

Bryan.drown@bolton-menk.com

www.bolton-Menk.com

MEMORANDUM

TO: Region 5 City Partners
FROM: Justin Burslie, Associate Director of Community Development
DATE: August 21, 2025
RE: Cannabis-related Ordinances, Roles & Responsibilities

Recently, our team of Community Development Administrators (CDAs) has received a significant increase in the number of inquiries (thank you!) regarding our role as it relates to cannabis ordinances, permitting, business registration, and enforcement.

As you are aware, cannabis regulations are relatively new for all cities in the State of Minnesota. The regulations do have a zoning component, but ultimately, the cannabis business registration process (city), enforcement (city & state), and licensing (state) are outside the scope of local zoning controls.

We are reaching out to Region 5 city partners to clarify how the Sourcewell Community Development Team may assist your City, under our shared services agreement, with cannabis-related matters.

Please note that the information below is offered as general guidance and may not be comprehensive as the policies and guidance continue to change.

The Sourcewell Community Development Team may assist with:

- Development of the City's Cannabis Business Ordinance:
 - Community Development Administrators may be a part of discussions (e.g. staff level, planning commission, city council, subcommittee meetings) and provide input/guidance regarding zoning provisions for cannabis-related uses.
 - The Office of Cannabis Management (OCM) has created a "model ordinance" available on their state website.
- Preparation of amendments to zoning/land use ordinance regarding cannabis uses:
 - Draft land use/zoning ordinance language pertaining to cannabis-related definitions (based on OCM definitions and license types).
 - Draft land use/zoning ordinance language, at the direction of the city, specifying where/how cannabis uses are allowed/permitted based on zoning classification (through zoning/land use ordinance amendment process).
- Review and processing of cannabis-related zoning/land use/conditional use permit/interim use permit applications.
- Preliminary review of zoning compliance certification requests sent to the City from OCM (received through Accela - licensing software system).

- The City is responsible for forwarding these requests to the Community Development Administrator.
 - The City will make final determinations regarding zoning compliance certification requests.
- Review zoning-related complaints following Article 2, “Responsibilities of the Parties,” of our shared services agreement.

Region 5 City Partner responsibilities:

- Adopt and administer Cannabis Business Ordinance.
 - We strongly recommend city attorney review before adoption.
- Conduct annual age compliance checks, per MN Statute 342.22, for cannabis retail businesses.
- Prepare retail registration form and checklist.
 - Templates are available on the OCM state website.
- Review and address all non-zoning-related complaints.
- Create an account with OCM's licensing software system, Accela.
 - Additional information is available on the OCM state website.
- Perform final review of zoning compliance certification requests from OCM.
- Respond to OCM requests for zoning compliance certification through Accela.
 - Local governments do have 30 days to respond to a request for zoning compliance certification. If no response is received within 30 days, OCM will be allowed to proceed with the application process and may issue the license.

Thank you for your partnership with the Sourcewell Community Development Team and for the opportunity to serve your community.

If you have questions regarding the information contained in this memo, or any other community development-related questions, please contact Justin Burslie, Associate Director of Community Development, at (218) 895-4151 or justin.burslie@sourcewell-mn.gov.