
CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
September 8th, 2026

❖ **Call to Order / Roll Call**

"The meeting is being recorded and audio will be posted on the city website. One or more members maybe joining remotely. Anyone wishing to speak please raise your hand until recognized by the mayor then state your name and residence."

❖ **Pledge of Allegiance**

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

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

- ❖ Minutes from August 12th council meeting (pg 3-5)
- ❖ Treasurer's Report and Payment of bills check #53454 to #53549 \$189,795.47 (pg 6-28)
- ❖ Fire and Rescue Minutes

❖ **Open Forum**

❖ **New Business/ Critical Issues:**

- Renewal of CDs: #7353 FLLP (\$3,000 in FLLP Checking)\$35,086.48
#7350 Fire \$17,295.09, #7347 Gen Cap \$35,368.71 (pg 6, 29)

❖ **Committee Reports:**

❖ Planning and Zoning – Gary Staples

- Staff report (pg 30-34)

❖ Fire & Rescue – Toni Buchite

- Approval of Crow Wing County Annual Preventative Maintenance Program for Warning Sirens (Council Action-Motion)
- Accept resignation from Ken Hersey, Executive Review Board Member and advertise for replacement (Council Action-Motion)

❖ Road Construction and Maintenance- Juan Cabrera

- CDL policy on reimbursement (pg 35-36)

❖ Liquor Store – Randy Zeigler

- Review P & L (available Tuesday)
- Management position(s)
- Bar and kitchen flooring
- Demand letter from ATM Network (pg 37 – 42)

❖ Mayor's Report – Gary Staples

- 2027 Preliminary Budget and schedule budget meeting (Council Action-Motion) (pg 43-57)

- TextMyGov for budget meeting (pg 57-60)
- Schedule a Meet the Candidate Night (Council Action-Motion)

❖ Purchasing/Personnel – Gary Staples

- Data Practices Policy (Council Action-Motion)
- Request from the city of Emily on job sharing (pg 61)
- Approval for Orhan Cabanoglu maintenance pay at \$21 per hour up to 24 hours per week
- Revisit Part-Time Records Management Internship (pg 62)

❖ Parks – Toni Buchite

- Updates on park well
- Update on ATV trails in Fifty Lakes and naming the trail (pg 63-64)

❖ **Correspondence**

❖ **Unfinished Business**

❖ **Adjourn**

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

The regular meeting was called to order at 5:00 PM on Wednesday, August 12, 2026, at Fifty Lakes, MN. The following officers were present: Gary Staples, Mayor; Mark Bradley, Toni Buchite, Juan Cabrera, Council Members. Absent: Randy Zeigler. Also present: Ann Raph, City Clerk, Jesse Anderson Fire Chief.

The Pledge of Allegiance was recited.

The agenda was presented with no additions or deletions. **MOTION MADE BY MR. CABRERA AND SECONDED BY MS. BUCHITE TO APPROVE THE AGENDA AS PRESENTED.** When polled: All members voted aye. Motion carried. Mr. Zeigler absent.

Consent Agenda: Mayor Staples requested consideration of the consent agenda including the minutes of June 3rd, June 9th, June 16th and July 14th; Payment of bills check #53359 to #53453 \$221,218.97 and Fire and Rescue Minutes. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE THE CONSENT AGENDA.** When polled: All members voted aye. Motion carried. Mr. Zeigler absent.

New Business/Critical Issues: A representative from TextMyGov, Luc Delavoye, joined the meeting remotely to present the company's text-based communication platform. The service allows cities to send alerts and notifications directly to residents' phones, with residents opting in to various notification groups. Mr. Delavoye also discussed a FEMA integration that allows geo-targeted emergency alerts to devices within a defined area without prior enrollment.

Council discussed message open rates, data security, technical support, nearby communities using the service, and the potential benefits for emergency and general resident communications. The Clerk noted the presentation was brought forward for consideration during the upcoming budget process. Council agreed to gather additional information, including feedback from the City of Jenkins, and revisit the service during budget discussions.

Planning and Zoning: Mayor Staples reported that no Planning and Zoning meetings had been held in the past two months. Staff issued 7 permits in the month of July.

Fire and Rescue: A letter of resignation from Kale Jones was included in the council packet. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT KALE JONE'S RESIGNATION FROM THE FIRE AND RESCUE DEPARTMENT.** When polled: All members voted aye. Motion carried. Mr. Zeigler absent.

Discussions on the Crow Wing County Preventative Maintenance Program from the July council meeting. Council discussed the annual cost, which was estimated at approximately \$1,800 per year for the city's three sirens under the county's tiered pricing structure (\$600 per siren for the 25–44 siren tier). Council members raised the possibility of contacting the original siren installer for a cost comparison and noted that the oldest siren had historically required minimal maintenance. It was noted that Bob Stancer had reviewed the program's PowerPoint and recommended proceeding with it.

A audience member offered to connect the city with an acquaintance who owns a company that installs warning sirens throughout the region, who could provide an independent assessment. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO TABLE THE CWC SIREN MAINTENANCE PROGRAM UNTIL THE SEPTEMBER COUNCIL MEETING.** When polled: All members voted aye. Motion carried. Mr. Zeigler absent.

Tom Stober presented a proposal to construct and set up a water ball game on the city's 5-acre parcel. Water ball is a fire department training and recreation activity in which two teams use fire hoses to move a barrel along a cable strung between two tripods approximately 85 feet apart, with the goal of pushing the barrel to the opposing team's end. Mr. Stober noted that the structure is temporary — it can be erected in the spring and taken down in the fall — and offered to donate the equipment to the fire department. He indicated the course was nearly complete, with fabrication of the barrel being handled by a local shop.

Mr. Stober suggested setting the apparatus up near the dry pond at the parcel the city is purchasing, to allow water runoff to drain naturally. Council expressed enthusiasm for the proposal, noting it could be featured at 50 Lakes Day and would build camaraderie between area fire departments. Mr. Stober also noted he would be donating a 100-foot barge rope to the fire department for tug-of-war activities. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO ACCEPT THE WATER BALL GAME**

DONATION FROM TOM STOBER AND APPROVE ITS SETUP ON THE 5-ACRE PARCEL. When polled: All members voted aye. Motion carried. Mr. Zeigler absent.

Council held an extended discussion regarding the formation of a committee to explore the feasibility of establishing a helicopter landing zone on the 5-acre parcel the city is purchasing at the old golf course. The proposal originated from community members, one of which has long sought a landing zone. These community members have engaged potential donors and expressed willingness to fund the effort. Discussions held on removing two Norway pine trees at the front of the parcel and establishing a simple, non-official approach would be sufficient for current fire department needs. It was emphasized that pursuing an FAA-designated helipad would be costly and burdensome, requiring reinforced high-psi concrete, lighting powered 24/7, a wind sock, a 100-foot cleared approach, and ongoing winter maintenance — none of which were deemed desirable. Mayor Staples acknowledged the landing pad would not be designated, and the volunteers are aware and understand this. He also stated a committee would allow interested citizens to thoroughly investigate options, provide accurate information to potential donors, and return with a formal recommendation. He noted the city had no obligation to proceed regardless of the committee's findings. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO FORM A LANDING ZON COMMITTEE TO GATHER INFORMATION AND COSTS ASSOCIATED WITH A FUTURE LANDING ZONE.** All members voted aye. Motion carried. Mr. Zeigler absent.

Fire Chief Jesse Anderson provided a brief activity report, noting 3 fires and 7 medical calls in the past month. He noted that call volume had slowed since June and July. Total calls year-to-date were estimated at approximately 50, which he noted was close to a typical year-end total.

Council Member Cabrera presented a resolution based on the city attorney's recommendation for a course of action regarding a road matter at the Deer Lane Cul De Sac. The resolution involved extending a culvert approximately 4–5 feet on the right side and approximately 8–10 feet on the left side of the road to improve neighbor access. Brian Fideler joined the meeting remotely and was briefed on the proposed solution. He expressed his main concern was preventing vehicle wheels from dropping into an existing hole in winter conditions. The Mayor explained the culvert extension would reach to the first pine tree on the approach, which would effectively address the hazard. Mr. Fideler accepted the proposal. **MOTION MADE BY MR. CABRERA AND SECONDED BY MR. BRADLEY TO DIRECT THE MAINTENANCE DEPARTMENT TO WORK ON THE RESOLUTION FOR BRUSH REMOVAL AND CULVERT REPAIR ON DEER LANE.** All members voted aye. Motion carried. Mr. Zeigler absent.

Council Member Cabrera raised the topic of the planned 2028 construction on County Road 136 and the city's desire to have shoulders added as part of that project. Council discussed the history of this request, noting it had been raised multiple times in council chambers and through phone calls to county staff. It was observed that longstanding ditch issues in the area also remained unresolved despite repeated requests.

Council discussed whether to invite the county representative, Jordan Larson, to another council meeting or to take the matter directly to the county commissioners. Mayor Staples suggested he may contact Commissioner Jamie Lee directly, given Lee's stated commitment to greater accessibility upon taking office. No formal action was taken; the Mayor indicated he would follow up.

Liquor Store: Ann Raph presented highlights from the July Profit & Loss report in the absence of Randy Zeigler. Food sales were the standout category, increasing from approximately \$14,000 in July 2025 to \$21,900 in July 2026 — an increase of roughly \$7,000. On-sale liquor and beer revenue remained comparable to the prior year. Council expressed appreciation for the kitchen staff and manager Carin Anderson, lead cooks efforts, noting the food is gaining a strong reputation.

A council member noted the absence of pull-tab rental income in the July report. The Clerk explained that the check from the auxiliary had just been received after July was closed out and that would appear in the August P&L, as well as the fire relief association rent for June.

Upcoming events at the liquor store were announced: Customer Appreciation on August 22nd, Ladies Ride on September 12th, Fall Festival on October 10th, and Craft Fair on December 5th.

Mayor's Report: Mayor Staples noted that a preliminary budget document had been included in the council packet. Given the number of new budget items arising from the evening's agenda — including the TextMyGov service, the siren maintenance program, and others — council discussed the timing for a budget workshop after the September 8th regular council meeting.

Council discussed scheduling a Meet the Candidate Night, tentatively in October. This will be brought to the September 8th council meeting to finalize a date.

Purchasing and Personnel: Council discussed the source of funds for purchasing the 5-acre parcel, which was expected to close within approximately 30 days. Mayor Staples proposed drawing from the general fund, with an estimated total of \$40,000 to cover the purchase price of \$37,500 plus closing costs. It was noted that a CD is maturing in September that could be used to replenish the general fund if needed. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE FUNDS BE USED FROM THE GENERAL FUND TO PURCHASE THE MIEHE 5 ACRE PARCEL NOT TO EXCEED \$40,000.** All members voted aye. Motion carried. Mr. Zeigler absent.

Mayor Staples requested approval to expand Orhan Cobanoglu to include maintenance duties. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA INCLUDE MAINTENANCE DUTIES IN ORHAN COBANOGU'S EMPLOYMENT WITH THE CITY.** When polled: All members voted aye. Motion carried.

Clerk Raph presented a Sourcewell program offering funding assistance for a part-time records digitization intern, with Sourcewell contributing up to \$15 per hour for up to 640 hours. The project would involve digitizing the city's accumulated legal-size planning, zoning, and property files — including septic records — dating back decades, many of which contain duplicate copies that require sorting. The Clerk noted that a scanner would also need to be purchased to support the work. This will be revisited at the September meeting to come up with a wage bracket.

Clerk Raph noted that the annual workers compensation insurance premiums had decreased significantly in recent years, from \$31,000 in 2023 to \$6,151 for the current year, largely attributed to the city's strong safety record with no lost-time incidents. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE THE WORKERS COMPENSATION AND PROPERTY/CASUALTY PREMIUMS.** All members voted aye. Motion carried. Mr. Zeigler absent.

Clerk Raph presented ClerkMinutes AI, a software tool used widely among Minnesota city clerks to streamline the preparation of meeting minutes. The program uses the meeting agenda and audio recording to generate a structured draft of minutes which staff then review and clean up. The Clerk noted it is used by area clerks and that it is well-regarded as a great tool. The annual cost is \$1,200 per year, with no long-term contract and the ability to cancel at any time. **MOTION MADE BY MR. BRADLEY AND MR. CABRERA TO APPROVE CITY STAFF PURCHASING CLERK MINUTES AI FOR MINUTE PREPERATION.** All members voted aye. Motion carried. Mr. Zeigler absent.

Parks: Council discussed whether to proceed with the planned Park Open House this year. Playground equipment, including new swings, had been pushed back to a late September or early October delivery date. Council agreed it would be preferable to postpone the open house to the following year, allowing the landscaping to mature and all new equipment to be installed and ready for display.

Mayor Staples summarized the siding and trim plan for the park pavilion, which includes staggered shakes on both gables, 8-inch reverse groove siding on the wall facing the liquor store, no siding on the kitchenette wall (with tile above the sink line), and a wainscot of the groove siding with tile above on the bathroom wall and the road-facing end. Clerk Raph noted that a grant application submitted to Sourcewell's Boost funding program was approved for \$3,000, reducing the cost of the project. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO ACCEPT THE BID FROM SIMONSON LUMBER ON MATERIALS FOR THE PARK PAVILION SIDING AND SHAKES FOR \$5,865.19.** All members voted aye. Motion carried. Mr. Zeigler absent.

Council discussed ongoing concerns with high iron levels in the park well water, which has caused staining on park features and equipment. The well depth was noted as approximately 140–160 feet, and it was suggested that a shallower well (above 90 feet) might avoid the deposit layer, though production capacity at that depth was uncertain. Clerk Raph noted she had been connected with a well specialist out of Duluth through the soil and water conservation office and offered to reach out to him regarding the water testing. Council also reiterated the desire to install a water meter on the current well to measure actual daily output, as original specifications required 30,000 gallons per day. Council Member Buchite suggested exploring a dedicated second well for fire truck filling, to separate that use from the potable water supply.

Mayor Staples requested a motion to adjourn. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO ADJOURN.** Meeting adjourned at 6:40 pm.

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		337,535.11	18,555.16	69,356.71	286,733.56			
Roads & Maintenance		286,516.91	0.00	15,157.91	271,359.00			
Fire & Rescue		129,400.97	0.00	3,968.80	125,432.17			
Cap Fire Fund		280.31	0.00	0.00	280.31			
Parks		43,374.17	3,000.00	196.40	46,177.77			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP		3,199.65	0.00	3,937.84	-738.19			
50 Lake Day Fund		70.71	0.00	0.00	70.71			
Liquor Store		120,280.36	142,822.67	94,177.81	168,925.22			
Fire Truck Loan		0.00	0.00	0.00	0.00			
Checking Account Total		939,416.22	164,377.83	186,795.47	916,998.58			
Cash CH		100.00			100.00			
Cash LS		3,500.00			3,500.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
PRSB	7353	33,603.27	0.00	0.00	33,603.27	FLLP	4.06%	18-Sep-26
PRSB	7350	16,563.97	0.00	0.00	16,563.97	Fire	4.06%	18-Sep-26
4 M Fund	1402079-1	10,027.96	0.00	0.00	10,027.96	FLLP	3.80%	28-Apr-28
4 M Fund	1405729-1	140,373.50	0.00	0.00	140,373.50	Gen	4.01%	12-Jun-28
4 M Fund	1405654-1	140,373.50	0.00	0.00	140,373.50	Gen	4.01%	15-Jun-28
PRSB	7347	33,873.56	0.00	0.00	33,873.56	Gen CAP	4.06%	18-Sep-26
		374,815.76	0.00	0.00	374,815.76			
4M Fund CD	71745-1	52,144.64	0.00	0.00	52,144.64	Roads	3.70%	06-Mar-28
4M Fund CD	72067-1	163,296.11	0.00	0.00	163,296.11	Roads	3.86%	03-Apr-28
4M Fund CD	1394623-1	111,000.00	0.00	0.00	111,000.00	Roads	3.68%	1-Jul-27
		331,250.61	0.00	0.00	331,250.61			
4 M Fund	142078-1	22,061.51	0.00	0.00	22,061.51	LIQ	3.80%	28-Apr-28
4M Fund	1409677-01	51,306.85	2,113.82	20.67	53,400.00	LIQ	4.03%	23-Jul-27
		73,368.36	0.00	0.00	75,461.51			
4M Fund Account	Extra funds	4,809.86	0.00	0.00	4,809.86	Roads/Gen		
Total Investments		<u>779,434.73</u>	<u>0.00</u>	<u>0.00</u>	<u>779,434.73</u>			
As of 8/31/2026								

For the Period : 8/1/2026 To 8/31/2026

<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	\$337,535.11	\$18,555.16	\$69,356.71	\$286,733.56	\$0.00	\$49,612.85	\$336,346.41
Road and Bridge	\$286,516.91	\$0.00	\$15,157.91	\$271,359.00	\$0.00	\$3,750.42	\$275,109.42
Parks	\$43,374.17	\$3,000.00	\$196.40	\$46,177.77	\$0.00	\$0.00	\$46,177.77
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$3,199.65	\$0.00	\$3,937.84	(\$738.19)	\$0.00	\$1,674.22	\$936.03
Fire & Rescue	\$129,400.97	\$0.00	\$3,968.80	\$125,432.17	\$0.00	\$1,722.00	\$127,154.17
Fifty Lakes Day Fund	\$70.71	\$0.00	\$0.00	\$70.71	\$0.00	\$0.00	\$70.71
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
GenCapImpro CD#4686/7347	\$33,873.56	\$0.00	\$0.00	\$33,873.56	\$0.00	\$0.00	\$33,873.56
FLLP CD#4689/7353	\$33,603.27	\$0.00	\$0.00	\$33,603.27	\$0.00	\$0.00	\$33,603.27
Fire CD#4683/7350	\$16,563.97	\$0.00	\$0.00	\$16,563.97	\$0.00	\$0.00	\$16,563.97
Fire Truck Fund General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Fire Equip Fund	\$280.31	\$0.00	\$0.00	\$280.31	\$0.00	\$0.00	\$280.31
Municipal Liquor Store	\$120,280.36	\$142,822.67	\$94,177.81	\$168,925.22	\$2,494.42	\$61,484.35	\$227,915.15
LIQUOR STORE CD#6222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liq Petty Cash/Operating Funds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Total	\$1,027,057.02	\$164,377.83	\$186,795.47	\$1,004,639.38	\$2,494.42	\$118,243.84	\$1,120,388.80

As on 8/31/2026

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	341,724.58	280,048.83	0.00	560,486.13	0.00	0.00	286,733.56	0.00	286,733.56
Road and Bridge	218,623.83	195,083.97	110,208.32	0.00	252,557.12	0.00	0.00	271,359.00	0.00	271,359.00
Public Safety	18,758.03	0.00	0.00	0.00	0.00	0.00	0.00	18,758.03	0.00	18,758.03
Lake Improve Prog	13.57	16,750.00	0.00	0.00	17,501.76	0.00	0.00	(738.19)	0.00	(738.19)
Fire & Rescue	102,960.27	93,766.98	1,908.10	0.00	73,203.18	0.00	0.00	125,432.17	0.00	125,432.17
Fifty Lakes Day Fund	570.30	1,515.00	0.00	0.00	2,014.59	0.00	0.00	70.71	0.00	70.71
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GenCapImpro CD#4686/7347	33,873.56	0.00	0.00	0.00	0.00	0.00	0.00	33,873.56	0.00	33,873.56
Parks	123,819.42	74,727.48	0.00	0.00	152,369.13	0.00	0.00	46,177.77	0.00	46,177.77
FLLP CD#4689/7353	33,603.27	0.00	0.00	0.00	0.00	0.00	0.00	33,603.27	0.00	33,603.27
Fire CD#4683/7350	16,563.97	0.00	0.00	0.00	0.00	0.00	0.00	16,563.97	0.00	16,563.97
Fire Truck Fund General	12,915.04	0.00	0.00	9,719.69	22,634.73	0.00	0.00	0.00	0.00	0.00
Capital Fire Equip Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	9,719.69	280.31	0.00	280.31
Municipal Liquor Store	3,551.38	735,545.04	0.00	0.00	570,171.20	0.00	0.00	168,925.22	0.00	168,925.22
LIQUOR STORE CD#6222	51,306.85	2,113.82	0.00	0.00	53,420.67	0.00	0.00	0.00	0.00	0.00
Liq Petty Cash/Operating Funds	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Total :	855,605.77	1,461,226.87	392,165.25	9,719.69	1,704,358.51	0.00	9,719.69	1,004,639.38	0.00	1,004,639.38

Fund Name:

All Funds

Date Range:

08/01/2026 To 08/31/2026

<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>
08/02/2026	50 Lakes Bar & Bottle Shop	10253	Deposit week of 8/2/26	(08/02/2026) - LIQ	N	Sales	609-37810-	\$ 84.93
						Liquor	609-37811-	\$ 145.95
						Beer	609-37812-	\$ 641.61
						Wine	609-37813-	\$ 9.99
						Soft Drinks	609-37814-	\$ 59.98
						Other Merchandise	609-37815-	\$ 75.00
						Cigarettes and Tobacco	609-37816-	\$ 115.00
						THC Drinks	609-37817-	\$ 7.98
						Sales	609-37910-	\$ 541.30
						Liquor	609-37911-	\$ 1,666.86
						Beer	609-37912-	\$ 1,694.61
						Wine	609-37913-	\$ 56.40
						Soft Drinks	609-37914-	\$ 170.82
						Other Merchandise	609-37915-	\$ 15.99
						Clothing	609-37917-	\$ 145.00
						Food	609-37918-	\$ 1,944.50
						Credit Card Fee	609-37919-	\$(71.83)
						Credit Card Fee	609-37919-	\$(13.69)
						Cash Discounts - On-Sale	609-37930-	\$(110.00)
Cash Over On-Sale	609-37940-	\$(24.06)						
								\$ 7,156.34
08/03/2026	Fifty Lakes Fire Relief	10268	June Rent	(08/03/2026) - RENT	N	Pull Tab Rent	609-37922-	\$ 3,270.66
								\$ 3,270.66
08/03/2026	United States Treasury	10269	IRS Elective Pay Solar Energy Tax Credit	(08/03/2026) - SOLAR	N	Federal Grants and Aids	100-33101-	\$ 14,969.84
						Federal Grants and Aids	609-33101-	\$ 27,801.14
08/03/2026	Joe Schelemmer	10270	Stamps	(08/03/2026) -	N	Stamps	100-34003-	\$ 17.00
								\$ 17.00
08/03/2026	D. Potz, G. Staples, B. Peterson, D	10271	\$2 for candidacy	(08/03/2026) -	N	Charges for Services	100-34001-	\$ 10.00

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
								\$ 10.00
08/07/2026	Roy Srp	10272	Land Use Permit Fee	(08/07/2026) - PERMIT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
08/07/2026	Karla Christen	10274	Repayment on duplicate payroll check	(08/07/2026) -	N	Charges for Services	609-34001-	\$ 280.50
								\$ 280.50
08/09/2026	50 Lakes Bar & Bottle Shop	10273	Deposit week of 8/9/26	(08/09/2026) - LIQ	N	Sales	609-37810-	\$ 350.98
						Liquor	609-37811-	\$ 902.78
						Beer	609-37812-	\$ 2,060.72
						Wine	609-37813-	\$ 165.88
						Soft Drinks	609-37814-	\$ 158.17
						Other Merchandise	609-37815-	\$ 178.08
						Cigarettes and Tobacco	609-37816-	\$ 420.42
						THC Drinks	609-37817-	\$ 100.94
						Sales	609-37910-	\$ 1,761.68
						Liquor	609-37911-	\$ 5,927.79
						Beer	609-37912-	\$ 5,882.30
						Wine	609-37913-	\$ 414.89
						Soft Drinks	609-37914-	\$ 475.24
						Other Merchandise	609-37915-	\$ 142.37
						Clothing	609-37917-	\$ 450.00
						Food	609-37918-	\$ 6,371.00
						Credit Card Fee	609-37919-	\$(221.71)
						Credit Card Fee	609-37919-	\$(49.28)
						Cash Discounts - On-Sale	609-37930-	\$(497.26)
						Cash Over On-Sale	609-37940-	\$ 101.55
								\$ 25,096.54
08/14/2026	50 Lakes Bar & Bottle Shop	10275	Deposit week of 8/16/26	(08/14/2026) - LIQ	N	Sales	609-37810-	\$ 350.26
						Liquor	609-37811-	\$ 827.65
						Beer	609-37812-	\$ 2,167.41
						Wine	609-37813-	\$ 193.84
						Soft Drinks	609-37814-	\$ 92.95
						Other Merchandise	609-37815-	\$ 178.58
						Cigarettes and Tobacco	609-37816-	\$ 448.87

Fund Name: All Funds
Date Range: 08/01/2026 To 08/31/2026

<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-	\$ 145.88
						Sales	609-37910-	\$ 1,832.61
						Liquor	609-37911-	\$ 6,495.46
						Beer	609-37912-	\$ 5,955.81
						Wine	609-37913-	\$ 333.01
						Soft Drinks	609-37914-	\$ 483.57
						Other Merchandise	609-37915-	\$ 188.18
						Clothing	609-37917-	\$ 650.00
						Food	609-37918-	\$ 6,761.30
						Credit Card Fee	609-37919-	\$(245.57)
						Credit Card Fee	609-37919-	\$(49.96)
						Cash Discounts - On-Sale	609-37930-	\$(514.21)
						Cash Over On-Sale	609-37940-	\$ 31.66
								\$ 26,327.30
08/17/2026	Tri County Builders	10276	Permit Fee	(08/17/2026) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
08/17/2026	Sigurd Anderson	10277	SSTS Permit Fee	(08/17/2026) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								\$ 250.00
08/17/2026	Mary Schreier	10278	Pavlion Use Fee	(08/17/2026) - PFee	N	Charges for Services	100-34001-	\$ 25.00
								\$ 25.00
08/17/2026	US FOODS	10279	Refund on pricing issues	(08/17/2026) - Refund	N	Refunds & Ins. Dividends	609-36215-	\$ 731.01
								\$ 731.01
08/17/2026	Hazelwood	10280	ATM fees	(08/17/2026) - ATM Fees	N	ATM Transactions	609-36221-	\$ 964.50
								\$ 964.50
08/17/2026	American Legion Auxiliary 49	10281	July Rent	(08/17/2026) - Rent	N	Pull Tab Rent	609-37922-	\$ 3,023.93
								\$ 3,023.93

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
08/20/2026	Sourcewell	10282	Community Boost Funds-Park Pavilion siding	(08/20/2026) -	N	Contributions and Donations from Private Sources	204-36230-	\$ 3,000.00
								\$ 3,000.00
08/23/2026	50 Lakes Bar & Bottle Shop	10283	Deposit week of 8/23/26	(08/23/2026) - LIQ	N	Sales	609-37810-	\$ 337.29
						Liquor	609-37811-	\$ 899.75
						Beer	609-37812-	\$ 1,913.96
						Wine	609-37813-	\$ 189.85
						Soft Drinks	609-37814-	\$ 67.49
						Other Merchandise	609-37815-	\$ 196.79
						Cigarettes and Tobacco	609-37816-	\$ 298.99
						THC Drinks	609-37817-	\$ 219.85
						Sales	609-37910-	\$ 1,560.03
						Liquor	609-37911-	\$ 5,471.14
						Beer	609-37912-	\$ 5,183.37
						Wine	609-37913-	\$ 247.95
						Soft Drinks	609-37914-	\$ 482.42
						Other Merchandise	609-37915-	\$ 354.04
						Clothing	609-37917-	\$ 730.00
						Food	609-37918-	\$ 6,155.52
						Credit Card Fee	609-37919-	\$(222.30)
						Credit Card Fee	609-37919-	\$(50.23)
						Cash Discounts - On-Sale	609-37930-	\$(408.58)
						Cash Over On-Sale	609-37940-	\$(22.03)
								\$ 23,605.30
08/25/2026	Dotty Brothers Construction	10284	Building and septic permit	(08/25/2026) - FEE	N	Building Permits (Excludes surcharge)	100-32210-	\$ 900.00
								\$ 900.00
08/25/2026	Mike Prouty	10285	Land Use Permit Fee	(08/25/2026) - FEE	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
08/25/2026	Alice Anderson	10286	Land Use Permit Fee	(08/25/2026) - FEE	N	Building Permits (Excludes surcharge)	100-32210-	\$ 300.00
								\$ 300.00
08/25/2026	Jennifer and Anthony Taschner	10287	Land Use Permit Fee	(08/25/2026) - FEE	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00

Fund Name: All Funds
Date Range: 08/01/2026 To 08/31/2026

<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>	
								\$ 100.00	
08/25/2026	Alan Jorgensen	10288	Land Use Permit Fee	(08/25/2026) - Fee	N	Building Permits (Excludes surcharge)	100-32210-	\$ 103.00	
								\$ 103.00	
08/25/2026	Crow Wing County	10289	2026 Fed PILT	(08/25/2026) -	N	Federal Grants and Aids	100-33101-	\$ 98.56	
								\$ 98.56	
08/28/2026	Toni Buchite	10290	SSTS and Land Use Permit Fee	(08/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 700.00	
								\$ 700.00	
08/28/2026	Kelly and Ann Raph	10291	E911 Address Permit Fee	(08/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00	
								\$ 100.00	
08/28/2026	Baratto Brothers Construction	10292	Land Use Permit Fee	(08/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 550.00	
								\$ 550.00	
08/28/2026	Fifty Lakes Fire Relief Association	10293	July Rent	(08/28/2026) -	N	Pull Tab Rent	609-37922-	\$ 1,264.19	
								\$ 1,264.19	
08/30/2026	50 Lakes Bar & Bottle Shop	10294	Deposit week of 8/30/26	(08/30/2026) - LIQ	N	Sales	609-37810-	\$ 234.70	
							Liquor	609-37811-	\$ 427.05
							Beer	609-37812-	\$ 1,426.13
							Wine	609-37813-	\$ 194.86
							Soft Drinks	609-37814-	\$ 75.45
							Other Merchandise	609-37815-	\$ 112.87
							Cigarettes and Tobacco	609-37816-	\$ 520.48
							THC Drinks	609-37817-	\$ 92.94
							Sales	609-37910-	\$ 1,480.44
							Liquor	609-37911-	\$ 5,474.86
							Beer	609-37912-	\$ 5,142.74
							Wine	609-37913-	\$ 330.54
							Soft Drinks	609-37914-	\$ 423.58
							Other Merchandise	609-37915-	\$ 143.70

Fund Name: All Funds
Date Range: 08/01/2026 To 08/31/2026

<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>
						Clothing	609-37917-	\$ 80.00
						Food	609-37918-	\$ 5,024.00
						Credit Card Fee	609-37919-	\$(181.97)
						Credit Card Fee	609-37919-	\$(50.72)
						Vending Machine Revenues or Commissions	609-37920-	\$ 334.17
						Cash Discounts - On-Sale	609-37930-	\$(451.51)
						Cash Over On-Sale	609-37940-	\$(27.47)
								<u>\$ 20,806.84</u>
08/31/2026	Pine River State Bank	10295	Interest Earned August	(08/31/2026) - INT	N	Interest Earning	100-36210-	\$ 131.76
								<u>\$ 131.76</u>
08/31/2026	50 Lakes Bar & Bottle Shop	10296	Deposit week of 8/31/26	(08/31/2026) - LIQ	N	Sales	609-37810-	\$ 33.62
						Liquor	609-37811-	\$ 30.23
						Beer	609-37812-	\$ 204.88
						Wine	609-37813-	\$ 19.98
						Soft Drinks	609-37814-	\$ 11.00
						Other Merchandise	609-37815-	\$ 4.00
						Cigarettes and Tobacco	609-37816-	\$ 30.00
						THC Drinks	609-37817-	\$ 48.97
						Sales	609-37910-	\$ 185.23
						Liquor	609-37911-	\$ 951.93
						Beer	609-37912-	\$ 570.99
						Wine	609-37913-	\$ 86.70
						Soft Drinks	609-37914-	\$ 13.08
						Other Merchandise	609-37915-	\$ 6.59
						Food	609-37918-	\$ 350.50
						Credit Card Fee	609-37919-	\$(19.98)
						Credit Card Fee	609-37919-	\$(4.71)
						Cash Discounts - On-Sale	609-37930-	\$(60.00)
						Cash Over On-Sale	609-37940-	\$ 31.41
								<u>\$ 2,494.42</u>
Total for Selected Receipts								<u><u>\$ 164,377.83</u></u>

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
08/05/2026	TOAST INC	TOAST8526	Monthly Fee	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	\$ 290.00
	Total For Check	TOAST8526					\$ 290.00
08/11/2026	James Baeten	53454	Entertainment 8/7/26 and 8/14/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 400.00
	Total For Check	53454					\$ 400.00
08/13/2026	Ann Raph	53455	Cell phone stipend, mileage, supplies	N	Administration	100-41401-323-	\$ 35.00
		53455				100-41401-331-	\$ 53.65
		53455			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 91.60
	Total For Check	53455					\$ 180.25
08/13/2026	BMI	53456	License Fee - August 2026 to August 2027	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-433-	\$ 459.00
	Total For Check	53456					\$ 459.00
08/13/2026	CM2 Bev Carb	53457	Cabon Dioxide tank rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 59.06
	Total For Check	53457					\$ 59.06
08/13/2026	Carin Anderson	53458	Costco supplies for the bar	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 104.29
	Total For Check	53458					\$ 104.29
08/13/2026	Crosby-Ironton Courier	53459	Notice of elections and Ordinance 2026-02 revisions	N	General Government	100-41001-351-	\$ 91.68
		53459			Planning and Zoning	100-41910-351-	\$ 39.56
	Total For Check	53459					\$ 131.24
08/13/2026	Crow Wing County	53460	E911 Address Fee Scott and Julie Smith	N	General Government	100-41001-303-	\$ 100.00
	Total For Check	53460					\$ 100.00
08/13/2026	Emily Ace Hardware	53461	Flex seal, towels, motomix, weed killer, soft salt, paint for park, keys,	N	Highways and Streets	201-43101-215-	\$ 96.22

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
		53461			General Government	204-41001-223-	\$ 171.97
		53461			Fire Administration	225-42210-212-	\$ 75.98
		53461			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 63.92
		Total For Check	53461				\$ 408.09
08/13/2026	Gary Stacken	53462	Entertainment 8/22/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
		Total For Check	53462				\$ 300.00
08/13/2026	Home City Ice	53463	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 584.50
		Total For Check	53463				\$ 584.50
08/13/2026	Jessica Istvanovich	53464	Cell Phone Stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		53464				100-41401-331-	\$ 81.20
		Total For Check	53464				\$ 116.20
08/13/2026	Loon & Broom	53465	Bar Cleaning July 2026	N	General Government	100-41001-211-	\$ 70.00
		53465			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 1,259.03
		Total For Check	53465				\$ 1,329.03
08/13/2026	MN PEIP	53466	Health & Dental Insurance September	N	Administration	100-41401-101-	\$ 23.57
		53466				100-41401-101-	\$ 212.59
		53466				100-41401-131-	\$ 849.54
		53466				100-41401-132-	\$ 23.57
		53466			Highways and Streets	201-43101-101-	\$ 318.58
		53466				201-43101-131-	\$ 743.13
		Total For Check	53466				\$ 2,170.98
08/13/2026	O'Reilly Auto Parts	53467	Fuel Pump	N	Highways and Streets	201-43101-224-	\$ 196.65
		Total For Check	53467				\$ 196.65
08/13/2026	Pequot Gull Lake Sanitation	53468	Trash service August	N	General Government	100-41001-384-	\$ 124.86
		53468			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 231.87
		Total For Check	53468				\$ 356.73
08/13/2026	Reeds Country Market	53469	Bar supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 21.32

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
Total For Check		53469					\$ 21.32
08/13/2026	R & J Broadcasting Inc	53470	Explore the Northland	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 180.00
Total For Check		53470					\$ 180.00
08/13/2026	TDS Media Direct Inc	53471	Full page ad in Pine Peaks Lodge room guides	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 444.00
Total For Check		53471					\$ 444.00
08/13/2026	Vestis	53472	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 244.26
Total For Check		53472					\$ 244.26
08/13/2026	Kim Tucheck	53473	Cell phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
Total For Check		53473					\$ 35.00
08/13/2026	Chester Borntreger	53474	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
Total For Check		53474					\$ 35.00
08/13/2026	Greg Vukelich	53475	Cell phone	N	Highways and Streets	201-43101-323-	\$ 35.00
Total For Check		53475					\$ 35.00
08/13/2026	LMCIT	53476	Work Comp 7/1/26 to 7/1/27	N	General Government	100-41001-151-	\$ 253.00
		53476			Highways and Streets	201-43101-151-	\$ 3,129.00
		53476			Fire Administration	225-42210-151-	\$ 674.00
		53476			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-151-	\$ 2,095.00
Total For Check		53476					\$ 6,151.00
08/13/2026	LMCIT	53477	Property/casualty 7/1/26 to 7/1/27	N	General Government	100-41001-151-	\$ 13,104.00
		53477			Highways and Streets	201-43101-151-	\$ 1,872.00
		53477			Fire Administration	225-42210-151-	\$ 1,872.00
		53477			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-151-	\$ 1,872.00
Total For Check		53477					\$ 18,720.00
08/13/2026	Minnesota Unemployment	MNUN81326	E. Brodhead, C. Wosmek	N	Highways and Streets	201-43101-142-	\$ 2,230.50
		MNUN81326			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-142-	\$ 3,633.57

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
Total For Check		MNUN81326					\$ 5,864.07
08/17/2026	Payroll Period Ending 08/15/2026	53478	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,039.81
Total For Check		53478					\$ 1,039.81
08/17/2026	Payroll Period Ending 08/15/2026	53479	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 644.94
Total For Check		53479					\$ 644.94
08/17/2026	Payroll Period Ending 08/15/2026	53480	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 266.08
Total For Check		53480					\$ 266.08
08/17/2026	Payroll Period Ending 08/15/2026	53481	Payroll ending 8/15/26	N	General Government Buildings and Plant	100-41940-101-	\$ 85.42
		53481			Highways and Streets	201-43101-101-	\$ 1,195.88
		53481			General Government Buildings and Plant	225-41940-101-	\$ 85.42
		53481				609-41940-101-	\$ 341.68
Total For Check		53481					\$ 1,708.40
08/17/2026	Payroll Period Ending 08/15/2026	53482	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 376.42
Total For Check		53482					\$ 376.42
08/17/2026	Payroll Period Ending 08/15/2026	53483	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 212.14
Total For Check		53483					\$ 212.14
08/17/2026	Payroll Period Ending 08/15/2026	53484	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 857.70
Total For Check		53484					\$ 857.70
08/17/2026	Payroll Period Ending 08/15/2026	53485	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 374.61
Total For Check		53485					\$ 374.61
08/17/2026	Payroll Period Ending 08/15/2026	53486	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 35.74
Total For Check		53486					\$ 35.74

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Date Range: 08/01/2026 To 08/31/2026

<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>
08/17/2026	Payroll Period Ending 08/15/2026	53487	Payroll ending 8/15/26	N	Administration	100-41401-101-	\$ 1,016.41
		53487				609-41401-101-	\$ 338.80
	Total For Check	53487					\$ 1,355.21
08/17/2026	Payroll Period Ending 08/15/2026	53488	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 744.24
	Total For Check	53488					\$ 744.24
08/17/2026	Payroll Period Ending 08/15/2026	53489	Payroll ending 8/15/26	N	General Government	220-41001-103-	\$ 782.35
	Total For Check	53489					\$ 782.35
08/17/2026	Payroll Period Ending 08/15/2026	53490	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 229.59
	Total For Check	53490					\$ 229.59
08/17/2026	Payroll Period Ending 08/15/2026	53491	Payroll ending 8/15/26	N	General Government	220-41001-103-	\$ 1,046.83
	Total For Check	53491					\$ 1,046.83
08/17/2026	Payroll Period Ending 08/15/2026	53493	Payroll ending 8/15/26	N	General Government	100-41001-132-	\$(0.01)
		53493			Administration	100-41401-101-	\$ 1,654.40
		53493				609-41401-101-	\$ 551.47
	Total For Check	53493					\$ 2,205.86
08/17/2026	Payroll Period Ending 08/15/2026	53494	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,131.72
	Total For Check	53494					\$ 1,131.72
08/17/2026	Payroll Period Ending 08/15/2026	53495	Payroll ending 8/15/26	N	General Government Buildings and Plant	100-41940-101-	\$ 184.85
		53495			Highways and Streets	201-43101-101-	\$ 739.40
	Total For Check	53495					\$ 924.25
08/17/2026	Payroll Period Ending 08/15/2026	53496	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 675.10
	Total For Check	53496					\$ 675.10
08/17/2026	Payroll Period Ending 08/15/2026	53497	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 378.85
	Total For Check	53497					\$ 378.85
08/17/2026	Payroll Period Ending 08/15/2026	53498	Payroll ending 8/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 298.60

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Total For Check		53498					<u>\$ 298.60</u>
08/19/2026	Minn Department of Revenue	STAX073126	Sales Tax July	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 9,662.00
Total For Check		STAX073126					<u>\$ 9,662.00</u>
08/20/2026	Aquarius Water Conditioning, Inc	53499	Monthly Rental	N	General Government	100-41001-404-	\$ 12.40
		53499			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	\$ 23.04
Total For Check		53499					<u>\$ 35.44</u>
08/20/2026	Capital One Bank USA	53500	Bar supplies, Clerk Minutes, AI, office supplies	N	General Government	100-41001-202-	\$ 79.93
		53500				100-41001-202-	\$ 70.15
		53500				100-41001-308-	\$ 172.35
		53500				100-41001-322-	\$ 71.80
		53500				100-41001-433-	\$ 1,238.00
		53500				204-41001-223-	\$ 24.43
		53500			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 794.84
		53500				609-49750-433-	\$ 140.00
Total For Check		53500					<u>\$ 2,591.50</u>
08/20/2026	Crow Wing Power	53501	Electricity -	N	General Government	100-41001-381-	\$ 487.94
		53501			Highways and Streets	201-43101-381-	\$ 308.85
		53501			Fire Administration	225-42210-381-	\$ 308.85
		53501			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 887.61
Total For Check		53501					<u>\$ 1,993.25</u>
08/20/2026	Emily Meats	53502	Burger, sirloin	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,987.61
Total For Check		53502					<u>\$ 1,987.61</u>
08/20/2026	United States Treasury	FED8152026	Withholding for pay period 8/15/26	N	Administration	100-41401-101-	\$ 446.47
		FED8152026				100-41401-122-	\$ 216.58
		FED8152026				100-41401-126-	\$ 50.66
		FED8152026			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		FED8152026				100-41501-126-	\$(0.01)
		FED8152026			General Government Buildings and Plant	100-41940-101-	\$ 34.52

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		FED8152026				100-41940-122-	\$ 21.03
		FED8152026				100-41940-126-	\$ 4.92
		FED8152026			Highways and Streets	201-43101-101-	\$ 313.65
		FED8152026				201-43101-122-	\$ 156.93
		FED8152026				201-43101-126-	\$ 36.70
		FED8152026			General Government	220-41001-101-	\$ 267.22
		FED8152026				220-41001-122-	\$ 135.53
		FED8152026				220-41001-126-	\$ 31.69
		FED8152026			General Government Buildings and Plant	225-41940-101-	\$ 17.55
		FED8152026				225-41940-122-	\$ 7.28
		FED8152026				225-41940-126-	\$ 1.70
		FED8152026			Administration	609-41401-101-	\$ 148.82
		FED8152026				609-41401-122-	\$ 72.19
		FED8152026				609-41401-126-	\$ 16.88
		FED8152026			General Government Buildings and Plant	609-41940-101-	\$ 70.23
		FED8152026				609-41940-122-	\$ 29.13
		FED8152026				609-41940-126-	\$ 6.81
		FED8152026			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 941.73
		FED8152026				609-49750-122-	\$ 552.05
		FED8152026				609-49750-126-	\$ 129.11
		Total For Check	FED8152026				\$ 3,709.36
08/27/2026	Gammello-Pearson PLLC	53503	July invoice: emails regarding Deer Lane, site visit, Miehe land work	N	City/Town Attorney	100-41610-304-	\$ 1,153.40
		Total For Check	53503				\$ 1,153.40
08/27/2026	James Baeten	53504	Entertainment 8/21/26 and 8/28/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 400.00
		Total For Check	53504				\$ 400.00
08/27/2026	CWCSTA	53505	Snowmobile trail map advertisement	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 175.00
		Total For Check	53505				\$ 175.00
08/27/2026	Sourcewell	53506	July services	N	Planning and Zoning	100-41910-310-	\$ 2,430.00
		Total For Check	53506				\$ 2,430.00

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08/31/2026	Bernicks Inc	53507	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 668.90
		Total For Check	53507				\$ 668.90
08/31/2026	Breakthru Beverage	53508	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 284.97
		53508				609-49750-253-	\$ 96.00
		53508				609-49750-333-	\$ 5.70
		Total For Check	53508				\$ 386.67
08/31/2026	C & L Distributing, Inc	53509	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 6,520.75
		Total For Check	53509				\$ 6,520.75
08/31/2026	Crosby-Ironton Courier	53510	Meeting date change ad	N	General Government	100-41001-351-	\$ 9.45
		Total For Check	53510				\$ 9.45
08/31/2026	Dahlheimer Beverage	53511	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,489.50
		Total For Check	53511				\$ 5,489.50
08/31/2026	Granite City Jobbing	53512	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$ 592.72
		53512				609-49750-255-	\$ 73.12
		53512				609-49750-256-	\$ 1,410.31
		53512				609-49750-333-	\$ 20.00
		Total For Check	53512				\$ 2,096.15
08/31/2026	Heggies Pizza	53513	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 2,155.60
		Total For Check	53513				\$ 2,155.60
08/31/2026	Johnson Brothers	53514	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 10,280.42
		53514				609-49750-253-	\$ 609.54
		53514				609-49750-254-	\$ 500.19
		53514				609-49750-333-	\$ 172.66
		Total For Check	53514				\$ 11,562.81
08/31/2026	Southern Glazer's Wine & Spirits MN	53515	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 2,421.11
		53515				609-49750-333-	\$ 33.60

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Total For Check		53515					\$ 2,454.71
08/31/2026	Sysco Western MN	53516	Food/ Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 1,131.20
		53516				609-49750-259-	\$ 9,344.96
		53516				609-49750-333-	\$ 62.00
Total For Check		53516					\$ 10,538.16
08/31/2026	Tremolo Communications	53517	Monthly cable, internet, phone	N	General Government	100-41001-302-	\$ 397.00
		53517				100-41001-321-	\$ 188.31
		53517			Fire Administration	225-42210-321-	\$ 41.69
		53517			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 344.50
		53517				609-49750-321-	\$ 76.81
Total For Check		53517					\$ 1,048.31
08/31/2026	Tri County Septic Inspection	53518	Hallquiest, Anderson install and Fink review	N	Planning and Zoning	100-41910-303-	\$ 435.00
Total For Check		53518					\$ 435.00
08/31/2026	Viking Coca Cola	53519	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 1,982.10
Total For Check		53519					\$ 1,982.10
08/31/2026	Xcel Energy	53520	Natural Gas -	N	General Government	100-41001-383-	\$ 29.24
		53520			Highways and Streets	201-43101-383-	\$ 11.62
		53520			Fire Administration	225-42210-383-	\$ 11.62
		53520			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 54.12
Total For Check		53520					\$ 106.60
08/31/2026	Payroll Period Ending 08/31/2026	53521	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 490.84
Total For Check		53521					\$ 490.84
08/31/2026	Payroll Period Ending 08/31/2026	53522	Payroll ending 8/31/26	N	Fire Administration	225-42210-103-	\$ 230.87
Total For Check		53522					\$ 230.87
08/31/2026	Payroll Period Ending 08/31/2026	53523	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 476.88
Total For Check		53523					\$ 476.88

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08/31/2026	Payroll Period Ending 08/31/2026	53524	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 360.61
		Total For Check	53524				\$ 360.61
08/31/2026	Payroll Period Ending 08/31/2026	53525	Payroll ending 8/31/26	N	Administration	100-41401-101-	\$(0.01)
		53525			General Government Buildings and Plant	100-41940-101-	\$ 93.93
		53525			Highways and Streets	201-43101-101-	\$ 1,314.97
		53525			General Government Buildings and Plant	225-41940-101-	\$ 93.93
		53525				609-41940-101-	\$ 375.71
		Total For Check	53525				\$ 1,878.53
08/31/2026	Payroll Period Ending 08/31/2026	53526	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 460.97
		Total For Check	53526				\$ 460.97
08/31/2026	Payroll Period Ending 08/31/2026	53527	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 457.20
		Total For Check	53527				\$ 457.20
08/31/2026	Payroll Period Ending 08/31/2026	53528	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,051.28
		Total For Check	53528				\$ 1,051.28
08/31/2026	Payroll Period Ending 08/31/2026	53529	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 550.61
		Total For Check	53529				\$ 550.61
08/31/2026	Payroll Period Ending 08/31/2026	53530	Payroll ending 8/31/26	N	Fire Administration	225-42210-103-	\$ 184.70
		Total For Check	53530				\$ 184.70
08/31/2026	Payroll Period Ending 08/31/2026	53531	Payroll ending 8/31/26	N	Elections	100-41410-103-	\$ 132.34
		Total For Check	53531				\$ 132.34
08/31/2026	Payroll Period Ending 08/31/2026	53532	Payroll ending 8/31/26	N	Elections	100-41410-103-	\$ 99.25
		Total For Check	53532				\$ 99.25
08/31/2026	Payroll Period Ending 08/31/2026	53533	Payroll ending 8/31/26	N	Administration	100-41401-101-	\$ 1,007.37
		53533				609-41401-101-	\$ 335.79
		Total For Check	53533				\$ 1,343.16
08/31/2026	Payroll Period Ending 08/31/2026	53534	Payroll ending 8/31/26	N	Elections	100-41410-103-	\$ 132.34

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	Total For Check	53534					\$ 132.34
08/31/2026	Payroll Period Ending 08/31/2026	53535	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 693.71
	Total For Check	53535					\$ 693.71
08/31/2026	Payroll Period Ending 08/31/2026	53536	Payroll ending 8/31/26	N	General Government	220-41001-103-	\$ 495.24
	Total For Check	53536					\$ 495.24
08/31/2026	Payroll Period Ending 08/31/2026	53537	Payroll ending 8/31/26	N	Elections	100-41410-103-	\$ 99.25
	Total For Check	53537					\$ 99.25
08/31/2026	Payroll Period Ending 08/31/2026	53538	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 166.54
	Total For Check	53538					\$ 166.54
08/31/2026	Payroll Period Ending 08/31/2026	53539	Payroll ending 8/31/26	N	General Government	220-41001-103-	\$ 709.24
	Total For Check	53539					\$ 709.24
08/31/2026	Payroll Period Ending 08/31/2026	53540	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 97.69
	Total For Check	53540					\$ 97.69
08/31/2026	Payroll Period Ending 08/31/2026	53541	Payroll ending 8/31/26	N	Administration	100-41401-101-	\$ 1,572.33
		53541				609-41401-101-	\$ 524.11
	Total For Check	53541					\$ 2,096.44
08/31/2026	Payroll Period Ending 08/31/2026	53542	Payroll ending 8/31/26	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	53542					\$ 184.70
08/31/2026	Payroll Period Ending 08/31/2026	53543	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,032.31
	Total For Check	53543					\$ 1,032.31
08/31/2026	Payroll Period Ending 08/31/2026	53544	Payroll ending 8/31/26	N	General Government Buildings and Plant	100-41940-101-	\$ 212.42
		53544			Highways and Streets	201-43101-101-	\$ 849.69
	Total For Check	53544					\$ 1,062.11
08/31/2026	Payroll Period Ending 08/31/2026	53545	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 458.88
	Total For Check	53545					\$ 458.88

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08/31/2026	Payroll Period Ending 08/31/2026	53546	Payroll ending 8/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 683.43
Total For Check		53546					\$ 683.43
08/31/2026	Payroll Period Ending 08/31/2026	53547	Payroll ending 8/31/26	N	Elections	100-41410-101-	\$ 115.80
Total For Check		53547					\$ 115.80
08/31/2026	Pine River State Bank	53548	Miehe Land Purchase: Cashier's check for closing	N	General Government	100-41001-520-	\$ 38,101.52
Total For Check		53548					\$ 38,101.52
08/31/2026	Brianna Anderson	53549	Cleaning Service	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 58.00
Total For Check		53549					\$ 58.00
08/31/2026	United States Treasury	FED83126	Withholding for pay period 8/31/26	N	Administration	100-41401-101-	\$ 421.50
		FED83126				100-41401-122-	\$ 208.30
		FED83126				100-41401-126-	\$ 48.71
		FED83126			Elections	100-41410-101-	\$ 48.22
		FED83126				100-41410-122-	\$ 39.07
		FED83126				100-41410-126-	\$ 9.15
		FED83126			Acct Payroll Adjustment	100-41501-101-	\$(0.04)
		FED83126				100-41501-126-	\$(0.04)
		FED83126			General Government Buildings and Plant	100-41940-101-	\$ 39.50
		FED83126				100-41940-122-	\$ 23.93
		FED83126				100-41940-126-	\$ 5.59
		FED83126			Highways and Streets	201-43101-101-	\$ 357.28
		FED83126				201-43101-122-	\$ 176.33
		FED83126				201-43101-126-	\$ 41.23
		FED83126			General Government	220-41001-101-	\$ 212.62
		FED83126				220-41001-122-	\$ 91.27
		FED83126				220-41001-126-	\$ 21.35
		FED83126			General Government Buildings and Plant	225-41940-101-	\$ 19.92
		FED83126				225-41940-122-	\$ 8.06
		FED83126				225-41940-126-	\$ 1.88
		FED83126			Fire Administration	225-42210-101-	\$ 49.73
		FED83126				225-42210-122-	\$ 40.30
		FED83126				225-42210-126-	\$ 9.43
		FED83126			Administration	609-41401-101-	\$ 140.51

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		FED83126				609-41401-122-	\$ 69.44
		FED83126				609-41401-126-	\$ 16.24
		FED83126			General Government Buildings and Plant	609-41940-101-	\$ 79.70
		FED83126				609-41940-122-	\$ 32.24
		FED83126				609-41940-126-	\$ 7.54
		FED83126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 879.90
		FED83126				609-49750-122-	\$ 526.89
		FED83126				609-49750-126-	\$ 123.22
		Total For Check	FED83126				\$ 3,748.97
08/31/2026	PERA	PERA81726	Payroll Paid 8/17/26	N	Administration	100-41401-101-	\$ 233.39
		PERA81726				100-41401-121-	\$ 269.29
		PERA81726			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		PERA81726			General Government Buildings and Plant	100-41940-101-	\$ 22.56
		PERA81726				100-41940-121-	\$ 26.03
		PERA81726			Highways and Streets	201-43101-101-	\$ 171.77
		PERA81726				201-43101-121-	\$ 198.20
		PERA81726			General Government Buildings and Plant	225-41940-101-	\$ 8.15
		PERA81726				225-41940-121-	\$ 9.40
		PERA81726			Administration	609-41401-101-	\$ 77.80
		PERA81726				609-41401-121-	\$ 89.77
		PERA81726			General Government Buildings and Plant	609-41940-101-	\$ 32.60
		PERA81726				609-41940-121-	\$ 37.62
		PERA81726			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 418.90
		PERA81726				609-49750-121-	\$ 483.36
		Total For Check	PERA81726				\$ 2,078.83
08/31/2026	PERA	PERA83126	Payroll Paid 8/31/26	N	Administration	100-41401-101-	\$ 224.71
		PERA83126				100-41401-121-	\$ 259.28
		PERA83126			General Government Buildings and Plant	100-41940-101-	\$ 25.61
		PERA83126				100-41940-121-	\$ 29.55
		PERA83126			Highways and Streets	201-43101-101-	\$ 192.09
		PERA83126				201-43101-121-	\$ 221.64
		PERA83126			General Government Buildings and Plant	225-41940-101-	\$ 8.97

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		PERA83126				225-41940-121-	\$ 10.35
		PERA83126			Administration	609-41401-101-	\$ 74.90
		PERA83126				609-41401-121-	\$ 86.43
		PERA83126			General Government Buildings and Plant	609-41940-101-	\$ 35.86
		PERA83126				609-41940-121-	\$ 41.38
		PERA83126			Liquor Store - Merchandise Purchases	609-49750-101-	\$ 380.99
					- Off-Sale		
		PERA83126				609-49750-121-	\$ 439.62
		Total For Check	PERA83126				\$ 2,031.38
08/31/2026	MN Department of Revenue	STW83126	State Withholding 8/30/26	N	Administration	100-41401-101-	\$ 245.36
		STW83126			Acct Payroll Adjustment	100-41501-101-	\$(0.02)
		STW83126			General Government Buildings and Plant	100-41940-101-	\$ 23.11
		STW83126			Highways and Streets	201-43101-101-	\$ 215.60
		STW83126			General Government	220-41001-101-	\$ 144.50
		STW83126			General Government Buildings and Plant	225-41940-101-	\$ 12.32
		STW83126			Administration	609-41401-101-	\$ 81.79
		STW83126			General Government Buildings and Plant	609-41940-101-	\$ 49.27
		STW83126			Liquor Store - Merchandise Purchases	609-49750-101-	\$ 463.54
					- Off-Sale		
		Total For Check	STW83126				\$ 1,235.47
Total For Selected Checks							\$ 186,795.47

From: Bob Fifty Lakes [REDACTED]
Sent: Thursday, August 20, 2026 10:50 AM
To: clerk@fiftylakesmn.com
Subject: RE: Inspector funds

I'm reviewing the FLLIP documents now and in May of 2021 our meeting notes placed \$30,000 in a CD for future use and the remaining \$10,000 in the fund would be reviewed later, pending needs for AIS boat access inspections. I assume the \$34,967.69 amount is the original \$30,000 CD with interest earned since the inception of the FLLIP program established on November 12, 2019. I think at one point we had 2 CD's.

The City did pay for the iPads and other equipment that we use each year and I setup each spring and store over the winter months (probably should be stored by the city).

For August – September we will have used 10 hrs at E Fox so County funds $\$25 \times 10 = \$2,500$ for E fox so County fund balance will be \$350.

FLPOA funds for the other 3 accesses through Sept 13th which includes double time for Labor Day holiday pay.

Pat 72 hours x \$25 = \$1,800

Alan 56 hours x \$23 = \$1,288

Total hour wages to end of season \$3,088 less balance of \$1,370 = (\$1,718) not including taxes and personal time accrued.

[REDACTED] used some of his personal time and assuming [REDACTED] has 15 hours earned at \$23 = \$345 (estimated shortfall \$1,780 + \$345 = \$2,063).

If your payroll numbers are close for personal time and taxes than I would say we move \$3,000 from FLLIP program to FLPOA funds to cover inspector pay for the balance of the season.

Let me know what you are thinking.



Bob Stancer
Planning Commission & LGU AIS Lead
City of Fifty Lakes
PO Box 125
Fifty Lakes MN 56448
612-363-5926 mobile

From: clerk@fiftylakesmn.com <clerk@fiftylakesmn.com>
Sent: Wednesday, August 19, 2026 11:12 AM
To: 'Bob Fifty Lakes' <bob@fiftylakesmn.com>
Subject: RE: Inspector funds

Hi Bob,



City of Fifty Lakes

CITY COUNCIL PLANNING & ZONING REPORT – SEPTEMBER 8, 2026

City Council,

The Planning Commission did not hold a meeting in August.

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 9/4/2026):

APPLICATION	2026	2025	2024	2023	2022	2021
Land Use Permits	43	47	47	52	51	63
SSTS	9	17	13	15	17	15
Variances	3	6	5	3	6	3
Conditional Use Permits	0	4	2	0	1	1
Interim Use Permits	0	1	2	0	1	0
Subdivision/Plat	1	0	0	0	0	0
Subdivision/Metes & Bounds	4	4	0	5	6	7
Boundary Line Adjustment	1	3	0	0	0	0
Zoning Map Amendment	2	1	0	1	1	0
Ordinance Amendments	0	3	--	--	--	--

Permits Approved in January:

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

Permits Approved in February:

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

Permits Approved in March:

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

Permits Approved in April:

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

Permits Approved in May:

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

Permits Approved in June:

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

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

Permits approved in July:

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

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

- Land Use Permit: 12 x 24 deck. 22150511; 43863 Kego Lake Rd. Property Owner: Roy & Delores Srp.
- Shoreland Alteration Permit: For the construction of retaining walls (1 located in the SIZ and two in the RLZ) and dirt moving of up to 10 cubic yards. 22120505; 17541 N Mitchell Lake Rd. Property Owner: Anthony & Jennifer Taschner.
- Land Use Permit: For the construction of a Water Oriented Accessory Structure. 22120537; 17139 N Mitchell Lake Rd. Property Owner: Lawrence & Brenda Rettenmaier.

- Land Use Permit: 24 x 40 accessory structure. 22250507; TBD Buchite Rd. Property Owner: John & Alice Anderson.
- Land Use Permit: Remodel/addition and garage to existing dwelling. 22310511; 12401 Northgate Ln. Property owner: John & Alice Rhodes.
- Land Use Permit: Replacement/construction of a legal non-conforming water oriented accessory structure and the demolition/removal of abandoned fish cleaning house. 22130542; 17111 N Eagle Lake Rd.
- Land Use Permit: 10 x 20 deck. 22270512; 15634 Co Rd 1 – Lot 35. Property Owner: Alan & Cathy Jorgensen.
- SSTS: Installation of a conforming septic system. 22310536; 11959 Northgate Ln. Property Owner: Sigurd & Elsiemae Anderson.

Permits approved in September (as of 9/4/2026):

- Land Use Permit: 10 x 16 deck. 22270516; 15634 Co Rd 1 – Lot 31. Property Owner: Nicholas & Joyce Schwartz.

Commercial Driving License (CDL) Educational Expense Agreement

As an employee of the City of Fifty Lakes (the “City), and if a requirement of your position is a Commercial Driving License (“CDL”), the City may pay for the expenses incurred in obtaining your CDL. In accordance with this, the City educational assistance policy, you must complete the following education expense agreement and submit it to your immediate supervisor. You will be informed of a decision on your request by the City Clerk within two weeks.

As part of the City’s educational assistance program, the City of Fifty Lakes agrees to advance and/or pay for educational expenses for you to attend:

Course: _____

Entity Providing Education: _____

Dates of Attendance: _____

Total Expense Amount: \$_____ (includes registration, tuition, fees, books, etc.)

In consideration of payment of these expenses, you agree to the following:

1. If you voluntarily terminate employment with the city prior to completing the course, you will be 100% responsible for a complete repayment of the entire amount of the educational expenses provided to you.
2. If you voluntarily terminate employment with the city after the completion of the course(s) and prior to completing 12 consecutive months of active employment, you will be 100% responsible for a complete repayment of the entire amount of the educational expenses provided to you.
3. If you voluntarily terminate employment with the city after completion of the course and after completing 12 months of active employment but prior to 30 consecutive months of active employment, you will repay a prorated share of the educational expenses provided to you. The prorated amount will be based on the total amount of educational expenses provided divided by the percentage of time left in months from one year to the month of terminating. For example, if you receive \$2500 for an education course and work only 18 months after completion of the course, you will refund 40% of the \$2500 or \$1000 (12 months not served divided by 30 months equals 40%).
4. You further agree to have as much of this refund to the city withheld from your last paycheck. If a balance remains after said payroll deduction you agree to pay within 30 days of your last date of employment. If not paid within 30 days, interest will accrue to 6% per annum. If any action is brought to enforce any provision of this agreement by

the City of Fifty Lakes, you agree to pay all costs associated with the action as well as any costs of litigation, including all reasonable attorney fees.

This educational expense agreement creates no contract of employment between you and the City of Fifty Lakes. You may terminate your employment with the City of Fifty Lakes at any time with or without cause, and the City of Fifty Lakes may terminate your employment at any time with or without cause.

Employee name: _____

Employee Signature: _____ Date: _____

Supervisor name: _____

Supervisor's Signature: _____ Date: _____

Mayor name: _____

Mayor Signature: _____ Date: _____

June 09, 2026

CITY OF FIFTY LAKES
FIFTY LAKES MUNICIPAL LIQUOR STORE
PO BOX 125
FIFTY LAKES, MN 56448

Re: ATM Contract Breach
TID: P328095

Dear Valued ATM Customer,

I have been instructed to take any and all steps necessary in order to obtain your compliance with the terms of the ATM Processing Agreement which your company entered into with Cardtronics USA on **8/18/2008**, contracted for a **60** month term with renewals and on 9/20/16 that term was extended for an additional 60-months with renewals that is currently set to expire on **8/18/2028**.

As you are aware, you entered into an ATM Processing Agreement with Cardtronics, pursuant to which Cardtronics agreed to provide processing for an ATM which you agreed to provide at your place of business. Pursuant to the Agreement with Cardtronics, you agreed that the ATM would be maintained with sufficient cash during all hours that your business location was open to the public. You also agreed that Cardtronics would be the exclusive processor for this ATM, and that you would not subscribe to any other data processing service, nor would you permit any other ATM to be located on the premises during the term of the Agreement.

Apparently, on **5/18/2026**, you ceased processing any ATM transactions through Cardtronics at your business premises.

Your actions constitute a breach of the Agreement, pursuant to which Cardtronics is entitled to recover its monetary damages. Based upon the transaction history of the ATM, below is the calculation which reflects the monetary damages that Cardtronics has or will sustain. At this point, Cardtronics is in a position to file a lawsuit against your company, seeking the full damages set forth below, plus accruing interest, and any attorney's fees and costs incurred.

Damages: Processing Revenue CATM would have earned **\$169.12** times 26 months 29 days of the Agreement, plus **\$.00** in outstanding receivables for a total amount of **\$4,560.60**.

However, before filing the action, Cardtronics is willing to provide for you two options, either of which will alleviate the necessity for litigation and the expenditure of the substantial amounts that will necessarily be incurred in pursuing and, on your part, defending that litigation.

The first option, you to essentially buy out the Agreement by paying the amount of lost revenue, equally **\$4,560.60**, with that sum being paid by Credit Card, ACH Debit or cashier's check made payable to Cardtronics. Funds must be received in Cardtronics office within **10 calendar days** of the date of this letter. Upon receipt of those funds, you will be released of any further obligations under the breached Agreement.

The second option is for you to resume compliance under the Agreement by returning the processing of your ATM to Cardtronics platform and vaulting the ATM immediately and taking all other steps necessary to ensure that the ATM is available for use by your customers. If you elect this option, you must provide notification to me of your willingness to do so within **5 calendar days** of the date of this letter and, within those ten days, resume ATM operations. Also, with this second option, you must also agree to an Addendum to the ATM Processing Agreement extending the term of that Agreement for the period of time that you were non-compliant and not processing.

There is, of course, a third option, and that is for you to do nothing, essentially rejecting both of the other options. If I do not receive a response from you within **5 calendar days**, I will assume that you have elected the third option which is to do nothing and remain in breach of the Agreement. In that case, Cardtronics will file a legal action seeking all amounts set forth above, plus interest and any attorney's fees and costs that it is required to incur.

Please contact us via email and or telephone, all contact information is provided below. We look forward to hearing from you soon.

Sincerely,

Loss Prevention Department
Katie Stukel (952-767-2021) Katie.Stukel@ncratleos.com
Service Issue: 1-832-308-4961

CC: Nicholas Demeropolis
Counsel
Cardtronics USA, Inc

COMPLETED BY

tjones

09/18/2008 11:26
9/27/2013 1:57 PM

Jensen # 646

COMPLETED BY

Smith

ATM NETWORK

10/7/2013 11:30 AM

260212
CR014222

PAGE 02/04

Fifty Lakes Municipal
Liquor Store

Site Location Agreement

Processing

VERIFIED

By: KS

Date: 8/14/08

F3-SLA FAX Reprogram 100%-90% Revised 2005

This Agreement is effective on the 18 day of August, 2008, between ATM Network, Inc., 10749
Bren Road East, Minnetonka, MN 55343 (the "Company"), and 50 Lakes Bar & Bottle Shop located
at 40430 Hwy. 3, Fifty Lakes, MN 56448 (the "Location").

1. **Equipment.** Location agrees to place its own AUTOMATED TELLER MACHINE ("ATM") on its Premises in an indoor location or locations as mutually agreed upon and as identified in Exhibit 1 ("Premises").

2. **Availability.** Location agrees that the ATM shall at all times remain available for use by Location customers during Location's normal business hours for the term of this Agreement. The previous sentence notwithstanding, Company reserves the right to schedule reasonable downtime to accomplish necessary maintenance or system improvements, not to exceed five percent (5%) of available time, per calendar month.

3. **Transaction Processing and Surcharge Fees.** Company shall collect all transaction revenue from the ATM and pay Location for each transaction made on the ATM. A transaction, for purposes of computing revenue due to Location, will be defined as any assessable cash withdrawal made from a cardholder's account. Company will pay Location per transaction under either of the following Location selected options:

* Select
Option 1
or 2 and
Sign
Below.

Option 1 ☐ Location receives 100% of surcharge revenue on assessable cash withdrawal transactions.

Merchant's Signature

X

Option 2 ☒ Location receives 90% of surcharge revenue on assessable cash withdrawal transactions plus free maintenance, parts and repairs on the ATM for the term of this Agreement.*

Merchant's Signature

X Joni Buchite, manager

*Provided, however, that any damage to an ATM caused by vandalism, other intentional acts or Acts of God shall not be covered by the provisions of either of the above-referenced service options.

Location's share of transaction revenue will be disbursed monthly by Company to Location on or before the 20th day of each calendar month following the calendar month in which the applicable transactions occurred.

4. **Installation & Training.** Company agrees to install the ATM, train Location's staff, coordinate routing of telephone lines as may be required (subject to paragraph 6, below), coordinate shipment and delivery of the ATM and initial supplies to Location. If Location acquires the ATM through Company, all of these services are included in the ATM purchasing price.

5. **Maintenance/Repair.** Company agrees to provide all maintenance, parts and repair of the ATM at the Location. To the extent not covered by Option 1, charges for such services shall be at Company's standard rates for maintenance, parts and repairs. Location shall be responsible for paying any charges by Company for such services in a timely manner. Location agrees that if such charges by Company to Location are not paid in a timely manner, Company may withhold such charges from any revenue due to Location under this Agreement until the outstanding maintenance, parts or repair services charges are paid in full. In the event the ATM at Location's premises is vandalized, Company agrees to assist Location in the filing of any insurance company claims, if so requested by Location. Location agrees it shall make no alteration or addition to the ATM, and shall not permit anyone, other than an authorized representative of Company, to perform any service or repair work on the ATM, without Company's prior written approval.

6. **Processing Services.** Company agrees to provide, and Location agrees to utilize exclusively during the term of this Agreement, such data processing services as Company, in its sole discretion, has selected, to process all ATM transactions on any Location owned or leased ATM on Location's premises or on any ATM placed on Location's premises pursuant to a third party placement agreement, during the term of this Agreement. Company agrees that it will use its best efforts to provide high quality data processing services from a service provider with a national or regional reputation for reliability, accuracy and customer satisfaction. Location agrees to accurately complete, or has accurately completed, all of the necessary documentation as is reasonably required by Company to facilitate the implementation and delivery of such processing and other related services. In the event any network services or third party processing companies change their network or processing fees, add new fees or

COMPLETED BY

rowilliams

10/7/2013 1:18 PM

processing costs and/or surcharge fees or other fees become non-assessable, the transaction fee option selected in Paragraph 3 shall be subject to automatic adjustment by Company.

7. Cash Requirements and Inventory. Location agrees to keep sufficient amounts of cash in its ATM during business hours. Location also agrees to inventory an adequate supply of paper and ribbons at Location's premises, which are available for purchase from Company.

8. Phone & Electrical Requirements. Location agrees, at its expense, to provide and maintain a dedicated business telephone line and one (1) operating electrical power outlet (110V) within 2 feet of the ATM site. Location shall pay for monthly charges incurred in connection with such telephone line and electrical power usage.

9. Sole Provider. Location shall neither permit the removal of the ATM from the Premises, nor allow the placement of any other ATMs on the Premises, nor subscribe to any other data processing service for processing ATM transactions during the term of this Agreement, except as may be agreed upon by Company in writing or as otherwise required by any lessor of the ATM. Location further agrees that Company shall have the exclusive right to advertise on the screen and the body of the ATM during the term of this Agreement.

10. Insurance Requirements. Location agrees to protect the ATM and its contents from damage, loss, theft, or destruction. Location shall provide and maintain property insurance against loss, theft, damage, or destruction of the ATM in an amount not less than the full replacement value of the ATM. Insurance shall include a waiver of any subrogation rights and Location waives any rights of recovery against Company arising from such loss, theft, damage or destruction. Location agrees it is solely responsible for providing security against theft at the Premises and Company shall have no liability to Location in the event of theft or damage. All cash kept in the ATM shall be the property of the Location and Location shall bear the risk of loss if any cash is stolen or otherwise lost or destroyed.

11. Term. This Agreement shall be for a term of five (5) years from the date of ATM installation, unless amended or terminated by mutual written agreement of both Company and Location or terminated by Company pursuant to paragraph 14, below. Notwithstanding anything contained herein to the contrary, this Agreement shall be automatically extended for additional periods of five (5) years each unless either party provides to the other, at least thirty (30) days and not more than ninety (90) days prior to the end of the term of the agreement, written notice of its intention to terminate.

12. Property Ownership or Lease Terms. Location represents and warrants that it is the owner of the Premises or that it holds a lease of option to renew the lease for said Premises of equal or greater length than the initial five-year term of this Agreement.

13. Equipment Relocation. In the event Location transfers or moves its business from the Premises, Location shall notify the Company not less than thirty (30) days prior to any such event. In such event, this Agreement shall be automatically deemed amended to apply to Location's new Premises for the remaining term of this Agreement. The ATM shall be placed in a mutually agreed upon indoor location or locations.

14. Cancellation. Company may terminate this Agreement at any time in the event Location engages in unlawful activity in connection with the use or operation of the ATM, or in the event Location breaches a material provision of this Agreement.

15. Liquidated Damages. Location agrees that in the event Location terminates, for any reason, the agreement between Location and Company, prior to the then current termination date of the agreement, Location agrees to pay to Company, upon demand (or as a deduction from any amounts owed by Company to Location), as liquidated damages, and not as a penalty, in satisfaction of the claims of Company, a sum of money equal to the average number of transactions per month on Location's ATM(s) times the revenue earned by Company per each cash withdrawal transaction times the number of months remaining in the agreement as of the date of termination by Location. It is agreed that this provision for liquidated damages is fair and equitable and the amount set forth above is reasonable under the circumstances. Nothing in this provision shall be interpreted to preclude Company from pursuing any other legal claim for money damages against Location.

16. Notices. All notices hereunder shall be in writing and shall be by registered or certified mail, return receipt requested, addressed to Location, simply to whom it may concern, at its address as listed in the preamble of this Agreement. All notices shall be deemed received three (3) weekdays after the date of such mailing.

17. Attorney Fees. If suit or action is instituted to enforce or interpret any of the terms of the Agreement, the prevailing party shall be entitled to recover from the other Party, in addition to costs, such sums as the court may adjudge reasonable for legal fees at trial and on any appeal therefrom. Location agrees to pay all costs of collection for sums due to Company under this Agreement, including attorney fees, whether or not suit or action is commenced.

18. Company Not Agent. Location understands and agrees that the Company is not an agent of any lessor of the ATM; that it has no authority to act on behalf of or for any lessor, and that it is not authorized to waive or alter any term or condition of any lease for the ATM; and that it is not an agent of Location for any purpose whatsoever.

19. Disclaimer. EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT, LOCATION UNDERSTANDS AND AGREES THAT COMPANY MAKES NO WARRANTY, EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY MATTER WHATSOEVER, INCLUDING THE CONDITION OF THE ATM, ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR

PURPOSE. COMPANY SHALL IN NO EVENT BE RESPONSIBLE FOR ANY LOST PROFITS OR DIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES THAT LOCATION MAY INCUR. COMPANY'S SOLE LIABILITY TO LOCATION HEREUNDER, EXCEPT AS OTHERWISE PROVIDED, SHALL BE TO REMEDY ANY BREACH OF THIS AGREEMENT IN A TIMELY MANNER.

20. Assignment. Location shall not assign or in any way dispose of all or any part of its rights or obligations under this Agreement without the prior written consent of the Company.

21. Controlling Law and Compliance With Law. This Agreement shall be construed, interpreted, and enforced in accordance with the laws of the State of Minnesota. Location waives any right it may have to challenge the jurisdiction of the state and federal courts of Minnesota and irrevocably consents to their jurisdiction. Location agrees it will comply with all state laws and regulations governing operation of an ATM on its premises and further agrees to post all consumer notifications provided by Network to Location.

22. Adjustments. In the event any cash withdrawal transaction is disputed by the cardholder's (customer's) financial institution and, as a result is charged back by that financial institution, Location hereby authorizes charging any such disputed amount (plus any assessed fees) directly to Location's clearing account as identified in the signed ACH form. Any other disputed amounts or charges for denied transactions, balance inquiries, transfers or other costs associated with non-monetary transactions and any other network assessed fees, program fees or compliance costs; may, at Company's discretion, be offset and deducted from any Transaction Processing Fees or Transaction Surcharge Fees due Location pursuant to Paragraph 3, above.

23. Subscription Services. Each transaction of any type on an ATM covered by a Site Location Agreement between the parties shall be subject to a per transaction assessment to cover existing or future changes in network interchange rates and the internal processing costs of Company.

24. Waiver. A waiver by either party of a breach of any provision of this Agreement shall not constitute a waiver of that party's rights to otherwise demand strict compliance with this Agreement and any and all provisions hereof.

25. Authority. The undersigned are the duly authorized representatives of Location and Company and have all of the necessary authority to execute and perform this Agreement.

26. Entire Agreement. This Agreement constitutes the entire agreement of the parties hereto. There are no other promises, representations, terms, conditions, or obligations other than those contained herein. This Agreement supersedes all prior communications, representations, or agreements, oral or written, between the parties and shall not be modified except in writing signed by both parties. Location hereby acknowledges that sales representatives or Dealers affiliated with Company are not authorized to make or approve any additions to, deletions from or alterations of the printed provisions of this Agreement, or to terminate this Agreement, and that no such addition, deletion, alteration or termination shall be valid or binding on Company unless in writing and signed by an officer of Company. Any purported amendment, modification or termination of this Agreement which is oral, or which is in writing but not signed by both Location and an officer of Company, shall be void and of no effect whatsoever.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the parties have executed this Agreement as of the day and year last stated below.

COMPANY:

ATM NETWORK, INC.
10740 Birch Road East

Minnetonka, MN 55343

By: Phil Rauh
Its President

8-18-08
Date

LOCATION:

50 Lakes Bar & Bottle Shop
Company

40430 Hwy. 3 P.O. Box 125
Address

Fifty Lakes MN 56448
City State Zip

By: X Toni Buchite 8-18-08
Date

Toni Buchite
Print Name Title

SLA Addendum

EMV Upgrade Program



Terminal ID: CR014222

This **MERCHANT EMV UPGRADE PROGRAM ADDENDUM** ("Addendum"), dated September 20, 2016 (the "Effective Date"), is made by and between Cardtronics USA, Inc. (the "Company") and FIFTY LAKES MUNICIPAL LIQUOR STORE ("Merchant"), pursuant to the Merchant Site Location Agreement, dated August 18, 2008, by and between Company and Merchant (the "Site Location Agreement, or similar existing agreement"). Capitalized terms used herein and not otherwise defined shall have their respective meanings as set forth in the Site Location Agreement. Except as modified herein, the terms of the Site Location Agreement apply to this Addendum, but any conflict, ambiguity or contradiction between this Addendum and the Site Location Agreement is to be resolved in favor of the Site Location Agreement.

The Site Location Agreement is hereby amended as follows:

1. **Validity.** The offer for services contained in this Addendum shall automatically expire and be of no further force or effect if a signed copy of this Addendum is not received by Company from Merchant on or before 5:00 Central Standard Time on September 27, 2016 unless waived by Company at Company's sole discretion.
2. **Euro MasterCard and Visa ("EMV") Liability.** Company hereby agrees that liability associated with any Regulation E claims related to EMV shall be borne by Company from and after Merchant's delivery to Company of a signed copy of this Addendum until the Equipment Upgrade (#3) is installed.
3. **Equipment Upgrade.** Merchant hereby authorizes Company to upgrade Merchant's ATM to comply with EMV requirements pursuant to this Section 3, and grants Company access to the Premises for such purpose. Merchant is responsible for all Americans with Disabilities Act (ADA) and PCI PIN Pad requirements. Merchant shall purchase:

☒ an EMV software update from Company, and such software update shall be installed by Company.

Make: Genmega Model: 2500

Merchant shall be charged \$0.00 (plus applicable taxes) for the equipment and service contemplated by this Section.

The location agrees to provide EMV card reader support based on written or phone guidance by the Company after the initial EMV card reader/ATM installation. If a return visit is required after the initial installation, location agrees to a standard service call charge. Merchant agrees to certain maintenance requirements regarding the EMV card reader. These may include, but are not limited to, card reader cleaner, application of compressed air, and removal of card reader to clean.

4. **Payment.** Merchant shall be charged the amount specified in Section 3 by:

☒ a one-time ACH transfer from the account provided to Company by Merchant.

Merchant acknowledges they will be provided an EMV software upgrade with a market value of \$300 in exchange for executing a new agreement with Company for 60 months. Merchant acknowledges that it is responsible to provide access to an existing TCP/IP connection through an open port on a router. In the event the TCP/IP connection is not ready, (ready is defined as: connection available, within 3 feet of the ATM that enables the ATM to connect to processing network immediately) the merchant agrees to be automatically enrolled in CATM wireless program at \$18.49 per month. Merchant will be responsible for all costs associated with a return visit if necessary.

5. **Term.** Notwithstanding anything to the contrary contained in the Site Location Agreement, the term of the Site Location Agreement is hereby extended for a period of 60 months from the later of (a) the end of its current term, or (b) the Effective Date, and shall thereafter renew for successive sixty (60) month periods, unless terminated earlier pursuant to the terms of the Site Location Agreement.
6. **Breach.** In the event that Merchant (a) fails or refuses to permit Company to install the upgrade kit or ATM specified in this Addendum; (b) disconnects, unplugs or removes the ATM; (c) allows the installation or service of any other ATM or cash back device on the Premises; or (d) otherwise fails to perform any of its obligations under the Site Location Agreement or this Addendum, Merchant shall be deemed in breach of the Site Location Agreement, and (A) subject to the liquidated damages set forth in the Site Location Agreement, and (B) shall pay to Company, in addition to any liquidated damages, in immediately available funds, all amounts owed to Company by Merchant pursuant to Section 3 of this Addendum outstanding as of the date of such breach.

CATM FORM SLA EMV UPGRADE PROGRAM ADDENDUM – Sept 2016 (SOM 2.4)

Terminal ID: CR014222



PAYMENT INFORMATION

Use ACH for: ☒ Equipment and Set-Up Fees

Pay by ACH (Attach Voided Check or Bank Letter and complete information below.)

Customer authorizes Cardtronics, its designated processor, and affiliates and authorized agents to initiate ACH transfer entries and to debit and/or credit the account identified herein for all costs and applicable taxes associated with the purchase of goods or services from Cardtronics. Customer agrees to keep account funded to the extent needed to reasonably support transaction amounts posted by Cardtronics. In the event that an ACH is returned unpaid to Cardtronics, Customer agrees to pay a returned ACH fee of \$30.00 per returned item. All shortages and adjustments are the full responsibility of the Customer. The undersigned represents and warrants to Cardtronics, that the person executing the ACH Authorization is an authorized signatory on the account referenced herein and all information regarding the account and the account holder is true and correct

Account Type Business Checking	Name on the account On File	Amount paid by ACH (includes tax) \$0.00
Bank Name On File	Routing transit number 91914286	Account number ***1113

☐ Check here and complete the information below if you would like to debit an account different than the one specified above.

Account Type	Name on the account	Amount paid by ACH (includes tax) \$0.00
Bank Name	Routing transit number	Account number

Ship to: 40430 HIGHWAY 3
FIFTY LAKES, MN 56448

E-Mail: manager50lakes@emily.net

THE UNDERSIGNED DO HEREBY REPRESENT AND WARRANT THAT THEY ARE AUTHORIZED TO SIGN THIS ADDENDUM ON BEHALF OF THEIR RESPECTIVE PARTIES AND THAT THEIR SIGNATURES BELOW DO HEREBY BIND EACH PARTY TO THIS ADDENDUM.

CARDTRONICS USA, INC.

Signature: Guy Katopodis
Print Name: Guy Katopodis
Title: mgr
Date: Oct 3, 2016

MERCHANT

Signature: Toni Buchite
Print Name: Toni Buchite
Title: manager
Date: 9-29-16

Location
FIFTY LAKES MUNICIPAL LIQUOR STORE
40430 HIGHWAY 3, FIFTY LAKES, MN 56448

Receipts

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of 9/3/2026	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
100: General Fund						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$288,302.37	\$290,900.00	\$187,414.84	\$294,500.00	\$294,500.00	0.00
Total General Property Taxes	\$288,302.37	\$290,900.00	\$187,414.84	\$294,500.00	\$294,500.00	0.00
Penalties And Interest On Delinquent Taxes						
Penalties and Interest Delinquent Taxes	\$314.74	\$850.00	\$27.70	\$850.00	\$850.00	0.00
Total Penalties And Interest On Delinquent Taxes	\$314.74	\$850.00	\$27.70	\$850.00	\$850.00	0.00
Licenses And Permits						
Business Licenses And Permits						
Business License	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Total Business Licenses And Permits	\$1,800.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$21,484.63	\$20,000.00	\$16,172.00	\$20,000.00	\$20,000.00	0.00
Total Non-Business Licenses And Permits	\$21,484.63	\$20,000.00	\$16,172.00	\$20,000.00	\$20,000.00	0.00
Intergovernmental Revenues (Igr)						
Federal Igr						
Federal Grants and Aids	\$0.00	\$0.00	\$15,068.40	\$0.00	\$0.00	N/A
Total Federal Igr	\$0.00	\$0.00	\$15,068.40	\$0.00	\$0.00	N/A
State Igr						
Local Government Aid	\$111,751.34	\$0.00	\$112,913.11	\$0.00	\$0.00	N/A
Agricultural Market Value Credit	\$1,370.52	\$0.00	\$0.00	\$0.00	\$0.00	N/A
State - P.E.R.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$113,121.86	\$0.00	\$112,913.11	\$0.00	\$0.00	N/A
Igr From Other Local Governmental Units						
Other County Grants and Aids	\$13,095.00	\$0.00	\$6,977.50	\$0.00	\$0.00	N/A
Total Igr From Other Local Governmental Units	\$13,095.00	\$0.00	\$6,977.50	\$0.00	\$0.00	N/A
Charges For Services						
General Government						
Charges for Services	\$350.00	\$500.00	\$115.00	\$500.00	\$500.00	0.00
Photo Copies - Fax - Scan Email	\$0.00	\$100.00	\$186.00	\$100.00	\$100.00	0.00
Stamps	\$1,130.44	\$2,000.00	\$329.60	\$2,000.00	\$2,000.00	0.00
Total General Government	\$1,480.44	\$2,600.00	\$630.60	\$2,600.00	\$2,600.00	0.00
Fines And Forfeits						
Fines						
Court Fines	\$739.92	\$1,000.00	\$208.31	\$1,000.00	\$1,000.00	0.00
Total Fines	\$739.92	\$1,000.00	\$208.31	\$1,000.00	\$1,000.00	0.00
Miscellaneous Revenues						
Misc Revenue	\$26.01	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Interest Earning	\$890.13	\$100.00	\$780.46	\$100.00	\$100.00	0.00

Receipts

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
100: General Fund						
Miscellaneous Revenues						
Refunds & Ins. Dividends	\$1,125.56	\$2,000.00	\$1,257.02	\$2,000.00	\$2,000.00	0.00
VPO (Village Post Office) Contract	\$500.04	\$500.00	\$274.64	\$500.00	\$500.00	0.00
Total Other Miscellaneous Revenues	\$2,541.74	\$3,100.00	\$2,312.12	\$3,100.00	\$3,100.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Interfund Principal Loan Repayment	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	0.00
Interfund Interest Loan Repayment	\$0.00	\$675.00	\$0.00	\$675.00	\$675.00	0.00
Total Inter Fund Transfers In	\$0.00	\$10,035.00	\$0.00	\$10,035.00	\$10,035.00	0.00
Misc. Other Financing Sources						
Sale of Investment	\$0.00	\$0.00	\$280,048.83	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$0.00	\$0.00	\$280,048.83	\$0.00	\$0.00	N/A
Receipts Total	\$442,880.70	\$329,685.00	\$621,773.41	\$333,285.00	\$333,285.00	0.00

Disbursements

	2025	2025	2026	2026	2027	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>9/3/2026</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
100: General Fund						
General Government						
General Government						
Wages and Salaries: Full-time Employees-Regular	-\$0.04	\$0.00	-\$0.08	\$0.00	\$0.00	N/A
Employer Medicare	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Dental	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	N/A
Worker's Compensation: Insurance Premiums	\$336.00	\$1,200.00	\$13,357.00	\$1,200.00	\$1,200.00	0.00
OFFICE SUPPLIES (201 through 209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$2,492.30	\$4,000.00	\$1,513.81	\$4,000.00	\$4,000.00	0.00
Office Supplies: Duplicating and Copying Supplies	\$168.80	\$0.00	\$948.74	\$0.00	\$0.00	N/A
Operating Supplies: Cleaning Supplies	\$264.61	\$400.00	\$961.42	\$400.00	\$400.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$3,270.25	\$1,360.00	\$58.93	\$1,360.00	\$1,360.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$0.00	\$415.50	\$0.00	\$0.00	N/A
Professional Services: Auditing and Accounting Services	\$19,732.25	\$20,000.00	\$18,380.50	\$20,000.00	\$20,000.00	0.00
Professional Services: IT Services	\$4,078.89	\$2,500.00	\$3,180.51	\$2,500.00	\$2,500.00	0.00
Professional Services: Engineering Fees	\$13,154.65	\$2,500.00	\$346.00	\$2,500.00	\$2,500.00	0.00
Professional Services: Training- Instructors' Fees	\$2,512.17	\$0.00	\$997.35	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$167.17	\$0.00	\$312.21	\$0.00	\$0.00	N/A
Communications: Telephone	\$2,231.03	\$2,500.00	\$1,503.56	\$2,500.00	\$2,500.00	0.00
Communications: Postage	\$968.60	\$2,000.00	\$1,046.87	\$2,000.00	\$2,000.00	0.00
Advertising: Employment	\$28.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Promotional - Entertainment	\$6,190.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	0.00
Printing and Binding: Legal Notices Publishing	\$1,235.01	\$2,000.00	\$1,133.69	\$2,000.00	\$2,000.00	0.00
Printing and Binding: General Notices and Public Information	\$0.00	\$0.00	\$34.29	\$0.00	\$0.00	N/A
Insurance: General Liability	\$12,741.00	\$14,000.00	\$83.33	\$14,000.00	\$14,000.00	0.00
Utility Services: Electric Utilities	\$3,676.76	\$2,600.00	\$2,652.00	\$3,600.00	\$3,600.00	0.00
Utility Services: Gas Utilities	\$1,090.23	\$1,600.00	\$940.74	\$1,600.00	\$1,600.00	0.00
Utility Services: Refuse Disposal	\$2,072.47	\$1,500.00	\$996.32	\$1,500.00	\$1,500.00	0.00
Utility Services: Sewer	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00
Repairs and Maintenance - Contractual: Buildings	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Repairs and Maintenance - Contractual: Machinery and Equipment	\$2,039.07	\$1,000.00	\$773.47	\$1,000.00	\$1,000.00	0.00
Rentals: Office Equipment	\$0.00	\$15.00	\$0.00	\$15.00	\$15.00	0.00
Rentals: Other Equipment	\$86.80	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Miscellaneous: Dues and Subscriptions	\$1,747.96	\$1,000.00	\$3,135.79	\$1,000.00	\$1,000.00	0.00
Miscellaneous: Donations Civic Orgs (Fire Relief/Initiative/Food Shelf)	\$1,450.00	\$1,350.00	\$950.00	\$1,350.00	\$1,350.00	0.00
Capital Outlay: Land	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of 9/3/2026	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
100: General Fund						
General Government						
General Government						
Capital Outlay: Buildings and Structures	\$60,932.52	\$32,000.00	\$38,101.52	\$30,000.00	\$30,000.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$0.00	\$61,257.29	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$390.24	\$2,500.00	\$403.42	\$500.00	\$500.00	0.00
Investments Purchased	\$0.00	\$0.00	\$280,046.94	\$0.00	\$0.00	N/A
Total Other General Government	\$143,057.18	\$97,975.00	\$439,631.11	\$97,975.00	\$97,975.00	0.00
Legislative						
Council/Town Board						
Wages and Salaries: Full-time Employees-Regular	\$24,024.54	\$23,000.00	\$11,658.45	\$23,000.00	\$23,000.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,412.98	\$1,450.00	\$334.80	\$1,450.00	\$1,450.00	0.00
Employee Paid Insurance: PFML	\$0.00	\$0.00	\$27.77	\$0.00	\$0.00	N/A
Employer Medicare	\$330.51	\$350.00	\$78.32	\$350.00	\$350.00	0.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$27.76	\$0.00	\$0.00	N/A
Professional Services: Training- Instructors' Fees	\$700.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Transportation: Travel Expense	\$584.12	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Total Legislative	\$27,052.15	\$26,050.00	\$12,127.10	\$26,050.00	\$26,050.00	0.00
City/Town Clerk						
Administration						
Wages and Salaries: Full-time Employees-Regular	\$82,463.87	\$109,500.00	\$56,456.11	\$104,000.00	\$104,000.00	0.00
Employer Contributions for Retirement: PERA Contributions	\$6,043.19	\$7,500.00	\$4,219.05	\$7,000.00	\$7,000.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$5,440.75	\$6,200.00	\$5,013.09	\$6,800.00	\$6,800.00	0.00
Employee Paid Insurance: PFML	\$0.00	\$0.00	\$248.24	\$0.00	\$0.00	N/A
Employer Medicare	\$1,272.47	\$1,500.00	\$1,172.52	\$1,500.00	\$1,500.00	0.00
Employer Paid Insurance: Health	\$10,201.83	\$15,000.00	\$6,796.32	\$15,000.00	\$15,000.00	0.00
Employer Paid Insurance: Dental	\$667.80	\$700.00	\$348.96	\$700.00	\$700.00	0.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$248.24	\$0.00	\$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$255.94	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Training- Instructors' Fees	\$9,270.00	\$2,000.00	\$1,572.50	\$2,000.00	\$2,000.00	0.00
Communications: Postage	\$896.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Cell Phones	\$840.00	\$840.00	\$560.00	\$840.00	\$840.00	0.00
Transportation: Travel Expense	\$1,643.45	\$2,500.00	\$1,038.06	\$2,500.00	\$2,500.00	0.00
Miscellaneous: Dues and Subscriptions	\$140.43	\$250.00	\$550.45	\$250.00	\$250.00	0.00
Elections						
Wages and Salaries: Full-time Employees-Regular	\$0.00	\$0.00	\$164.02	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$656.00	\$0.00	\$463.18	\$2,000.00	\$2,000.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$39.07	\$0.00	\$0.00	N/A
Employer Medicare	\$0.00	\$0.00	\$9.15	\$0.00	\$0.00	N/A
Total City/Town Clerk	\$119,791.98	\$145,990.00	\$78,898.96	\$142,590.00	\$142,590.00	0.00

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
100: General Fund						
General Government						
Financial Administration						
Acct Payroll Adjustment						
Wages and Salaries: Full-time Employees-Regular	-\$0.31	\$0.00	-\$0.76	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	-\$0.05	\$0.00	-\$0.19	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	-\$0.19	\$0.00	-\$0.30	\$0.00	\$0.00	N/A
Employer Medicare	-\$0.05	\$0.00	-\$0.14	\$0.00	\$0.00	N/A
Total Financial Administration	-\$0.66	\$0.00	-\$1.39	\$0.00	\$0.00	N/A
Law						
City/Town Attorney						
Professional Services: Legal Fees	\$10,956.50	\$5,000.00	\$5,191.05	\$8,220.00	\$8,220.00	0.00
Total Law	\$10,956.50	\$5,000.00	\$5,191.05	\$8,220.00	\$8,220.00	0.00
Other General Government						
Planning and Zoning						
Wages and Salaries: Part-time Employees	\$2,450.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$150.00	\$0.00	\$300.00	\$300.00	0.00
Employer Medicare	\$0.00	\$45.00	\$0.00	\$75.00	\$75.00	0.00
Professional Services: Engineering Fees	\$3,510.00	\$3,500.00	\$1,975.00	\$3,500.00	\$3,500.00	0.00
Professional Services: Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Training- Instructors' Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Prof Services PZ Contract	\$22,646.25	\$23,000.00	\$14,371.25	\$23,000.00	\$23,000.00	0.00
Transportation: Travel Expense	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Printing and Binding: Legal Notices Publishing	\$190.78	\$700.00	\$70.61	\$700.00	\$700.00	0.00
General Government Buildings and Plant						
Wages and Salaries: Full-time Employees-Regular	\$13,156.42	\$17,325.00	\$5,537.33	\$22,325.00	\$22,325.00	0.00
Employer Contributions for Retirement: PERA Contributions	\$901.39	\$2,600.00	\$425.44	\$1,800.00	\$1,800.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$813.84	\$2,100.00	\$344.88	\$1,500.00	\$1,500.00	0.00
Employer Medicare	\$190.40	\$500.00	\$80.60	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies: Building Repair Supplies	\$0.00	\$0.00	\$545.23	\$0.00	\$0.00	N/A
Capital Outlay: Buildings and Structures	\$176.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$44,035.33	\$54,670.00	\$23,350.34	\$58,450.00	\$58,450.00	0.00
Public Works						
Highways, Streets And Roadways						
Ice and Snow Removal						
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$0.00	\$1,288.96	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$0.00	\$0.00	\$1,288.96	\$0.00	\$0.00	N/A
Disbursements Total	\$344,892.48	\$329,685.00	\$560,486.13	\$333,285.00	\$333,285.00	0.00

Receipts

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
201: Road and Bridge						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$282,586.76	\$285,114.00	\$179,336.08	\$281,514.00	\$281,514.00	0.00
Total General Property Taxes	\$282,586.76	\$285,114.00	\$179,336.08	\$281,514.00	\$281,514.00	0.00
Intergovernmental Revenues (Igr)						
Tax Forfeited Timber Sales	\$214.75	\$7,350.00	\$755.78	\$7,350.00	\$7,350.00	0.00
Total Other Intergovernmental Revenues (Igr)	\$214.75	\$7,350.00	\$755.78	\$7,350.00	\$7,350.00	0.00
State Igr						
State - P.E.R.A. Aid	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Igr From Other Local Governmental Units						
Other County Grants and Aids	\$10,000.00	\$0.00	\$11,380.50	\$0.00	\$0.00	N/A
Total Igr From Other Local Governmental Units	\$10,000.00	\$0.00	\$11,380.50	\$0.00	\$0.00	N/A
Charges For Services						
General Government						
Charges for Services	\$750.00	\$2,100.00	\$750.00	\$2,100.00	\$2,100.00	0.00
Total General Government	\$750.00	\$2,100.00	\$750.00	\$2,100.00	\$2,100.00	0.00
Miscellaneous Revenues						
Interest Earning	\$0.00	\$0.00	\$2,826.61	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$2,861.61	\$0.00	\$0.00	N/A
Other Financing Sources						
Misc. Other Financing Sources						
Sale of Investment	\$0.00	\$0.00	\$110,208.32	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$0.00	\$0.00	\$110,208.32	\$0.00	\$0.00	N/A
Receipts Total	\$303,551.51	\$294,564.00	\$305,292.29	\$290,964.00	\$290,964.00	0.00

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
201: Road and Bridge						
General Government						
Other General Government						
General Government Buildings and Plant						
Repairs and Maintenance - Contractual: Buildings	\$0.00	\$0.00	\$2,018.33	\$0.00	\$0.00	N/A
Total Other General Government	\$0.00	\$0.00	\$2,018.33	\$0.00	\$0.00	N/A
Public Works						
Highways, Streets And Roadways						

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of 9/3/2026	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
201: Road and Bridge						
Public Works						
Highways, Streets And Roadways						
Highways and Streets						
Wages and Salaries: Full-time Employees-Regular	\$71,404.79	\$76,220.00	\$44,806.72	\$81,220.00	\$81,220.00	0.00
Wages and Salaries: Temporary Employees-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$4,827.80	\$5,910.00	\$3,312.60	\$6,000.00	\$6,000.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$4,258.05	\$4,885.00	\$2,632.11	\$5,000.00	\$5,000.00	0.00
Employee Paid Insurance: PFML	\$0.00	\$0.00	\$197.93	\$0.00	\$0.00	N/A
Employer Medicare	\$995.84	\$1,095.00	\$615.53	\$1,200.00	\$1,200.00	0.00
Employer Paid Insurance: Health	\$5,948.01	\$0.00	\$5,946.51	\$9,500.00	\$9,500.00	0.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$197.93	\$0.00	\$0.00	N/A
Unemployment Compensation: Benefit Payments	\$0.00	\$0.00	\$14,625.83	\$0.00	\$0.00	N/A
Worker's Compensation: Insurance Premiums	\$4,738.00	\$10,500.00	\$5,001.00	\$10,500.00	\$10,500.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Operating Supplies: Motor Fuels	\$9,449.93	\$14,000.00	\$5,352.05	\$11,000.00	\$11,000.00	0.00
Operating Supplies: Shop Materials	\$389.02	\$1,000.00	\$686.02	\$1,000.00	\$1,000.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$4,793.23	\$2,500.00	\$1,137.44	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance Supplies: Tires	\$962.84	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Repair and Maintenance Supplies: Building Repair Supplies	\$1,155.42	\$2,000.00	\$96.01	\$2,000.00	\$2,000.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$1,336.30	\$1,000.00	\$974.43	\$1,000.00	\$1,000.00	0.00
Small Tools and Minor Equipment	\$1,257.95	\$5,000.00	\$1,036.72	\$5,000.00	\$5,000.00	0.00
Professional Services: Auditing and Accounting Services	\$1,552.69	\$2,000.00	\$1,370.25	\$3,000.00	\$3,000.00	0.00
Professional Services: Engineering Fees	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Professional Services: Training- Instructors' Fees	\$130.00	\$500.00	\$250.00	\$500.00	\$500.00	0.00
Communications: Cell Phones	\$840.00	\$840.00	\$490.00	\$840.00	\$840.00	0.00
Transportation: Travel Expense	\$45.50	\$300.00	\$188.50	\$300.00	\$300.00	0.00
Transportation: Freight and Hauling	\$138.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Advertising: Employment	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00
Insurance: General Liability	\$1,813.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Utility Services: Electric Utilities	\$1,254.22	\$1,500.00	\$1,200.10	\$1,500.00	\$1,500.00	0.00
Utility Services: Gas Utilities	\$1,607.24	\$2,500.00	\$1,467.99	\$2,500.00	\$2,500.00	0.00
Utility Services: Sewer	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Buildings	\$425.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Bituminous Capital/Crack & Chip Seal	\$103,187.00	\$30,500.00	\$0.00	\$16,090.00	\$16,090.00	0.00
Dustguard	\$43,741.10	\$45,000.00	\$44,563.20	\$45,000.00	\$45,000.00	0.00
Class V - Gravel	\$0.00	\$6,139.00	\$0.00	\$6,139.00	\$6,139.00	0.00

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
201: Road and Bridge						
Public Works						
Highways, Streets And Roadways						
Highways and Streets						
Rentals: Other Equipment	\$190.00	\$1,000.00	\$1,150.00	\$1,000.00	\$1,000.00	0.00
Miscellaneous: Dues and Subscriptions	\$165.50	\$0.00	\$54.99	\$0.00	\$0.00	N/A
Capital Outlay: Heavy Machinery	\$12,767.07	\$42,425.00	\$0.00	\$42,425.00	\$42,425.00	0.00
Capital Outlay: Other Equipment	\$840.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Investments Purchased	\$0.00	\$0.00	\$113,034.93	\$0.00	\$0.00	N/A
Ice and Snow Removal						
Repair and Maintenance Supplies: Street Maintenance	\$108.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Materials						
Total Highways, Streets And Roadways	\$292,421.50	\$294,564.00	\$250,538.79	\$290,964.00	\$290,964.00	0.00
Disbursements Total	\$292,421.50	\$294,564.00	\$252,557.12	\$290,964.00	\$290,964.00	0.00

Receipts

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of 9/3/2026	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Fire & Rescue						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$128,714.68	\$130,661.00	\$83,145.73	\$130,661.00	\$130,661.00	0.00
Total General Property Taxes	\$128,714.68	\$130,661.00	\$83,145.73	\$130,661.00	\$130,661.00	0.00
Intergovernmental Revenues (Igr)						
Fire Stated Aid	\$25,083.47	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00
Total Other Intergovernmental Revenues (Igr)	\$25,083.47	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00
Igr From Other Local Governmental Units						
Fire & Rescue Training Reimbursement	\$6,786.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Other County Grants and Aids	\$21,874.20	\$0.00	\$3,421.25	\$0.00	\$0.00	N/A
Total Igr From Other Local Governmental Units	\$28,660.20	\$3,000.00	\$3,421.25	\$3,000.00	\$3,000.00	0.00
Miscellaneous Revenues						
Contributions and Donations from Private Sources	\$1,295.21	\$0.00	\$7,200.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$1,295.21	\$0.00	\$7,200.00	\$0.00	\$0.00	N/A
Other Financing Sources						
Misc. Other Financing Sources						
Sale of Investment	\$0.00	\$0.00	\$1,908.10	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$0.00	\$0.00	\$1,908.10	\$0.00	\$0.00	N/A
Receipts Total	\$183,753.56	\$141,161.00	\$95,675.08	\$141,161.00	\$141,161.00	0.00

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Fire & Rescue						
General Government						
Other General Government						
General Government Buildings and Plant						
Wages and Salaries: Full-time Employees-Regular	\$3,063.88	\$3,350.00	\$2,010.85	\$3,350.00	\$3,350.00	0.00
Wages and Salaries: Temporary Employees-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$223.99	\$250.00	\$161.09	\$250.00	\$250.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$189.59	\$210.00	\$125.27	\$210.00	\$210.00	0.00
Employer Medicare	\$44.34	\$50.00	\$29.25	\$50.00	\$50.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$3,521.80	\$3,860.00	\$2,326.46	\$3,860.00	\$3,860.00	0.00
Public Safety						
Fire						

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of 9/3/2026	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Fire & Rescue						
Public Safety						
Fire						
Fire Administration						
Wages and Salaries: Full-time Employees-Regular	\$2,061.63	\$0.00	\$3,451.02	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$25,253.67	\$34,000.00	\$23,160.62	\$34,000.00	\$34,000.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,705.00	\$2,108.00	\$1,555.58	\$2,108.00	\$2,108.00	0.00
Employer Contributions for Retirement: Fire Pension Contributions	\$37,027.26	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00
Employer Medicare	\$398.86	\$493.00	\$363.90	\$493.00	\$493.00	0.00
Worker's Compensation: Insurance Premiums	\$899.00	\$1,600.00	\$2,546.00	\$1,600.00	\$1,600.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Office Supplies: Duplicating and Copying Supplies	\$103.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies (211 through 219)	\$4,955.05	\$1,200.00	\$120.56	\$1,200.00	\$1,200.00	0.00
Operating Supplies: Motor Fuels	\$544.46	\$750.00	\$379.51	\$750.00	\$750.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$2,139.85	\$2,000.00	\$1,478.05	\$2,000.00	\$2,000.00	0.00
Repair and Maintenance Supplies: Building Repair Supplies	\$1,028.36	\$2,000.00	\$1,544.25	\$2,000.00	\$2,000.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$430.96	\$0.00	\$81.58	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$0.00	\$1,500.00	\$2,235.80	\$1,500.00	\$1,500.00	0.00
Professional Services: Auditing and Accounting Services	\$1,552.68	\$1,500.00	\$1,370.25	\$1,500.00	\$1,500.00	0.00
Professional Services: Engineering Fees	\$1,520.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00
Professional Services: Training- Instructors' Fees	\$6,473.50	\$4,000.00	\$2,918.75	\$4,000.00	\$4,000.00	0.00
Professional Services: EDP, Software and Design	\$299.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Telephone	\$497.90	\$500.00	\$332.77	\$500.00	\$500.00	0.00
Transportation: Travel Expense	\$777.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Transportation: Freight and Hauling	\$293.72	\$0.00	\$317.23	\$0.00	\$0.00	N/A
Insurance: General Liability	\$1,813.00	\$1,600.00	\$83.34	\$1,600.00	\$1,600.00	0.00
Utility Services: Electric Utilities	\$1,254.22	\$1,600.00	\$1,200.10	\$1,600.00	\$1,600.00	0.00
Utility Services: Gas Utilities	\$1,607.23	\$2,500.00	\$1,467.99	\$2,500.00	\$2,500.00	0.00
Utility Services: Refuse Disposal	\$150.15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$0.00	\$0.00	\$373.70	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Machinery and Equipment	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00
Rentals: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$305.00	\$650.00	\$316.35	\$650.00	\$650.00	0.00
Capital Outlay: Motor Vehicles	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Capital Outlay: Other Equipment	\$28,748.00	\$20,500.00	\$23,671.27	\$20,500.00	\$20,500.00	0.00
Debt Service: Bond Principal	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00
Interfund Transfers	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00

Disbursements

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Fire & Rescue						
Public Safety						
Fire						
Fire Administration						
Investments Purchased	\$0.00	\$0.00	\$1,908.10	\$0.00	\$0.00	N/A
Total Fire	\$121,839.56	\$137,301.00	\$70,876.72	\$137,301.00	\$137,301.00	0.00
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers	\$12,682.21	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$12,682.21	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disbursements Total	\$138,043.57	\$141,161.00	\$73,203.18	\$141,161.00	\$141,161.00	0.00

Receipts

	2025 <u>Actual</u>	2025 <u>Budget</u>	2026 as of <u>9/3/2026</u>	2026 <u>Budget</u>	2027 Proposed <u>Budget</u>	Percent <u>Change</u>
204: Parks						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$57,748.94	\$58,300.00	\$37,083.73	\$58,300.00	\$58,300.00	0.00
Total General Property Taxes	\$57,748.94	\$58,300.00	\$37,083.73	\$58,300.00	\$58,300.00	0.00
Licenses And Permits						
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$0.00	\$0.00	\$5,960.00	\$0.00	\$0.00	N/A
Total Non-Business Licenses And Permits	\$0.00	\$0.00	\$5,960.00	\$0.00	\$0.00	N/A
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$25,152.41	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$25,152.41	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges For Services						
General Government						
Charges for Services	\$3,262.40	\$0.00	\$50.00	\$0.00	\$0.00	N/A
Total General Government	\$3,262.40	\$0.00	\$50.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Contributions and Donations from Private Sources	\$1,506.00	\$0.00	\$31,633.75	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$1,506.00	\$0.00	\$31,633.75	\$0.00	\$0.00	N/A
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$147,669.75	\$58,300.00	\$74,727.48	\$58,300.00	\$58,300.00	0.00

Disbursements

	2025	2025	2026		2027	
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>2026</u>	<u>Proposed</u>	<u>Percent</u>
204: Parks			<u>9/3/2026</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
General Government						
General Government						
Office Supplies: Duplicating and Copying Supplies	\$0.00	\$0.00	\$57.88	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$10,544.71	\$7,650.00	\$2,688.68	\$7,650.00	\$7,650.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$244.68	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Buildings	\$856.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Buildings and Structures	\$78,366.59	\$50,650.00	\$29,622.57	\$50,650.00	\$50,650.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$6,610.00	\$0.00	\$120,000.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$97,780.48	\$58,300.00	\$152,369.13	\$58,300.00	\$58,300.00	0.00
Disbursements Total	\$97,780.48	\$58,300.00	\$152,369.13	\$58,300.00	\$58,300.00	0.00

clerk@fiftylakesmn.com

From: Cassandra Delougherty
Sent: Tuesday, September 1, 2026 10:42 AM
To: clerk@fiftylakesmn.com
Subject: RE: TextMyGov

Hi Ann,

I sent a referral in to textmygov for you. I think that you may get a discount or something if I recall correctly.
Also, I forgot to mention that when they were first discussing the subscription, they had a set up fee of \$750 listed, but I told them that I didn't know if we would be able to swing that—so they reduced the setup fee to \$250. Don't be afraid to ask.

Thank you,

Cassandra Delougherty
City Clerk-Treasurer
Zoning Administrator
City of Jenkins
33861 Cottage Avenue
Jenkins, MN 56474
PH: (218) 568-4637
Website: www.cityofjenkins.com
Population 509



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NONDISCRIMINATION STATEMENT: This institution is an equal opportunity provider and employer.

From: clerk@fiftylakesmn.com <clerk@fiftylakesmn.com>
Sent: Thursday, August 27, 2026 2:15 PM
To: Cassandra Delougherty <cassandra.delougherty@fiftylakesmn.com>
Subject: RE: TextMyGov

You don't often get email from clerk@fiftylakesmn.com. [Learn why this is important](#)

Hi Cassandra,

This will be so helpful for council's decision on this. I am very fortunate that I have an assistant that I would task with this as she loves the technology end of things.

I thank you so much for responding back so fast. If I can ever help you with anything let me know!

Take care,

Ann



Ann M. Raph
Clerk - Treasurer
City of Fifty Lakes

Phone: 218.763.3113 Email: clerk@fiftylakesmn.com

Address: 40447 Town Hall Rd Web: www.fiftylakesmn.com
PO Box 125 Fifty Lakes, MN 56448

From: Cassandra Delougherty <[REDACTED]>
Sent: Thursday, August 27, 2026 12:33 PM
To: clerk@fiftylakesmn.com
Subject: RE: TextMyGov

Hi Ann,

The City of Jenkins has had TextMyGov for the past couple of years. The system is quite easy to run and has the capability to set up groups to message only select numbers (ie. Volunteer groups, committees, clubs, councilmembers, etc) and even allows you to pick a specific radius of a location to send messages/alerts to those within that established perimeter (ie. road projects, emergency PSAs, etc.).

It even gives you the ability to send out surveys, accept citizen concerns, and include hyperlinks to your city website or other sites to get more information on city events, access applications, calendars, etc.

The TextMyGov team offers a lot of support and will work through setting up the system with and for you. They have a data file that they pull from somewhere (I can't remember if they said from USPS or the phone company or something like that) with active cell phone numbers in the area. Then you can send an initial message to those numbers, and they have the option to opt-in/opt-out. The team also provides marketing materials that can be put up on your community bulletin boards, parks, city website, etc. with a qr code or a specific phone number for people to send a text to opt-in.

It does take some time to set the groups up, but once you do-it's been pretty easy. To be completely honest, we don't utilize it nearly as much as we could due to my workload and the constraint of being the only administrative staff at this time.

I hope this info helps in your city's decision-making. If you'd like more info, or want to see first-hand how the system works, let me know and I can make time to sit down with you and give you a quick run-through. Don't hesitate to reach out. 😊

Have a great day!

Cassandra Delougherty
City Clerk-Treasurer
Zoning Administrator
City of Jenkins
33861 Cottage Avenue

Jenkins, MN 56474
PH: (218) 568-4637
Website: www.cityofjenkins.com
Population 509



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From: clerk@fiftylakesmn.com <clerk@fiftylakesmn.com>
Sent: Thursday, August 27, 2026 11:40 AM
To: Cassandra Delougherty <cdelougherty@cityofjenkins.com>
Subject: TextMyGov

You don't often get email from clerk@fiftylakesmn.com. [Learn why this is important](#)
Good morning Cassandra,

We have been discussing adding TextMyGov to our budget for 2027. I have been working with Luc and Jannicke and they recommended contacting you to see how you guys like it. If you could give me any pros and cons I would greatly appreciate it. And how it is to manage.

Thank you and have a great day!

Ann



Ann M. Raph
Clerk - Treasurer
City of Fifty Lakes

Phone: 218.763.3113 **Email:** clerk@fiftylakesmn.com

Address: 40447 Town Hall Rd **Web:** www.fiftylakesmn.com
PO Box 125 Fifty Lakes, MN 56448

From: clerk@emily.net
Sent: Tuesday, September 1, 2026 11:08 AM
To: 'City Planning Staff Council'; clerk@fiftylakesmn.com; [REDACTED]; [REDACTED]
Cc: [REDACTED]; 'Ann Raph'
Subject: City/Planning and Zoning Administrator Sharing

Hi All,

Would any City possibly be interested in sharing a City Administrator/Planning and Zoning Administrator position with the City of Emily? The Council has been discussing hiring one and wondered if there would be a possibility of sharing.

Thank you and have a great day!

Cari Johnson, MCMC
City Clerk/Treasurer



39811 State Highway 6
PO Box 68
Emily, MN 56447
218-763-2480
clerk@emily.net

City Hall Hours M-W 8am-430pm, Th-F 8am-noon
www.cityoffamily.com
 Fax 218.763.2481
 Pop. 888

Effecting Positive Change



CITY OF FIFTY LAKES

Part-Time Records Management Internship

The City of Fifty Lakes is seeking a motivated and organized **Part-Time Records Management Intern** to assist with an important records modernization project.

The primary focus of this position will be **digitizing and organizing City property files**, including scanning, filing, and organizing records to improve accessibility and long-term record management.

Qualifications:

- High school graduate (diploma or GED required)
- Must be currently enrolled as a part-time or full-time student at a postsecondary institution **OR** be a recent graduate who begins the internship within two weeks of graduation
- Limited to a maximum of two internship placements with the City
- Strong organizational skills and attention to detail
- Comfortable working with computers and electronic files

Position Details:

- Flexible scheduling available Monday through Friday. Number of days and hours per week may vary based on availability, with a maximum of 32 hours per week.
- **\$17.00–\$20.00 per hour** (depending on qualifications)
- Non-exempt position

This is a great opportunity to gain hands-on experience in municipal government, records management, and administrative operations while helping preserve and modernize important City records.

Please contact City Hall for a full job description and application.

- Phone: 218-763-3113
- Email: clerk@fiftylakesmn.com

The City of Fifty Lakes is an Equal Opportunity Employer.

From: PERRY MAY [REDACTED]
Sent: Thursday, August 20, 2026 4:30 PM
To: clerk@fiftylakesmn.com; [REDACTED]
Subject: Fifty Lakes ATV Trail
Attachments: Fifty Lakes GIA_draft1.png

Attached is draft #1, and there will be changes.

The blue line represents the proposed trail. All the blue lines above the black line and in the dark green area, is Cass County. That part of the trail I plan to incorporate into the Emily Outing Trail. There will be a short extension of this trail going north from the uppermost part of the blue line to the Clint Converse Campground on the south end of Lake Washburn which is not shown. The Cass county trail segment will be approximately 16 miles.

The blue line below the black line and in the gray shaded area represents Crow Wing County. I want to keep this trail section under 25 miles so as to eliminate the required environmental assessment that would be needed for 25 miles plus. The western most blue line represents the old grade. I would like to eliminate that from the fifty lakes trail proposal and the section from old grade to the white tail trail entrance along Cty Rd 1 and keeping everything else. I will have to calculate the miles but I am guessing around 21 miles of trail.

In total we would have a new trail that is about 37 miles in length and connected into the Northwoods Regional ATV Trail System via the Emily Outing Trail.

Thoughts / Comments?

Perry

Trail name ideas from Perry as there
are alot of maples on the trails:

Fifty Lakes Crimsen Forest Trail
Fifty Lakes Crimsen Woods Trail

Feel free to reject





August 31, 2026

Ann Raph
Clerk/Treasurer
City of Fifty Lakes
PO Box 125
Fifty Lakes MN 56448

RE: Future County Highway Project

The Crow Wing County Highway Department has determined that it will not be administering a yearly seal coat project moving forward. The County is currently reviewing other pavement preservation methods including microsurfacing. When the County moves forward with another yearly pavement preservation contract, we will be sure to let you know.

For those of you that participated in the 2026 seal coat project, I plan on sending invoices out here in the next month or two after the contract has been finalized.

If you have questions, please contact me at 218-822-2691, or e-mail at Jordan.larson@crowwing.gov. Also, please check our website for updates on current and upcoming projects.

Sincerely,

Jordan D. Larson, P.E.
Senior Engineer

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

Our Vision: Being Minnesota's favorite place.

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

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

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