CITY OF FIFTY LAKES

CITY COUNCIL MEETING AGENDA

August 12th 2026 5:00 pm

40447 Town Hall Road, Fifty Lakes MN 56448

40366 County Road 3, Fifty Lakes MN 56448

- **Call to Order / Roll Call**

  "The meeting is being recorded and audio will be posted on the city website. One or more members maybe joining remotely. 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)

- **Consent Agenda**: (One motion to approve all items in consent agenda)
  - Minutes from June 3rd, June 9th, June 16th and July 14th 2026 (pg 3-6)
  - Treasurer's Report and Payment of bills check #53359 to #53453 $221,218.97 (pg 7-30)
  - Fire and Rescue Minutes

- **Open Forum**

- **New Business/ Critical Issues:**
  - Text My Gov Presentation (pg 31-35)

- **Committee Reports:**
  - Planning and Zoning – Gary Staples
    - Staff report (pg 36-39)
  - Fire & Rescue – Toni Buchite
    - Accept letter of resignation from Kale Jones (Council Action-Motion) (pg 40)
    - Approval of Crow Wing County Annual Preventative Maintenance Program for Warning Sirens (Council Action-Motion) (pg 41-42)
    - Approval of setting up a water ball game on 5-acre parcel (Council Action-Motion)
    - Approval of forming a landing pad committee (Council Action-Motion)
  - Road Construction and Maintenance- Juan Cabrera
    - Correspondence from city attorney to Brian Fideler and Dan Swanson (Council Action-Motion) (pg 43-46)
    - Crooked Creek Bridge on CR 136 and future projects for 2028 (pg 47)
  - Liquor Store – Randy Zeigler
    - Review P & L (pg 48-49)

- Management position(s)

❖ Mayor's Report – Gary Staples
  - 2027 Preliminary Budget (pg 50-57)
  - Schedule a Meet the Candidate Night (Council Action-Motion)

❖ Purchasing/Personnel – Gary Staples
  - Discuss funds for 5-acre parcel purchase (Council Action-Motion)
  - Consider Approval to Hire a Part-Time Records Digitization Intern with Funding Assistance from Sourcewell (Council Action-Motion)
  - Approval of expanding job duties for Orhan Cabanoglu to include maintenance duties (Council Action-Motion)
  - Approval of the annual workers compensation and property/casualty insurance premiums (Council Action-Motion) (pg 58 – 62)
  - Approval to purchase Clerk Minutes AI (Council Action-Motion)

❖ Parks – Toni Buchite
  - Update on park open house
  - Review siding and trim plan for park pavilion (pg 63-68)
  - Updates on park well

❖ **Correspondence**

❖ **Unfinished Business**

❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEEITNG
OF THE FIFTY LAKES CITY COUNCIL
July 14th, 2026

The Regular Monthly Meeting of the Fifty Lakes City Council was called to order on Tuesday, July 14, 2026, at 6:00 PM at Fifty Lakes, MN. The following officers were present: Gary Staples, Mayor; Mark Bradley, Toni Buchite, Juan Cabrera, Randy Zeigler, Council Members. Also present: Ann Raph, City Clerk, Jesse Anderson Fire Chief, Chester Borntreger, Maintenance Supervisor.

The Pledge of Allegiance was recited.

Mayor Staples noted four additions to the agenda: (1) a CD renewal to be handled under the Consent Agenda; (2) a truck payment under Fire and Rescue; (3) a road construction item related to storm damage cleanup; and (4) a matter regarding residents dumping on Crow Wing County tax forfeit land. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE THE AGENDA WITH ADDITIONS.** When polled: All members voted aye. Motion carried.

<u>Consent Agenda:</u> Mayor Staples requested consideration of the consent agenda included the minutes from the April 29th, 2026, Special Meeting; the Treasurer's Report and Payment of Bills (Check #53244 to #53358, $447,745.03); Fire and Rescue Minutes; and a CD renewal. It was clarified that the CD rolling over into the 4M Fund would be approved as part of the consent agenda. **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. BUCHITE TO APPROVE THE CONSENT AGENDA WITH THE ADDITION OF CD #6222 RENEWAL WITH THE 4 M FUND.** When polled: All members voted aye. Motion carried.

<u>New Business/Critical Issues:</u> Clayton Barg, Crow Wing County Emergency Management Director, presented a comprehensive overview of the county's outdoor warning siren system and a proposed path forward for improvements.

Mr. Barg provided background on his role, noting that emergency managers serve as the coordination conduit between local governments and state and federal agencies — a structure that became formalized following the shortcomings identified after 9/11 and Hurricane Katrina. He noted that he is also currently coordinating storm disaster response from the June 28th through early July storm events, working toward a preliminary damage assessment and potential 75% reimbursement for eligible cleanup costs for the city and townships.

On the topic of sirens, Mr. Barg explained that the county's 52 outdoor warning sirens are the responsibility of local municipalities and townships, while the county maintains the infrastructure at its dispatch center and tower sites that activates them. He emphasized that sirens are intended as outdoor warning devices — not civil defense or tornado-specific alarms — and that the public should treat any activation as a signal to seek shelter and obtain additional information.

Current State of Sirens: The county has 52 sirens, with the largest concentrations in Brainerd, Baxter, and Cross Lake. Fifty Lakes has 3 sirens. Some sirens are nearly 40 years old.

Proposed Maintenance Program: Mr. Barg outlined a phased approach to siren improvement, driven by a formal RFP process that yielded proposals ranging from $575 to $1,700 per siren annually. The selected vendor, Emergency Communication Systems (ECS), came in at $575/siren and was the only respondent to provide references with direct contact information. Mr. Barg called all three references — emergency managers from other Minnesota counties — and all reported that siren issues had been nearly eliminated since contracting with ECS, which specializes exclusively in siren maintenance. The county board has approved the contract, and Mr. Barg is now seeking participation from cities and townships to increase volume and lower the per-unit cost. The pricing tiers are under 25 sirens at $625 each, 25–44 sirens at $600, and 45+ sirens at $575. The county has already secured commitments from Cross Lake, Brainerd, Breezy Point, and Crosby.

The three phases of the plan are: (1) a full top-down inspection of all siren sites to establish a current baseline; (2) corrective maintenance to address any deficiencies found, including cabinet upgrades, conduit corrections, and battery replacements; and (3) upgrading all sites to a two-way cellular option that would allow the National Weather Service to activate sirens automatically and enable dispatch to remotely monitor siren status in real time.

Funding: Mr. Barg noted that Sourcewell offers grants for sirens covering 70–100% of costs. He also recently applied for an $800,000 federal grant to fund the two-way cellular upgrade, with the goal of minimizing financial burden on local stakeholders.

Council discussed the testing protocol, noting that the monthly first-Wednesday test at 1:00 PM has limitations — a siren in one location may be heard and incorrectly attributed to a nearby siren that is not functioning. Mr. Barg acknowledged this and suggested having personnel stationed at specific siren sites during monthly tests as one option for better verification.

Council Member Bradley raised the question of whether Fifty Lakes' participation would fall into the 45+ pricing tier, and Mr. Barg confirmed the county is working toward that threshold. Council discussed deferring a formal decision to the next meeting to allow for budget planning, as participation costs for Fifty Lakes' three sirens would be approximately $1,800 annually and would need to be included in the 2027 budget.

No action was taken at this meeting. Council indicated strong support and agreed to formally discuss the maintenance contract at the next regular council meeting for potential inclusion in the 2027 budget.

Mayor Staples stated he is recommending a change with the road/maintenance liaison recommending Juan Cabrera as the new liaison. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO CHANGE THE ROAD LIAISON FROM MARK BRADLEY TO JUAN CABRERA.** When polled: All members voted aye. Motion carried.

Planning and Zoning: Mayor Staples asked Bethany Soderlund to present the planning and zoning report.

Final Plat Application 01-26

Island Rentals LLC, property owner of parcel 22406-15 located on County Road 136, requested approval to subdivide an 18-acre parcel into seven lots. The Planning Commission recommended approval at its June 23rd, 2026 meeting based on the following key findings: the proposed lots are located in Shoreland recreational development non-riparian area; no new internal roads are proposed, with all access from existing County Road 136; wetland delineation and site suitability studies were completed; a park dedication fee equal to 5% of fair market land value was received in lieu of land dedication; and the plat meets the city's comprehensive plan and applicable performance standards. The single condition of approval is that the plat remain in substantial conformance with the presented plan. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE THE FINAL PLAT 01-26 FOR ISLAND RENTALS LLC AS PRESENTED.** When polled: All members voted aye. Motion carried.

Property owners Tracy and Danette Raph, 22330519, located at 40064 Old County Road 1, requested to rezone a 2-acre parcel from Agricultural (AG) to Rural Residential (RR). The Planning Commission recommended approval, finding that the area is fully developed and compatible with the Fifty Lakes Comprehensive Plan; the property is not within shoreland; and the rezoning would not be detrimental to surrounding uses. Staff recommended approval contingent on the previously approved metes and bounds lot split. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE ZONING MAP AMENDMENT 02-26, REZONING THE AGRICULTURAL PARCEL 22330519 TO RURAL RESIDENTIAL.** When polled: All members voted aye. Motion carried. Ms. Soderlund noted that because a zoning map amendment constitutes an ordinance amendment, a summary must be published in the local newspaper. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO AUTHORIZE PUBLICATION OF THE ORDINANCE SUMMARY FOR ZONING MAP AMENDMENT 02-26.** When polled: All members voted aye. Motion carried.

The staff report detailed the 3 metes and bounds lots approved at the prior Planning Commission meeting, the final plat and zoning amendment acted upon this evening, and a list of all permit applications received and approved through July 6th, 2026. No discussion was required.

Mayor Staples reported that Don Reierson, a long-serving Planning Commission member of over 15 years, requested to step down from a full member position to the alternate position. Concurrently, the current alternate, Belinda Yurick, was recommended to be elevated to a full member position. Council acknowledged Mr. Reierson's long tenure with appreciation. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO ACCEPT DON REIERSON'S TRANSITION TO THE ALTERNATE POSITION AND TO APPROVE BELINDA YURICK AS A FULL MEMBER OF THE PLANNING COMMISSION.** When polled: All members voted aye. Motion carried.

Parks: Council Member Buchite and city staff provided an update on the park. The open house has been deferred pending the arrival and installation of new playground equipment. Once the new equipment is installed and siding and trim improvements to the tile wall area are completed — including a wainscoting treatment to better showcase the tile fundraiser — the open house will be scheduled and promoted. Staff noted that signage directing visitors to the tile fundraiser is also planned. Approximately 25 tiles have been sold to date, with another order pending.

The splash pad was noted as seeing very high daily usage. Concern was raised about visible discoloration in the splash pad features due to high iron content in the water supply from the park's well, which was drilled to a depth required for a 30,000-gallon-per-day production target. Council discussed the possibility of having a well driller to assess whether a shallower well might yield water with lower iron content. It was noted that purchases over $1,000 require council approval. Staff proposed purchasing a water monitor (estimated under $1,000) to establish actual usage data before approaching a well driller, so that realistic specifications can be provided. Council agreed this was the appropriate first step.

<u>Fire and Rescue:</u> Chief Anderson reported that the department received a donation through a grant for a pallet of water. The department responded to 5 fire calls and 6 medical calls in June and had already responded to 9 calls in July.

City staff noted that the fire truck fund held only $1,393.12, which was insufficient to cover the upcoming truck payment. The city budget includes a $12,000 annual debt service bond principal line item, and staff requested authorization to transfer funds from that account into the fire truck fund to cover the payment. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. ZEIGLER TO TRANSFER FUNDS FROM THE DEBT SERVICE BOND PRINCIPAL ACCOUNT INTO THE FIRE TRUCK FUND TO COVER THE TRUCK PAYMENT.** When polled: All members voted aye. Motion carried.

<u>Road Construction and Maintenance</u>: Council Member Bradley reported that the city experienced significant storm damage and that fire personnel assisted with opening one lane of travel on affected roads where applicable. City maintenance staff documented their time spent on storm cleanup in coordination with Clayton Barg's office to pursue potential 75% reimbursement through the state disaster assistance process. Council Member Bradley also reported receiving multiple calls from Crow Wing County's Tom Strack regarding residents illegally dumping brush and yard waste on County tax forfeit land. Mr. Strack indicated he was prepared to gate the affected access points. Council discussed the need for clear, visible no-dumping signage to be posted at approximately five locations before the weekend, warning that continued dumping would result in trail closures. Staff agreed to produce laminated 11x17 signs with appropriate language and have them posted promptly. Council also briefly discussed the longer-term question of whether the city should acquire land for a sanctioned disposal site but noted that managing such a site carries significant monitoring requirements.

<u>Liquor Store:</u> Council Member Zeigler presented the Profit & Loss report noting that numbers are up by about $10,000 from June of 2025. Fifty Lakes Day was a huge success with total sales of $18,000 for the day. Mr. Zeigler thanked everyone for all their hard work. Council discussed the management position. Mayor Staples noted that based on the P&L results and general observations, operations appear to be going well and employees seem content. No action was taken.

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. CABRERA TO APPROVE TREVOR JOHNSON AS A PART-TIME BARTENDER. When polled: All members voted aye. Motion carried.

<u>Mayor's Report:</u> Mayor Staples presented Resolution 2026-11 pertaining to the Miehe property purchase agreement. Chief Anderson raised a question about access approaches to the property, noting interest in it as a potential helicopter landing zone. Mayor Staples confirmed that as part of the purchase agreement, the city is committed to installing two approaches — one for the Miehe property and one for the city's own use — and that the location of the second approach would be subject to negotiation with the county, as approach permits tend to be granted conservatively. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE RESOLUTION 2026-11, THE MIEHE PROPERTY PURCHASE AGREEMENT.** When polled: All members voted aye. Motion carried.

Staff presented a list of election judges and wage history showing election judge compensation over recent years, ranging from approximately $15 to $19 per hour. Staff recommended a $1.00 per hour increase for 2026, noting the city budgets $2,000 for election judges and is well within that budget. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE THE LIST OF ELECTION JUDGES WITH A $1.00 PER HOUR WAGE INCREASE FOR 2026.** When polled: All members voted aye. Motion carried.

Mayor Staples announced that the candidate filing period opened on July 14th, 2026, and will close on Tuesday, July 28th, 2026. Two council member seats and the mayor's seat are open for election.

Council reviewed a sample letter from a contact at Crow Wing County Soil and Water Conservation District requesting that the city formally support a regional water testing initiative related to manganese mining activity in the area. The program involves pre- and post-mining water testing to monitor potential impacts. Council agreed to sign and send the provided sample letter with the city's name. Council Member Bradley noted this effort may also yield useful aquifer mapping data relevant to the city's own well-being considerations. **MOTION TO AUTHORIZE CITY STAFF AND THE MAYOR TO SIGN AND SUBMIT THE SUPPORT LETTER TO CWC SOIL AND WATER FOR THE WATER TESTING PROGRAM.** When polled: All members voted aye. Motion carried.

Due to the August 12th Primary Election conflicting with the regular August 11th council meeting date and noting that a fire department meeting is scheduled on Wednesday, August 12th at 7:00 pm. Council agreed to reschedule and move the start time to 5:30 PM. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO RESCHEDULE THE AUGUST COUNCIL MEETING FROM TUESDAY, AUGUST 11TH TO WEDNESDAY, AUGUST 12TH, 2026 AT 5:30 PM.** When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO ADJOURN THE MEETING.

City of Fifty Lakes | Cash Control Statement | 8/7/2026

For the Period : 7/1/2026 To 7/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$287,208.97	$67,719.08	$17,392.94	$337,535.11	$0.00	$8,628.65	$346,163.76
Road and Bridge	$220,638.51	$74,225.41	$8,347.01	$286,516.91	$0.00	$3,674.34	$290,191.25
Parks	$30,661.60	$13,011.59	$299.02	$43,374.17	$0.00	$289.16	$43,663.33
Public Safety	$18,758.03	$0.00	$0.00	$18,758.03	$0.00	$0.00	$18,758.03
Lake Improve Prog	$7,850.15	$0.00	$4,650.50	$3,199.65	$0.00	$1,709.64	$4,909.29
Fire & Rescue	$103,518.45	$29,161.63	$3,279.11	$129,400.97	$0.00	$3,281.06	$132,682.03
Fifty Lakes Day Fund	$1,548.61	$55.00	$1,532.90	$70.71	$0.00	$171.50	$242.21
Petty Cash - City Hall	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00
GenCapImpro CD#4686/7347	$33,873.56	$0.00	$0.00	$33,873.56	$0.00	$0.00	$33,873.56
FLLP CD#4689/7353	$33,603.27	$0.00	$0.00	$33,603.27	$0.00	$0.00	$33,603.27
Fire CD#4683/7350	$16,563.97	$0.00	$0.00	$16,563.97	$0.00	$0.00	$16,563.97
Fire Truck Fund General	$1,393.12	$9,719.69	$11,112.81	$0.00	$0.00	$0.00	$0.00
Capital Fire Equip Fund	$10,000.00	$0.00	$9,719.69	$280.31	$0.00	$0.00	$280.31
Municipal Liquor Store	$95,063.01	$118,942.38	$93,724.98	$120,280.41	$17,388.41	$71,939.00	$174,831.00
LIQUOR STORE CD#6222	$51,306.85	$2,113.82	$53,420.67	$0.00	$0.00	$0.00	$0.00
Liq Petty Cash/Operating Funds	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00
Total	**$915,588.10**	**$314,948.60**	**$203,479.63**	**$1,027,057.07**	**$17,388.41**	**$89,693.35**	**$1,099,362.01**

As on 7/31/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	225,446.28	323,169.42	280,048.83	0.00	491,129.42	0.00	0.00	337,535.11	0.00	337,535.11
Road and Bridge	218,623.83	195,083.97	110,208.32	0.00	237,399.21	0.00	0.00	286,516.91	0.00	286,516.91
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	13.57	16,750.00	0.00	0.00	13,563.92	0.00	0.00	3,199.65	0.00	3,199.65
Fire & Rescue	102,960.27	93,766.98	1,908.10	0.00	69,234.38	0.00	0.00	129,400.97	0.00	129,400.97
Fifty Lakes Day Fund	570.30	1,515.00	0.00	0.00	2,014.59	0.00	0.00	70.71	0.00	70.71
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	33,873.56	0.00	0.00	0.00	0.00	0.00	0.00	33,873.56	0.00	33,873.56
Parks	123,819.42	71,727.48	0.00	0.00	152,172.73	0.00	0.00	43,374.17	0.00	43,374.17
FLLP CD#4689/7353	33,603.27	0.00	0.00	0.00	0.00	0.00	0.00	33,603.27	0.00	33,603.27
Fire CD#4683/7350	16,563.97	0.00	0.00	0.00	0.00	0.00	0.00	16,563.97	0.00	16,563.97
Fire Truck Fund General	12,915.04	0.00	0.00	9,719.69	22,634.73	0.00	0.00	0.00	0.00	0.00
Capital Fire Equip Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	9,719.69	280.31	0.00	280.31
Municipal Liquor Store	3,551.38	592,722.42	0.00	0.00	475,993.39	0.00	0.00	120,280.41	0.00	120,280.41
LIQUOR STORE CD#6222	51,306.85	2,113.82	0.00	0.00	53,420.67	0.00	0.00	0.00	0.00	0.00
Liq Petty Cash/Operating Funds	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Total :	**855,605.77**	**1,296,849.09**	**392,165.25**	**9,719.69**	**1,517,563.04**	**0.00**	**9,719.69**	**1,027,057.07**	**0.00**	**1,027,057.07**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/10/2026	Julie Jolley	53359	Entertainment 7-12-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 600.00
	Total For Check	**53359**					**$ 600.00**
07/14/2026	Amy Whitcomb	53360	Limes and mileage	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$ 14.85
		53360				609-49750-331-	$ 8.70
	Total For Check	**53360**					**$ 23.55**
07/14/2026	Ann Raph	53361	Cell phone stipend, mileage	N	Administration	100-41401-323-	$ 35.00
		53361				100-41401-331-	$ 59.45
	Total For Check	**53361**					**$ 94.45**
07/14/2026	Aquarius Water Conditioning, Inc	53362	Monthly Rental	N	General Government	100-41001-404-	$ 12.40
		53362			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	$ 23.04
	Total For Check	**53362**					**$ 35.44**
07/14/2026	CM2 Bev Carb	53363*	Cabon Dioxide refill 1797 and 5146	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	$ 118.12
	Total For Check	**53363**					**$ 118.12**
07/14/2026	Chester Borntreger	53364	Cell Phone,	N	Highways and Streets	201-43101-323-	$ 35.00
		53364				201-43101-331-	$ 188.50
		53364			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	$ 48.38
	Total For Check	**53364**					**$ 271.88**
07/14/2026	Crosby-Ironton Courier	53365	Fifty Lakes Day Ad, Public Hearing Notice	N	General Government	100-41001-351-	$ 44.84
		53365				226-41001-342-	$ 213.40
	Total For Check	**53365**					**$ 258.24**
07/14/2026	Crow Wing Power	53366	Electricity -	N	General Government	100-41001-381-	$ 370.47
		53366			Highways and Streets	201-43101-381-	$ 235.35
		53366			Fire Administration	225-42210-381-	$ 235.35
		53366			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	$ 669.45
	Total For Check	**53366**					**$ 1,510.62**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
07/14/2026	Emily Ace Hardware	53367	Soft Salt, Iron Out, padlock, poison, paint, flag brackets, drill bits, batterys, propane	N	Highways and Streets	201-43101-215-	$	124.18
		53367			General Government	204-41001-223-	$	9.86
		53367			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$	148.38
	Total For Check	**53367**					**$**	**282.42**
07/14/2026	Graham Refrigeration	53368	Heating in bar area not working, walk in cooler condenser not working	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	$	420.50
	Total For Check	**53368**					**$**	**420.50**
07/14/2026	Hubbard Radio Brainerd	53369	Fifty Lakes Day Ads	N	General Government	226-41001-342-	$	728.00
	Total For Check	**53369**					**$**	**728.00**
07/14/2026	Illinois Casualty Co	53370	Endorsement from their late billing additional from sales calculated	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-364-	$	105.00
	Total For Check	**53370**					**$**	**105.00**
07/14/2026	Jessica Istvanovich	53371	Cell Phone Stipend, mileage	N	Administration	100-41401-323-	$	35.00
		53371				100-41401-331-	$	36.25
	Total For Check	**53371**					**$**	**71.25**
07/14/2026	Kim Tuchek	53372	Cell phone, groceries, mileage	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	$	35.00
		53372				609-49750-331-	$	15.95
	Total For Check	**53372**					**$**	**50.95**
07/14/2026	MN PEIP	53373	Health & Dental Insurance August	N	Administration	100-41401-101-	$	23.57
		53373				100-41401-101-	$	212.38
		53373				100-41401-131-	$	849.54
		53373				100-41401-132-	$	23.57
		53373			Highways and Streets	201-43101-101-	$	318.58
		53373				201-43101-131-	$	743.34
	Total For Check	**53373**					**$**	**2,170.98**
07/14/2026	MMBA	53374	Dues July 2026 to July 2027	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-308-	$	800.00

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	53374					$ 800.00
07/14/2026	Northern Lakes Electric	53375	Replace heat/air thermostat in bar	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	$ 318.50
	Total For Check	53375					$ 318.50
07/14/2026	Reeds Country Market	53376	Bar supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	$ 246.39
	Total For Check	53376					$ 246.39
07/14/2026	R & J Broadcasting Inc	53377	Fifty Lakes Day, Explore the Northland	N	General Government	226-41001-342-	$ 420.00
		53377			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	$ 180.00
	Total For Check	53377					$ 600.00
07/14/2026	Signature Concepts	53378	Reorder of t-shirts and hats	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	$ 1,270.00
		53378				609-49750-333-	$ 33.13
	Total For Check	53378					$ 1,303.13
07/14/2026	Sourcewell	53379	June	N	Planning and Zoning	100-41910-310-	$ 2,205.00
	Total For Check	53379					$ 2,205.00
07/14/2026	Greg Vukelich	53380	Cell phone	N	Highways and Streets	201-43101-323-	$ 35.00
	Total For Check	53380					$ 35.00
07/14/2026	Toni Buchite	53381	Mileage to Reeds and Barstock	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-331-	$ 10.15
	Total For Check	53381					$ 10.15
07/15/2026	Pine River State Bank	53382	Fire Truck Payment	N	Fire Administration	425-42210-601-	$ 10,966.10
		53382				425-42210-611-	$ 146.71
	Total For Check	53382					$ 11,112.81
07/15/2026	50 Lakes Bar	ATM61526	closing of ATM account	N	Liquor Store - Merchandise Purchases - Off-Sale	610-49750-720-	$ 17,739.34
	Total For Check	ATM61526					$ 17,739.34
07/15/2026	Fire Truck General Fund	FTPayment71	Transfer $9,719.69 from Capital Fire Fund to Fire Truck Fund	N	Transfer To Governmental Fund	470-49360-720-	$ 9,719.69
	Total For Check	FTPayment71					$ 9,719.69

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/16/2026	Payroll Period Ending 07/15/2026	53383	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 230.30
	Total For Check	**53383**					**$ 230.30**
07/16/2026	Payroll Period Ending 07/15/2026	53384	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 1,044.25
	Total For Check	**53384**					**$ 1,044.25**
07/16/2026	Payroll Period Ending 07/15/2026	53385	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 1,049.99
	Total For Check	**53385**					**$ 1,049.99**
07/16/2026	Payroll Period Ending 07/15/2026	53386	Pay period ending 7/15/26	N	General Government	100-41001-101-	$ (0.01)
		53386			General Government Buildings and Plant	100-41940-101-	$ 93.93
		53386			Highways and Streets	201-43101-101-	$ 1,314.97
		53386			General Government Buildings and Plant	225-41940-101-	$ 93.93
		53386				609-41940-101-	$ 375.71
	Total For Check	**53386**					**$ 1,878.53**
07/16/2026	Payroll Period Ending 07/15/2026	53387	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 449.15
	Total For Check	**53387**					**$ 449.15**
07/16/2026	Payroll Period Ending 07/15/2026	53388	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 310.24
	Total For Check	**53388**					**$ 310.24**
07/16/2026	Payroll Period Ending 07/15/2026	53389	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 512.48
	Total For Check	**53389**					**$ 512.48**
07/16/2026	Payroll Period Ending 07/15/2026	53390	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 480.76
	Total For Check	**53390**					**$ 480.76**
07/16/2026	Payroll Period Ending 07/15/2026	53391	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 557.05
	Total For Check	**53391**					**$ 557.05**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/16/2026	Payroll Period Ending 07/15/2026	53392	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 55.37
	Total For Check	**53392**					**$ 55.37**
07/16/2026	Payroll Period Ending 07/15/2026	53393	Pay period ending 7/15/26	N	Administration	100-41401-101-	$ 959.89
		53393				609-41401-101-	$ 319.96
	Total For Check	**53393**					**$ 1,279.85**
07/16/2026	Payroll Period Ending 07/15/2026	53394	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 495.06
	Total For Check	**53394**					**$ 495.06**
07/16/2026	Payroll Period Ending 07/15/2026	53395	Pay period ending 7/15/26	N	General Government	220-41001-103-	$ 1,101.09
	Total For Check	**53395**					**$ 1,101.09**
07/16/2026	Payroll Period Ending 07/15/2026	53396	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 384.17
	Total For Check	**53396**					**$ 384.17**
07/16/2026	Payroll Period Ending 07/15/2026	53397	Pay period ending 7/15/26	N	General Government	220-41001-103-	$ 1,287.55
	Total For Check	**53397**					**$ 1,287.55**
07/16/2026	Payroll Period Ending 07/15/2026	53398	Pay period ending 7/15/26	N	Administration	100-41401-101-	$ 1,543.06
		53398				609-41401-101-	$ 514.35
	Total For Check	**53398**					**$ 2,057.41**
07/16/2026	Payroll Period Ending 07/15/2026	53399	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 1,103.75
	Total For Check	**53399**					**$ 1,103.75**
07/16/2026	Payroll Period Ending 07/15/2026	53400	Pay period ending 7/15/26	N	General Government Buildings and Plant	100-41940-101-	$ 183.01
		53400			Highways and Streets	201-43101-101-	$ 732.06
	Total For Check	**53400**					**$ 915.07**
07/16/2026	Payroll Period Ending 07/15/2026	53401	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 783.69
	Total For Check	**53401**					**$ 783.69**
07/16/2026	Payroll Period Ending 07/15/2026	53402	Pay period ending 7/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 336.32
	Total For Check	**53402**					**$ 336.32**

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
07/17/2026	United States Treasury	FED71526	Withholding for pay period 7/15/26	N	Administration	100-41401-101-	$	402.15
		FED71526				100-41401-122-	$	201.54
		FED71526				100-41401-126-	$	47.13
		FED71526			Acct Payroll Adjustment	100-41501-122-	$	(0.02)
		FED71526			General Government Buildings and Plant	100-41940-101-	$	36.71
		FED71526				100-41940-122-	$	21.67
		FED71526				100-41940-126-	$	5.06
		FED71526			Highways and Streets	201-43101-101-	$	346.08
		FED71526				201-43101-122-	$	167.25
		FED71526				201-43101-126-	$	39.11
		FED71526			General Government	220-41001-101-	$	334.34
		FED71526				220-41001-122-	$	176.58
		FED71526				220-41001-126-	$	41.30
		FED71526			General Government Buildings and Plant	225-41940-101-	$	19.92
		FED71526				225-41940-122-	$	8.06
		FED71526				225-41940-126-	$	1.88
		FED71526			Administration	609-41401-101-	$	134.05
		FED71526				609-41401-122-	$	67.18
		FED71526				609-41401-126-	$	15.71
		FED71526			General Government Buildings and Plant	609-41940-101-	$	79.70
		FED71526				609-41940-122-	$	32.24
		FED71526				609-41940-126-	$	7.54
		FED71526			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	1,029.06
		FED71526				609-49750-122-	$	594.18
		FED71526				609-49750-126-	$	138.97
	Total For Check	**FED71526**					**$**	**3,947.39**
07/20/2026	PERA	PERA71526	Payroll Paid 7/15/26	N	Administration	100-41401-101-	$	217.61
		PERA71526				100-41401-121-	$	251.10
		PERA71526			Acct Payroll Adjustment	100-41501-101-	$	(0.02)
		PERA71526			General Government Buildings and Plant	100-41940-101-	$	23.23
		PERA71526				100-41940-121-	$	26.80
		PERA71526			Highways and Streets	201-43101-101-	$	182.58
		PERA71526				201-43101-121-	$	210.67
		PERA71526			General Government Buildings and Plant	225-41940-101-	$	8.97

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		PERA71526				225-41940-121-	$	10.35
		PERA71526			Administration	609-41401-101-	$	72.54
		PERA71526				609-41401-121-	$	83.71
		PERA71526			General Government Buildings and Plant	609-41940-101-	$	35.86
		PERA71526				609-41940-121-	$	41.38
		PERA71526			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	450.26
		PERA71526				609-49750-121-	$	519.53
	Total For Check	**PERA71526**					**$**	**2,134.57**
07/20/2026	Minn Department of Revenue	STAX72026	Sales Tax June	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	$	7,810.00
	Total For Check	**STAX72026**					**$**	**7,810.00**
07/22/2026	Carin Anderson	53403	Amazon plates purchase	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$	56.66
	Total For Check	**53403**					**$**	**56.66**
07/22/2026	Emily Meats	53404	Burger, sirloin and meat raffle meat. Donations received of $750 for meat raffle meat	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	$	1,011.45
		53404				609-49750-343-	$	1,000.00
	Total For Check	**53404**					**$**	**2,011.45**
07/22/2026	Gammello-Pearson PLLC	53405	June invoice for final deed for park, Miehe PA, Deer Lane	N	City/Town Attorney	100-41610-304-	$	2,170.00
	Total For Check	**53405**					**$**	**2,170.00**
07/22/2026	James Baeten	53406	Entertainment 7/17/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$	200.00
	Total For Check	**53406**					**$**	**200.00**
07/22/2026	Emily Outing Fifty Lakes Lions Club	53407	Mike Wilder Golf Tournament Sponsor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	$	50.00
	Total For Check	**53407**					**$**	**50.00**
07/22/2026	Signature Concepts	53408	Reorder of sweatshirts	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	$	1,543.00
		53408				609-49750-333-	$	36.41
	Total For Check	**53408**					**$**	**1,579.41**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
07/22/2026	Tim Roggenkamp	53409	Entertainment 8-1-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$	300.00
	Total For Check	**53409**					**$**	**300.00**
07/22/2026	Vestis	53410	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	$	244.26
	Total For Check	**53410**					**$**	**244.26**
07/23/2026	4MFUND	4MFUND2	CD #6222	N	Liquor Store - Merchandise Purchases - Off-Sale	618-49750-800-	$	53,420.00
	Total For Check	**4MFUND2**					**$**	**53,420.00**
07/23/2026	50 Lakes Bar	CD6222	Left over from CD transfer	N	Liquor Store - Merchandise Purchases - Off-Sale	618-49750-720-	$	0.67
	Total For Check	**CD6222**					**$**	**0.67**
07/30/2026	James Baeten	53411	Entertainment 7/24 and 7/31	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$	400.00
	Total For Check	**53411**					**$**	**400.00**
07/30/2026	Joe Johnson Septic Service	53412	SSTS Bar/City Hall pumping	N	General Government	226-41001-385-	$	171.50
		53412			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	$	318.50
	Total For Check	**53412**					**$**	**490.00**
07/30/2026	The Office Shop	53413	Copier Contract	N	General Government	100-41001-202-	$	486.38
	Total For Check	**53413**					**$**	**486.38**
07/30/2026	Xcel Energy	53414	Natural Gas -	N	General Government	100-41001-383-	$	30.02
		53414			Highways and Streets	201-43101-383-	$	11.62
		53414			Fire Administration	225-42210-383-	$	11.62
		53414			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	$	55.75
	Total For Check	**53414**					**$**	**109.01**
07/30/2026	United States Treasury	FED73026	Withholding for pay period 7/31/26	N	Administration	100-41401-101-	$	436.65
		FED73026				100-41401-122-	$	213.76
		FED73026				100-41401-126-	$	50.00
		FED73026			Acct Payroll Adjustment	100-41501-101-	$	(0.04)
		FED73026				100-41501-122-	$	(0.01)
		FED73026				100-41501-126-	$	(0.02)

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		FED73026			General Government Buildings and Plant	100-41940-101-	$	38.74
		FED73026				100-41940-122-	$	22.16
		FED73026				100-41940-126-	$	5.19
		FED73026			Highways and Streets	201-43101-101-	$	377.80
		FED73026				201-43101-122-	$	176.99
		FED73026				201-43101-126-	$	41.39
		FED73026			General Government	220-41001-101-	$	212.62
		FED73026				220-41001-122-	$	91.27
		FED73026				220-41001-126-	$	21.35
		FED73026			General Government Buildings and Plant	225-41940-101-	$	22.30
		FED73026				225-41940-122-	$	8.84
		FED73026				225-41940-126-	$	2.07
		FED73026			Fire Administration	225-42210-101-	$	49.73
		FED73026				225-42210-122-	$	40.30
		FED73026				225-42210-126-	$	9.43
		FED73026			Administration	609-41401-101-	$	145.55
		FED73026				609-41401-122-	$	71.26
		FED73026				609-41401-126-	$	16.66
		FED73026			General Government Buildings and Plant	609-41940-101-	$	89.16
		FED73026				609-41940-122-	$	35.34
		FED73026				609-41940-126-	$	8.27
		FED73026			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	1,016.67
		FED73026				609-49750-122-	$	603.79
		FED73026				609-49750-126-	$	141.20
	Total For Check	**FED73026**					**$**	**3,948.42**
07/30/2026	PERA	PERA7312026	Payroll Paid 7/30/26	N	Administration	100-41401-101-	$	230.44
		PERA7312026				100-41401-121-	$	265.89
		PERA7312026			Acct Payroll Adjustment	100-41501-101-	$	(0.02)
		PERA7312026			General Government Buildings and Plant	100-41940-101-	$	23.75
		PERA7312026				100-41940-121-	$	27.41
		PERA7312026			Highways and Streets	201-43101-101-	$	192.80
		PERA7312026				201-43101-121-	$	222.46
		PERA7312026			General Government Buildings and Plant	225-41940-101-	$	9.78
		PERA7312026				225-41940-121-	$	11.29
		PERA7312026			Administration	609-41401-101-	$	76.82

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		PERA7312026				609-41401-121-	$	88.64
		PERA7312026			General Government Buildings and Plant	609-41940-101-	$	39.12
		PERA7312026				609-41940-121-	$	45.14
		PERA7312026			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	467.75
		PERA7312026				609-49750-121-	$	539.71
	Total For Check	**PERA7312026**					**$**	**2,240.98**
07/30/2026	MN Department of Revenue	PERA7312027	State Withholding 7/30/26	N	Administration	100-41401-101-	$	236.11
		PERA7312027			Acct Payroll Adjustment	100-41501-101-	$	(0.02)
		PERA7312027			General Government Buildings and Plant	100-41940-101-	$	22.53
		PERA7312027			Highways and Streets	201-43101-101-	$	229.24
		PERA7312027			General Government	220-41001-101-	$	179.92
		PERA7312027			General Government Buildings and Plant	225-41940-101-	$	13.91
		PERA7312027			Administration	609-41401-101-	$	78.71
		PERA7312027			General Government Buildings and Plant	609-41940-101-	$	55.65
		PERA7312027			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	555.73
	Total For Check	**PERA7312027**					**$**	**1,371.78**
07/30/2026	PFML	PFML7/31/26	PFML 2nd quarter staff	N	General Government	100-41001-125-	$	130.08
		PFML7/31/26				100-41001-136-	$	130.08
		PFML7/31/26			Highways and Streets	201-43101-125-	$	103.11
		PFML7/31/26				201-43101-136-	$	103.11
		PFML7/31/26			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-125-	$	117.29
		PFML7/31/26				609-49750-136-	$	117.29
	Total For Check	**PFML7/31/26**					**$**	**700.96**
07/30/2026	MN UI Paid Leave	PFML73026	2nd quarter fees council	N	Council/Town Board	100-41110-125-	$	27.77
		PFML73026				100-41110-136-	$	27.76
	Total For Check	**PFML73026**					**$**	**55.53**
07/31/2026	Payroll Period Ending 07/31/2026	53415	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	1,002.69
	Total For Check	**53415**					**$**	**1,002.69**
07/31/2026	Payroll Period Ending 07/31/2026	53416	Payroll ending 7-31-26	N	Fire Administration	225-42210-103-	$	230.87

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**53416**					**$ 230.87**
07/31/2026	Payroll Period Ending 07/31/2026	53417	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 731.75
	Total For Check	**53417**					**$ 731.75**
07/31/2026	Payroll Period Ending 07/31/2026	53418	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 265.15
	Total For Check	**53418**					**$ 265.15**
07/31/2026	Payroll Period Ending 07/31/2026	53419	Payroll ending 7-31-26	N	General Government	100-41001-101-	$ 0.01
		53419			General Government Buildings and Plant	100-41940-101-	$ 102.43
		53419			Highways and Streets	201-43101-101-	$ 1,434.07
		53419			General Government Buildings and Plant	225-41940-101-	$ 102.43
		53419				609-41940-101-	$ 409.73
	Total For Check	**53419**					**$ 2,048.67**
07/31/2026	Payroll Period Ending 07/31/2026	53420	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 418.24
	Total For Check	**53420**					**$ 418.24**
07/31/2026	Payroll Period Ending 07/31/2026	53421	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 235.57
	Total For Check	**53421**					**$ 235.57**
07/31/2026	Payroll Period Ending 07/31/2026	53422	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 795.78
	Total For Check	**53422**					**$ 795.78**
07/31/2026	Payroll Period Ending 07/31/2026	53423	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 765.49
	Total For Check	**53423**					**$ 765.49**
07/31/2026	Payroll Period Ending 07/31/2026	53424	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 540.96
	Total For Check	**53424**					**$ 540.96**
07/31/2026	Payroll Period Ending 07/31/2026	53425	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 32.74
	Total For Check	**53425**					**$ 32.74**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/31/2026	Payroll Period Ending 07/31/2026	53426	Payroll ending 7-31-26	N	Fire Administration	225-42210-103-	$ 184.70
	Total For Check	**53426**					**$ 184.70**
07/31/2026	Payroll Period Ending 07/31/2026	53427	Payroll ending 7-31-26	N	Administration	100-41401-101-	$ 1,063.34
		53427				609-41401-101-	$ 354.45
	Total For Check	**53427**					**$ 1,417.79**
07/31/2026	Payroll Period Ending 07/31/2026	53428	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 503.91
	Total For Check	**53428**					**$ 503.91**
07/31/2026	Payroll Period Ending 07/31/2026	53429	Payroll ending 7-31-26	N	General Government	220-41001-103-	$ 495.24
	Total For Check	**53429**					**$ 495.24**
07/31/2026	Payroll Period Ending 07/31/2026	53430	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 109.85
	Total For Check	**53430**					**$ 109.85**
07/31/2026	Payroll Period Ending 07/31/2026	53431	Payroll ending 7-31-26	N	General Government	220-41001-103-	$ 709.24
	Total For Check	**53431**					**$ 709.24**
07/31/2026	Payroll Period Ending 07/31/2026	53432	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 116.80
	Total For Check	**53432**					**$ 116.80**
07/31/2026	Payroll Period Ending 07/31/2026	53433	Payroll ending 7-31-26	N	Administration	100-41401-101-	$ 1,578.73
		53433				609-41401-101-	$ 526.24
	Total For Check	**53433**					**$ 2,104.97**
07/31/2026	Payroll Period Ending 07/31/2026	53434	Payroll ending 7-31-26	N	Fire Administration	225-42210-103-	$ 184.70
	Total For Check	**53434**					**$ 184.70**
07/31/2026	Payroll Period Ending 07/31/2026	53435	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 1,201.70
	Total For Check	**53435**					**$ 1,201.70**
07/31/2026	Payroll Period Ending 07/31/2026	53436	Payroll ending 7-31-26	N	General Government Buildings and Plant	100-41940-101-	$ 179.34
		53436			Highways and Streets	201-43101-101-	$ 717.34
	Total For Check	**53436**					**$ 896.68**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
07/31/2026	Payroll Period Ending 07/31/2026	53437	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	609.78
	Total For Check	**53437**					**$**	**609.78**
07/31/2026	Payroll Period Ending 07/31/2026	53438	Payroll ending 7-31-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$	607.57
	Total For Check	**53438**					**$**	**607.57**
07/31/2026	Bernicks Inc	53439	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	$	2,560.73
	Total For Check	**53439**					**$**	**2,560.73**
07/31/2026	C & L Distributing, Inc	53440	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	$	9,156.19
	Total For Check	**53440**					**$**	**9,156.19**
07/31/2026	Crosslake Ace Hardware	53441	Saw blade, bolts	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-560-	$	22.92
	Total For Check	**53441**					**$**	**22.92**
07/31/2026	Dahlheimer Beverage	53442	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	$	7,167.00
	Total For Check	**53442**					**$**	**7,167.00**
07/31/2026	Granite City Jobbing	53443	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	$	1,133.36
		53443				609-49750-255-	$	349.43
		53443				609-49750-256-	$	2,289.08
		53443				609-49750-333-	$	30.00
	Total For Check	**53443**					**$**	**3,801.87**
07/31/2026	Heggies Pizza	53444	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	$	3,720.05
	Total For Check	**53444**					**$**	**3,720.05**
07/31/2026	Home City Ice	53445	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	$	782.24
	Total For Check	**53445**					**$**	**782.24**
07/31/2026	Johnson Brothers	53446	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	$	5,952.90
		53446				609-49750-253-	$	108.00
		53446				609-49750-254-	$	356.82

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		53446				609-49750-333-	$ 94.17
	Total For Check	**53446**					**$ 6,511.89**
07/31/2026	Loon & Broom	53447	Bar Cleaning 6-15-26 to 6-30-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	$ 620.12
	Total For Check	**53447**					**$ 620.12**
07/31/2026	NAPA Five Star Auto Parts	53448	Oil, battery	N	General Government	204-41001-223-	$ 231.28
	Total For Check	**53448**					**$ 231.28**
07/31/2026	Southern Glazer's Wine & Spirits MN	53449	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	$ 1,165.55
		53449				609-49750-333-	$ 19.50
	Total For Check	**53449**					**$ 1,185.05**
07/31/2026	Sysco Western MN	53450	Food/ Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$ 833.93
		53450				609-49750-259-	$ 10,790.35
		53450				609-49750-333-	$ 70.00
	Total For Check	**53450**					**$ 11,694.28**
07/31/2026	Tremolo Communications	53451	Monthly cable, internet, phone	N	General Government	100-41001-302-	$ 467.00
		53451				100-41001-321-	$ 188.31
		53451			Fire Administration	225-42210-321-	$ 41.69
		53451			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	$ 344.50
		53451				609-49750-321-	$ 76.81
	Total For Check	**53451**					**$ 1,118.31**
07/31/2026	Viking Coca Cola	53452	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	$ 1,250.90
	Total For Check	**53452**					**$ 1,250.90**
07/31/2026	Capital One Bank USA	53453	Fire and rescue supplies, cards, bar supplies, auto fry filters, MCFOA renewal, stamps	N	General Government	100-41001-211-	$ 560.31
		53453				100-41001-322-	$ 158.75
		53453				100-41001-433-	$ 196.38
		53453				100-41001-570-	$ 403.42
		53453			Highways and Streets	201-43101-224-	$ 64.41
		53453			General Government	204-41001-202-	$ 57.88
		53453			Administration	225-41401-580-	$ 1,976.99

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		53453			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	$	725.08
		53453				609-49750-433-	$	171.12
	Total For Check	**53453**					**$**	**4,314.34**
Total For Selected Checks							**$**	**221,218.97**

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
07/01/2026	Crow Wing County	10255	2nd half Tax Levy Settlement0 2026	(07/01/2026) - LEVY	N	General Property Taxes (31001 through 31299)	100-31001-	$	65,714.45
						General Property Taxes (31001 through 31299)	201-31001-	$	62,844.91
						General Property Taxes (31001 through 31299)	204-31001-	$	13,011.59
						General Property Taxes (31001 through 31299)	225-31001-	$	29,161.63
								$	**170,732.58**
07/02/2026	United States Postal Service	10263	VPO Rent	(07/02/2026) - VPO	N	VPO (Village Post Office) Contract	100-36225-	$	24.62
								$	**24.62**
07/05/2026	50 Lakes Bar & Bottle Shop	10246	Deposit week of 7/5/26	(07/05/2026) - LIQ	N	Sales	609-37810-	$	645.89
						Liquor	609-37811-	$	1,488.40
						Beer	609-37812-	$	4,101.09
						Wine	609-37813-	$	179.86
						Soft Drinks	609-37814-	$	183.17
						Other Merchandise	609-37815-	$	375.58
						Cigarettes and Tobacco	609-37816-	$	386.35
						THC Drinks	609-37817-	$	333.72
						Credit Card Fee	609-37819-	$	(89.97)
						Sales	609-37910-	$	1,702.31
						Liquor	609-37911-	$	5,372.86
						Beer	609-37912-	$	5,710.25
						Wine	609-37913-	$	203.10
						Soft Drinks	609-37914-	$	794.33
						Other Merchandise	609-37915-	$	207.98
						Clothing	609-37917-	$	160.00
						Food	609-37918-	$	7,013.63
						Credit Card Fee	609-37919-	$	(265.98)
						Vending Machine Revenues or Commissions	609-37920-	$	339.27
						Cash Discounts - On-Sale	609-37930-	$	(345.55)
						Cash Over On-Sale	609-37940-	$	16.69

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
								$	**28,512.98**
07/06/2026	Toast	10265	EOM credit	(07/06/2026) - EOM	N	Charges for Services	609-34001-	$	1.51
								$	**1.51**
07/10/2026	P. Anderson, D. Potz, K. Niehart, J	10249	Stamps	(07/10/2026) -	N	Stamps	100-34003-	$	140.40
								$	**140.40**
07/10/2026	Abra, B. Meyer, D. Marvin, Crosslak	10250	Permit Fees	(07/10/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$	1,150.00
								$	**1,150.00**
07/10/2026	Open Gate Assoc	10251	Pavilion Rental	(07/10/2026) -	N	Charges for Services	100-34001-	$	50.00
								$	**50.00**
07/10/2026	Peggy Sterling	10252	Fifty Lakes Day Booth	(07/10/2026) -	N	Charges for Services	226-34001-	$	55.00
								$	**55.00**
07/10/2026	Jim Hermodson	10253	Permit Fee	(07/10/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$	103.00
								$	**103.00**
07/12/2026	50 Lakes Bar & Bottle Shop	10247	Deposit week of 7/12/26	(07/12/2026) - LIQ	N	Sales	609-37810-	$	297.24
						Liquor	609-37811-	$	787.80
						Beer	609-37812-	$	1,862.85
						Wine	609-37813-	$	131.89
						Soft Drinks	609-37814-	$	125.23
						Other Merchandise	609-37815-	$	104.50
						Cigarettes and Tobacco	609-37816-	$	370.15
						THC Drinks	609-37817-	$	43.95
						Credit Card Fee	609-37819-	$	(42.98)
						Sales	609-37910-	$	1,721.02
						Liquor	609-37911-	$	5,476.72
						Beer	609-37912-	$	5,733.40
						Wine	609-37913-	$	393.30
						Soft Drinks	609-37914-	$	552.88
						Other Merchandise	609-37915-	$	259.44

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Clothing	609-37917-	$	375.00
						Food	609-37918-	$	6,973.30
						Credit Card Fee	609-37919-	$	(233.14)
						Cash Discounts - On-Sale	609-37930-	$	(370.79)
						Cash Over On-Sale	609-37940-	$	(58.08)
								$	**24,503.68**
07/12/2026	Anonymous	10248	Meat Raffle Donation	(07/12/2026) - LIQ	N	Contributions and Donations from Private Sources	609-36230-	$	250.00
								$	**250.00**
07/13/2026	Cynthia Wieland	10254	Permit Fee	(07/13/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	$	51.50
								$	**51.50**
07/15/2026	Fire Truck Fund General	10266	Interfund transfer for last fire truck payment	(07/15/2026) - Fire	N	Transfer From Governmental Fund	425-39203-	$	9,719.69
								$	**9,719.69**
07/17/2026	State of Minnesota	10256	Small City Assist	(07/17/2026) - Roads	N	Other County Grants and Aids	201-33620-	$	11,380.50
								$	**11,380.50**
07/19/2026	50 Lakes Bar & Bottle Shop	10257	Deposit week of 7/19/26	(07/19/2026) - LIQ	N	Sales	609-37810-	$	390.72
						Liquor	609-37811-	$	1,257.73
						Beer	609-37812-	$	1,875.41
						Wine	609-37813-	$	281.78
						Soft Drinks	609-37814-	$	142.98
						Other Merchandise	609-37815-	$	333.08
						Cigarettes and Tobacco	609-37816-	$	373.22
						THC Drinks	609-37817-	$	214.84
						Credit Card Fee	609-37819-	$	(50.66)
						Sales	609-37910-	$	1,623.61
						Liquor	609-37911-	$	5,107.75
						Beer	609-37912-	$	5,476.43
						Wine	609-37913-	$	220.17
						Soft Drinks	609-37914-	$	462.61
						Other Merchandise	609-37915-	$	208.69
						Clothing	609-37917-	$	494.07
						Food	609-37918-	$	6,325.48

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Credit Card Fee	609-37919-	$	(228.15)
						Cash Discounts - On-Sale	609-37930-	$	(403.41)
						Cash Over On-Sale	609-37940-	$	104.57
								$	**24,210.92**
07/20/2026	Greg Hupperts	10258	Permit Fees	(07/20/2026) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	$	206.00
								$	**206.00**
07/20/2026	First Western Bank	10262	Interest earned CD #6222	(07/20/2026) - INT	N	Interest Earning	618-36210-	$	2,113.82
								$	**2,113.82**
07/24/2026	Delbert Weiss	10261	Permit Fee	(07/24/2026) - Fee	N	Building Permits (Excludes surcharge)	100-32210-	$	150.00
								$	**150.00**
07/26/2026	50 Lakes Bar & Bottle Shop	10259	Deposit week of 7/26/26	(07/26/2026) - LIQ	N	Sales	609-37810-	$	291.25
						Liquor	609-37811-	$	910.10
						Beer	609-37812-	$	1,450.62
						Wine	609-37813-	$	178.85
						Soft Drinks	609-37814-	$	110.95
						Other Merchandise	609-37815-	$	256.85
						Cigarettes and Tobacco	609-37816-	$	367.85
						THC Drinks	609-37817-	$	188.80
						Credit Card Fee	609-37819-	$	(46.84)
						Sales	609-37910-	$	1,657.71
						Liquor	609-37911-	$	5,675.08
						Beer	609-37912-	$	5,956.63
						Wine	609-37913-	$	255.90
						Soft Drinks	609-37914-	$	374.07
						Other Merchandise	609-37915-	$	270.56
						Clothing	609-37917-	$	1,010.00
						Food	609-37918-	$	5,682.08
						Credit Card Fee	609-37919-	$	(211.26)
						Cash Discounts - On-Sale	609-37930-	$	(362.82)
						Cash Over On-Sale	609-37940-	$	58.50
								$	**24,074.88**

Fund Name: **All Funds**

Date Range: **07/01/2026 To 07/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/31/2026	50 Lakes Bar & Bottle Shop	10260	Deposit week of 7/31/26	(07/31/2026) - LIQ	N	Sales	609-37810-	$ 244.73
						Liquor	609-37811-	$ 545.18
						Beer	609-37812-	$ 1,520.59
						Wine	609-37813-	$ 52.96
						Soft Drinks	609-37814-	$ 60.22
						Other Merchandise	609-37815-	$ 227.29
						Cigarettes and Tobacco	609-37816-	$ 304.94
						THC Drinks	609-37817-	$ 156.58
						Sales	609-37910-	$ 1,098.68
						Liquor	609-37911-	$ 3,668.39
						Beer	609-37912-	$ 3,936.49
						Wine	609-37913-	$ 206.55
						Soft Drinks	609-37914-	$ 300.28
						Other Merchandise	609-37915-	$ 89.89
						Clothing	609-37917-	$ 540.00
						Food	609-37918-	$ 4,310.75
						Credit Card Fee	609-37919-	$ (37.97)
						Credit Card Fee	609-37919-	$ (145.32)
						Vending Machine Revenues or Commissions	609-37920-	$ 477.20
						Cash Discounts - On-Sale	609-37930-	$ (249.94)
						Cash Over On-Sale	609-37940-	$ 80.92
								$ 17,388.41
07/31/2026	Pine River State Bank	10264	Interest earned	(07/31/2026) - INT	N	Interest Earning	100-36210-	$ 129.11
								$ 129.11
Total for Selected Receipts								**$ 314,948.60**

4M Fund LMC LEAGUE MINNESOTA CITIES

4M Fund Monthly Statement

City of Fifty Lakes

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
4M				07/31/2026		4M Account Balance	$4,809.86	3.597%	$1.000	4,809.860	$4,809.86
CD	N	1394623-1	01/09/2026	01/09/2026	07/01/2027	Cornerstone Bank, NE	$111,000.00	3.678%		117,016.740	$111,000.00
CD	N	1409677-1	07/23/2026	07/23/2026	07/23/2027	Capital Credit Union - ND, ND	$53,400.00	4.030%		55,552.240	$53,400.00
DTC	N	71745-1	02/27/2026	03/04/2026	03/06/2028	MORGAN STANLEY PVT BANK, NY, 61776NZ22	$52,144.64	3.705%		52,000.000	$51,699.43
DTC	N	72067-1	03/30/2026	04/02/2026	04/03/2028	BANK OF AMERICA NA, NC, 06051X5P3	$163,296.11	3.855%		163,000.000	$162,289.22
DTC	N	1402079-1	04/27/2026	04/30/2026	04/28/2028	MERRICK BANK, UT, 59013LLU6	$10,027.96	3.804%		10,000.000	$9,953.77
DTC	N	1402078-1	04/27/2026	04/30/2026	04/28/2028	MERRICK BANK, UT, 59013LLU6	$22,061.51	3.804%		22,000.000	$21,898.29
DTC	N	1405729-1	06/09/2026	06/12/2026	06/12/2028	BMW BANK NORTH AMERICA, UT, 05612LKZ4	$140,373.50	4.010%		140,000.000	$139,729.14
DTC	N	1405654-1	06/09/2026	06/15/2026	06/15/2028	MANUF & TRADERS TRUST CO, NY, 564759UB2	$140,373.50	4.010%		140,000.000	$139,726.43
							$697,487.08			**704,378.840**	**$694,506.14**

Time and Dollar Weighted Average Portfolio Yield: 3.907%

Weighted Average Portfolio Maturity: 575.70 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
4M	0.690%	$4,809.86	4M Account
CD	23.570%	$164,400.00	Certificate of Deposit
DTC	75.740%	$528,277.22	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		287,208.97	67,719.08	17,392.94	337,535.11			
Roads & Maintenance		220,638.51	74,225.41	8,347.01	286,516.91			
Fire & Rescue		103,518.45	29,161.63	3,279.11	129,400.97			
Cap Fire Fund		10,000.00	0.00	9,719.69	280.31			
Parks		30,661.60	13,011.59	299.02	43,374.17			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP		7,850.15	0.00	4,650.50	3,199.65			
50 Lake Day Fund		1,548.61	55.00	1,532.90	70.71			
Liquor Store		95,063.01	118,942.38	93,724.98	120,280.41			
ATM		17,739.34	0.00	17,739.34	0.00			
ATM Machine		0.00	0.00	0.00	0.00			
Lottery		0.00	0.00	0.00	0.00			
Fire Truck Loan		1,393.12	9,719.69	11,112.81	0.00			
Checking Account Total		**794,379.79**	**312,834.78**	**167,798.30**	**939,416.27**			
Cash CH		100.00			100.00			
Cash LS		3,500.00			3,500.00			
Investments	**CD #**	**Beg. Bal.**	**Receipts**	**Disbursed**	**E. Bal.**	**Fund**	**APY**	**Maturity**
PRSB	7353	33,603.27	0.00	0.00	33,603.27	**FLLP**	4.06%	18-Sep-26
PRSB	7350	16,563.97	0.00	0.00	16,563.97	**Fire**	4.06%	18-Sep-26
4 M Fund	1402079-1	10,027.96	0.00	0.00	10,027.96	**FLLP**	3.80%	28-Apr-28
4 M Fund	1405729-1	140,373.50	0.00	0.00	140,373.50	**Gen**	4.01%	12-Jun-28
4 M Fund	1405654-1	140,373.50	0.00	0.00	140,373.50	**Gen**	4.01%	15-Jun-28
PRSB	7347	33,873.56	0.00	0.00	33,873.56	**Gen CAP**	4.06%	18-Sep-26
		374,815.76	**0.00**	**0.00**	**374,815.76**			
4M Fund CD	71745-1	52,144.64	0.00	0.00	52,144.64	**Roads**	3.70%	06-Mar-28
4M Fund CD	72067-1	163,296.11	0.00	0.00	163,296.11	**Roads**	3.86%	03-Apr-28
4M Fund CD	1394623-1	111,000.00	0.00	0.00	111,000.00	**Roads**	3.68%	1-Jul-27
		331,250.61	**0.00**	**0.00**	**331,250.61**			
4 M Fund	142078-1	22,061.51	0.00	0.00	22,061.51	**LIQ**	3.80%	28-Apr-28
4M Fund	1409677-01	51,306.85	2,113.82	20.67	53,400.00	**LIQ**	4.03%	23-Jul-27
		73,368.36	**0.00**	**0.00**	**75,461.51**			
4M Fund Account	Extra funds	4,809.86	0.00	0.00	4,809.86	**Roads/Gen**		
Total Investments		**779,434.73**	**0.00**	**0.00**	**779,434.73**			
As of 7/31/2026								

WWW.TEXTMYGOV. COM

TextMyGov

PROPOSAL

DATE: 7 /17/2026

Prepared For:
Fifty Lakes City, MN
40447 Town Hall Rd, Fifty Lakes, MN, USA

Prepared By:
Jannicke Nelson | Account Executive
TextMyGov

INTRODUCTION TO TEXTMYGOV

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, 97% of smartphone owners text regularly. The technology analysts at Compuware reported that 80 to 90% of all downloaded apps are only used once and then eventually deleted by users.

TEXTMYGOV SOLUTION

Summary for: Fifty Lakes City, MN

FEATURE	SOLUTION
SEND ALERTS	• TextMyGov gives agencies the ability to send out notifications/alerts as a text message. • Agencies can create different notification groups like "City Events" or "County Elections" and citizens can choose what notification group to Opt-In to. • Keep residents informed more effectively on items about: meetings, agendas, packets, events, notices of jobs, emergencies, splash pad had mechanical issues • Not relying on residents checking the website, Facebook, or the newsletter to stay informed.
DEMO RECORDING	• Zoom Call

Cost Breakdown

This quote represents a subscription to TextMyGov with an annual recurring charge for an initial period of 3 years (the "Initial Term"). The agreement is set to automatically renew on the anniversary date of the agreement, after the Initial Term. Support and services fees may increase following the Initial Term but will increase no more than 5% per year. See below for the package price and other details.

*Terms and conditions can be printed and attached as **Exhibit A** or viewed at www.TextMyGov.com/terms*

Package Details	*Price*	*Billing*
TextMyGov Core: • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • TextMyGov Provided Database • Facebook Integration • Spanish Translation • Unlimited Users • Unlimited Department • Unlimited Support for Every User • 10 GB Managed online data storage • 10,000 Text Messages per year	$1,500.00	Annual
Setup Fee	$750.00	One-Time
First year total	$2,250.00	Year One
Total Recurring	$1,500.00	Annual

Terms

- This is a 3 Year term.
- After the initial 3 years, the agreement will revert to year-to-year
- Cancellation requires a 60-day written notice
- Customer is required to put TextMyGov widget on agency's website
- This proposal is valid until 8-14-26
- Customer is required to provide a copy of W-9.
- The TextMyGov widget will remain on the agency's website for the duration of the agreement. If the widget is not placed on the City/County website within 60-days, the Agency agrees to pay an additional $1,000 towards setup costs (this is to cover TextMyGov's time). See more information on our widget by clicking visiting textmygov.com/textmygov-widget/

Additional Services

Service	Price	Billing
EMA Package • **Core Package** • **IPAWS Integrations** • **NOAA/Weather Alerts**	Price based on Population	Annual
Premium Package • **Core Package** • **EMA Package** • **Enhanced Media Care Package** • **Citizen Surveys** o The Citizen Surveys add-on allows municipalities to collect feedback from residents via SMS, Email, or Social Media. This feature enables automated survey distribution, real-time response tracking, and data insights to enhance community engagement. • **Voice Calls** • **Mass Emailing**	Price based on Population	Annual
Citizen Requests	Price based on Population	Annual
Monthly Uploads	Price based on Population	Annual
Additional Storage – Each unit of storage contains an additional 100 GB.	$250	Annual
Additional text messages – Additional text messages can be purchased at any time. ($900 for 100,000, $600 for 50,000, or $350 for 25,000).* Unlimited texts are available as well. See your Account Executive for details. *Price subject to change based on carrier costs	Price based on amount of text messages	Annual
Unlimited Text Messages	Price based on Population	Annual

Additional Services

Implementation

GETTING STARTED

- After the execution of the Agreement Confirmation page, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

CONFIGURATION

- The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

MEDIA KIT

- Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

UNLIMITED TRAINING AND SUPPORT

- After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am5pm MST.

City Council,

The Planning Commission did not hold a meeting in July.

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 8/7/2026):

APPLICATION	2026	2025	2024	2023	2022	2021
Land Use Permits	35	47	47	52	51	63
SSTS	6	17	13	15	17	15
Variances	3	6	5	3	6	3
Conditional Use Permits	0	4	2	0	1	1
Interim Use Permits	0	1	2	0	1	0
Subdivision/Plat	1	0	0	0	0	0
Subdivision/Metes & Bounds	4	4	0	5	6	7
Boundary Line Adjustment	1	3	0	0	0	0
Zoning Map Amendment	2	1	0	1	1	0
Ordinance Amendments	0	3	--	--	--	--

Permits Approved in January:

- Shoreland Alteration Permit: Riprap per CWC SWCD plan: Less than 10 cu yards. 222280552; 40778 W Fox Lake Rd. Property owner: James and Kay Steinmetz.

Permits Approved in February:

- Shoreland Alteration Permit: ATF walk path for lake access. 22120505; 17451 N Mitchell Lake Rd. Property owner: Andrew Henagin.

Permits Approved in March:

- Shoreland Alteration Permit: Repair existing retaining wall and sand blanket. 22230536; 41113 E Fox Dr. Property owner: Joel and Brenda Alberts.
- Land Use Permit: Accessory Structure. 22240604; 17180 Hidden Lake Rd. Property owner: Bruce and Shawn Miller.
- Land Use and SSTS Permit. Dwelling, driveway, decks, and SSTS. 22320512; 39797 Majestic Rd. Property owner: Brett Reed and Sidney Lodge.

Permits Approved in April:

- Land Use Permit: Dwelling and Accessory Structure. 22270534; 15634 Co Rd 1, Unit 13. Property Owner: Derek & Andrea Delsing.
- Shoreland Alteration Permit: Establish view corridor and replace existing retaining wall. 22120541; 17626 Gilman Road. Property Owner: Michael Longtin.
- Land Use Permit: Accessory structure with no living quarters. 22130518; 17052 River Ln. Property Owner: Patrick Lehn.
- Shoreland Alteration Permit: Replace existing steps and retaining wall. 22240589; 41615 E Eagle Lake Rd. Property Owner: Dan Roline.
- Land Use Permit: Addition to existing dwelling and garage addition. 22240552; 17709 Emerald Dr. Property Owner: Dale and Susan Lang.
- Land Use Permit: Dwelling and attached garage/storage. 22270549; 40452 Old Co Rd 1. Property Owner: Patrick and Deborah Adas.
- Land Use Permit: 8x8 well head cover. 22250500; 40366 Co Rd 3. The City of Fifty Lakes.

Permits Approved in May:

- Land Use Permit: Dwelling with attached garage, driveway, and SSTS. 22230519;16161 W. Eagle Lake Rd. Property Owners: Evan & James Hermodson.
- Land Use Permit: Accessory structure and patio. 22120541; 17626 Gilman Road. Property Owner: Michael Longtin.
- Land Use Permit: Widen Driveway. 22220598; 41299 Peninsula Rd. Property Owner: Jason Clifford.
- Land Use Permit: Addition to existing dwelling per variance. 22120553; 43327 Co Rd 136. Property Owner: Daniel & Melinda Hogan.
- Land Use Permit: Addition to existing dwelling per variance. 22130556; 16937 N Eagle Lake Rd. Property Owner: Mike and Mary Ford.

Permits Approved in June:

- Shoreland Alteration Permit: Replacement of existing stairs for lake access. 22120542; 17601 Gilman Rd. Property Owner: Perry & Lisa Fails.
- Land Use Permit: Accessory structure with no living quarters. 22120500; 17451 North Country Rd. Property Owner: Dan Wright
- Land Use Permit: Accessory Structure with no living quarters and front door stoop as approved by variance. 22240589; 41615 E Eagle Lake Rd. Property Owner: Daniel & Leslie Roline.

- Shoreland Alteration Permit: Replace existing stairs and walk path for lake access, retaining wall for rain garden, 8 cu yds. 22280612; 40172 S Fox Dr. Property Owner: Brian Determan.
- Land Use Permit: ATF addition to existing dwelling per approved variance. 22270599; 40821 Sunset View Ln. Property Owner: Ronald Sibley.
- Land Use Permit: 14x14 screen porch addition to existing dwelling. 22120537; 17139 N Mitchell Lake Rd. Property Owner: Lawrence & Brenda Rettenmaier.
- Land Use Permit: 12x12 deck and stairs to existing dwelling. 22270530; 15634 Co Rd 1, Unit 17. Property Owner: Dan Holmes

Permits approved in July:

- Land Use Permit: two story addition to existing dwelling. 22280607; 14090 W Fox Lake Ln. Property Owner: Dan Marvin.
- Land Use Permit: 30x30 Accessory Structure. 22280518; 14474 Grouse Ln. Property Owner: Doug Loon.
- Land Use Permit: 400 sq ft patio. 22280539; 40550 W Fox Lake Rd. Property Owner: Stephen & Susann Stenbeck.
- Shoreland Alteration Permit: View corridor, boardwalk for lake access, historic ice ridge removal. 22230519; 16161 W Eagle Lake Rd. Property Owner: Jim Hermodson.
- Land Use Permit: 64 x 40 dwelling with attached storage, driveway & aprons. 22360514; 16840 Buchite Rd. Property Owner: Brian & Angela Meyer.
- Land Use Permit: Replace decks (3 - 488 sq ft total). 22270590; 15396 Co Rd 1. Property Owner: Lucrecia Rawson.
- Land Use Permit and Shoreland Alteration Permit: LUP - Replace existing three season porch SAP - Replace existing stairs and retaining walls; riprap maintenance - No vegetation removal. 22280606; 14082 W. Fox Ln. Property Owner: Greg Hupperts.

Permits approved in July (as of 8/7/2026):

- None

From:	Kale Jones Rock N Roller <[redacted]>
Sent:	Tuesday, July 28, 2026 9:53 AM
To:	clerk@fiftylakesmn.com
Subject:	Resignation Fire Department

Please accept this as my formal letter of resignation. It's been a pleasure serving this department alongside such a group of dedicated individuals. Since joining I've learned a lot and am grateful for the experiences that have shaped me into a stronger EMT/First Responder. Due to personal reasons I must keep my family paramount & maybe sometime down the road I'll revisit this stone. Thanks

Sent from my iPhone

Crow Wing County Emergency Management
Executive Summary: Unified Annual Outdoor Warning Siren Maintenance Initiative

Purpose

Crow Wing County Emergency Management is implementing a unified, countywide Outdoor Warning Siren Maintenance Initiative to ensure consistent reliability, standardized service quality, and improved readiness across all cities and townships. This initiative establishes a single maintenance contract administered by the County, with participating jurisdictions reimbursing costs based on their number of sirens.

Background

Recent events—including the June 12, 2024 EF-2 tornado and the Flanders Wildfire on May 16th, 2026—demonstrated the critical importance of reliable outdoor warning sirens. Multiple siren activations occurred during rapidly evolving weather conditions, supporting emergency response, public alerting, and situational awareness amid widespread damage, power outages, and communication challenges.

To strengthen system reliability, Crow Wing County issued a RFP for certified Federal Signal maintenance. Emergency Communications Systems (ECS) was selected on June 9, 2026 as the vendor.

Program Overview

The County will serve as the contract holder, providing centralized scheduling, quality assurance, reporting management, and consistent maintenance standards. Participating jurisdictions will benefit from uniform pricing, coordinated maintenance cycles, and comprehensive system documentation.

Annual maintenance includes:

- Inspection of electrical/mechanical components and grounding systems
- Motor and rotator evaluation
- Greasing and mechanical adjustments
- Sensor, power, and battery system checks
- Controller and communication system verification
- Manual activation testing

A one-time countywide siren inventory will be completed by May 15, 2027.

Vendor Service Schedule

- Annual maintenance will occur each February–May
- All work completed by May 15 each year
- Maintenance is conducted as one continuous project to improve efficiency

Cost Structure

The per-siren rate is based on the total number of sirens countywide:

- 1–24 sirens: $700 per siren
- 25–44 sirens: $600 per siren
- 45+ sirens: $575 per siren

Applicable July 1, 2026 – June 30, 2028.

Additional materials or non-routine repairs are billed separately with prior County and participating jurisdiction approval.

Jurisdiction Responsibilities

- Participate in the county-managed maintenance program
- Provide accurate inventory and site access information
- Review reports and address jurisdiction-specific issues
- Reimburse annual maintenance costs within 60 days of invoicing

Benefits for Cities and Townships

- Improved warning system reliability and public safety
- Standardized, professionally certified maintenance
- Cost savings through unified contracting
- Comprehensive reporting and documented system status
- Enhanced regional readiness demonstrated by lessons learned from the June 12 tornado response

Recommendation

City councils and township boards are encouraged to formally participate in the unified Outdoor Warning Siren Maintenance Program to ensure consistent, reliable, and professionally supported life-safety infrastructure across Crow Wing County.

14275 Golf Course Drive, Suite 200
Baxter, MN 56425
Phone (218) 828-9511
Fax (218) 824-8545

GAMMELLO-PEARSON, PLLC

Memo

To: City of Fifty Lakes Mayor Staples, Ann Raph, Brian Fideler, and Dan Swanson

From: Tom Pearson

Date: July 14, 2026

Re: Deer Lane

All –

An on-site inspection was conducted on July 6, 2026, with Dan Swanson, and City Officials, Mayor Staples, Ann Raph, and Road Supervisor Chester.

The following is the resolution we came up with during that on-site inspection:

1. Please see the attached pictures with markings on them to describe the boundaries of the effort to expand the Fideler driveway approach off of the portion of the Deer Lane Cul-de-sac that the City maintains.

2. One the left side of the current two-track path leading to the Fideler driveway, Chester will brush that area out to create 4-5 feet of additional space left of the current two-track path.

3. On the right side of the current two-track path leading to the Fideler driveway, Chester will extend the culvert slightly toward the Swanson property and then fill in over it with composite material in order to allow it to withstand vehicle weight.

4. Chester will carve out some additional footage, 4-5 feet, on the right side of the current two-track path in order to give some additional driving space.

5. The efforts on the left and the right sides of the two-track path should effectively widen that driving surface by 8-10 feet.

6. There will be no necessity with these efforts to remove any of the current trees that Swansons have existing in this area.

7. We believe that undertaking these efforts at City expense will help alleviate the conditions that concern Brian Fideler. It needs to be clear, however, that though the City will widen this two-track path at its expense, this is a one-time undertaking by the City. Widening this path to help alleviate Brian's concerns does not mean that the City will undertake any ongoing maintenance efforts,

whatsoever, going forward on the widened currently two-track path. The City will not plow that area in the winter, as it never has done so in the past. The City will not maintain that area with gravel, grading, or any other maintenance efforts, as it never has done so in the past. This is simply a one-time effort by the City to widen that area to alleviate Brian's concerns. Once that work is complete, the City's involvement with the situation will be concluded and the extent of the City's maintenance on that end of Deer Lane will remain confined to the historical nature of the City's prescriptive maintenance as to plowing and summer maintenance.

Sincerely yours,

Tom Pearson

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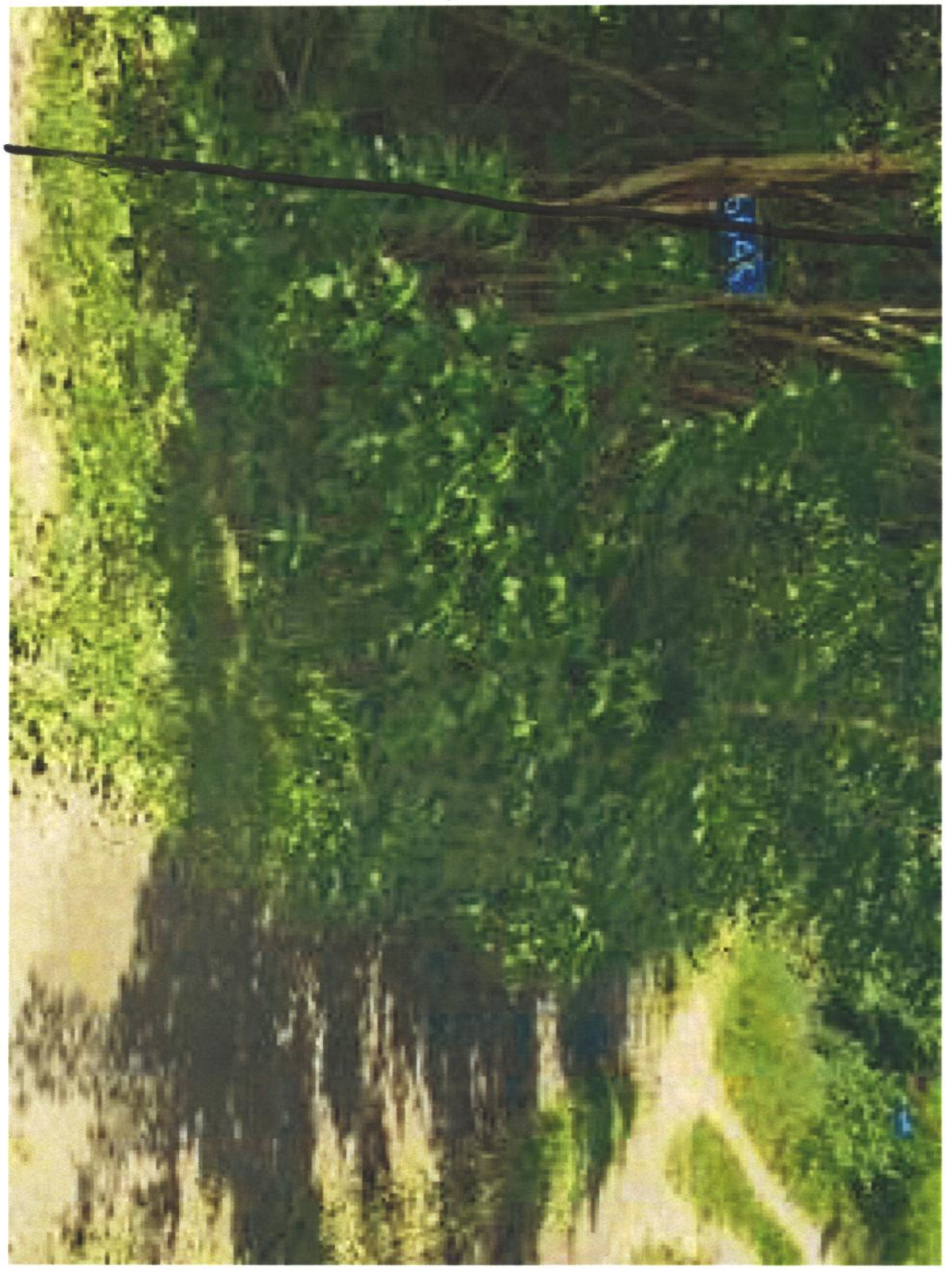


CROW WING COUNTY MINNESOTA

July 17, 2026

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

Office: (218) 824-1110
Fax: (218) 824-1111
www.crowwing.us

CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE
2026 PROFIT AND LOSS REPORT
(unaudited)

	January-26		February-26		Mar-26		Apr-26		May-26		Jun-26		Jul-26		2026 YTD	
RECEIPTS:																
Receipts from Off Sales	5,845.61	11.4%	5,831.80	13.5%	6,130.10	12.9%	6,469.47	12.5%	14,447.00	15.9%	13,845.98	11.5%	22,924.74	19.3%	75,494.70	14.4%
Receipts from On Sales	42,785.26	83.7%	33,635.74	78.1%	39,551.45	83.1%	41,839.33	80.7%	74,071.26		103,537.63	85.7%	95,201.17	80.0%	430,621.84	82.2%
Receipts from Machines	668.92	1.3%	384.76	0.9%	515.43	1.1%	515.79	1.0%	596.62	0.7%	378.77	0.3%	816.47	0.7%	3,876.76	0.7%
Rent from pulltabs	1,839.47	3.6%	3,197.19	7.4%	1,384.29	2.9%	3,036.23	5.9%	1,644.27	1.8%	3,093.29	2.6%	0.00	0.0%	14,194.74	2.7%
Total Sales	51,139.26	100.0%	43,049.49	100.0%	47,581.27	100.0%	51,860.82	100.0%	90,759.15	100.0%	120,855.67	100.0%	118,942.38	100.0%	524,188.04	100.0%
Beginning inventory	42,923.77		42,483.46		40,655.91		41,384.54		42,326.79		42,659.09		41,695.38		42,923.77	
Purchases	20,219.11		17,117.13		17,886.77		23,323.50		40,697.63		40,008.90		51,907.26		211,160.30	
Total	63,142.88		59,600.59		58,542.68		64,708.04		83,024.42		82,667.99		93,602.64		254,084.07	
Ending Inventory	42,483.46		40,655.91		41,384.54		42,326.79		42,659.09		41,695.38		42,949.57		42,949.57	
Subtotal	20,659.42		18,944.68		17,158.14		22,381.25		40,365.33		40,972.61		50,653.07		211,134.50	
Sales & Use Tax	4,081.00	8.0%	3,291.00	7.6%	3,853.00	8.1%	3,971.00	7.7%	7,425.00	8.2%	7,810.00	6.5%	9,673.00	8.1%	11,225.16	
Cost of Sales	24,740.42	48.4%	22,235.68	51.7%	21,011.14	44.2%	26,352.25	50.8%	47,790.33	52.7%	48,782.61	40.4%	60,326.07	50.7%	251,238.50	47.9%
Gross Profit	26,398.84	51.6%	20,813.81	48.3%	26,570.13	55.8%	25,508.57	49.2%	42,968.82	47.3%	72,073.06	59.6%	58,616.31	49.3%	272,949.54	52.1%
OPERATING EXPENSES																
Salaries and wages - liquor	14,365.95	28.1%	11,128.88	25.9%	11,998.03	25.2%	11,282.00	21.8%	16,243.19	17.9%	15,666.77	13.0%	19,250.03	16.2%	99,934.85	19.1%
Salaries and wages - administratio	2,239.40	4.4%	2,031.90	4.7%	2,211.29	4.6%	2,411.71	4.7%	2,287.02	2.5%	2,458.16	2.0%	2,222.67	1.9%	15,862.15	3.0%
Salaries and wages - maintenance	1,005.20	2.0%	908.02	2.1%	1,005.19	2.1%	1,035.00	2.0%	985.05	1.1%	1,035.00	0.9%	1,084.93	0.9%	7,058.39	1.3%
Payroll taxes (FICA & Med)	1,353.21	2.6%	1,081.04	2.5%	1,169.01	2.5%	1,131.78	2.2%	1,499.58	1.7%	1,472.02	1.2%	1,732.34	1.5%	9,438.98	1.8%
Employer Pera contributions	1,241.46	2.4%	1,012.51	2.4%	1,058.76	2.2%	995.10	1.9%	1,555.19	1.7%	1,162.09	1.0%	1,318.11	1.1%	8,343.22	1.6%
Employer Health & Dental Insurance		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Unemployment benefit payments		0.0%	1,614.92	3.8%		0.0%		0.0%	5,280.14	5.8%		0.0%		0.0%	6,895.06	1.3%
PFML expense		0.0%		0.0%		0.0%	178.23	0.3%		0.0%		0.0%	234.58	0.2%	412.81	0.1%
Compensated absences		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Salaries & benefits	20,205.22	39.5%	17,777.27	41.3%	17,442.28	36.7%	17,033.82	32.8%	27,850.17	30.7%	21,794.04	18.0%	25,842.66	21.7%	147,945.46	28.2%
Dues & subscriptions	290.00	0.6%	290.00	0.7%	545.38	1.1%	512.33	1.0%	1,044.11	1.2%	1,801.58	1.5%	971.12	0.8%	5,454.52	1.0%
Credit card fees	245.00	0.5%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	245.00	0.0%
Telephone / Cell	111.39	0.2%	111.39	0.3%	119.19	0.3%	111.19	0.2%	111.19	0.1%	111.81	0.1%	111.81	0.1%	787.97	0.2%
Television/ IT services	402.50	0.8%	344.50	0.8%	344.50	0.7%	387.00	0.7%	344.50	0.4%	344.50	0.3%	344.50	0.3%	2,512.00	0.5%
Freight	212.87	0.4%	117.68	0.3%	124.45	0.3%	273.68	0.5%	200.47	0.2%	226.46	0.2%	283.21	0.2%	1,438.82	0.3%
Advertising/Entertainment	905.20	1.8%	1,045.00	2.4%	668.70	1.4%	420.00	0.8%	375.00	0.4%	3,400.00	2.8%	2,730.00	2.3%	9,543.90	1.8%
Electricity	1,280.03	2.5%	993.62	2.3%	753.44	1.6%	586.11	1.1%	586.11	0.6%	475.88	0.4%	669.45	0.6%	5,344.64	1.0%
Natural Gas	492.72	1.0%	539.84	1.3%	289.95	0.6%	148.54	0.3%	85.95	0.1%	80.04	0.1%	55.75	0.0%	1,692.79	0.3%
Trash Removal		0.0%	207.47	0.5%	207.47	0.4%	414.94	0.8%	231.87	0.3%	463.74	0.4%		0.0%	1,525.49	0.3%
Laundry Service	345.63	0.7%	345.63	0.8%	358.50	0.8%	358.50	0.7%	358.50	0.4%	362.60	0.3%	244.26	0.2%	2,373.62	0.5%
Repair & Maintenance	3,202.56	6.3%	4,166.07	9.7%	1,300.59	2.7%	2,873.17	5.5%	0.00	0.0%	296.49	0.2%	1,830.96	1.5%	13,669.84	2.6%
Supplies & minor equipment	298.54	0.6%	459.73	1.1%	1,043.06	2.2%	562.81	1.1%	818.22	0.9%	227.53	0.2%	141.04	0.1%	3,550.93	0.7%
Cleaning Service/Supplies	1,813.16	3.5%	1,647.91	3.8%	1,739.65	3.7%	1,192.28	2.3%	731.73		1,411.91		620.12			
Education & seminars	300.00	0.6%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	300.00	0.1%
Travel, lodging & meal expenses	23.80	0.0%	39.15	0.1%		0.0%	7.22	0.0%	31.90	0.0%		0.0%	34.80	0.0%	136.87	0.0%
Professional services	819.00	1.6%	88.00	0.2%		0.0%	88.00	0.2%		0.0%		0.0%		0.0%	995.00	0.2%
Miscellaneous	23.04	0.0%	43.71	0.1%	82.10	0.2%	141.16	0.3%	82.10	0.1%	82.10	0.1%	23.04	0.0%	477.25	0.1%
Insurance	920.40	1.8%	920.40	2.1%	920.40	1.9%	920.40	1.8%	920.40	1.0%	920.40	0.8%	920.40	0.8%	6,442.80	1.2%
Depreciation expense	1,774.53	3.5%	1,774.53	4.1%	1,774.53	3.7%	1,774.53	3.4%	1,774.53	2.0%	1,744.53	1.4%	1,744.53	1.5%	12,361.71	2.4%
Total operating expenses	33,665.59	65.8%	30,911.90	71.8%	27,714.19	58.2%	27,805.68	53.6%	35,546.75	39.2%	33,743.61	27.9%	36,567.65	30.7%	225,955.37	43.1%
Operating Income (loss)	(7,266.75)	-14.2%	(10,098.09)	-23.5%	(1,144.06)	-2.4%	(2,297.11)	-4.4%	7,422.07	8.2%	38,329.45	31.7%	22,048.66	18.5%	46,994.17	9.0%
Other receipts (Lottery, Vendors)		0.0%		0.0%		0.0%		0.0%		0.0%	22,048.41	18.2%	0.00	0.0%	22,048.41	4.2%
Interest expense (income)	64.14	0.1%	64.14	0.1%	64.14	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	449.02	0.1%
Loss on disposal of capital asset															0.00	0.0%
Net profit (loss)	(7,330.89)	-14.3%	(10,162.23)	-23.6%	(1,208.20)	-2.5%	(2,361.26)	-4.6%	7,357.92	8.1%	16,216.89	13.4%	21,984.51	18.5%	24,496.74	4.7%

INVENTORY PURCHASES	January-26	February-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	2026 YTD
Liquor	3,590.61	2,572.63	4,500.38	4,786.68	7,474.12	8,153.52	7,118.45	38,196.39
Beer	5,445.76	6,337.88	5,229.90	4,927.50	17,764.83	15,664.36	18,883.92	74,254.15
Wine	386.73	345.46	476.73	472.73	172.73	384.00	108.00	2,346.38
Soft Drinks	882.90	773.62	1,419.06	971.57	1,178.22	2,453.54	1,607.72	9,286.63
Bar Supplies	974.14	461.58	603.31	688.85	1,016.27	1,229.60	1,403.25	6,377.00
Tobacco	686.57	705.26	774.45	648.83	1,476.87	1,301.17	2,289.08	7,882.23
Food	5,000.40	5,761.65	4,043.49	6,456.34	11,263.19	9,671.35	15,768.24	57,964.66
Misc Merchandise, Clothing	3,252.00	159.05	839.45	4,371.00	351.40	1,151.36	4,728.60	14,852.86
Total inventory purchases	20,219.11	17,117.13	17,886.77	23,323.50	40,697.63	40,008.90	51,907.26	211,160.30

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		
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%	
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%	
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%	
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%	
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%	
Beginning inventory	48,084.00		44,218.04		45,948.06		50,847.24		51,597.32		52,578.86		59,747.83		
Purchases	12,196.18		16,120.10		21,940.92		22,348.11		36,083.94		48,035.57		44,516.58		
Total	60,280.18		60,338.14		67,888.98		73,195.35		87,681.26		100,614.43		104,264.41		
Ending Inventory	44,218.04		45,948.06		50,847.24		51,597.32		52,578.86		59,747.83		57,859.44		
Subtotal	16,062.14		14,390.08		17,041.74		21,598.03		35,102.40		40,866.60		46,404.97		
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%	
Cost of Sales	19,137.14	48.9%	17,369.08	44.1%	20,808.74	43.2%	25,194.03	53.0%	41,590.40	51.7%	47,511.60	47.0%	55,268.89	47.2%	
Gross Profit	19,979.03	51.1%	22,009.70	55.9%	27,415.26	56.8%	22,344.99	47.0%	38,906.00	48.3%	53,609.64	53.0%	61,912.08	52.8%	
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%	
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%	
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%	
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%	
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%	
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%	
Unemployment benefit payments		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%	
Compensated absences		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
Natural Gas	426.48	1.1%		0.0%	1,016.58	2.1%		0.0%		0.0%		0.0%		0.0%	
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%	
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%	
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%	
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%	
Education & seminars		0.0%		0.0%	190.00	0.4%	209.00	0.4%		0.0%		0.0%		0.0%	
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%	
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%	
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%	
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		
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		
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%	
Operating Income (loss)	(8,332.84)	-21.3%	(8,054.36)	-20.5%	(3,426.12)	-7.1%	(8,348.18)	-17.6%	6,854.38	8.5%	14,714.54	14.6%	21,729.49	18.5%	
Other receipts (Lottery, Vendors)		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%		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%	
Loss on disposal of capital asset															YTD
Net profit (loss)	(8,396.98)	-21.5%	(8,118.50)	-20.6%	(3,490.26)	-7.2%	(8,412.33)	-17.7%	6,790.23	8.4%	14,650.39	14.5%	21,665.34	18.5%	14,687.89

	January-25	February-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
INVENTORY PURCHASES							
Liquor	3,480.46	2,974.20	7,923.41	3,836.81	7,959.42	12,051.65	8,688.11
Beer	2,946.28	4,465.53	7,212.90	9,245.19	16,348.40	14,133.21	18,194.70
Wine	400.00	0.00	366.67	550.67	233.34	617.34	333.34
Soft Drinks	0.00	875.65	655.95	840.95	671.45	2,406.75	1,810.30
Bar Supplies	937.90	318.91	124.50	1,069.56	457.58	1,537.06	1,679.09
Tobacco	659.32	157.37	244.76	517.31	1,694.13	1,213.78	969.74
Food	3,772.22	3,834.60	5,223.20	6,106.33	7,958.37	11,552.39	12,216.48
Misc Merchandise, Clothing	0.00	3,493.84	189.53	181.29	761.25	4,523.39	624.82
Total inventory purchases	12,196.18	16,120.10	21,940.92	22,348.11	36,083.94	48,035.57	44,516.58

Disbursements

100: General Fund	Previous	Proposed	Variance	Change (%)
General Government				
General Government				
Worker's Compensation: Insurance Premiums	$1,200.00	$1,200.00	$0.00	0.00
OFFICE SUPPLIES (201 through 209)	$0.00	$0.00	$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	$4,000.00	$4,000.00	$0.00	0.00
Operating Supplies: Cleaning Supplies	$400.00	$400.00	$0.00	0.00
Repair and Maintenance Supplies (221 through 229)	$0.00	$0.00	$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	$1,360.00	$1,360.00	$0.00	0.00
Professional Services: Auditing and Accounting Services	$20,000.00	$20,000.00	$0.00	0.00
Professional Services: IT Services	$2,500.00	$2,500.00	$0.00	0.00
Professional Services: Engineering Fees	$2,500.00	$2,500.00	$0.00	0.00
Professional Services: EDP, Software and Design	$0.00	$0.00	$0.00	N/A
Communications: Telephone	$2,500.00	$2,500.00	$0.00	0.00
Communications: Postage	$2,000.00	$2,000.00	$0.00	0.00
Promotional - Entertainment	$3,000.00	$3,000.00	$0.00	0.00
Printing and Binding: Legal Notices Publishing	$2,000.00	$2,000.00	$0.00	0.00
Printing and Binding: General Notices and Public Information	$0.00	$0.00	$0.00	N/A
Insurance: General Liability	$14,000.00	$14,000.00	$0.00	0.00
Utility Services: Electric Utilities	$3,600.00	$3,600.00	$0.00	0.00
Utility Services: Gas Utilities	$1,600.00	$1,600.00	$0.00	0.00
Utility Services: Refuse Disposal	$1,500.00	$1,500.00	$0.00	0.00
Utility Services: Sewer	$750.00	$750.00	$0.00	0.00
Repairs and Maintenance - Contractual: Buildings	$1,000.00	$1,000.00	$0.00	0.00
Repairs and Maintenance - Contractual: Machinery and Equipment	$1,000.00	$1,000.00	$0.00	0.00
Rentals: Office Equipment	$15.00	$15.00	$0.00	0.00
Rentals: Other Equipment	$200.00	$200.00	$0.00	0.00
Miscellaneous: Dues and Subscriptions	$1,000.00	$1,000.00	$0.00	0.00
Miscellaneous: Donations Civic Orgs (Fire Relief/Initiative/Food Shelf)	$1,350.00	$1,350.00	$0.00	0.00
Capital Outlay: Buildings and Structures	$30,000.00	$30,000.00	$0.00	0.00
Capital Outlay: Office Equipment and Furnishings	$500.00	$500.00	$0.00	0.00
Legislative				
Council/Town Board				
Wages and Salaries: Full-time Employees-Regular	$23,000.00	$23,000.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$1,450.00	$1,450.00	$0.00	0.00
Employer Medicare	$350.00	$350.00	$0.00	0.00
Professional Services: Training- Instructors' Fees	$1,000.00	$1,000.00	$0.00	0.00
Transportation: Travel Expense	$250.00	$250.00	$0.00	0.00

Disbursements

100: General Fund	Previous	Proposed	Variance	Change (%)
General Government				
City/Town Clerk				
Administration				
Wages and Salaries: Full-time Employees-Regular	$104,000.00	$104,000.00	$0.00	0.00
Employer Contributions for Retirement: PERA Contributions	$7,000.00	$7,000.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$6,800.00	$6,800.00	$0.00	0.00
Employer Medicare	$1,500.00	$1,500.00	$0.00	0.00
Employer Paid Insurance: Health	$15,000.00	$15,000.00	$0.00	0.00
Employer Paid Insurance: Dental	$700.00	$700.00	$0.00	0.00
Professional Services: Training- Instructors' Fees	$2,000.00	$2,000.00	$0.00	0.00
Communications: Cell Phones	$840.00	$840.00	$0.00	0.00
Transportation: Travel Expense	$2,500.00	$2,500.00	$0.00	0.00
Miscellaneous: Dues and Subscriptions	$250.00	$250.00	$0.00	0.00
Elections				
Wages and Salaries: Part-time Employees	$2,000.00	$2,000.00	$0.00	0.00
Law				
City/Town Attorney				
Professional Services: Legal Fees	$8,220.00	$8,220.00	$0.00	0.00
Other General Government				
Planning and Zoning				
Wages and Salaries: Part-time Employees	$4,200.00	$4,200.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$300.00	$300.00	$0.00	0.00
Employer Medicare	$75.00	$75.00	$0.00	0.00
Professional Services: Engineering Fees	$3,500.00	$3,500.00	$0.00	0.00
Professional Services: Legal Fees	$0.00	$0.00	$0.00	N/A
Professional Services: Training- Instructors' Fees	$300.00	$300.00	$0.00	0.00
Prof Services PZ Contract	$23,000.00	$23,000.00	$0.00	0.00
Transportation: Travel Expense	$250.00	$250.00	$0.00	0.00
Printing and Binding: Legal Notices Publishing	$700.00	$700.00	$0.00	0.00
General Government Buildings and Plant				
Wages and Salaries: Full-time Employees-Regular	$22,325.00	$22,325.00	$0.00	0.00
Employer Contributions for Retirement: PERA Contributions	$1,800.00	$1,800.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$1,500.00	$1,500.00	$0.00	0.00
Employer Medicare	$500.00	$500.00	$0.00	0.00
Disbursements Total	**$333,285.00**	**$333,285.00**	**$0.00**	**0.00**

Receipts

201: Road and Bridge	Previous	Proposed	Variance	Change (%)
Taxes				
General Property Taxes				
General Property Taxes (31001 through 31299)	$281,514.00	$281,514.00	$0.00	0.00
Intergovernmental Revenues (Igr)				
Tax Forfeited Timber Sales	$7,350.00	$7,350.00	$0.00	0.00
State Igr				
State - P.E.R.A. Aid	$0.00	$0.00	$0.00	N/A
Charges For Services				
General Government				
Charges for Services	$2,100.00	$2,100.00	$0.00	0.00
Receipts Total	**$290,964.00**	**$290,964.00**	**$0.00**	**0.00**

Disbursements

201: Road and Bridge	Previous	Proposed	Variance	Change (%)
Public Works				
Highways, Streets And Roadways				
Highways and Streets				
Wages and Salaries: Full-time Employees-Regular	$81,220.00	$81,220.00	$0.00	0.00
Wages and Salaries: Temporary Employees-Overtime	$0.00	$0.00	$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	$6,000.00	$6,000.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$5,000.00	$5,000.00	$0.00	0.00
Employer Medicare	$1,200.00	$1,200.00	$0.00	0.00
Employer Paid Insurance: Health	$9,500.00	$9,500.00	$0.00	0.00
Worker's Compensation: Insurance Premiums	$10,500.00	$10,500.00	$0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	$100.00	$100.00	$0.00	0.00
Operating Supplies: Motor Fuels	$11,000.00	$11,000.00	$0.00	0.00
Operating Supplies: Shop Materials	$1,000.00	$1,000.00	$0.00	0.00
Repair and Maintenance Supplies: Equipment Parts	$2,500.00	$2,500.00	$0.00	0.00
Repair and Maintenance Supplies: Tires	$2,000.00	$2,000.00	$0.00	0.00
Repair and Maintenance Supplies: Building Repair Supplies	$2,000.00	$2,000.00	$0.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	$1,000.00	$1,000.00	$0.00	0.00
Small Tools and Minor Equipment	$5,000.00	$5,000.00	$0.00	0.00
Professional Services: Auditing and Accounting Services	$3,000.00	$3,000.00	$0.00	0.00
Professional Services: Engineering Fees	$4,000.00	$4,000.00	$0.00	0.00
Professional Services: Training- Instructors' Fees	$500.00	$500.00	$0.00	0.00
Communications: Cell Phones	$840.00	$840.00	$0.00	0.00
Transportation: Travel Expense	$300.00	$300.00	$0.00	0.00
Transportation: Freight and Hauling	$10,000.00	$10,000.00	$0.00	0.00
Advertising: Employment	$150.00	$150.00	$0.00	0.00
Insurance: General Liability	$2,000.00	$2,000.00	$0.00	0.00
Utility Services: Electric Utilities	$1,500.00	$1,500.00	$0.00	0.00
Utility Services: Gas Utilities	$2,500.00	$2,500.00	$0.00	0.00
Repairs and Maintenance - Contractual: Buildings	$5,000.00	$5,000.00	$0.00	0.00
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	$0.00	$0.00	$0.00	N/A
Bituminous Capital/Crack & Chip Seal	$16,090.00	$16,090.00	$0.00	0.00
Dustguard	$45,000.00	$45,000.00	$0.00	0.00
Class V - Gravel	$6,139.00	$6,139.00	$0.00	0.00
Rentals: Other Equipment	$1,000.00	$1,000.00	$0.00	0.00
Capital Outlay: Heavy Machinery	$42,425.00	$42,425.00	$0.00	0.00
Capital Outlay: Other Equipment	$10,000.00	$10,000.00	$0.00	0.00
Ice and Snow Removal				
Repair and Maintenance Supplies: Street Maintenance Materials	$2,500.00	$2,500.00	$0.00	0.00
Disbursements Total	**$290,964.00**	**$290,964.00**	**$0.00**	**0.00**

Receipts

204: Parks	Previous	Proposed	Variance	Change (%)
Taxes				
General Property Taxes				
General Property Taxes (31001 through 31299)	$58,300.00	$58,300.00	$0.00	0.00
Receipts Total	**$58,300.00**	**$58,300.00**	**$0.00**	**0.00**

Disbursements

204: Parks	Previous	Proposed	Variance	Change (%)
General Government				
General Government				
Repair and Maintenance Supplies (221 through 229)	$0.00	$0.00	$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	$7,650.00	$7,650.00	$0.00	0.00
Capital Outlay: Buildings and Structures	$50,650.00	$50,650.00	$0.00	0.00
Disbursements Total	**$58,300.00**	**$58,300.00**	**$0.00**	**0.00**

Receipts

225: Fire & Rescue	Previous	Proposed	Variance	Change (%)
Taxes				
General Property Taxes				
General Property Taxes (31001 through 31299)	$130,661.00	$130,661.00	$0.00	0.00
Intergovernmental Revenues (Igr)				
Fire Stated Aid	$7,500.00	$7,500.00	$0.00	0.00
Igr From Other Local Governmental Units				
Fire & Rescue Training Reimbursement	$3,000.00	$3,000.00	$0.00	0.00
Miscellaneous Revenues				
Contributions and Donations from Private Sources	$0.00	$0.00	$0.00	N/A
Receipts Total	**$141,161.00**	**$141,161.00**	**$0.00**	**0.00**

Disbursements

225: Fire & Rescue	Previous	Proposed	Variance	Change (%)
General Government				
Other General Government				
General Government Buildings and Plant				
Wages and Salaries: Full-time Employees-Regular	$3,350.00	$3,350.00	$0.00	0.00
Wages and Salaries: Temporary Employees-Overtime	$0.00	$0.00	$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	$250.00	$250.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$210.00	$210.00	$0.00	0.00
Employer Medicare	$50.00	$50.00	$0.00	0.00
Repair and Maintenance Supplies (221 through 229)	$0.00	$0.00	$0.00	N/A
Public Safety				
Fire				
Fire Administration				
Wages and Salaries: Part-time Employees	$34,000.00	$34,000.00	$0.00	0.00
Employer Contributions for Retirement: FICA Contributions	$2,108.00	$2,108.00	$0.00	0.00
Employer Contributions for Retirement: Fire Pension Contributions	$25,000.00	$25,000.00	$0.00	0.00
Employer Medicare	$493.00	$493.00	$0.00	0.00
Worker's Compensation: Insurance Premiums	$1,600.00	$1,600.00	$0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	$300.00	$300.00	$0.00	0.00
Operating Supplies (211 through 219)	$1,200.00	$1,200.00	$0.00	0.00
Operating Supplies: Motor Fuels	$750.00	$750.00	$0.00	0.00
Repair and Maintenance Supplies (221 through 229)	$500.00	$500.00	$0.00	0.00
Repair and Maintenance Supplies: Equipment Parts	$2,000.00	$2,000.00	$0.00	0.00
Repair and Maintenance Supplies: Building Repair Supplies	$2,000.00	$2,000.00	$0.00	0.00
Small Tools and Minor Equipment	$1,500.00	$1,500.00	$0.00	0.00
Professional Services: Auditing and Accounting Services	$1,500.00	$1,500.00	$0.00	0.00
Professional Services: Engineering Fees	$1,400.00	$1,400.00	$0.00	0.00
Professional Services: Training- Instructors' Fees	$4,000.00	$4,000.00	$0.00	0.00
Communications: Telephone	$500.00	$500.00	$0.00	0.00
Transportation: Travel Expense	$1,000.00	$1,000.00	$0.00	0.00
Insurance: General Liability	$1,600.00	$1,600.00	$0.00	0.00
Utility Services: Electric Utilities	$1,600.00	$1,600.00	$0.00	0.00
Utility Services: Gas Utilities	$2,500.00	$2,500.00	$0.00	0.00
Repairs and Maintenance - Contractual: Machinery and Equipment	$1,100.00	$1,100.00	$0.00	0.00
Rentals: Other Equipment	$0.00	$0.00	$0.00	N/A
Miscellaneous: Dues and Subscriptions	$650.00	$650.00	$0.00	0.00
Capital Outlay: Motor Vehicles	$10,000.00	$10,000.00	$0.00	0.00
Capital Outlay: Other Equipment	$20,500.00	$20,500.00	$0.00	0.00
Debt Service: Bond Principal	$12,000.00	$12,000.00	$0.00	0.00
Interfund Transfers	$7,500.00	$7,500.00	$0.00	0.00
Disbursements Total	**$141,161.00**	**$141,161.00**	**$0.00**	**0.00**

LMC
LEAGUE of
MINNESOTA
CITIES

CONNECTING & INNOVATING
SINCE 1913

Invoice

Member Name and Address
Fifty Lakes, City Of
PO Box 125
Fifty Lakes, MN 56448-0125

Invoice Date
06/29/2026

Agent
Lakes Central Insurance Brokers, LTD
14287 Gould St
Crosslake, MN 56442-2755
(218)692-1136

Account Number:	40008241
Account Type	Workers' Compensation Coverage Premium
Current Balance:	$ 6,151.00
Minimum Due:	$ 6,151.00
Due Date:	08/01/2026

Summary of activity since last Billing Invoice

See reverse side and attachments for additional information

Date	Activity	Account Balance	Minimum Due
	Previous Invoice Balance	920.00	
	Payments Received	-.00	
	Total of Transactions and Fees shown on reverse or attached	6,151.00	
	Current Balance	$ 6,151.00	$ 6,151.00

Detach and return this Payment Coupon with your payment

Account Number
40008241

2025 $9,344.00
2024 $21,040.00
2023 31,513.00

Current Balance
$ 6,151.00

Minimum Due
6,151.00

Amount Enclosed
$ ______

Member Name Fifty Lake

BILLING INVOIC

Mail payment 7 days before Due Date to ensure timely receipt

ue of MN Cities Insurance Trust WC
erkley Risk Administrators Company
South Ninth Street, Suite 2700
Box 581517
eapolis, MN 55458-1517

LMC

LEAGUE of MINNESOTA CITIES

CONNECTING & INNOVATING
SINCE 1913

Invoice

Detail of activity since last Invoice		Transaction Amount	Minimum Due
	Workers' Compensation 1001853-9 Agreement Period 07/01/2025 - 07/01/2026		
	Agreement Previous Balance	$ 0.00	
	Agreement Ending Balance	$ 0.00	$ 0.00
	Workers' Compensation 1001853-10 Agreement Period 07/01/2026 - 07/01/2027		
	Agreement Previous Balance	$ 0.00	
	Renewal - PR 06/26/2026	$ 6,151.00	
	Agreement Ending Balance	$ 6,151.00	$ 6,151.00
	Volunteer Accident 1004328-9 Agreement Period 07/01/2025 - 07/01/2026		
	Agreement Previous Balance	$ 0.00	
	Agreement Ending Balance	$ 0.00	$ 0.00
	Volunteer Accident 1004328-10 Agreement Period 07/01/2026 - 07/01/2027		
	Agreement Previous Balance	$ 0.00	
	Agreement Ending Balance	$ 0.00	$ 0.00
	Total Current Balance	$ 6,151.00	
	Total Minimum Due		$ 6,151.00

LMC
LEAGUE of
MINNESOTA
CITIES

CONNECTING & INNOVATING
SINCE 1913

Invoice

Member Name and Address
Fifty Lakes, City Of
PO Box 125
Fifty Lakes, MN 56448-0125

Invoice Date
07/14/2026

Agent
Lakes Central Insurance Brokers, LTD
14287 Gould St
Crosslake, MN 56442-2755
(218)692-1136

Account Number:	40008160
Account Type	Property/Casualty Coverage Premium
Current Balance:	$ 18,720.00
Minimum Due:	$ 18,720.00
Due Date:	09/01/2026

Summary of activity since last Billing Invoice	**Date**	**Activity**	**Account Balance**	**Minimum Due**
		Previous Invoice Balance	250.00	
		Payments Received	-250.00	
		Total of Transactions and Fees shown on reverse or attached	18,720.00	
See reverse side and attachments for additional information				
		Current Balance	$ 18,720.00	$ 18,720.00

Detach and return this Payment Coupon with your payment

Account Number
40008160

2025 $18,130.00
2024 $18,642.00
2023 $17,070

Current Balance $ **18,720.00**
Minimum Due **18,720.00**

Amount Enclosed
$ ________

Member Name Fifty Lakes,

BILLING INVOICE

Mail payment 7 days before Due Date to ensure timely receipt

of MN Cities Insurance Trust P&C
kley Risk Administrators Company
uth Ninth Street, Suite 2700
x 581517
polis, MN 55458-1517

LMC

LEAGUE of MINNESOTA CITIES

CONNECTING & INNOVATING
SINCE 1913

Invoice

Detail of activity since last Invoice

		Transaction Amount	Minimum Due
Package 1003442-9 Agreement Period 07/01/2025 - 07/01/2026			
	07/01/2025 - 07/01/2026		
	Agreement Previous Balance	$ 250.00	
	Payment 07/01/2026	$ -250.00	
	Agreement Ending Balance	$ 0.00	$ 0.00
Package 1003442-10 Agreement Period 07/01/2026 - 07/01/2027			
	Agreement Previous Balance	$ 0.00	
	Renewal - PR 07/13/2026	$ 18,720.00	
	Agreement Ending Balance	$ 18,720.00	$ 18,720.00
Defense Cost Reimbursement 1003443-10 Agreement Period 07/01/2026 - 07/01/2027			
	Agreement Previous Balance	$ 0.00	
	Agreement Ending Balance	$ 0.00	$ 0.00
	Total Current Balance	$ 18,720.00	
	Total Minimum Due		$ 18,720.00

Invoice

Thank you for choosing us as your Coverage carrier. The following information is to assist you in reviewing your Billing Invoice.

Billing Inquiries: CONTACT YOUR AGENT FOR QUESTIONS ON YOUR AGREEMENT OR CHANGES IN COVERAGE. For billing inquiries, please call 1-612-766-3000

BILLING PROCEDURES

New Agreements and renewals: If your Agreement is issued after the date that coverage began, your first Billing Invoice for the agreement may include more than one installment payment due.

Application of Payments and Cancellation: If you pay more than the Minimum Due, the extra payment will be applied to your next installment proportionately to all agreements on your account. For Accounts owned on agreements with the same Due Date, the payment will be applied proportionately to all agreements with the same Due Date.

Minimum Due is the amount to pay to avoid any agreements on your account from going into a late pay status which could cause cancellation of coverage. If you fail to pay the Minimum Due by the Due Date, a Direct Notice of Cancellation for Non Payment may be issued for one or more agreements on your account. If your account has more than one agreement and you pay less than the Minimum Due, your payment will be applied first to amounts owed on agreements with the oldest balance due.

If we receive a payment after the cancellation effective date and we elect not to reinstate your agreement, the payment will be applied toward any unpaid earned premium on your account before any remainder is refunded.

After an agreement is cancelled, we will bill you for any unpaid earned premium. If you do not pay, the matter may be referred to collections.

Audit Premium: Any Audit Premium owed will be included in both Current Balance and Minimum Due balance shown on the Billing Invoice. Payment of Audit Premium is due in full by the Due Date. If Audit Premium is owed, your payment may be applied first to Audit Premium owed and then to amounts owed on agreements with the earliest Due Date. If special arrangements are needed for repayment of audit premium you MUST contact the Billing Unit at the number shown above for consideration of any such arrangements.

Refunds: Any refund due will be mailed from our office within 15 days after the Invoice date.

Payment address: ALL PAYMENTS SHOULD BE SENT TO OUR PAYMENT PROCESSING CENTER ALONG WITH THE PAYMENT COUPON. The address change from below is printed on the back of the payment coupon. If needed it may also be sent along with your payment to the Payment Processing Center at:

222 South Ninth Street, Suite 2700 Minneapolis, MN 55402 . Please do not send any other correspondence to the payment processing center.

CHANGE OF ADDRESS AND/OR NAME
PLEASE FILL IN THE NAME, AGREEMENT NUMBER AND CHECK APPROPRIATE BOX

☐ Name Change Only
☐ Name and Address Change
☐ Address Change Only

Name: ____________________

Address: ____________________

Former Name: ____________________

Address: ____________________

Agreement Number: ____________________

City: ____________ State ____ Zip Code: ________

PLEASE REFER ALL OTHER CHANGES TO YOUR AGENT. THANK YOU.

CROSSLAKE
37568 COUNTY ROAD 66
CROSSLAKE, MN 56442
Phone: (218) 454-9350
Fax: (218) 692-3128
Email: info@simonson-lumber.com

QUOTE

Quote No	**200118**
Quote Date	**08/03/2026**
Expiration Date	09/02/2026
Customer	5284
Contact Name	GARY STAPLES
Contact Number	Not Provided
Job	MISC CITY OF FIFTY LAKES-1
Delivery	ON 08/03/26
Taken By	HENRY KRECKLAU
Sales Rep	CROSSLAKE SALES
Your Ref	FIFTY LAKES PAVILION

Invoice Address
CITY OF FIFTY LAKES
CITY CLERK
P O BOX 125
FIFTY LAKES, MN, 56448-0125

Delivery Address
MISC CITY OF FIFTY LAKES-1
P O BOX 125
FIFTY LAKES, MN, 56448-0125

Building Material Quote Cover Sheet

The following terms and conditions pertain to quote # 200118 attached.

TERMS OF QUOTE

We are unable to guarantee that quantities listed on the attached quote will be the exact quantities needed to complete your project. Extra materials will be billed at prevailing market prices at time of delivery, plus sales taxes* and delivery fees.
We guarantee unit prices for the quantities listed on the attached quotation ONLY IF ACCEPTED IN WRITING BY SIGNING AND RETURNING THIS SHEET TO US not later than the quote expiration date.

IF THE ITEMS ARE SELECTED AND ORDERED AT THE TIME THIS QUOTE IS SIGNED, and subject to Force Majeure below, prices will be guaranteed for the lesser of, the duration of the project, or 90 days, - After which materials will be billed at prevailing prices at the time of delivery. Prices quoted are F.O.B. our warehouse, unless otherwise noted. NOTE: SPECIAL ORDER merchandise may be returnable, subject to a re-stocking charge of up to 100%.

ACCEPTANCE

Buyer authorizes Simonson Lumber to furnish materials listed on the attached quote, subject to all of our terms. **Your acceptance, by signing and returning this page to us creates a CONTRACT for the sale of goods subject to credit approval and notices to property owners who are not general contractors**. Buyer agrees to pay Simonson Lumber according to Simonson Lumber's payment terms. Any changes or additions to the attached quotation will be made ONLY BY WRITTEN AGREEMENT signed by both parties.
Force Majeure. Simonson Lumber will not be liable or responsible to anyone, nor be deemed to have defaulted or breached this Contract, in any respect, for any failure or delay in fulfilling or performing any term of this Contract, if such failure or delay is caused by or results from acts beyond Simonson Lumber's control, including but not limited to: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), domestic or international terrorist threats or acts, riot, criminal activity or civil unrest; (d) epidemics, pandemics or other health crisis (including the Covid-19 virus); (e) requirements of Law; (f) actions, embargoes or blockades in effect on or after the date of this Contract; (g) inability to purchase adequate product or other supply chain problems including vendor shortages; (h) action by any Governmental Authority (whether or not having the effect of Law); (i) national or regional emergency; (j) strikes, labor stoppages or slowdowns or other industrial disturbances; (k) shortages or delays in receiving any materials; (l) shortage of adequate manpower or transportation facilities or (m) price increase greater than 15% above the published prices used by Simonson Lumber in preparation of the attached quote (each, a "**Force Majeure Event**"). Simonson Lumber may resume the performance of its obligations when reasonably practicable after removal of the cause. In the event that Simonson Lumber's failure or delay remains for a period of 60 consecutive days, either party may terminate this Contract upon 10 days written notice. In case of termination, buyer shall pay for all delivered materials and special ordered materials. All other claims by either party are waived.

SIMONSON LUMBER CO by its Manager: __________________________ Date: ____________________

ACCEPTED BY: ____ Date: ________________________

(*Sales tax rate may change based on the location of delivery)

CROSSLAKE
37568 COUNTY ROAD 66
CROSSLAKE, MN 56442
Phone: (218) 454-9350
Fax: (218) 692-3128
Email: info@simonson-lumber.com

is now QXO

QUOTE

Quote No	**200118**
Quote Date	**08/03/2026**
Expiration Date	09/02/2026
Customer	5284
Contact Name	GARY STAPLES
Contact Number	Not Provided
Job	MISC CITY OF FIFTY LAKES-1
Delivery	ON 08/03/26
Taken By	HENRY KRECKLAU
Sales Rep	CROSSLAKE SALES
Your Ref	FIFTY LAKES PAVILION

Invoice Address
CITY OF FIFTY LAKES
CITY CLERK
P O BOX 125
FIFTY LAKES, MN, 56448-0125

Delivery Address
MISC CITY OF FIFTY LAKES-1
P O BOX 125
FIFTY LAKES, MN, 56448-0125

Special Instructions	Notes

Line	Product Code	Description	Qty	Price	Total
1	zz_SOSIDING_86854	3/8 in. x 4 ft. x 10 ft. Woodgrain 8 inch On-Center Grooved Panel French Gray	5 ea	179.03	895.15
2	zz_SOSIDING_86855	3/8 in. x 4 ft. x 8 ft. Woodgrain 8 inch On-Center Grooved Panel French Gray	4 ea	140.44	561.76
3	zz_SOSIDING_86856	12 in. RigidShake Staggered Edge Enhanced Rain Line Woodgrain French Gray 4/PK	24 ea	84.15	2,019.60
4	zz_SOSIDING_86857	2-1/2 in. x 10 ft. Steel Starter for Rigidstack	6 ea	11.71	70.26
5					
6	zz_SOSIDING_86858	5/4 in. x 4 in. x 10 ft. Woodgrain Outside Corner Coffee - 1 per pack	4 ea	95.82	383.28
7	zz_SOSIDING_86859	5/4 in. x 4 in. x 16 ft. Woodgrain Trim Coffee 2/PK	4 ea	68.78	275.12
8	zz_SOSIDING_86860	5/4 in. x 6 in. x 16 ft. Woodgrain Trim Coffee 2/PK	3 ea	105.54	316.62
9	zz_SOSIDING_86861	1 in. x 10 ft. Drip Cap Coffee	10 ea	20.15	201.50
10					
11	zz_SOSIDING_86862	Dynaflex 920 Brown BR104 10.1 fl. oz. - matches Diamond Kote® Coffee / CertainTeed Slate 12/TUBES	1 ea	116.07	116.07
12	zz_SOSIDING_86863	Dynaflex 920 Brown BR128 10.1 fl. oz. - matches Diamond Kote® French Gray... PER TUBE	3 ea	12.10	36.30
13	zz_SOSIDING_86864	Touch Up Paint Kits French Gray Quart	1 ea	72.84	72.84
14	zz_SOSIDING_86865	Touch Up Paint Kits Coffee Quart	1 ea	72.84	72.84
15	PAS650238	650238 2-3/8" X.113 RING SHANK NAIL 5M	1 BOX	115.13	115.13
16					
17					
18	TRT228	2X2-8' #1 SYP TREATED X GUARD ABOVE GROUND 30/8	30 ea	4.89	146.70
19	OSB71610	7/16 OSB 4X10	6 ea	15.44	92.64
20	OSB7168	7/16 OSB 4X8	2 ea	11.43	22.86
21	TY9100	9' X 100' TYVEK HOMEWRAP	1 ea	168.74	168.74
22	TYTAPE	2" TYVEK TAPE 2" X 55 YARDS	1 ea	14.65	14.65
23	47170	5010-C 5/16 5M STAPLES DUOFAST	1 BOX	9.54	9.54
24	47598	GRPC8R92HG 2 1/2X.092 15DEG HG RING PLASTIC COIL NAILS 4.8M	1 ea	195.89	195.89

CROSSLAKE
37568 COUNTY ROAD 66
CROSSLAKE, MN 56442
Phone: (218) 454-9350
Fax: (218) 692-3128
Email: info@simonson-lumber.com

is now QXO

QUOTE

Quote No	**200118**
Quote Date	**08/03/2026**
Expiration Date	09/02/2026
Customer	5284
Contact Name	GARY STAPLES
Contact Number	Not Provided
Job	MISC CITY OF FIFTY LAKES-1
Delivery	ON 08/03/26
Taken By	HENRY KRECKLAU
Sales Rep	CROSSLAKE SALES
Your Ref	FIFTY LAKES PAVILION

Invoice Address
CITY OF FIFTY LAKES
CITY CLERK
P O BOX 125
FIFTY LAKES, MN, 56448-0125

Delivery Address
MISC CITY OF FIFTY LAKES-1
P O BOX 125
FIFTY LAKES, MN, 56448-0125

Line	Product Code	Description	Qty	Price	Total
25	TAP14314H	TAPCON 1/4X3-1/4 HEX HEAD 75PC ITW 24301	2 BOX	38.85	77.70

SIMONSON LUMBER WILL GUARANTEE THE INDIVIDUAL UNIT PRICES ONLY ON THE ITEMS LISTED ABOVE
ACTUAL QUANTITIES AND ITEMS USED MAY VARY
- QUOTE MUST BE ACCEPTED/SIGNED BY 09/02/2026 TO LOCK PRICES
- PRICES REMAIN IN AFFECT FOR UP TO 90 DAYS FOR THE QUANTITIES LISTED ABOVE FOR THIS PROJECT

ITEMS MARKED SPECIAL ORDER SHALL BE SUBJECT TO A RESTOCKING CHARGE, UP TO 100%
ITEMS MARKED SPECIAL ORDER ARE NON-CANCELLABLE

Total Amount	$5,865.19
Sales Tax 7.375%	$0.00
Quotation Total	$5,865.19

ACCEPTED BY (SIGNATURE) ACCEPTED DATE

** SALES TAX RATES MAY VARY

Sourcewell

Funding Agreement

This Agreement ("Agreement") is made effective at the date of execution by all parties ("Effective Date"), by and between **Sourcewell**, located at 202 - 12th Street NE, Staples, MN 56479, and

Recipient: **City of Fifty Lakes** ("Recipient")
Address: **40447 Town Hall Rd**
Fifty Lakes, Minnesota 56448-5500

Sourcewell and Recipient shall be collectively known as "Parties."

1. Need for Funding and Public Purpose Eligibility. Recipient requested and has been approved for funding for **Community Pavilion Siding** application (ID #**IA-0000001402)** ("Project"), submitted , which is incorporated into this Agreement by reference.

   Sourcewell further acknowledges that the Project serves a public purpose.

2. Conditional Funding of Public Purpose Services. Sourcewell agrees to give funding to Recipient under the following conditions:

   a. Funding shall be used as described in Paragraph 1.

   b. Recipient shall follow the timeline, project description, and budget as outlined in its **Boost Funds - Local Government** application, submitted **8/4/26**.

   c. The Project must be completed within one year of the date of this Agreement.

   d. All past-due final reports from previous funding opportunities must be completed and formally closed, prior to entering into this Agreement. Sourcewell reserves the right to withhold funding under this Agreement until past-due final reports are completed and the project status is "closed."

3. Receipt and Remittance of Funds.

   a. Recipient acknowledges and affirms all certifications made in the application process using the funding portal. Such acknowledgments and certifications are incorporated herein by reference.

   b. Sourcewell agrees to remit **$3,000.00** to Recipient to support the Project.

   c. Funds not expended during the term of the Agreement shall be returned to Sourcewell within sixty (60) days of the expiration of this Agreement.

   d. Sourcewell reserves the right to withhold funding 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.

e. Sourcewell reserves the right to seek return and/or reimbursement of funds if Sourcewell determines that funds were not utilized consistent with the terms of Recipient's Application and this Agreement, or for a violation of the promises made by Recipient in its application, funding portal certifications, or this Agreement.

4. Performance and Reporting.

   a. Funds received under this Agreement shall be used in accordance with Paragraph 1.

   b. Recipient shall provide a final report to Sourcewell within thirty (30) days of completing the project, but no more than thirty (30) days after expiration of the agreement. The final report shall comply with the form provided by Sourcewell on the funding portal.

   c. In the event Recipient plans to apply for the same type of funding from Sourcewell in the next fiscal year, Recipient may be asked to close out this funding opportunity, including the final report, prior to applying for the new round of funding. This could mean that Recipient will need to complete the Project and report before expiration of this Agreement.

5. Minnesota Government Data Practices Act. The Parties acknowledge that Sourcewell is subject to the Minnesota Government Data Practices Act ("MGDPA") at Minn. Stat. Ch. 13. As such:
   a. Any terms and conditions governing the confidentiality or nondisclosure of Recipient's information that contradict the requirements of the MGDPA will be unenforceable against Sourcewell; and
   b. Pursuant to Minn. Stat. § 13.05, subd. 11, Recipient must comply with the MGDPA with respect to all data created, collected, received, stored, used, and maintained by Recipient in performing functions on Sourcewell's behalf.

6. Dispute Resolution. In the event a dispute arises between the parties regarding the terms of this Agreement, the Recipient's Application or certifications, or the use of funds awarded, the parties will attempt to resolve the agreement through direct communication. If such attempt is unsuccessful and litigation is necessary, the parties shall commence litigation in a court of competent jurisdiction within the State of Minnesota.

7. Binding Nature of Agreement. Recipient, and its authorized signor, acknowledges this Agreement is binding on its successors, assigns and duly authorized representatives.

8. Term. The term of this Agreement will commence on the Effective Date and continue for one year from the Effective Date.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date below.

Sourcewell

DocuSigned by:
Heather Bandeen
05B52EEA799F4B5...
Authorized Signature

Heather Bandeen
Printed Name

Director of Resources and Development
Title

8/6/2026 | 9:42 AM CDT
Date Signed

City of Fifty Lakes

Signed by:
Ann Raph
CF58DE7B57F2484...
Authorized Signature

Ann Raph
Printed Name

City Clerk-Treasurer
Title

8/6/2026 | 9:09 AM CDT
Date Signed

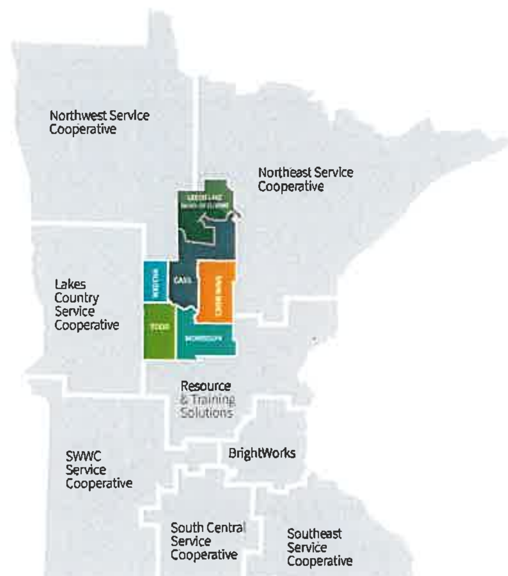
Who is Sourcewell?

- Sourcewell is a Minnesota Service Cooperative governed by Minnesota Statute 123A.21. Legislation passed in 1976 established nine educational cooperative service units (ECSU) across the state.
- Legislators later renamed ECSUs to service cooperatives and expanded their constituents to also include nonprofit entities, cities, counties, and other units of government.
- The Region 5 service cooperative is now named Sourcewell. It serves Cass, Crow Wing, Morrison, Todd, and Wadena counties and the Leech Lake Band of Ojibwe.
- Sourcewell is governed by publicly elected officials from the five counties it serves and is funded almost exclusively through program fees, primarily through cooperative purchasing.
- Today, Sourcewell partners with education, government, and nonprofit agencies to boost student and community success, as well as provide training and contracted services to help other public agencies do more with less.
    - Locally... Sourcewell delivers training and contracted services (e.g., family child care and adult foster care licensing) for local government, nonprofits, and schools.
    - Statewide... Sourcewell manages a self-funded group health insurance option for public agencies.
    - Nationwide... Sourcewell offers a cooperative purchasing program. We also provide procurement support upon request to authorized military installations across the U.S.

What's in it for your community?

- Sourcewell supports educators and leaders in local government and nonprofit organizations throughout Cass, Crow Wing, Morrison, Todd, and Wadena counties by providing professional development, contracted services, funding, internship reimbursement, equipment and/or capital projects, and other needs identified in collaboration.
- More than $26.3 million was invested into local communities and school districts in 2024-2025, with an additional $31M budgeted in 2025-26.

Minnesota Service Cooperatives



The nine service cooperatives are geographically distributed across the state and serve members in their respective areas. Each service cooperative has a unique understanding of the strengths and needs of their members and use these insights to positively impact and improve outcomes.

For more information on Sourcewell, visit: mn.sourcewell.org

For more information on Minnesota Service Cooperatives, visit: mnservcoop.org

Sourcewell Programs for Local Government

Who is Sourcewell?

Sourcewell is a Minnesota Service Cooperative governed by Minnesota Statute 123A.21. Legislation passed in 1976 established nine educational cooperative service units across the state. Sourcewell is self-funded and has no taxing, levying, or borrowing authority. Today, Sourcewell partners with government, nonprofit, and education entities to boost student and community success, as well as provide funding, training, and shared services to help other public agencies do more with less.

Proposed projects must primarily benefit your community within Sourcewell's central Minnesota service area and cannot primarily benefit any individuals, businesses, or nonprofit entities. The project must relate to programs or services authorized under Sourcewell's enabling statute, Minnesota Statutes § 123A.21, subdivision 7, and serve a public purpose.

All prior-year final reports related to a specific funding opportunity must be submitted and approved before new funding for that opportunity will be awarded. Past due final reports that are more than one year old will make an entity ineligible for all funding. For all funding opportunities, applications must be submitted, required agreements fully executed, and project approval received before any project work or expenses begin.

This is an overview only, for full eligibility visit the Funding Portal: fundingportal.sourcewell.org

Boost Funds

- Supports member entities in addressing local needs through small projects with no match required.
- Applicant may request up to $3,000 per fiscal year.
- Quotes or estimates are required for each budget item.

Impact Funds

Applications will be accepted July 15-Sept. 23, 2026

Support member entities in addressing basic needs projects that seek efficiencies or solutions.

- Local Government entities may apply for one Impact Funds award up to $50,000 per fiscal year, no match required. Each application will be reviewed for eligibility and completeness. Applications that meet all review criteria will move forward to one of the following steps:
- Entities not awarded Impact Funds last fiscal year will be entered into the first-round lottery; those that received Impact Funds in the last fiscal year will be entered into a second-round lottery, if funds remain.
- A resolution from the governing body during the application period is required.
- Quotes or estimates are required for each budget item.

Match Funds

Applications will only be accepted Dec. 2, 2026-Feb. 10, 2027

Support member entities in addressing projects that improve how they operate and serve their communities.

- Local government entities may apply for one Match Funds award, up to $40,000 per fiscal year. Applications require a 25% match of the Sourcewell amount.
- A resolution from the governing body during the application period is required.
- Quotes or estimates are required for each budget item.
- Applications that meet all review criteria will advance to a lottery. Entities not awarded Match Funds in the last fiscal year are entered into the first round; prior-year awardees are entered into a second round, if funds remain.

Third-Party Services Reimbursement

- Supports member entities in accessing outside professional expertise and services to enhance their operations and programs.
- A third-party is an external individual or organization hired to provide specialized, noncore professional services for a specific project, separate from the entity's regular staff or operations; third-party services do not include the purchase of software, products, or equipment.
- Third-Party Services Reimbursements are awarded on a first-come, first-served basis while funds exist.
- Sourcewell will reimburse 100% of costs incurred up to $15,000 per fiscal year per entity.
- An entity may apply for two reimbursements totaling no more than $15,000.
- The application **must include a proposal or scope of services** from the third-party provider, and work cannot begin until the application is approved.

Internship Reimbursement

- Supports member entities in providing 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 financial support of $15 an hour, up to 640 hours, for the duration of the internship.
- Internships cannot exceed 32 weeks for students currently enrolled in a post-secondary institution or 16 weeks for recent graduates of a post-secondary institution.
- One intern per career discipline at a time.

Trainings & Professional Development

Professional Education

- We use member feedback to bring the training you need to central Minnesota.
- Course offerings are updated continuously and can be found on our website: mn.sourcewell.org/event-list

Central Minnesota Networks

Connect with your peers at one of our regional networks:

- Human Resources
- Clerks/Treasurers
- Zoning Administrators
- City & County Administrators
- Emergency Managers

Other Sourcewell Programs

Cooperative Purchasing

- Through cooperative purchasing, participating agencies can access 1,000+ competitively solicited and awarded contracts. Learn more: www.sourcewell-mn.gov/cooperative-purchasing
- As a regional member, you receive a 1% rebate for all purchases your agency makes off Sourcewell contracts at the end of our fiscal year.

Partner Programs

Regional Safety Groups

Provided in partnership with the League of Minnesota Cities (LMC) Insurance Trust.

- Sourcewell covers approximately 45% of costs for regional cities. LMC covers the remainder.
- Contact Ashley Edwardson, Loss Control Program Coordinator 651-281-1268

Driving Training

Provided in partnership with the Precision Driving Center of Minnesota.

- Sourcewell covers 100% of costs for law enforcement, city ambulance, fire departments, public works, and highway departments.
- Schedule directly with the Precision Driving Center of Minnesota.

Regional Local Government Contacts

Isabella Margl, Resource Development Administrator
Todd, Wadena & Morrison Counties
Email: isabella.margl@sourcewell-mn.gov
Ph: 218-610-8330

Marlee Morrison, Resource Development Administrator
Cass & Crow Wing Counties, Leech Lake Band of Ojibwe
Email: marlee.morrison@sourcewell-mn.gov
Ph: 218-610-8396

For full program details, visit mn.sourcewell.org

Public Safety Related Trainings and Reimbursements

EMS Training Reimbursement

- Sourcewell reimburses eligible entities for approved training, including initial and refresher courses for CPR, EMR, and EMT.

Reimbursement limits:

- $5,000 per entity per year for law enforcement, municipal or tribal ambulance service, and first response teams.
- $2,000 per entity per year for human services, public health, probation, public works, highway departments, and utility departments.

Firefighter Training Reimbursements – provided in partnership with the Minnesota Board of Firefighter Training and Education (MBFTE).

Notes ______________________________

For more information contact:
Amy Piekarski, Senior Resource Development Administrator
amy.piekarski@sourcewell-mn.gov | 218-821-0813

Sourcewell