
CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
June 9th 2026 6:00 pm

❖ **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)

❖ **Open Forum**

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

- ❖ Minutes from April 29th 2026 Special Meeting and May 12th 2026 regular meeting (pg 3-5)
- ❖ Treasurer’s Report and Payment of bills check #53162 to #53242 \$475,707.85 (pg 6-29)
- ❖ Fire and Rescue Minutes (pg 30-32)

❖ **New Business/ Critical Issues:**

- Power point presentation from Brian Fidelar at 16645 Deer Lane regarding Deer Lane maintenance

❖ **Committee Reports:**

- ❖ Planning and Zoning – Gary Staples
 - Staff Report (pg 38-42)
- ❖ Parks – Toni Buchite
- ❖ Fire & Rescue – Toni Buchite
 - Gambling Lease discussion (pg 33-36)
 - Insurance coverage for the park (pg 43)
 - Grand opening of the park
- ❖ Road Construction and Maintenance- Mark Bradley
- ❖ Liquor Store – Randy Zeigler
 - Review P & L (pg 44-45)
 - Management position(s)
 - Approval to hire Orhan Cobanoglu as a part time cook (Council Action-Motion)
 - Approval of closing ATM checking account (Council Action-Motion) (pg 46-49)
 - Approval of purchasing patio furniture

❖ Mayor's Report – Gary Staples

- LMC Liability Waiver Form (Council Action-Motion) (pg 50)
- Illinois Mutual Insurance renewal (Council Action-Motion) (pg 51)
- Fifty Lakes VPO letter cancelling services (pg 52)

❖ Purchasing/Personnel – Gary Staples

❖ **Correspondence**

❖ **Unfinished Business**

❖ **Open Forum**

❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
May 12th, 2026

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, May 12th 2026, at City Hall at 6:00 pm. The following officers were present: Gary Staples, Mayor; Mark Bradley, Randy Zeigler, Juan Cabrera, Toni Buchite. Also present: Ann Raph, City Clerk; Bethany Soderlund, Planning and Zoning Administrator; Jesse Anderson, Fire Chief; Chester Borntreger, Maintenance Supervisor.

The Pledge of Allegiance was recited.

Mayor Staples requested approval of the agenda. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE THE AGENDA AS PRESENTED.** When polled: All members voted aye. Motion carried.

Consent Agenda: Mayor Staples requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes from April 14th, Treasurer's Report and Payment of bills check #53709 to #53161 for \$135,930.71; Fire and Rescue Minutes.

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

New Business/Critical Issues: Ms. Soderlund presented Island Rentals LLC parcel 22240615 request to subdivide an 18-acre parcel into seven lots. The proposed lots meet the size requirements for parcels in the Shoreland Residential (SR) zoning district-Recreational Development (RD). On April 18th, 2026, during the regular PCBOA meeting, the Planning Commission recommended approval to the City Council. Once a preliminary plat is approved, the applicant can bring the final plat forward once all conditions have been met and follows city ordinance. Once the final plat is approved, it must be filed and signed off on for recording.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE PRELIMINARY PLAT APPLICATION 01-26 WITH 3 CONDITIONS BASED OFF OF THE 16 FINDINGS OF FACT. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO MOVE CD # 6001 \$31,579.31 FROM FIRST WESTERN BANK AND CD # 5448 FOR \$236,210.76 AT PINE RIVER STATE BANK TO THE 4M FUND WITH BOTH CDS LABELED THE GENERAL FUND. When polled: All members voted aye. Motion carried.

Planning and Zoning: Ms. Soderlund reported that things are picking up for the construction season and permitting. There will be a variance in June and she will include an article in the newsletter on Rip Rap. She will also be working on revising application forms. Mayor Staples and Ms. Soderlund meet with Aaron Johnson, manager of Golden Eagle Golf Course with a good report on the findings.

Parks: Ms. Buchite reported that the city was awarded the Community Benefit Funds from Sourcewell in the amount of \$28,633.75 for park improvements. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO APPROVE THE \$28,633.75 PARK PURCHASES USING THE SOURCEWELL COMMUNITY BENEFIT FUNDS AWARDED TO THE CITY.** When polled: All members voted aye. Motion carried. These purchases include swing sets, picnic tables, grill, loop ladder, roof shade, games, split rail

fence, stainless steel equipment for outdoor kitchen and garbage cans. Questions were brought about the style of the swings and not having tripod legs on them. Staff will do some research on this, working with Mayor Staples and Ms. Buchite on final decisions. The maintenance department has done a lot of work clearing brush and cleaning up the park area.

Ms. Buchite presented a proposal for treatment by Mosquito Squad for the park area and the bar area, basically encompassing all of the city property. Mr. Borntrgger commented that with all the brush removed and the dry season we shouldn't see as many mosquitoes. Council stated this can be revisited if needed.

Fire & Rescue: Ms. Buchite reported on the special meeting of the Fire Relief Association with nothing being decided regarding the status of gambling events in the bar and the city would like a notice as soon as possible about any changes. Chief Anderson reported that a crew was put together to label out some options, so they have something to present, legally they do have to give 30-day notification except for meat raffle. Ms. Crawford requested an update to the letter of complaint filed by a gambling employee regarding a customer's comments. Council reviewed the letter and agreed that the employee should not be subjected to toxic comments from customers nor should the Fire Department. The customer will be talked to and informed this type of behavior needs to stop.

Mayor Staples requested the Fire Relief Association to give more than 30 days' notice on any changes to meat raffles, bingos and gambling. He also stated the importance of working together and the needs of both sides of the bar/city and Fire and Rescue Department.

Chief Anderson reported 4 medicals last month and he is working on wrapping up a grant with Sourcewell. City staff will forward invoices from this grant to Chief Anderson.

Road Construction and Maintenance: Mr. Bradley requested a traffic count on Kego Lake Road to evaluate changes in traffic volume. Crow Wing County quoted \$327 to conduct the traffic count. Council discussed the request and chose not to proceed at this time. Mr. Borntrgger has requested permission to attend a Minnesota LTAP class. **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. BRADLEY TO APPROVE CHESTER BORNTRGGER, ATTEND THE MOTOR GRADER OPERATIONS TRAINING ON JUNE 22ND AND 23RD 2026 IN STAPLES AT A COST OF \$250.** When polled: All members voted aye. Motion carried. Mr. Borntrgger reported that magnesium chloride will be applied on gravel roads starting tomorrow, May 13th.

Liquor Store: Mr. Zeigler reported that the P & L reflects the gap between profit and loss has been shrinking. Staff are doing a tremendous job working on cost analysis and staffing. Crowds are increasing and preparations are being made for summer. Mr. Bradley questioned the increase in the cost of sales increase. Staff are purchasing more for summer. Included in the profit and loss is large walk-in cooler repairs for \$1,700 and \$600 for the 3-door freezer leaking. Council discussed the options of recharging the big beer cooler twice a year or replacing the whole system. **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. BRADLEY TO HIRE TONI BUCHITE AS A PART-TIME BARTENDER.** When polled: Mayor Staples, Mr. Bradley, Mr. Cabrera and Mr. Zeigler voted aye. Ms. Buchite abstained. Motion carried.

The bar owns the existing ATM machine, and staff are recommending contracting Hazelwood for a new machine which is loaded and maintained by them. They have a monitoring system that tells them when money is low and there are performance issues. They will come on sit day or night to load or fix the unit. Currently, staff are running to the bank twice a week to load the machine and any repairs are the responsibility of the bar. The unit has had some serious issues in the past year, costing significantly to fix and then the system is down for a number of days. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO CONTRACT WITH HAZELWOOD CORPORATION FOR A NEW ATM MACHINE WITH THE TRANSACTION SURCHARGE TO CUSTOMERS SPLIT BETWEEN THE BAR AND HAZELWOOD.** When polled: All members voted aye. Motion carried.

Council reviewed the memo regarding Xtra Chef capability for tracking inventory right now. TOAST is working on adding this feature. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO**

CANCEL EXTRA CHEF FOR THE TOAST POS SYSTEM. When polled: All members voted aye. Motion carried.

The existing audio system seems to be working better in the bar since Digital Horizons made some changes to the settings. Council would like to see what staff and customers are hearing and bring this back if there are issues.

Mayor's Report: Mayor Staples, Ms. Buchite and Ms. Raph attended a meeting at Crow Wing County with Tom Strack, Perry May and Steve Benecke of the OTHG and Isaac Wannebo and Brad Sorenson of Manhattan Beach regarding establishing an ATV trail system in the city. There are recreation trail proposals and planning processes that need to be followed and includes a lengthy process and all entities are ready for this project.

Adjourn: **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. BCUHITE TO ADJOURN.**

Ann M. Raph, City Clerk/ Treasurer

As on 5/31/2026

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	126,100.82	280,048.83	0.00	165,865.16	0.00	0.00	465,730.77	0.00	465,730.77
Road and Bridge	218,623.83	8,669.70	110,208.32	0.00	216,594.03	0.00	0.00	120,907.82	0.00	120,907.82
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	6,750.00	0.00	0.00	5,348.04	0.00	0.00	1,415.53	0.00	1,415.53
Fire & Rescue	102,960.27	9,129.58	1,908.10	0.00	63,365.12	0.00	0.00	50,632.83	0.00	50,632.83
Fifty Lakes Day Fund	570.30	1,160.00	0.00	0.00	0.00	0.00	0.00	1,730.30	0.00	1,730.30
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GenCapImpro CD#4686/7347	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	29,479.56	0.00	0.00	122,303.25	0.00	0.00	30,995.73	0.00	30,995.73
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
General CD6001	0.00	10,126.66	236,210.76	0.00	0.00	0.00	246,337.42	0.00	0.00	0.00
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
General CD 5448	31,579.31	2,132.10	0.00	0.00	0.00	0.00	33,711.41	0.00	0.00	0.00
Fire Truck Fund General	12,915.04	0.00	0.00	0.00	11,521.92	0.00	0.00	1,393.12	0.00	1,393.12
Capital Fire Equip Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Municipal Liquor Store	3,551.38	352,924.37	0.00	0.00	290,870.05	0.00	0.00	65,605.70	0.00	65,605.70
ATM Account	8,949.34	96,860.00	0.00	3,930.00	92,000.00	0.00	0.00	17,739.34	0.00	17,739.34
ATM Machine	3,740.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00	0.00	0.00
LIQUOR STORE CD#6222	51,306.85	0.00	0.00	0.00	0.00	0.00	0.00	51,306.85	0.00	51,306.85
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 :	899,874.42	643,332.79	628,376.01	3,930.00	971,607.57	0.00	280,048.83	923,856.82	0.00	923,856.82

For the Period : 5/1/2026 To 5/31/2026

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$202,209.43	\$280,587.43	\$17,066.09	\$465,730.77	\$280,048.83	\$10,777.23	\$196,459.17
Road and Bridge	\$181,837.96	\$0.00	\$60,930.14	\$120,907.82	\$0.00	\$48,132.51	\$169,040.33
Parks	\$3,698.37	\$28,633.75	\$1,336.39	\$30,995.73	\$0.00	\$1,336.39	\$32,332.12
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$6,763.57	\$0.00	\$5,348.04	\$1,415.53	\$0.00	\$5,348.04	\$6,763.57
Fire & Rescue	\$65,109.20	\$1,908.10	\$16,384.47	\$50,632.83	\$0.00	\$4,608.57	\$55,241.40
Fifty Lakes Day Fund	\$1,280.30	\$450.00	\$0.00	\$1,730.30	\$0.00	\$0.00	\$1,730.30
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
General CD6001	\$236,210.76	\$10,126.66	\$246,337.42	\$0.00	\$0.00	\$246,337.42	\$246,337.42
Fire CD#4683/7350	\$16,563.97	\$0.00	\$0.00	\$16,563.97	\$0.00	\$0.00	\$16,563.97
General CD 5448	\$31,579.31	\$2,132.10	\$33,711.41	\$0.00	\$0.00	\$33,711.41	\$33,711.41
Fire Truck Fund General	\$1,393.12	\$0.00	\$0.00	\$1,393.12	\$0.00	\$0.00	\$1,393.12
Capital Fire Equip Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Municipal Liquor Store	\$53,980.94	\$90,759.15	\$79,134.39	\$65,605.70	\$17,384.89	\$55,481.45	\$103,702.26
ATM Account	\$7,869.34	\$21,870.00	\$12,000.00	\$17,739.34	\$0.00	\$0.00	\$17,739.34
ATM Machine	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$3,740.00
LIQUOR STORE CD#6222	\$51,306.85	\$0.00	\$0.00	\$51,306.85	\$0.00	\$0.00	\$51,306.85
Liq Petty Cash/Operating Funds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Total	\$963,377.98	\$436,467.19	\$475,988.35	\$923,856.82	\$297,433.72	\$409,473.02	\$1,035,896.12

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/01/2026	Cash	2756	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check 2756					\$ 4,000.00
05/04/2026	TOAST INC	TOAST050420	Purchase of additional software	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	\$ 65.11
		Total For Check TOAST050420					\$ 65.11
05/05/2026	TOAST INC	TOAST5526	Purchase of additional software	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	\$ 944.00
		Total For Check TOAST5526					\$ 944.00
05/08/2026	Cash	2757	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		Total For Check 2757					\$ 6,000.00
05/11/2026	Cash	2758	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 2,000.00
		Total For Check 2758					\$ 2,000.00
05/11/2026	Ann Raph	53162	Cell phone stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		53162	Staples, Brainerd, bank			100-41401-331-	\$ 165.30
		Total For Check 53162					\$ 200.30
05/11/2026	Aquarius Water Conditioning, Inc	53163	Monthly Rental	N	General Government	100-41001-404-	\$ 12.40
		53163			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	\$ 23.04
		Total For Check 53163					\$ 35.44
05/11/2026	Emily Ace Hardware	53164	Hotwater pistol nozzle,	N	Highways and Streets	201-43101-215-	\$ 44.25
		53164			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 17.66
		Total For Check 53164					\$ 61.91
05/11/2026	Jessica Istvanovich	53165	Cell Phone Stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		53165				100-41401-331-	\$ 25.38
		Total For Check 53165					\$ 60.38
05/11/2026	Kim Tuchek	53166	Mileage and supplies and cell phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 156.70
		53166				609-49750-323-	\$ 35.00

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		53166				609-49750-331-	\$ 31.90
		Total For Check 53166					\$ 223.60
05/11/2026	MN PEIP	53167	Health & Dental Insurance June	N	Administration	100-41401-101-	\$ 55.65
		53167				100-41401-101-	\$ 212.38
		53167				100-41401-131-	\$ 849.54
		53167				100-41401-132-	\$ 55.65
		53167			Highways and Streets	201-43101-101-	\$ 318.58
		53167				201-43101-131-	\$ 743.34
		Total For Check 53167					\$ 2,235.14
05/11/2026	Sysco Western MN	53168	Food/ Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 97.70
		53168				609-49750-259-	\$ 1,299.84
		53168				609-49750-333-	\$ 17.90
		Total For Check 53168					\$ 1,415.44
05/11/2026	The Office Shop	53169	Contract copies	N	General Government	100-41001-404-	\$ 260.20
		Total For Check 53169					\$ 260.20
05/11/2026	PERA SVF Finance Division	53170	SVF Contribution Closed Relief Association CD	N	Administration	225-41401-800-	\$ 1,908.10
		Total For Check 53170					\$ 1,908.10
05/11/2026	Reeds Country Market	53171	Bar supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 194.84
		Total For Check 53171					\$ 194.84
05/13/2026	United States Treasury	FED51526	Fed Tax Withholding 5-15-26	N	Administration	100-41401-101-	\$ 475.45
		FED51526				100-41401-122-	\$ 225.68
		FED51526				100-41401-126-	\$ 52.78
		FED51526			Acct Payroll Adjustment	100-41501-101-	\$ (0.02)
		FED51526				100-41501-122-	\$ (0.01)
		FED51526			General Government Buildings and Plant	100-41940-101-	\$ 36.71
		FED51526				100-41940-122-	\$ 21.67
		FED51526				100-41940-126-	\$ 5.06
		FED51526			Highways and Streets	201-43101-101-	\$ 346.08
		FED51526				201-43101-122-	\$ 167.25
		FED51526				201-43101-126-	\$ 39.11
		FED51526			General Government Buildings and Plant	225-41940-101-	\$ 19.92
		FED51526				225-41940-122-	\$ 8.06

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>		<u>Total</u>
		FED51526				225-41940-126-	\$	1.88
		FED51526			Administration	609-41401-101-	\$	158.49
		FED51526				609-41401-122-	\$	75.23
		FED51526				609-41401-126-	\$	17.59
		FED51526			General Government Buildings and Plant	609-41940-101-	\$	79.70
		FED51526				609-41940-122-	\$	32.24
		FED51526				609-41940-126-	\$	7.54
		FED51526			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	816.03
		FED51526				609-49750-122-	\$	470.78
		FED51526				609-49750-126-	\$	110.10
		Total For Check	FED51526				\$	3,167.32
05/13/2026	Minn Department of Revenue	STAX43026	Sales Tax April	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$	3,971.00
		Total For Check	STAX43026				\$	3,971.00
05/18/2026	Payroll Period Ending 05/18/2026	53172	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	1,087.94
		Total For Check	53172				\$	1,087.94
05/18/2026	Payroll Period Ending 05/18/2026	53173	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	396.43
		Total For Check	53173				\$	396.43
05/18/2026	Payroll Period Ending 05/18/2026	53174	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	170.15
		Total For Check	53174				\$	170.15
05/18/2026	Payroll Period Ending 05/18/2026	53175	Payroll ending 5/15/26	N	General Government	100-41001-101-	\$	(0.01)
		53175			General Government Buildings and Plant	100-41940-101-	\$	93.93
		53175			Highways and Streets	201-43101-101-	\$	1,314.97
		53175			General Government Buildings and Plant	225-41940-101-	\$	93.93
		53175				609-41940-101-	\$	375.71
		Total For Check	53175				\$	1,878.53
05/18/2026	Payroll Period Ending 05/18/2026	53176	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	216.80
		Total For Check	53176				\$	216.80

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/18/2026	Payroll Period Ending 05/18/2026	53177	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 213.75
	Total For Check	53177					\$ 213.75
05/18/2026	Payroll Period Ending 05/18/2026	53178	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 449.69
	Total For Check	53178					\$ 449.69
05/18/2026	Payroll Period Ending 05/18/2026	53179	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 460.06
	Total For Check	53179					\$ 460.06
05/18/2026	Payroll Period Ending 05/18/2026	53180	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 713.62
	Total For Check	53180					\$ 713.62
05/18/2026	Payroll Period Ending 05/18/2026	53181	Payroll ending 5/15/26	N	General Government Administration	100-41001-101- 100-41401-101- 609-41401-101-	\$ (0.01) \$ 965.99 \$ 322.00
	Total For Check	53181					\$ 1,287.98
05/18/2026	Payroll Period Ending 05/18/2026	53182	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 128.65
	Total For Check	53182					\$ 128.65
05/18/2026	Payroll Period Ending 05/18/2026	53183	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 593.66
	Total For Check	53183					\$ 593.66
05/18/2026	Payroll Period Ending 05/18/2026	53184	Payroll ending 5/15/26	N	Administration	100-41401-101- 609-41401-101-	\$ 1,801.80 \$ 600.60
	Total For Check	53184					\$ 2,402.40
05/18/2026	Payroll Period Ending 05/18/2026	53185	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,058.12
	Total For Check	53185					\$ 1,058.12
05/18/2026	Payroll Period Ending 05/18/2026	53186	Payroll ending 5/15/26	N	General Government Buildings and Plant	100-41940-101-	\$ 183.01
		53186			Highways and Streets	201-43101-101-	\$ 732.06
	Total For Check	53186					\$ 915.07

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05/18/2026	Payroll Period Ending 05/18/2026	53187	Payroll ending 5/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	593.17
		Total For Check	53187				\$	593.17
05/19/2026	50 Lakes Bar	ATM Closing	Closed ATM Machine down. We listed \$3,740 as a guess on the amount but it was \$3,580	N	Liquor Store - Merchandise Purchases - Off-Sale	611-49750-720-	\$	160.00
		Total For Check	ATM Closing				\$	160.00
05/19/2026	50 Lakes Bar	ATM51926	Final closing on ATM machine	N	Liquor Store - Merchandise Purchases - Off-Sale	611-49750-720-	\$	3,580.00
		Total For Check	ATM51926				\$	3,580.00
05/21/2026	Crosby-Ironton Courier	53188	Public Hearing April 28 ad	N	General Government	100-41001-351-	\$	34.29
		Total For Check	53188				\$	34.29
05/21/2026	Corbin Excavating Inc.	53189	Dust Control Application	N	Highways and Streets	201-43101-406-	\$	44,563.20
		Total For Check	53189				\$	44,563.20
05/21/2026	Crow Wing Power	53190	Electricity -	N	General Government	100-41001-381-	\$	55.00
		53190			Highways and Streets	201-43101-381-	\$	95.70
		53190			Fire Administration	225-42210-381-	\$	95.70
		53190			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$	586.11
		Total For Check	53190				\$	832.51
05/21/2026	Great Plains Fire	53191	InnoTex Energy Gear	N	Fire Administration	225-42210-333-	\$	254.97
		53191				225-42210-580-	\$	10,170.00
		Total For Check	53191				\$	10,424.97
05/21/2026	Loon & Broom	53192	Bar Cleaning 5/1/26 to 5/15/26	N	General Government	100-41001-211-	\$	105.00
		53192			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$	714.07
		Total For Check	53192				\$	819.07
05/21/2026	Muddy Waters	53193	Entertainment 5/23/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$	375.00
		Total For Check	53193				\$	375.00
05/21/2026	Sam Dunbar	53194	Trapping of 21 beaver North Eagle and E Fox Lake	N	Highways and Streets	201-43101-415-	\$	1,150.00
		Total For Check	53194				\$	1,150.00

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/21/2026	PERA	PERA51526	Payroll Pd 5/18/26	N	Administration	100-41401-101-	\$ 243.13
		PERA51526				100-41401-121-	\$ 280.55
		PERA51526			Acct Payroll Adjustment	100-41501-121-	\$ (0.02)
		PERA51526			General Government Buildings and Plant	100-41940-101-	\$ 23.23
		PERA51526				100-41940-121-	\$ 26.80
		PERA51526			Highways and Streets	201-43101-101-	\$ 182.58
		PERA51526				201-43101-121-	\$ 210.67
		PERA51526			General Government Buildings and Plant	225-41940-101-	\$ 8.97
		PERA51526				225-41940-121-	\$ 10.35
		PERA51526			Administration	609-41401-101-	\$ 81.05
		PERA51526				609-41401-121-	\$ 93.53
		PERA51526			General Government Buildings and Plant	609-41940-101-	\$ 35.86
		PERA51526				609-41940-121-	\$ 41.38
		PERA51526			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 437.21
		PERA51526				609-49750-121-	\$ 504.48
		Total For Check PERA51526					\$ 2,179.77
05/22/2026	City of Fifty Lakes	CD5448	CD 5448 General Fund	N	Transfer To Governmental Fund	423-49360-720-	\$ 33,711.41
		Total For Check CD5448					\$ 33,711.41
05/28/2026	City of Fifty Lakes	CD6001	CD 6001 General Fund	N	Transfer To Governmental Fund	418-49360-720-	\$ 246,337.42
		Total For Check CD6001					\$ 246,337.42
05/29/2026	Gammello-Pearson PLLC	53195	March/April Invoice	N	City/Town Attorney	100-41610-304-	\$ 555.15
		Total For Check 53195					\$ 555.15
05/29/2026	Capital One Bank USA	53196	oil change, clerk and maintenance training, liquor supplies, park paint, paper supplies	N	General Government	100-41001-201-	\$ 219.41
		53196				100-41001-308-	\$ 825.00
		53196				100-41001-322-	\$ 299.15
		53196				100-41001-433-	\$ 288.83
		53196				100-41001-433-	\$ 32.63
		53196			Highways and Streets	201-43101-223-	\$ 96.01
		53196				201-43101-224-	\$ 58.71
		53196				201-43101-308-	\$ 250.00
		53196				201-43101-433-	\$ 54.99

Fund Name: All Funds

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		53196			General Government	204-41001-223-	\$ 893.07
		53196			Administration	225-41401-580-	\$ 2,152.00
		53196			Liquor Store - Merchandise Purchases	609-49750-214-	\$ 661.52
					- Off-Sale		
		53196				609-49750-433-	\$ 35.00
		Total For Check 53196					\$ 5,866.32
05/29/2026	Vestis	53197	Laundry	N	Liquor Store - Merchandise Purchases	609-49750-386-	\$ 358.50
					- Off-Sale		
		Total For Check 53197					\$ 358.50
05/29/2026	PERA	53198	Pension J Juettner	N	Liquor Store - Merchandise Purchases	609-49750-121-	\$ 259.84
					- Off-Sale		
		Total For Check 53198					\$ 259.84
05/29/2026	Simonson Lumber Company	53199	Park shed	N	General Government	204-41001-223-	\$ 173.32
		Total For Check 53199					\$ 173.32
05/31/2026	Payroll Period Ending 05/31/2026	53200	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 1,116.66
					- Off-Sale		
		Total For Check 53200					\$ 1,116.66
05/31/2026	Payroll Period Ending 05/31/2026	53201	Payroll ending 5/31/26	N	Fire Administration	225-42210-103-	\$ 230.87
		Total For Check 53201					\$ 230.87
05/31/2026	Payroll Period Ending 05/31/2026	53202	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 620.52
					- Off-Sale		
		Total For Check 53202					\$ 620.52
05/31/2026	Payroll Period Ending 05/31/2026	53203	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 182.03
					- Off-Sale		
		Total For Check 53203					\$ 182.03
05/31/2026	Payroll Period Ending 05/31/2026	53204	Payroll ending 5/31/26	N	General Government Buildings and Plant	100-41940-101-	\$ 85.42
		53204			Highways and Streets	201-43101-101-	\$ 1,195.88
		53204			General Government Buildings and Plant	225-41940-101-	\$ 85.42
		53204				609-41940-101-	\$ 341.68
		Total For Check 53204					\$ 1,708.40

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05/31/2026	Payroll Period Ending 05/31/2026	53205	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	367.11	
		Total For Check	53205					\$	367.11
05/31/2026	Payroll Period Ending 05/31/2026	53206	***VOID\$280.50***Payroll ending 5/31/26	Y	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	-	
		Total For Check	53206					\$	-
05/31/2026	Payroll Period Ending 05/31/2026	53207-	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	240.15	
		Total For Check	53207					\$	240.15
05/31/2026	Payroll Period Ending 05/31/2026	53208	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	824.55	
		Total For Check	53208					\$	824.55
05/31/2026	Payroll Period Ending 05/31/2026	53209	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	617.51	
		Total For Check	53209					\$	617.51
05/31/2026	Payroll Period Ending 05/31/2026	53210	Payroll ending 5/31/26	N	Fire Administration	225-42210-103-	\$	184.70	
		Total For Check	53210					\$	184.70
05/31/2026	Payroll Period Ending 05/31/2026	53211	Payroll ending 5/31/26	N	General Government Administration	100-41001-101- 100-41401-101- 609-41401-101-	\$	(0.01)	
		Total For Check	53211					\$	1,235.78
05/31/2026	Payroll Period Ending 05/31/2026	53212	Payroll ending 5/31/26	N	General Government	220-41001-103-	\$	1,846.44	
		Total For Check	53212					\$	1,846.44
05/31/2026	Payroll Period Ending 05/31/2026	53213	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	206.76	
		Total For Check	53213					\$	206.76
05/31/2026	Payroll Period Ending 05/31/2026	53214	Payroll ending 5/31/26	N	General Government	220-41001-103-	\$	2,170.26	
		Total For Check	53214					\$	2,170.26
05/31/2026	Payroll Period Ending 05/31/2026	53215	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	778.55	
		Total For Check	53215					\$	778.55
05/31/2026	Payroll Period Ending 05/31/2026	53216	Payroll ending 5/31/26	N	Administration	100-41401-101-	\$	1,576.24	

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		53216				609-41401-101-	\$ 525.41
	Total For Check	53216					\$ 2,101.65
05/31/2026	Payroll Period Ending 05/31/2026	53217	Payroll ending 5/31/26	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	53217					\$ 184.70
05/31/2026	Payroll Period Ending 05/31/2026	53218	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,065.10
	Total For Check	53218					\$ 1,065.10
05/31/2026	Payroll Period Ending 05/31/2026	53219	Payroll ending 5/31/26	N	General Government Buildings and Plant	100-41940-101-	\$ 183.01
		53219			Highways and Streets	201-43101-101-	\$ 732.06
	Total For Check	53219					\$ 915.07
05/31/2026	Payroll Period Ending 05/31/2026	53220	Payroll ending 5/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 666.62
	Total For Check	53220					\$ 666.62
05/31/2026	AAA Rental & Service Center Inc	53221	Mini excavator for park well	N	General Government	204-41001-223-	\$ 270.00
	Total For Check	53221					\$ 270.00
05/31/2026	Bernicks Inc	53222	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,262.78
	Total For Check	53222					\$ 2,262.78
05/31/2026	Breakthru Beverage	53223	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 340.90
		53223				609-49750-333-	\$ 8.47
	Total For Check	53223					\$ 349.37
05/31/2026	Clifton Larson Allen LLP	53224	Clean energy credits services	N	General Government	100-41001-301-	\$ 869.05
		53224			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-301-	\$ 1,613.94
	Total For Check	53224					\$ 2,482.99
05/31/2026	Crosby-Ironton Courier	53225	Public Hearing May 26 ad	N	General Government	100-41001-351-	\$ 36.93
	Total For Check	53225					\$ 36.93
05/31/2026	C & L Distributing, Inc	53226	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 9,270.75
	Total For Check	53226					\$ 9,270.75

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05/31/2026	Dahlheimer Beverage	53227	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$	6,231.30
		Total For Check 53227					\$	6,231.30
05/31/2026	Granite City Jobbing	53228	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$	351.40
		53228				609-49750-255-	\$	127.68
		53228				609-49750-256-	\$	1,476.87
		53228				609-49750-333-	\$	20.00
		Total For Check 53228					\$	1,975.95
05/31/2026	Heggies Pizza	53229	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$	1,974.10
		Total For Check 53229					\$	1,974.10
05/31/2026	Johnson Brothers	53230	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$	5,827.98
		53230				609-49750-253-	\$	172.73
		53230				609-49750-254-	\$	297.52
		53230				609-49750-333-	\$	96.15
		Total For Check 53230					\$	6,394.38
05/31/2026	MAOSC	53231	Membership Dues 2026-2027	N	General Government	100-41001-433-	\$	350.00
		Total For Check 53231					\$	350.00
05/31/2026	Premium Grant Writer	53232	Fire grant services May	N	Fire Administration	225-42210-308-	\$	722.50
		Total For Check 53232					\$	722.50
05/31/2026	Pequot Gull Lake Sanitation	53233	Trash Service	N	General Government	100-41001-384-	\$	124.86
		53233			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$	231.87
		Total For Check 53233					\$	356.73
05/31/2026	Southern Glazer's Wine & Spirits MN	53234	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$	1,305.24
		53234				609-49750-333-	\$	13.20
		Total For Check 53234					\$	1,318.44
05/31/2026	Sourcewell	53235	April	N	Planning and Zoning	100-41910-310-	\$	2,100.00
		Total For Check 53235					\$	2,100.00
05/31/2026	Sysco Western MN	53236	Food/ Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$	790.89

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		53236				609-49750-259-	\$ 7,794.41
		53236				609-49750-333-	\$ 44.75
	Total For Check	53236					\$ 8,630.05
05/31/2026	Tremolo Communications	53237	Monthly cable, internet, phone	N	General Government	100-41001-302-	\$ 397.00
		53237				100-41001-321-	\$ 187.46
		53237			Fire Administration	225-42210-321-	\$ 41.52
		53237			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 344.50
		53237				609-49750-321-	\$ 76.19
	Total For Check	53237					\$ 1,046.67
05/31/2026	Tri County Septic Inspection	53238	39797 Majestic	N	Planning and Zoning	100-41910-303-	\$ 35.00
	Total For Check	53238					\$ 35.00
05/31/2026	Postmaster	53239	PO Box Fee 1yr	N	General Government	100-41001-433-	\$ 90.00
	Total For Check	53239					\$ 90.00
05/31/2026	Viking Coca Cola	53240	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 880.70
	Total For Check	53240					\$ 880.70
05/31/2026	Xcel Energy	53241	Natural Gas -	N	General Government	100-41001-383-	\$ 46.28
		53241			Highways and Streets	201-43101-383-	\$ 55.02
		53241			Fire Administration	225-42210-383-	\$ 55.02
		53241			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 85.95
	Total For Check	53241					\$ 242.27
05/31/2026	CM2 Bev Carb	53242	Carbon Dioxide Rental and fill	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 59.06
	Total For Check	53242					\$ 59.06
05/31/2026	United States Treasury	FED53126	Fed Tax Withholding 5-31-26	N	Administration	100-41401-101-	\$ 403.33
		FED53126				100-41401-122-	\$ 201.65
		FED53126				100-41401-126-	\$ 47.16
		FED53126			Acct Payroll Adjustment	100-41501-101-	\$ 0.01
		FED53126			General Government Buildings and Plant	100-41940-101-	\$ 34.34
		FED53126				100-41940-122-	\$ 20.89
		FED53126				100-41940-126-	\$ 4.88
		FED53126			Highways and Streets	201-43101-101-	\$ 312.95

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		FED53126				201-43101-122-	\$ 156.36
		FED53126				201-43101-126-	\$ 36.57
		FED53126			General Government	220-41001-101-	\$ 712.86
		FED53126				220-41001-122-	\$ 308.01
		FED53126				220-41001-126-	\$ 72.03
		FED53126			General Government Buildings and Plant	225-41940-101-	\$ 17.55
		FED53126				225-41940-122-	\$ 7.28
		FED53126				225-41940-126-	\$ 1.70
		FED53126			Fire Administration	225-42210-101-	\$ 49.73
		FED53126				225-42210-122-	\$ 40.30
		FED53126				225-42210-126-	\$ 9.43
		FED53126			Administration	609-41401-101-	\$ 134.45
		FED53126				609-41401-122-	\$ 67.22
		FED53126				609-41401-126-	\$ 15.72
		FED53126			General Government Buildings and Plant	609-41940-101-	\$ 70.23
		FED53126				609-41940-122-	\$ 29.13
		FED53126				609-41940-126-	\$ 6.81
		FED53126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 988.17
		FED53126				609-49750-122-	\$ 540.76
		FED53126				609-49750-126-	\$ 126.46
		Total For Check	FED53126				\$ 4,415.98
05/31/2026	Minnesota Unemployment	MNUN53126	E. Brodhead, C. Wosmek unemployment, T. Johnson	N	Highways and Streets	201-43101-142-	\$ 7,497.29
		MNUN53126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-142-	\$ 5,280.14
		Total For Check	MNUN53126				\$ 12,777.43
05/31/2026	PERA	PERA53126	Payroll Paid 5/31/26	N	Administration	100-41401-101-	\$ 217.95
		PERA53126				100-41401-121-	\$ 251.48
		PERA53126			General Government Buildings and Plant	100-41940-101-	\$ 22.41
		PERA53126				100-41940-121-	\$ 25.85
		PERA53126			Highways and Streets	201-43101-101-	\$ 171.17
		PERA53126				201-43101-121-	\$ 197.51
		PERA53126			General Government Buildings and Plant	225-41940-101-	\$ 8.15
		PERA53126				225-41940-121-	\$ 9.40
		PERA53126			Administration	609-41401-101-	\$ 72.65

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>		<u>Total</u>
		PERA53126				609-41401-121-	\$	83.83
		PERA53126			General Government Buildings and Plant	609-41940-101-	\$	32.60
		PERA53126				609-41940-121-	\$	37.62
		PERA53126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	463.24
		PERA53126				609-49750-121-	\$	534.51
		Total For Check	PERA53126				\$	2,128.37
05/31/2026	MN Department of Revenue	STW53126	State Withholding 5/31/26	N	Administration	100-41401-101-	\$	250.23
		STW53126			Acct Payroll Adjustment	100-41501-101-	\$	(0.01)
		STW53126			General Government Buildings and Plant	100-41940-101-	\$	21.16
		STW53126			Highways and Streets	201-43101-101-	\$	207.83
		STW53126			General Government	220-41001-101-	\$	238.44
		STW53126			General Government Buildings and Plant	225-41940-101-	\$	12.32
		STW53126			Administration	609-41401-101-	\$	83.42
		STW53126			General Government Buildings and Plant	609-41940-101-	\$	49.27
		STW53126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	490.44
		Total For Check	STW53126				\$	1,353.10
Total For Selected Checks								\$ 475,707.85

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/04/2026	50 Lakes Bar & Bottle Shop	10199	Deposit week of 5/4/26	(05/04/2026) - LIQ	N	Sales	609-37810-	\$ 85.08
						Liquor	609-37811-	\$ 156.27
						Beer	609-37812-	\$ 559.15
						Wine	609-37813-	\$ 31.97
						Soft Drinks	609-37814-	\$ 42.48
						Other Merchandise	609-37815-	\$ 5.00
						Cigarettes and Tobacco	609-37816-	\$ 164.00
						THC Drinks	609-37817-	\$ 43.92
						Credit Card Fee	609-37819-	\$ (14.22)
						Sales	609-37910-	\$ 585.64
						Liquor	609-37911-	\$ 2,380.77
						Beer	609-37912-	\$ 2,144.69
						Wine	609-37913-	\$ 56.40
						Soft Drinks	609-37914-	\$ 88.89
						Other Merchandise	609-37915-	\$ 95.81
						Clothing	609-37917-	\$ 205.00
						Food	609-37918-	\$ 1,485.75
						Credit Card Fee	609-37919-	\$ (70.87)
						Cash Discounts - On-Sale	609-37930-	\$ (195.00)
						Cash Over On-Sale	609-37940-	\$ 47.15
								\$ 7,897.88
05/04/2026	United States Postal Service	10210	VPO Rent	(05/04/2026) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								\$ 41.67
05/06/2026	CWCRPM, Ostrowski, Dailey, Shake, T	10200	FLD Booths	(05/06/2026) - FLD	N	Charges for Services	226-34001-	\$ 340.00
								\$ 340.00
05/08/2026	Jason Clifford	10197	LUP Driveway	(05/08/2026) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 50.00
								\$ 50.00
05/08/2026	First Western Bank	10198	CD for Fire Relief Pension	(05/08/2026) -	N	Sale of Investment	225-39990-	\$ 1,908.10
								\$ 1,908.10

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/10/2026	50 Lakes Bar & Bottle Shop	10201	Deposit week of 5/10/26	(05/10/2026) - LIQ	N	Sales	609-37810-	\$ 185.51
						Liquor	609-37811-	\$ 601.81
						Beer	609-37812-	\$ 872.98
						Wine	609-37813-	\$ 157.88
						Soft Drinks	609-37814-	\$ 82.74
						Other Merchandise	609-37815-	\$ 91.29
						Cigarettes and Tobacco	609-37816-	\$ 400.61
						THC Drinks	609-37817-	\$ 35.94
						Credit Card Fee	609-37819-	\$ (31.52)
						Sales	609-37910-	\$ 1,235.36
						Liquor	609-37911-	\$ 4,887.14
						Beer	609-37912-	\$ 4,355.39
						Wine	609-37913-	\$ 41.85
						Soft Drinks	609-37914-	\$ 219.22
						Other Merchandise	609-37915-	\$ 130.11
						Clothing	609-37917-	\$ 370.00
						Food	609-37918-	\$ 3,788.71
						Credit Card Fee	609-37919-	\$ (158.77)
						Vending Machine Revenues or Commissions	609-37920-	\$ 292.61
						Cash Discounts - On-Sale	609-37930-	\$ (279.75)
						Cash Over On-Sale	609-37940-	\$ (77.09)
								\$ 17,202.02
05/14/2026	Keith Jackson	10202	Stamps	(05/14/2026) - STAMPS	N	Stamps	100-34003-	\$ 15.60
								\$ 15.60
05/15/2026	Sourcewell	10203	Community Benefit Funds for Park Improvements	(05/15/2026) - Grant	N	Contributions and Donations from Private Sources	204-36230-	\$ 28,633.75
								\$ 28,633.75
05/17/2026	50 Lakes Bar & Bottle Shop	10207	Deposit week of 5/17/26	(05/17/2026) - LIQ	N	Sales	609-37810-	\$ 175.60
						Liquor	609-37811-	\$ 397.79
						Beer	609-37812-	\$ 1,149.81
						Wine	609-37813-	\$ 77.93
						Soft Drinks	609-37814-	\$ 36.99
						Other Merchandise	609-37815-	\$ 147.00

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Cigarettes and Tobacco	609-37816-	\$ 376.97
						THC Drinks	609-37817-	\$ 44.92
						Credit Card Fee	609-37819-	\$ (28.34)
						Sales	609-37910-	\$ 1,349.22
						Liquor	609-37911-	\$ 4,403.43
						Beer	609-37912-	\$ 4,852.60
						Wine	609-37913-	\$ 270.45
						Soft Drinks	609-37914-	\$ 241.17
						Other Merchandise	609-37915-	\$ 269.85
						Clothing	609-37917-	\$ 495.00
						Food	609-37918-	\$ 4,605.45
						Credit Card Fee	609-37919-	\$ (167.63)
						Cash Discounts - On-Sale	609-37930-	\$ (385.00)
						Cash Over On-Sale	609-37940-	\$ 39.97
								\$ 18,353.18
05/19/2026	Schul, Beyer, Mills,	10204	FLD vendors	(05/19/2026) - FLD	N	Charges for Services	226-34001-	\$ 110.00
								\$ 110.00
05/19/2026	Erickson, Hogan	10205	Permit Fees	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 350.00
								\$ 350.00
05/19/2026	ATM Machine	10206	Emptied machine for new one to come in.	(05/19/2026) - ATM	N	Transfer From Enterprise Fund	610-39202-	\$ 3,930.00
								\$ 3,930.00
05/20/2026	Cardtronics	ATM	ATM Transactions	(05/20/2026) - ATM	N	Vending Machine Revenues or Commissions	609-37920-	\$ 304.01
								\$ 304.01
05/22/2026	Pine River State Bank	10212	Interest on CD 5448	(05/22/2026) - CD	N	Interest Earning	423-36210-	\$ 2,132.10
								\$ 2,132.10
05/22/2026	First Western Bank	10213	Interest earned CD 6001	(05/22/2026) - CD	N	Interest Earning	418-36210-	\$ 10,126.66
								\$ 10,126.66
05/22/2026	Pine River State Bank	10216	CD 5448	(05/22/2026) - CD 5448	N	Sale of Investment	100-39990-	\$ 33,711.41

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								\$ 33,711.41
05/24/2026	50 Lakes Bar & Bottle Shop	10208	Deposit week of 5/24/26	(05/24/2026) - LIQ	N	Sales	609-37810-	\$ 472.82
						Liquor	609-37811-	\$ 1,426.79
						Beer	609-37812-	\$ 2,707.33
						Wine	609-37813-	\$ 109.90
						Soft Drinks	609-37814-	\$ 191.72
						Other Merchandise	609-37815-	\$ 205.29
						Cigarettes and Tobacco	609-37816-	\$ 411.98
						THC Drinks	609-37817-	\$ 207.80
						Credit Card Fee	609-37819-	\$ (60.37)
						Sales	609-37910-	\$ 1,978.93
						Liquor	609-37911-	\$ 7,464.06
						Beer	609-37912-	\$ 6,581.06
						Wine	609-37913-	\$ 331.19
						Soft Drinks	609-37914-	\$ 628.71
						Other Merchandise	609-37915-	\$ 218.94
						Clothing	609-37917-	\$ 935.00
						Food	609-37918-	\$ 6,557.46
						Credit Card Fee	609-37919-	\$ (279.90)
						Cash Discounts - On-Sale	609-37930-	\$ (447.00)
						Cash Over On-Sale	609-37940-	\$ (24.54)
								\$ 29,617.17
05/28/2026	Fifty Lakes Fire Relief Association	10214	April Rent	(05/28/2026) - RENT	N	Pull Tab Rent	609-37922-	\$ 1,644.27
								\$ 1,644.27
05/28/2026	First Western Bank	10215	CD 6001	(05/28/2026) - CD 6001	N	Sale of Investment	100-39990-	\$ 246,337.42
								\$ 246,337.42
05/31/2026	50 Lakes Bar & Bottle Shop	10209	Deposit week of 5/31/26	(05/31/2026) - LIQ	N	Sales	609-37810-	\$ 243.95
						Liquor	609-37811-	\$ 660.89
						Beer	609-37812-	\$ 1,306.73
						Wine	609-37813-	\$ 130.89
						Soft Drinks	609-37814-	\$ 70.21
						Other Merchandise	609-37815-	\$ 144.00
						Cigarettes and Tobacco	609-37816-	\$ 248.62

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						THC Drinks	609-37817-	\$ 150.81
						Credit Card Fee	609-37819-	\$ (31.92)
						Sales	609-37910-	\$ 1,114.96
						Liquor	609-37911-	\$ 3,634.04
						Beer	609-37912-	\$ 4,178.64
						Wine	609-37913-	\$ 187.95
						Soft Drinks	609-37914-	\$ 246.35
						Other Merchandise	609-37915-	\$ 110.62
						Clothing	609-37917-	\$ 230.00
						Food	609-37918-	\$ 3,937.50
						Credit Card Fee	609-37919-	\$ (143.11)
						Cash Discounts - On-Sale	609-37930-	\$ (550.50)
						Cash Over On-Sale	609-37940-	\$ (130.01)
								<u>\$ 15,740.62</u>
05/31/2026	Pine River State Bank	10211	Interest earned	(05/31/2026) - INT	N	Interest Earning	100-36210-	\$ 81.33
								<u>\$ 81.33</u>
05/31/2026	ATM Network	ATM53126	ATM transactions	(05/31/2026) - ATM	N	ATM Transactions	610-36221-	\$ 17,940.00
								<u>\$ 17,940.00</u>
Total for Selected Receipts								<u><u>\$ 436,467.19</u></u>



City of Fifty Lakes

PTMA Financial Solutions
 2135 City Gate Lane
 7th Floor
 Naperville, IL 60563
 Phone: 630-657-6400
 Fax: 630-718-8701

Monthly Activity Summary

5/1/2026 - 5/31/2026

Class	Account	Beginning Balance	Contributions	Dividends	Withdrawals	Month End Balance
4M	MN01-91116-0101 General Account	\$37,072.20	\$0.00	\$12.02	(\$32,089.47)	\$4,994.75
4MP	MN01-91116-0101 General Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LTD	MN01-91116-0101 General Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$37,072.20	\$0.00	\$12.02	(\$32,089.47)	\$4,994.75



4M Fund Monthly Statement
City of Fifty Lakes

Please Note:

THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY AND JULY 3RD IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

Activity Summary (MN01-91116-0101) General Account

5/1/2026 - 5/31/2026

Investment Pool Summary	4M	4MP
Beginning Market Balance	\$37,072.20	\$0.00
Dividends	\$12.02	
Purchases	\$0.00	\$0.00
Redemptions	(\$32,089.47)	\$0.00
Ending Market Balance	\$4,994.75	\$0.00
Average Monthly Rate	3.592%	3.620%
NAV / Share Price	1.000	1.000
Total	\$4,994.75	\$0.00
Total Fixed Income		\$358,530.22
Account Total		\$363,524.97

Your Representative

Laura Hamacher
(612) 509-2563
laura.hamacher@ptma.com

Representatives are associated with PMA Securities, LLC

City of Fifty Lakes
40447 Town Hall Road
P.O. Box 125
Fifty Lakes, MN 56448



PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Current Portfolio

5/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
4M				05/31/2026		4M Account Balance	\$4,994.75	3.592%	\$1.000	4,994.750	\$4,994.75
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
DTC	N	71745-1	02/27/2026	03/04/2026	03/06/2028	MORGAN STANLEY PVT BANK, 61776NZ22	\$52,144.64	3.705%		52,000.000	\$51,785.05
DTC	N	72067-1	03/30/2026	04/02/2026	04/03/2028	BANK OF AMERICA NA, 06051X5P3	\$163,296.11	3.855%		163,000.000	\$162,600.76
DTC	N	1402079-1	04/27/2026	04/30/2026	04/28/2028	MERRICK BANK, 59013LLU6	\$10,027.96	3.804%		10,000.000	\$9,974.89
DTC	N	1402078-1	04/27/2026	04/30/2026	04/28/2028	MERRICK BANK, 59013LLU6	\$22,061.51	3.804%		22,000.000	\$21,944.76
							\$363,524.97			369,011.490	\$362,300.21

Time and Dollar Weighted Average Portfolio Yield: 3.788%

Weighted Average Portfolio Maturity: 585.12 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	1.374%	\$4,994.75	4M Account
CD	30.534%	\$111,000.00	Certificate of Deposit
DTC	68.092%	\$247,530.22	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.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

MINUTES OF THE MEETING/ACTIVITY
OF THE FIFTY LAKES FIREMENS' RELIEF ASSOCIATION

May 03, 2026

Location: Fire Hall

Start Time: 19:02 End Time: 20:07

Meeting/Activity Type: Special Business Meeting

Present:

Jesse Anderson	Sandy Case
Brandon Peterson	Lori Crawford
Dawn Fitzpatrick	Dave Eng
Mark Bradley	Cassie Sullivan
Will Lyke	Rick Crawford
Andy Hemphill	Ed Shetka
Keith Fitzpatrick	Blair Mileski
Tom Stober	
	(non-member)
	Toni Buchite
	Dick Shiller
	Jesse Potz
	Dakota
	Katie Miller

No action was taken at this meeting.

Submitted by _____

Jesse Anderson

Fire Chief

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

May 13, 2026

Location: Fire Hall

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

Meeting/Activity Type: Drill Night

Present:

Jesse Anderson	Jacob Grecula
William Anderson	Cassie Sullivan
Gina Anderson	Andy Hemphill
Dave Eng	Rick Crawford
Sandy Case	Mark Bradley
Will Lyke	Lori Crawford
Ed Shetka	Brandon Peterson
Tom Stober	

The department went to a location in the City of Fifty Lakes and practiced a live wildland burn. All brush apparatus was used to show each member its usage during a fire. The fire was completely extinguished before any apparatus left.

Submitted by _____

Jesse Anderson

Fire Chief

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

May 27, 2026

Location: Fire Hall

Start Time: 19:00 End Time: 21:09

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson	William Anderson
Brandon Peterson	Lori Crawford
Dawn Fitzpatrick	Dave Eng
Mark Bradley	Cassie Sullivan
Will Lyke	Rick Crawford
Andy Hemphill	Ed Shetka
Keith Fitzpatrick	Tom Stober
Jacob Grecula	(non-member)
	Toni Buchite
	Dick Schiller

The Relief Association reviewed and passed the following: Aprils' meeting minutes, Aprils' gambling report, the Treasures Report for April.

Passed a vote concerning gambling operations at the City of Fifty Lakes Municipal Bar, option 2 had the most votes and passed.

Accepted the resignation of Dawn Fitzpatrick at the secretary position. A new secretary was tabled until the month of June.

Approved the purchase of up to \$500.00 for signs.

Calls for May 2026: Fire Service: 3 Medical Service: 2

(note: call volume may vary, this report was submitted early 29MAY26)

Submitted by _____

Jesse Anderson

Fire Chief

LG215 Lease for Lawful Gambling Activity

LEASE INFORMATION

Organization: Crooked Lake Fire Relief Assoc. License/Site Number: 92334 Daytime Phone: 218-851-8996

Address: PO Box 40 City: Outing State: Zip: MN 56062

Name of Leased Premises: _____ Street Address: _____

City: _____ State: Zip: _____ Daytime Phone: _____
 MN

Name of Legal Owner: _____ Business/Street Address: _____

City: _____ State: Zip: _____ Daytime Phone: _____

Name of Lessor (if same as legal owner, write "SAME"): _____ Address: _____

City: _____ State: Zip: _____ Daytime Phone: _____

Check applicable item:
 New or amended lease. Effective date: 7/1/26. Submit changes at least ten days **before** the effective date of the change.
 New owner. Effective date: _____. Submit new lease **within** ten days after new lessor assumes ownership.

CHECK ALL ACTIVITY THAT WILL BE CONDUCTED (no lease required for raffles)

Pull-Tabs (paper) Electronic Pull-Tabs
 Pull-Tabs (paper) with dispensing device Electronic Linked Bingo
 Bar Bingo Bingo
 Tipboards
 Paddlewheel Paddlewheel with table

Electronic games may only be conducted:
 1. at a premises licensed for the on-sale of intoxicating liquor or the on-sale of 3.2% malt beverages; or
 2. at a premises where bingo is conducted as the primary business and has a seating capacity of at least 100.

PULL-TAB, TIPBOARD, AND PADDLEWHEEL RENT (separate rent for booth and bar ops)

BOOTH OPERATION: Some or all sales of gambling equipment are conducted by an employee/volunteer of a licensed organization at the leased premises.

ALL GAMES, including electronic games: Monthly rent to be paid: _____%, not to exceed **10%** of gross profits for that month.
 • Total rent paid from all organizations for only booth operations at the leased premises **may not exceed \$1,750**.
 • The rent cap does not include BAR OPERATION rent for electronic games conducted by the lessor.

BAR OPERATION: All sales of gambling equipment conducted by the lessor or lessor's employee.

ELECTRONIC GAMES: Monthly rent to be paid: 15%, not to exceed **15%** of the gross profits for that month from electronic pull-tab games and electronic linked bingo games.

ALL OTHER GAMES: Monthly rent to be paid: 20%, not to exceed **20%** of gross profits from all other forms of lawful gambling.
 • If any booth sales conducted by a licensed organization at the premises, rent may not exceed **10%** of gross profits for that month and is subject to booth operation **\$1,750** cap.

BINGO RENT (for leased premises where bingo is the primary business conducted, such as bingo hall)

Bingo rent is limited to one of the following:
 • Rent to be paid: _____%, not to exceed **10%** of the monthly gross profit from all lawful gambling activities held during bingo occasions, excluding bar bingo.
 - OR -
 • Rate to be paid: \$ _____ per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.
 => **Rent may not be paid for bar bingo.**
 => Bar bingo does not include bingo games linked to other permitted premises.

LEASE TERMINATION CLAUSE (must be completed)

The lease may be terminated by either party with a written 30 day notice. Other terms: _____

MINNESOTA LAWFUL GAMBLING
LG214 Premises Permit Application

Annual Fee \$150 (NON-REFUNDABLE)

REQUIRED ATTACHMENTS TO LG214

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

ORGANIZATION INFORMATION

Organization Name: Crooked Lake Fire Retiree Ass License Number: 92334-1
Chief Executive Officer (CEO) _____ Daytime Phone: _____
Gambling Manager: Katie Usherwood Daytime Phone: 218 851-8994

GAMBLING PREMISES INFORMATION

Current name of site where gambling will be conducted: 50 Lakes Bar + Bottle Shop
List any previous names for this location: _____
Street address where premises is located: _____
(Do not use a P.O. box number or mailing address.)
City: _____ **OR** Township: _____ County: _____ Zip Code: _____

Does your organization own the building where the gambling will be conducted?
 Yes No **If no, attach LG215 Lease for Lawful Gambling Activity.**
A lease is not required if only a raffle will be conducted.
Is any other organization conducting gambling at this site? Yes No Don't know
Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.
Has your organization previously conducted gambling at this site? Yes No Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA

Bank Name: _____ Bank Account Number: _____
Bank Street Address: _____ City: _____ State: **MN** Zip Code: _____

ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
_____	_____	MN	_____
_____	_____	MN	_____
_____	_____	MN	_____

LG215 Lease for Lawful Gambling Activity

LEASE INFORMATION

Organization: Fifty Lakes Firefighter Relief Assn License/Site Number: 01732-003 Daytime Phone: 952 201 7976
 Address: Fifty Lakes MN City: Fifty Lakes State: MN Zip:

Name of Leased Premises: Fifty Lakes Bar & Bottle Shop Street Address: 40430 Cty Rd 3 Daytime Phone: 218-763-2035
 City: Fifty Lakes State: MN Zip: 56448

Name of Legal Owner: City of Fifty Lakes Business/Street Address: 40447 Town Hall Rd
 City: Fifty Lakes State: MN Zip: 56448 Daytime Phone: 218-763-3113

Name of Lessor (if same as legal owner, write "SAME"): SAME Address:
 City: State: Zip: Daytime Phone:

Check applicable item:
 New or amended lease. Effective date: 4-7-22. Submit changes at least ten days **before** the effective date of the change.
 New owner. Effective date: . Submit new lease **within** ten days after new lessor assumes ownership.

CHECK ALL ACTIVITY THAT WILL BE CONDUCTED (no lease required for raffles)

Pull-Tabs (paper) Electronic Pull-Tabs
 Pull-Tabs (paper) with dispensing device Electronic Linked Bingo
 Bar Bingo Bingo
 Tipboards
 Paddlewheel Paddlewheel with table

Electronic games may only be conducted:
 1. at a premises licensed for the on-sale of intoxicating liquor or the on-sale of 3.2% malt beverages; or
 2. at a premises where bingo is conducted as the primary business and has a seating capacity of at least 100.

PULL-TAB, TIPBOARD, AND PADDLEWHEEL RENT (separate rent for booth and bar ops)

BOOTH OPERATION: Some or all sales of gambling equipment are conducted by an employee/volunteer of a licensed organization at the leased premises.

ALL GAMES, including electronic games: Monthly rent to be paid: %, not to exceed **10%** of gross profits for that month.
 • Total rent paid from all organizations for only booth operations at the leased premises **may not exceed \$1,750**.
 • The rent cap does not include BAR OPERATION rent for electronic games conducted by the lessor.

BAR OPERATION: All sales of gambling equipment conducted by the lessor or lessor's employee.

ELECTRONIC GAMES: Monthly rent to be paid: 15%, not to exceed **15%** of the gross profits for that month from electronic pull-tab games and electronic linked bingo games.

ALL OTHER GAMES: Monthly rent to be paid: 20%, not to exceed **20%** of gross profits from all other forms of lawful gambling.
 • If any booth sales conducted by a licensed organization at the premises, rent may not exceed **10%** of gross profits for that month and is subject to booth operation **\$1,750** cap.

BINGO RENT (for leased premises where bingo is the primary business conducted, such as bingo hall)

Bingo rent is limited to one of the following:
 • Rent to be paid: %, not to exceed **10%** of the monthly gross profit from all lawful gambling activities held during bingo occasions, excluding bar bingo.
 - OR -
 • Rate to be paid: \$ per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.
 => **Rent may not be paid for bar bingo.**
 => Bar bingo does not include bingo games linked to other permitted premises.

LEASE TERMINATION CLAUSE (must be completed)

The lease may be terminated by either party with a written 30 day notice. Other terms:

COPY

LG215 Lease for Lawful Gambling Activity

Lease Term: The term of this agreement will be concurrent with the premises permit issued by the Gambling Control Board (Board).

Management: The owner of the premises or the lessor will not manage the conduct of lawful gambling at the premises. The organization may not conduct any activity on behalf of the lessor on the leased premises.

Participation as Players Prohibited: The lessor will not participate directly or indirectly as a player in any lawful gambling conducted on the premises. The lessor's immediate family and any agents or gambling employees of the lessor will not participate as players in the conduct of lawful gambling on the premises, except as authorized by Minnesota Statutes, Section 349.181.

Illegal Gambling: The lessor is aware of the prohibition against illegal gambling in Minnesota Statutes 609.75, and the penalties for illegal gambling violations in Minnesota Rules 7865.0220, Subpart 3. In addition, the Board may authorize the organization to withhold rent for a period of up to 90 days if the Board determines that illegal gambling occurred on the premises or that the lessor or its employees participated in the illegal gambling or knew of the gambling and did not take prompt action to stop the gambling. Continued tenancy of the organization is authorized without payment of rent during the time period determined by the Board for violations of this provision, as authorized by Minnesota Statutes, Section 349.18, Subd. 1(a).

To the best of the lessor's knowledge, the lessor affirms that any and all games or devices located on the premises are not being used, and are not capable of being used, in a manner that violates the prohibitions against illegal gambling in Minnesota Statutes, Section 609.75.

Notwithstanding Minnesota Rules 7865.0220, Subpart 3, an organization must continue making rent payments under the terms of this lease, if the organization or its agents are found to be solely responsible for any illegal gambling, conducted at this site, that is prohibited by Minnesota Rules 7861.0260, Subpart 1, item H, or Minnesota Statutes, Section 609.75, unless the organization's agents responsible for the illegal gambling activity are also agents or employees of the lessor.

The lessor must not modify or terminate the lease in whole or in part because the organization reported, to a state or local law enforcement authority or to the Board, the conduct of illegal gambling activity at this site in which the organization did not participate.

Other Prohibitions: The lessor will not impose restrictions on the organization with respect to providers (distributor or linked bingo game provider) of gambling-related equipment and services or in the use of net profits for lawful purposes.

The lessor, the lessor's immediate family, any person residing in the same residence as the lessor, and any agents or employees of the lessor will not require the organization to perform any action that would violate statute or rule. The lessor must not modify or terminate this lease in whole or in part due to the lessor's violation of this provision. If there is a dispute as to whether a violation occurred, the lease will remain in effect pending a final determination by the Compliance Review Group (CRG) of the Board. The lessor agrees to arbitration when a violation of this provision is alleged. The arbitrator shall be the CRG.

Access to Permitted Premises: Consent is given to the Board and its agents, the commissioners of revenue and public safety and their agents, and law enforcement personnel to enter and inspect the permitted premises at any reasonable time during the business hours of the lessor. The organization has access to the premises during any time reasonable and when necessary for the conduct of lawful gambling.

Lessor Records: The lessor must maintain a record of all money received from the organization, and make the record available to the Board and its agents, and the commissioners of revenue and public safety and their agents upon demand. The record must be maintained for 3-1/2 years.

Rent All-Inclusive: Amounts paid as rent by the organization to the lessor are all-inclusive. No other services or expenses provided or contracted by the lessor may be paid by the organization, including but not limited to:

- trash removal
- electricity, heat
- snow removal
- storage
- janitorial and cleaning services
- other utilities or services
- lawn services
- security, security monitoring
- cost of any communication network or service required to conduct electronic pull-tabs games or electronic bingo
- in the case of bar operations, cash shortages.

Any other expenditures made by an organization that is related to a leased premises must be approved by the director of the Board. Rent payments may not be made to an individual.

ACKNOWLEDGMENT OF LEASE TERMS

I affirm that this lease is the total and only agreement between the lessor and the organization, and that all obligations and agreements are contained in or attached to this lease and are subject to the approval of the director of the Gambling Control Board.

Other terms of the lease:

None

Signature of Lessor <i>Bill Bright</i>	Date: <i>3/9/2022</i>	Signature of Organization Official (Lessor): <i>Karen L. Stern</i>	Date: <i>3-15-2022</i>
Print Name and Title of Lessor: <i>Bill Bright, CEO/President</i>	Print Name and Title of Lessor: <i>Karen L. Stern City Clerk-Treasurer</i>		

Questions? Contact the Licensing Section, Gambling Control Board, at 651-539-1900. This publication will be made available in alternative format (i.e. large print, braille) upon request. **Data privacy notice:** The information requested on this form and any attachments will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Mail or fax lease to:
Minnesota Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

**City of Fifty Lakes
Resolution 2026-09**

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

Resolution 2026-09

**RESOLUTION APPROVING GAMBLING LEASE
BY THE CROOKED LAKE FIREMEN'S RELIEF ASSOCIATION**

WHEREAS the City of Fifty Lakes hereby approves a lease agreement between the Crooked Lake Firemen's Relief Association and the 50 Lakes Bar and Bottle Shop,

WHEREAS the monthly rent will be calculated at a rate of 20% of the gross profit of Pull Tab and Tipboard sales,

WHEREAS the monthly rent will be calculated at a rate of 15% of the gross profit of Electronic Games,

NOW THEREFORE, BE IT RESOLVED: The Council for the City of Fifty Lakes approves the lease agreement with the Crooked Lake Firemen's Relief Association and the 50 Lakes Bar & Bottle Shop.

Dated: June 9th, 2026

Gary Staples, Mayor

ATTEST:

Ann M. Raph, Clerk/Treasurer



City of Fifty Lakes

MEMO: Property Purchase Recommendation from the Planning Commission

City Council,

The City of Fifty Lakes is seeking to purchase a Public and Parks (PP) zoned parcel (5 acres of PID 22260506). In order to complete the purchase, MN State Statute requires the Planning Commission to review the purchase to verify compliance with the City of Fifty Lakes Comprehensive Plan.

MN State Statute - Municipal Planning

462.356 PROCEDURE TO EFFECT PLAN: GENERALLY.

Subdivision 1. Recommendations for plan execution.

Upon the recommendation by the planning agency of the comprehensive municipal plan or sections thereof, the planning agency shall study and propose to the governing body reasonable and practicable means for putting the plan or section of the plan into effect. Subject to the limitations of the following sections, such means include, but are not limited to, zoning regulations, regulations for the subdivision of land, an official map, a program for coordination of the normal public improvements and services of the municipality, urban renewal and a capital improvements program.

§

Subd. 2. Compliance with plan.

*After a comprehensive municipal plan or section thereof has been recommended by the planning agency and a copy filed with the governing body, **no publicly owned interest in real property within the municipality shall be acquired or disposed of, nor shall any capital improvement be authorized by the municipality or special district or agency thereof or any other political subdivision having jurisdiction within the municipality until after the planning agency has reviewed the proposed acquisition, disposal, or capital improvement and reported in writing to the governing body or other special district or agency or political subdivision concerned, its findings as to compliance of the proposed acquisition, disposal or improvement with the comprehensive municipal plan.** Failure of the planning agency to report on the proposal within 45 days*

after such a reference, or such other period as may be designated by the governing body shall be deemed to have satisfied the requirements of this subdivision. The governing body may, by resolution adopted by two-thirds vote dispense with the requirements of this subdivision when in its judgment it finds that the proposed acquisition or disposal of real property or capital improvement has no relationship to the comprehensive municipal plan.

On May 26th, 2026, during the regular PCBOA meeting, the Planning Commission recommended the acquisition of the subject property to the City Council based on the following findings of fact:

- 1. The subject property is located at TBD County Rd 3 (22260506).**
- 2. The subject property is undeveloped.**
- 3. The subject property is suitable for development in general conformance with the land use standards of the Public & Parks land use district.**
- 4. City uses of the property will not be detrimental to uses or property in the immediate vicinity of the subject property.**
- 5. The purchase of the subject property is in keeping with the city's goals and comprehensive plan based on the following:**
 - a. An increase in residential growth could require additional services in the future (pg 21).**
 - b. Provision for the fire department and first responder services, city hall, municipal bar and bottle shop, community center, and city park (pg 28).**

Bethany Soderlund
P&Z Administrator



City of Fifty Lakes

CITY COUNCIL PLANNING & ZONING REPORT – JUNE 9, 2026

City Council,

The Planning Commission held a regular meeting on Tuesday, May 26th, 2026, at which the following public hearing was held:

- a. **Variance Application 03-26** For the construction of an accessory structure not meeting side yard setbacks, the addition of a covered stoop to a non-conforming dwelling, and an increase to allowable impervious. The subject property is located at 41615 E Eagle Lake Rd; PIN 22240589. Applicant/Owner: Daniel & Leslie Roline. **APPROVED**

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 5/29/2026):

APPLICATION	2026	2025	2024	2023	2022	2021
Land Use Permits	18	47	47	52	51	63
SSTS	2	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	3	4	0	5	6	7
Boundary Line Adjustment	0	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.

From: Shane Paskey [REDACTED]
Sent: Friday, May 22, 2026 12:16 PM
To: clerk@fiftylakesmn.com
Subject: RE: (1st Reminder) LMCIT Property/Casualty Renewal for the City of Fifty Lakes

Hey Ann, I had time this morning to review the renewal application and everything looks good. I sent a message off to underwriting and asked her if she's ever insured a splashpad before. I have not, so we'll see what she says. Are you wanting to insure \$76,060 and that's why you highlighted that information or the full \$161,768? I want to double check before we finalize that piece. We also need the replacement cost value for:

- 2 New Pickleball Courts
- Wood Fence around the playground
- The Fifty Lakes Map of the playground

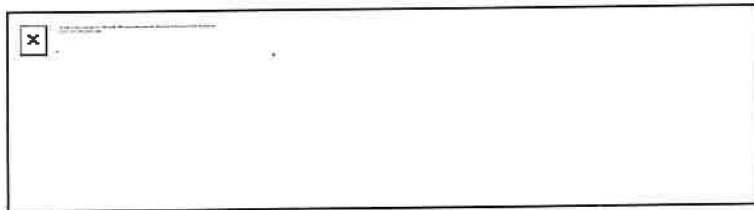
Besides that, we're looking good =) have a wonderful holiday weekend.

Thanks again,
Shane



President

Lakes Central Insurance | Direct: (218) 692-6102 | lakescentralinsurance.com



AUTO | HOME | LIFE | HEALTH | BUSINESS

Brainerd Office: 218-829-9219
Eden Prairie Office: 952-479-7259
Crosslake Office: 218-692-1136
24/7 Emergency Claims: (612) 860-0063
24/7 Client Portal: <http://client.lakescins.com>

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

(unaudited)

	January-26		February-26		Mar-26		Apr-26		May-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%	38,723.98	13.6%
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		231,883.04	81.5%
Receipts from Machines	668.92	1.3%	384.76	0.9%	515.43	1.1%	515.79	1.0%	596.62	0.7%	2,681.52	0.9%
Rent from FLFRA	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%	11,101.45	3.9%
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%	284,389.99	100.0%
Beginning inventory	42,923.77		42,483.46		40,655.91		41,384.54		42,326.79		42,923.77	
Purchases	20,219.11		17,117.13		17,886.77		23,323.50		40,697.63		119,244.14	
Total	63,142.88		59,600.59		58,542.68		64,708.04		83,024.42		162,167.91	
Ending Inventory	42,483.46		40,655.91		41,384.54		42,326.79		42,659.09		42,659.09	
Subtotal	20,659.42		18,944.68		17,158.14		22,381.25		40,365.33		119,508.82	
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%	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%	142,129.82	50.0%
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%	142,260.17	50.0%
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%	65,018.05	22.9%
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%	11,181.32	3.9%
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%	4,938.46	1.7%
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%	6,234.62	2.2%
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%	5,863.02	2.1%
Employer Health & Dental Insurance		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%	6,895.06	2.4%
PFML expense		0.0%		0.0%		0.0%	178.23	0.3%		0.0%	178.23	0.1%
Compensated absences		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%	100,308.76	35.3%
Dues & subscriptions	290.00	0.6%	290.00	0.7%	545.38	1.1%	512.33	1.0%	1,044.11	1.2%	2,681.82	0.9%
Credit card fees	245.00	0.5%		0.0%		0.0%		0.0%		0.0%	245.00	0.1%
Telephone / Cell	111.39	0.2%	111.39	0.3%	119.19	0.3%	111.19	0.2%	111.19	0.1%	564.35	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%	1,823.00	0.6%
Freight	212.87	0.4%	117.68	0.3%	124.45	0.3%	273.68	0.5%	200.47	0.2%	929.15	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%	3,413.90	1.2%
Electricity	1,280.03	2.5%	993.62	2.3%	753.44	1.6%	586.11	1.1%	586.11	0.6%	4,199.31	1.5%
Natural Gas	492.72	1.0%	539.84	1.3%	289.95	0.6%	148.54	0.3%	85.95	0.1%	1,557.00	0.5%
Trash Removal		0.0%	207.47	0.5%	207.47	0.4%	414.94	0.8%	231.87	0.3%	1,061.75	0.4%
Laundry Service	345.63	0.7%	345.63	0.8%	358.50	0.8%	358.50	0.7%	358.50	0.4%	1,766.76	0.6%
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%	11,542.39	4.1%
Supplies & minor equipment	298.54	0.6%	459.73	1.1%	1,043.06	2.2%	562.81	1.1%	818.22	0.9%	3,182.36	1.1%
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			
Education & seminars	300.00	0.6%		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%	102.07	0.0%
Professional services	819.00	1.6%	88.00	0.2%		0.0%	88.00	0.2%		0.0%	995.00	0.3%
Miscellaneous	23.04	0.0%	43.71	0.1%	82.10	0.2%	141.16	0.3%	82.10	0.1%	372.11	0.1%
Insurance	920.40	1.8%	920.40	2.1%	920.40	1.9%	920.40	1.8%	920.40	1.0%	4,602.00	1.6%
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%	8,872.65	3.1%
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%	155,644.11	54.7%
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%	(13,383.94)	-4.7%
Other receipts (Lottery, Vendors)		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Interest expense (income)	64.14	0.1%	64.14	0.1%	64.14	0.1%	64.15	0.1%	64.15	0.1%	320.72	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%	(13,704.66)	-4.8%

INVENTORY PURCHASES

Liquor	3,590.61		2,572.63		4,500.38		4,786.68		7,474.12		22,924.42	
Beer	5,445.76		6,337.88		5,229.90		4,927.50		17,764.83		39,705.87	
Wine	386.73		345.46		476.73		472.73		172.73		1,854.38	
Soft Drinks	882.90		773.62		1,419.06		971.57		1,178.22		5,225.37	
Bar Supplies	974.14		461.58		603.31		688.85		1,016.27		3,744.15	
Tobacco	686.57		705.26		774.45		648.83		1,476.87		4,291.98	
Food	5,000.40		5,761.65		4,043.49		6,456.34		11,263.19		32,525.07	
Misc Merchandise, Clothing	3,252.00		159.05		839.45		4,371.00		351.40		8,972.90	
Total inventory purchases	20,219.11		17,117.13		17,886.77		23,323.50		40,697.63		119,244.14	

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

(unaudited)

	January-25		February-25		Mar-25		Apr-25		May-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%
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	
Receipts from Machines	439.83	1.1%	504.70	1.3%	368.98	0.8%	728.54	1.5%	213.15	0.3%
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%
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%
Beginning inventory	48,084.00		44,218.04		45,948.06		50,847.24		51,597.32	
Purchases	12,196.18		16,120.10		21,940.92		22,348.11		36,083.94	
Total	60,280.18		60,338.14		67,888.98		73,195.35		87,681.26	
Ending Inventory	44,218.04		45,948.06		50,847.24		51,597.32		52,578.86	
Subtotal	16,062.14		14,390.08		17,041.74		21,598.03		35,102.40	
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%
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%
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%
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%
Salaries and wages - administratio	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%
Salaries and wages - maintenance	668.01	1.7%	257.66	0.7%	203.84	0.4%	311.51	0.7%	256.46	0.3%
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%
Employer Pera contributions	1,112.15	2.8%	908.52	2.3%	874.03	1.8%	814.15	1.7%	854.92	1.1%
Employer Health & Dental Insurance		0.0%		0.0%	874.58	1.8%	1,568.48	3.3%	768.20	1.0%
Unemployment benefit payments		0.0%		0.0%		0.0%		0.0%		0.0%
Pension expense		0.0%		0.0%		0.0%		0.0%		0.0%
Compensated absences		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%
Dues & subscriptions		0.0%	295.00	0.7%		0.0%		0.0%	360.00	0.4%
Credit card fees	809.26	2.1%	521.66	1.3%	550.32	1.1%	672.84	1.4%	663.82	0.8%
Telephone / Cell	145.92	0.4%	145.92	0.4%	146.02	0.3%	146.02	0.3%	146.02	0.2%
Television/ IT services	291.34	0.7%	362.50	0.9%	362.50	0.8%	441.25	0.9%	441.00	0.5%
Freight	109.45	0.3%	218.94	0.6%	153.38	0.3%	139.41	0.3%	211.39	0.3%
Advertising/Entertainment	648.00	1.7%	1,070.28	2.7%	1,056.72	2.2%	875.00	1.8%	1,416.00	1.8%
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%
Natural Gas	426.48	1.1%		0.0%	1,016.58	2.1%		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%
Laundry Service	378.51	1.0%	378.51	1.0%	228.87	0.5%	311.02	0.7%	331.07	0.4%
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%
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%
Education & seminars		0.0%		0.0%	190.00	0.4%	209.00	0.4%		0.0%
Travel, lodging & meal expenses	16.08	0.0%	47.60	0.1%		0.0%	465.34	1.0%	200.98	0.2%
Professional services	1,441.13	3.7%	5,607.00	14.2%	3,065.50	6.4%	2,268.00	4.8%	2,799.95	3.5%
Miscellaneous	136.86	0.3%	23.04	0.1%	79.95	0.2%	79.95	0.2%	173.19	0.2%
Insurance	920.40	2.4%	920.40	2.3%	920.40	1.9%	920.40	1.9%	920.40	1.1%
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%
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%
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%
Other receipts (Lottery, Vendors)		0.0%		0.0%		0.0%		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%
Loss on disposal of capital asset										
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%

YTD
-21,627.84

INVENTORY PURCHASES

Liquor	3,480.46		2,974.20		7,923.41		3,836.81		7,959.42	
Beer	2,946.28		4,465.53		7,212.90		9,245.19		16,348.40	
Wine	400.00		0.00		366.67		550.67		233.34	
Soft Drinks	0.00		875.65		655.95		840.95		671.45	
Bar Supplies	937.90		318.91		124.50		1,069.56		457.58	
Tobacco	659.32		157.37		244.76		517.31		1,694.13	
Food	3,772.22		3,834.60		5,223.20		6,106.33		7,958.37	
Misc Merchandise, Clothing	0.00		3,493.84		189.53		181.29		761.25	
Total inventory purchases	12,196.18		16,120.10		21,940.92		22,348.11		36,083.94	



PINE RIVER STATE BANK

YOUR COMMUNITY PARTNER

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



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@@@@@6064 CAREBZ



A STATEMENT OF YOUR ACCOUNT 01-MAY-26 THRU 31-MAY-26

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
7,869.34 +	20	21,870.00 -	3	12,000.00 =	17,739.34

-- ITEMIZED TRANSACTIONS		DEBITS	CREDITS	BALANCE
5-01	CDS, CDS 260430 P328095 0430 D426064		100.00	7,969.34
5-01	Check #2756	4,000.00		3,969.34
5-04	CDS, CDS 260501 P328095 0501 D426064		200.00	4,169.34
5-04	CDS, CDS 260503 P328095 0503 D426064		940.00	5,109.34
5-04	CDS, CDS 260502 P328095 0502 D426064		1,520.00	6,629.34
5-05	CDS, CDS 260504 P328095 0504 D426064		400.00	7,029.34
5-06	CDS, CDS 260505 P328095 0505 D426064		780.00	7,809.34
5-07	CDS, CDS 260506 P328095 0506 D426064		520.00	8,329.34
5-08	CDS, CDS 260507 P328095 0507 D426064		1,880.00	10,209.34
5-08	Check #2757	6,000.00		4,209.34
5-11	CDS, CDS 260508 P328095 0508 D426064		1,000.00	5,209.34
5-11	CDS, CDS 260509 P328095 0509 D426064		1,420.00	6,629.34
5-11	CDS, CDS 260510 P328095 0510 D426064		1,420.00	8,049.34
5-11	Check #2758	2,000.00		6,049.34



PINE RIVER STATE BANK

YOUR COMMUNITY PARTNER

City of Fifty Lakes

PO Box 125

Fifty Lakes, MN 56448



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@@@@@6064 CAREBZ

A STATEMENT OF YOUR ACCOUNT
01-MAY-26 THRU 31-MAY-26

ITEMIZED TRANSACTIONS	DEBITS	CREDITS	BALANCE
5-12 CDS, CDS 260511 P328095 0511 D426064		540.00	6,589.34
5-13 CDS, CDS 260512 P328095 0512 D426064		480.00	7,069.34
5-14 CDS, CDS 260513 P328095 0513 D426064		320.00	7,389.34
5-15 CDS, CDS 260514 P328095 0514 D426064		620.00	8,009.34
5-18 CDS, CDS 260515 P328095 0515 D426064		1,400.00	9,409.34
5-18 CDS, CDS 260516 P328095 0516 D426064		1,460.00	10,869.34
5-18 CDS, CDS 260517 P328095 0517 D426064		2,340.00	13,209.34
5-19 CDS, CDS 260518 P328095 0518 D426064		600.00	13,809.34
5-19 Regular deposit		3,930.00	17,739.34

CHECKS								
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
2756	5-01	4,000.00	2757	5-08	6,000.00	2758	5-11	2,000.00



PINE RIVER STATE BANK ⁰⁴

YOUR COMMUNITY PARTNER

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



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@@@@@6064 CAREBZ

A STATEMENT OF YOUR ACCOUNT
01-MAY-26 THRU 31-MAY-26

---- Fees this period/Total Overdraft Fees -----				
Date	Description	Overdraft	Returned	Waived
	Total for this period	0.00	0.00	0.00
	Total year-to-date	0.00	0.00	

	Average balance this period	11267.08		
	Number of days this period	31		

DEPOSIT TICKET

City of Fifty
40447 Town Hall Road
Fifty Lakes, MN 56448

CASH → 3580.00
21140 |→ 350.00
|→
|→
|→
ON TOTAL FROM OTHER BANK →
SUB TOTAL →
LESS CASH RECEIVED →

DATE 5-18-26 Jackie

FOR PINE RIVER CASH RECEIPT (IF FILLED IN)

PINE RIVER
575 BANK
4000 BANK TOWN CT, SUITE 107
FIFTY LAKES, MN 56448
218-853-2888

3,930.00

⑆091914121⑆ 04200606040 042

05/19/2026 \$3,930.00

City of Fifty
40447 Town Hall Road
Fifty Lakes, MN 56448

2756
75-1412/919

Date 5-1-26

Pay to the Order of Cash \$ 4,000.00
Four thousand and 00/100 Dollars

For ATM Cash

PINE RIVER
575 BANK
4000 BANK TOWN CT, SUITE 107
FIFTY LAKES, MN 56448
218-853-2888

⑆091914121⑆ 04200606040 2756

05/01/2026 2756 \$4,000.00

City of Fifty
40447 Town Hall Road
Fifty Lakes, MN 56448

2757
75-1412/919

Date 5-8-26

Pay to the Order of Cash \$ 6,000.00
Six thousand and 00/100 Dollars

For ATM Cash

PINE RIVER
575 BANK
4000 BANK TOWN CT, SUITE 107
FIFTY LAKES, MN 56448
218-853-2888

⑆091914121⑆ 04200606040 2757

05/08/2026 2757 \$6,000.00

City of Fifty
40447 Town Hall Road
Fifty Lakes, MN 56448

2758
75-1412/919

Date 5-11-26

Pay to the Order of Cash \$ 2,000.00
Two thousand and 00/100 Dollars

For ATM Cash

PINE RIVER
575 BANK
4000 BANK TOWN CT, SUITE 107
FIFTY LAKES, MN 56448
218-853-2888

⑆091914121⑆ 04200606040 2758

05/11/2026 2758 \$2,000.00

LIABILITY COVERAGE WAIVER FORM

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

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

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

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

Check one:

- The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.
- The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

LMCIT Member Name:

Date of member's governing body meeting:

Name of person completing this form:

Position of person completing this form:

Signature of person completing this form:



**Illinois
Casualty
Company**

POLICY RENEWAL STATEMENT

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

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

Total Down Payment *: \$2,736.00
Total Down Payment due by: 07/01/2026
Statement Date: 06/01/2026
Account Number: 147197

Your Agent: Ebner Insurance
(218) 631-3274

For inquiries regarding your bill, call: 1-800-445-3726 or email: Billing@ilcasco.com

RENEWAL INFORMATION

<u>Policy Number</u>	<u>Expiration Date</u>	<u>Payment Plan</u>	<u>Payment Plan Description</u>	<u>Down Payment Amount*</u>
LL116094	07/01/2026 12:01 AM	Annual Pay	One payment per policy term	\$2,736.00
Total Renewal Amount				\$2,736.00

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

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

If payment is not received by the date due, coverage will end on 07/01/2026 regardless of whether or not a policy has been delivered.

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

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

Keep for your records

POLICY RENEWAL STATEMENT

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

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

Return Payment To:

Total Down Payment Due by 07/01/2026:	\$2,736.00
Account Number:	147197

Make check payable to Illinois Casualty Company

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

Agency #7964

0000147197000000000273600000000000000002031072220

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. AMENDMENT/MODIFICATION NO. 006	2. EFFECTIVE DATE 06/17/2026	3. REQUISITION NO.	PAGE 1	OF 1
4. ISSUED BY ROBERTA L. HERGENRETER Alternate Access/CPAC/CPU Customer Products & Fulfillment CMC United States Postal Service 3300 South Parker Road, Suite 400 Aurora CO 80014-3500 (303) 743-1252 TELEPHONE EMAIL	CODE 2DCPAC	5. ADMINISTERED BY (If other than Item 4) Alternate Access/CPAC/CPU Customer Products & Fulfillment CMC United States Postal Service 3300 South Parker Road, Suite 400 Aurora CO 80014-3500	CODE 2DCPAC	

6. SUPPLIER NAME AND ADDRESS CITY OF FIFTY LAKES Attn: DAN SEVERANCE PO BOX 125 FIFTY LAKES MN 564480125 TELEPHONE 218-763-3113 FAX EMAIL	CODE 000854969	7A. AMENDMENT OF SOLICITATION NO.	7B. DATED (SEE ITEM 9)
		x 8A. MODIFICATION OF CONTRACT / ORDER NO. 2DCPAC-14-B-0454	8B. DATED (SEE ITEM 10) 06/03/2014

9. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered Solicitation is amended as set forth in Items 7A and 11. The hour and date specified for receipt of Offers is extended. is not extended. Offerors must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 6 and 13 and returning 1 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or email which includes a reference to the solicitation and amendment number. **YOUR OFFER MAY BE REJECTED IF ACKNOWLEDGEMENT OF THIS AMENDMENT IS NOT RECEIVED AT THE PLACE DESIGNATED AND PRIOR TO THE HOUR AND DATE SPECIFIED.** If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or email, provided each letter or email makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

10. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACT / ORDER IN ITEM 8A. IT MODIFIES THE CONTRACT / ORDER NO. AS SET FORTH IN ITEM 11.

A. THIS CHANGE IS ISSUED PURSUANT TO CLAUSE (Specify clause by number and name)

B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES.

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO THE AUTHORITY OF MUTUAL AGREEMENT.

D. OTHER: (Specify type of modification and authority)
TERMINATION

E. IMPORTANT: Supplier is not, is required to sign this document and return 1 copies to the issuing office.

11. DESCRIPTION OF AMENDMENT/MODIFICATION
Sub Rept Req'd: N
THIS IS YOUR 30-DAY WRITTEN NOTICE THAT THIS CONTRACT, IN ACCORDANCE WITH THE TERMINATION CLAUSE, WILL TERMINATE IN ITS ENTIRETY AT CLOSE OF BUSINESS 06/17/2026.

ALL POSTAL SERVICE EQUIPMENT AND SUPPLIES MUST BE RETURNED TO THE U.S. POSTAL SERVICE AT THAT TIME
Period of Performance: 06/03/2014 to 06/17/2026

Except as provided herein, all terms and conditions of the document referenced in Item 7A or 8A, as heretofore changed, remain unchanged and in full force and effect.

12. ACCOUNTING DATA	A. AWARD PAYMENT TERMS NET 30	B. NET CHANGE
---------------------	----------------------------------	---------------

13. SUPPLIER (Name, Date, Signature) <i>Amm Rapp</i> TITLE: Clerk-Treasurer 218 763 3113 TELEPHONE EMAIL: clerk @ Fifty lakes mn . com	14. UNITED STATES POSTAL SERVICE (CO's Name, Date, Signature) Timothy T. Truong E-SIGNED by TIMOTHY.T TRUONG on 2026-05-19 16:13:18 EDT TITLE: Contracting Officer TELEPHONE: (720) 841-8459 EMAIL: Timothy.T.Truong@usps.gov
--	---

USPS Internal San Mateo Accounts Payable Use Only



City of Fifty Lakes – City Hall
Ann Raph, Clerk
PO BOX 125
Fifty Lakes MN 56448

May 18, 2026

Re: Public Hearing Regarding Tax Forfeited Lands Previously Denied for Sale by City of Riverton *Fifty Lakes*

Dear Ms. Raph:

The Crow Wing County Board of Commissioners has set a public hearing date for Tuesday, July 14th, 2026, at 9:05 AM to allow comments and recommendations regarding the classification to non-conservation of tax forfeited lands that have been denied for sale within your city/township boundaries in accordance with MS 282.01, Subdivision 1, paragraphs (c), (d), and (h).

According to MS 282.01, Subdivision 1, paragraph (h) "If the town board or governing body disapproves of the classification or reclassification and sale, the county board must follow the procedures in paragraphs (c) and (d), with regard to the parcel, and must additionally cause to be published in a newspaper a notice of the date, time, location, and purpose of the required meeting."

According to MS 282.01, Subdivision 1, paragraph (d) "After allowing testimony, the board may classify, reclassify, or delay taking action on any parcel or parcels."

The following parcels will be discussed during the public hearing:

Parcel # 22320524 – Denied approval on 4/14/2026

Parcel # 22320527 – Denied approval on 4/14/2026

If you have further questions, please give me a call.

Sincerely,

Tom Strack
Environmental Services Supervisor
218-824-1138

Gary Griffin, Director
Land Services Department
322 Laurel Street, Suite 15
Brainerd, MN 56401

Office: (218) 824-1010
Fax: (218) 824-1126
www.crowwinga.gov

Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.