CITY OF FIFTY LAKES

CITY COUNCIL MEETING AGENDA

November 10th, 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 September 15th, September 21st and October 13th 2026 (pg 2-9)
  - Treasurer's Report and Payment of bills check #53654 to #53736 for $126,194.55 (pg 10-30)
  - Fire and Rescue Minutes (pg 31-32)

- **Open Forum**

- **New Business/ Critical Issues:**
  - Trees and brush on Peninsula Road from summer storms
  - Vacation rentals in Fifty Lakes
  - Resolution 2026-15 accepting a private donation of $90,000 for the Fire and Rescue Department (Council Action-Motion) (pg 33)
  - Approve Anchor Point Holdings Liquor License for 2027 (Council Action-Motion)
  - Approve Resolution 2026-14 Certifying the results of the 2026 Election (Council Action-Motion) (pg 34)

- **Committee Reports:**
  - Planning and Zoning – Gary Staples
    - Staff report (pg 35 – 40)
  - Fire & Rescue – Toni Buchite
    - Landing area/heliport information and adoption of formal committee members (Council Action-Motion)
  - Parks – Toni Buchite
    - Discuss installation of siding, trim and gable ends on park pavilion
    - Rubber mulch quotes
  - Road Construction and Maintenance- Juan Cabrera
    - Skidsteer quotes (pg 41-46)

- ❖ Liquor Store – Randy Zeigler
    - Review P & L
    - Management position(s)
    - Bar and kitchen flooring
    - Demand letter from ATM Network
    - Accept resignation from Sindey Anderson (Council Action-Motion)
    - Approve hiring Tracy Halvorson (Council Action-Motion)

- ❖ Mayor's Report – Gary Staples
    - Staff direction on purchasing policy revisions (Council Action-Motion)

- ❖ Purchasing/Personnel – Gary Staples
    - Revisit personnel matter from October
    - Discuss obtaining bids for cameras in the fire hall/maintenance/community center
    - Worker's Compensation Dividends (Council Action-Motion)

- ❖ **Correspondence**
- ❖ **Unfinished Business**
- ❖ **Adjourn**

CITY OF FIFTY LAKES SPECIAL COUNCIL MEETING
SEPTEMBER 15TH 2026

The City of Fifty Lakes held a special meeting on Tuesday, September 15, 2026, at 6:00 PM at Fifty Lakes City Hall. Present: Mayor Gary Staples; Council Members Toni Buchite, Mark Bradley, Juan Cabrera and Randy Zeigler. Also present: Ann Raph, Chester Borntregger and Jesse Anderson.

The Pledge of Allegiance was recited.

Ann Raph reported that the City Hall, road, and parks budgets were unchanged and that fireworks funding was increased. She added $49,500 to the fire department budget for a possible new engine in 2029, which would raise the budget about 7 percent. She noted that the county was reportedly moving toward a 4.99 percent increase, and that there was room in the budget for a cost-of-living adjustment (COLA) without raising it.

Mayor Staples stated he did not support a large increase for citizens. He asked whether the engine's service life could be extended, and whether grants or other aid were available. Fire department representatives said the pump is tested annually and can be rebuilt. They said the National Fire Protection Association (NFPA) guidance allows a 15-year engine to serve as a secondary apparatus and recommends retirement at 20 years. They estimated a comparable replacement engine at $300,000 to $400,000, against the $160,000 to $184,000 paid for the current unit. They said the $75,000 request was a starting point meant to begin saving. They suggested large federal sources such as FEMA for major apparatus, and Mayor Staples noted the City's grant writer could be used. The 2013 tender was also noted as a future replacement need.

Ms. Raph proposed an alternative. The City would combine $18,758 in unused public safety funds (untouched since 2020) with the fire department CD maturing Friday (about $17,295.90) and roughly $13,000 more to open a 36-month, $50,000 CD labeled "engine." The fire budget would return to $130,661, with no increase to the City's budget. She noted the $12,000 debt service bond principal line could be moved to reduce the request, and that the $7,500 interfund transfer must remain. She estimated about $45,000 of remaining 2026 spending against a fire checking balance near $125,000, plus a December levy payment of about $47,000. Members agreed to revisit additional transfers at year end. Fire department representatives and council members indicated this approach was acceptable.

In the roads budget, Ann Raph identified possible cushion in freight and hauling ($10,000), bituminous crack and chip seal ($16,090), and class 5 gravel ($6,139). Members discussed the class 5 stockpile, estimated at 1,500 to 2,000 yards. They noted that purchases could be eliminated for one to three years, and that funds could be moved to the fire department. Heavy machinery ($42,425) and other capital outlay ($10,000) were left unchanged. The parks budget remained at $58,300, and members noted unused park funds could be redirected toward public safety. Council also briefly discussed adding City-accessible cameras at the fire hall and community center. Mayor Staples recommended confirming system compatibility and placing the matter on a future agenda and also gave an informational update on approaches for the landing pad project.

Two draft budget resolutions were prepared, one with and one without the fire department increase. The preliminary budget must be adopted by the end of September and once adopted it may be lowered but not raised. Council took no action on the preliminary budget and asked Ms. Raph to revise the figures and present them at the next meeting.

Discussions held on the new part time maintenance position. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. ZEIGLER TO PAY ORHAN COBANOGLU FOR APPROXIMATELY 16 HOURS PER WEEK AT A RATE OF $21.00 PER HOUR FOR THE MAINTENANCE DEPARTMENT.** When polled: All members voted aye. Motion carried.

Ms. Raph stated that the Sourcewell Impact Funds grant is a lottery with no match requirement and that the application deadline is September 23. Council members agreed to pursue it. Projects discussed included a park irrigation system, new doors for the community center and fire hall, and bar flooring and chairs. Also discussed were handicap-accessible park equipment and park well issues. Chester requested about $10,000 toward a wood chipper, since the City's current chipper no longer feeds. He also requested $13,000 to $15,000 for riprap to address beaver damage on roads, which he said could be funded from the road department budget with three bids. The wish list was not finalized.

Council confirmed that the grant application requires adoption of a resolution by Council. Resolution 2026-12 was not adopted at this meeting. Because the grant deadline is September 23, Council agreed to hold a special meeting on Monday, September 21, 2026, at 7:00 AM. At that meeting Council will consider the revised 2027

preliminary budget and the Sourcewell grant resolution. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO HOLD A SPECIAL COUNCIL MEETING ON MONDAY, SEPTEMBER 21ST AT 7 AM TO DISCUSS THE 2027 BUDGET AND SOURCEWELL GRANT.** When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO ADJOURN. Meeting adjourned at 7:28 pm.

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Ann M. Raph, Clerk/Treasurer

MINUTES OF THE SPECIAL MEETING
OF THE FIFTY LAKES CITY COUNCIL
September 21st, 2026

A special meeting of the Fifty Lakes City Council was held on Monday, September 21, 2026, at 9:00 AM at Fifty Lakes City Hall. Present: Mayor Gary Staples; Council Members Toni Buchite, Mark Bradley, Juan Cabrera and Randy Zeigler.

The Pledge of Allegiance was recited.

Council reviewed changes made to the 2027 preliminary budget since the last Council meeting. Funds were moved within departments to build up the fire truck fund. The sources were:

- $2,000 from professional service engineering fees, which were budgeted at $4,000.
- $5,000 from freight and hauling, because road conditions are expected to reduce future hauling needs.
- $5,000 from bituminous capital crack and chip seal.
- $3,000 from Class 5.

The 2027 levy request to the County is unchanged. Road and bridge decreased from $281,000 to $266,000, and fire increased from about $130,000 to $145,000. The Capital Outlay Motor Vehicles fund increased from $10,000 to $40,500.

Council discussed the need for about $400,000 for a fire truck in roughly two years and agreed that planning for large purchases should begin earlier. Ms. Raph reported that certificates of deposit (CDs) had matured and would be placed in the City's account. Staff plan to seek the best rate for a CD of approximately $50,000, earmarked for the fire truck fund, and to bring the matter to the next regular Council meeting. Council Member Bradley asked about penalties, and Ms. Raph advised that the funds are currently liquid but would be locked until maturity once placed in a CD.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. ZEIGLER TO ADOPT RESOLUTION 2026-13, A RESOLUTION ADOPTING THE 2027 PRELIMINARY BUDGET AND CERTIFYING THE TAX LEVY TO THE COUNTY. When polled: All members voted aye. Motion carried.

General	$ 294,500.00
Road & Bridge	266,514.00
Fire & Rescue	145,661.00
Parks	58,300.00
TOTAL LEVY	$ 764,975.00

Sourcewell Community Impact Fund discussion was continued from the September 15th council meeting. The application is due Wednesday. Ms. Raph stated that no draft resolution was prepared because the projects had not been finalized. Council discussed two projects.

The first is a skid steer, estimated at $35,000, primarily for moving snow, sweeping, and work on sidewalks, driveways, and roads. Two options were discussed: a wheeled skid loader from a dealer and a walk-behind unit found online. Both are priced at about $35,000. The wheeled unit was preferred for hard-surface work. Final selection was deferred. City policy requires three bids if the grant is awarded.

The second is ADA-compliant rubber mulch playground surfacing, estimated at up to $15,000, to be placed over existing wood mulch at the park. A landscaper is preparing a quote. Together the two projects total about $50,000.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO ADOPT RESOLUTION 2026-12 AUTHORIZING CITY STAFF TO APPLY FOR THE COMMUNITY IMPACT FUNDS FROM SOURCEWELL FOR A SKIDSTEER AND RUBBER MULCH FOR THE CITY PARK. When polled: All members voted aye. Motion carried.

Skid steer for the Maintenance Department $35,000
ADA-compliant recycled rubber playground surfacing $15,000
Total Funding Request $50,000

Ms. Raph advised that the full course Mr. Cobanoglu had researched was about $5,500 and covers a Class A license. The city will reimburse the cost of the Class B license for $3,500 including overnight lodging, mileage, and meals. Mr. Cobanoglu will sign an agreement under which he must repay costs on a prorated basis if he leaves City employment within a set period. **MOTION MADE BY MR. CABRERA AND SECONDED BY MR. ZEIGLER TO APPROVE THE COST FOR ORHAN COBANOGLU TO OBTAIN HIS CLASS B LICENSE PURSUANT TO CITY POLICY.** When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO ADJOURN. Meeting adjourned at 9:39 am. When polled: All members voted aye. Motion carried.

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Ann M. Raph, Clerk-Treasurer

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
OCTOBER 13TH, 2026

The regular meeting of the Fifty Lakes City Council was called to order on Tuesday, October 13th, 2026, at 6:00 PM at Fifty Lakes City Hall, Fifty Lakes, Minnesota. Present: Mayor Gary Staples; Council Members Toni Buchite, Mark Bradley, Juan Cabrera and Randy Zeigler. Also present: Ann Raph, City Clerk, Chester Borntregger, Maintenance Supervisor and Jesse Anderson, Fire Chief.

The Pledge of Allegiance was recited.

Approval of Agenda: Mayor Staples requested approval of the agenda with additions of CD consolidation, Northpoint Invoice, Fifty Fest, and Gambling. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE THE AGENDA.** When polled: All members voted aye. Motion carried.

Consent Agenda: Mayor Staples requested approval of the consent agenda as presented. Councilmen Bradley noted two corrections to the Fire and Rescue minutes. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE THE CONSENT AGENDA WITH CHANGES TO MINUTES, TREASURER'S REPORT AND PAYMENT OF BILLS CHECK #53551 TO #53653 FOR $263,952.07, FIRE AND RESCUE MINUTES.** When polled: All members voted aye. Motion carried.

New Business/Critical Issues: Ann Raph presented the Statement of Work from Clifton Larson Allen for the 2026 city audit. CLA will bill at standard hourly rates at a 25 percent discount, based on hours worked. She noted the audit may require fewer hours now that the CDs are held in the 4M fund and no longer in CTAS. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE THE STATEMENT OF WORK FROM CLA FOR THE 2026 CITY AUDIT.** When polled: All members voted aye. Motion carried.

Planning and Zoning: Mayor Staples reported that no meeting was held in September. There were no variances, and activity was about average.

Fire and Rescue: Chief Anderson reported five medical calls and no fire calls for the month. Nine additional members were recruited in training. Brush trucks will be winterized once snow arrives.

Council reviewed the American Signal estimate of $2,710 per year for preventative maintenance. The Crow Wing County program is approximately $600 per siren, or about $1,200 per year for the two newer rotary sirens. A replacement circuit board for one siren had arrived that day. Mr. Bradley instructed city staff to be at the siren on 136 on the first Wednesday to confirm it went off. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO CONTRACT WITH CROW WING COUNTY FOR YEARLY SIREN SERVICES.** When polled: All members voted aye. Motion carried.

Ann Raph reported that the fire CD matured at $17,295.09 and is held in the 4M Fund. The Public Safety fund holds $18,758.03 and has been dormant for years. Council discussed reducing the number of funds to benefit the audit, funding a future fire truck, and the Fire and Rescue fund balance of about $118,000. Ann Raph will confirm with the auditor that siren maintenance and other public safety costs may be paid from Fire and Rescue funds. Another tax levy payment is expected in early December. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO COMBINE THE PUBLIC SAFETY FUNDS OF $18,758.03 WITH THE $17,295.09 FIRE CD FUNDS AND INVEST THEM IN A 24-MONTH CD.** When polled: All members voted aye. Motion carried.

The city received an invoice from Northpoint Emergency for training and CPR. Mayor Staples and Ann Raph noted that the training occurred without council approval. They stated that the spending policy requires Council approval for expenditures of $1,000 and over, and that auditors may question the timing. Council Member Bradley noted that the costs are reimbursed. Members agreed that future training will be brought to Council in advance. **MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. BUCHITE TO APPROVE PAYMENT OF THE NORTHPOINT EMERGENCY TRAINING INVOICE AND REIMBURSEMENT OF FOOD.** When polled: All members voted aye. Motion carried.

Parks: The materials have arrived to side and trim the park pavilion. Council agreed to seek bids for installation. Chester had contacted a contractor and was awaiting a response. No action was taken.

Ann Raph reported that a request for naming the ATV trails went out prematurely. She was advised that public input is not yet needed because the trail system is about four to five years from opening. Naming will be revisited closer to opening. No action was taken.

Road Construction and Maintenance: Council discussed a stump and root ball on Peninsula Road that a property owner has repeatedly asked the City to remove. The stump is near a fiber optic line and was reported to be outside the plowing area. The City's right of way on Peninsula Road is 66 feet (33 feet from centerline). Members agreed that a locate should be requested and the stump's position measured. If it lies within the right of way, Chester is to obtain pricing from a contractor to remove it.

Ann Raph also reported receipt by direct deposit of $5,562.36 from the State of Minnesota for storm damage documented in June, to be applied to roads.

Liquor Store: Randy Zeigler reported that September gross sales increased about 3 percent over the prior year. He stated that year-to-date sales were approximately $62,000 in 2026 compared with approximately $46,000 in 2025, and described the results as strong. He commended staff for the Fifty Fest event.

Ann Raph reported that Fifty Fest was a success, with about 17 vendors, a meat raffle, horse races, a pumpkin decorating booth, a corn pit, hay wagon rides, and live music. The meat raffle (about $1,500 in meat) generated over $1,800 in ticket sales. Muni sales were $2,718 over the same event the prior year. She thanked sponsors, volunteers, and staff, and plans to expand the corn pit next year. Jesse Anderson recommended that future event planning preserve emergency vehicle access to the downtown area.

Ann Raph reported that the partnership with the American Legion Auxiliary is going well. The Muni is the Auxiliary's largest location, and the new gambling manager is Lisa Hiles. The Muni has six pull-tab boxes, six electronic pull-tab machines, two meat raffles weekly, and horse races on Mondays and Thursdays. Upcoming events are a Deer Hunter's raffle on November, a Thanksgiving meat raffle with a kids' raffle on November 28, and a purse raffle with the Holiday Craft Fair on December 5. Ann Raph thanked the volunteers and noted that more are needed this winter.

Council discussed possibly advertising for a manager position after the first year. Members expressed satisfaction with current operations, noting improved sales since the kitchen opened. Radio advertising was planned to promote the kitchen.

Ann Raph reported that flooring contractors described the proposed product as top-grade commercial flooring expected to last at least 25 years and did not recommend ceramic tile. Council agreed to obtain additional comparable bids. Council Member Buchite suggested also considering replacement of the 20-year-old bar stools. Council also discussed the walk-in cooler, which is freezing up. A technician is to be contacted to recharge it, and replacement will be revisited next month.

Council discussed the demand letter from ATM Network noted gaps and irregularities in the contract, including renewal issues. Council agreed not to pay the demand at this time and to consult the attorney if ATM Network pursues the matter.

Carin Anderson, Lead Cook, has requested approval to hire Logan Andrews as a part time cook for $16.00 per hour. Ann Raph reported that the position was advertised at $17 per hour. Carin recommended a starting rate of $16 per hour with 60- and 90-day reviews, then an increase to $17.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO HIRE LOGAN ANDREWS AS A PART TIME COOK AT $16 PER HOUR, TO BE REEVALUATED IN 60 DAYS.
When polled: All members voted aye. Motion carried.9. Purchasing/Personnel – Gary Staples

Purchasing/Personnel: Council Member Bradley apologized for missing two budget meetings and raised concerns about the maintenance department. Mayor Statples said that at the September 8, 2026 meeting he made an off-the-cuff comment about the employment status of a part-time employee, and that the comment did not accurately state the employee's current status. He retracted the comment, apologized, and acknowledged that no single Council Member has authority over personnel matters. Ann Raph confirmed that the employee remains employed. The Mayor asked that the matter be placed on the November agenda.

Council Member Bradley referred to prior minutes (July, August, October and November 2025) regarding CDL training and part-time maintenance staffing. Ann Raph cautioned about data privacy. The discussion became contentious, and members disagreed about prior direction and documentation. No action was taken.

Ann Raph stated that there is a finance conference in St. Cloud on Novevember 18th and covers budgeting and finance related topics at a cost of $70. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO APPROVE ANN RAPH ATTEND THE FINANCE LAB ON NOVEMBER 18TH AT A COST OF $70 PLUS EXPENSES.** When polled: All members voted aye. Motion carried.

Mayor Staples stated that the Chromebooks were purchased about two years ago and are not being used. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO SELL THE CHROMEBOOKS.** When polled: All members voted aye. Motion carried.

Mayor Staples requested discussions on camera's in the fire hall. Council Member Bradley questioned the need for additional interior cameras, noting existing cameras and privacy concerns in the meeting room and community center. Mayor Staples stated the cameras are intended to document activity and that a single system is preferred. Council agreed to research HIPAA and other legal limits on camera placement and to continue the discussion at the next meeting. No action was taken.

MOTIO MADE MS. BUCHITE AND SECONDED BY MR. CABRERA TO ADJOURN. Meeting adjourned at 7:11 pm.

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Ann M. Raph, Clerk/Treasurer

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		267,793.34	8,426.78	16,930.19	259,289.93			
Roads & Maintenance		257,129.46	41,412.36	13,833.04	284,708.78			
Fire & Rescue		118,775.43	93,075.00	1,543.95	210,306.48			
Cap Fire Fund		280.31	0.00	0.00	280.31			
Parks		39,090.12	15,000.00	1,836.25	52,253.87			
Public Safety		18,758.03	0.00	18,758.03	0.00			
FLLIP		-316.97	1,316.97	68.46	931.54			
50 Lake Day Fund		70.71	0.00	0.00	70.71			
Liquor Store		178,034.15	94,665.31	73,224.63	199,474.83			
Fire Truck Loan		0.00	0.00	0.00	0.00			
Checking Account Total		**879,614.58**	**253,896.42**	**126,194.55**	**1,007,316.45**			
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**
4M Fund		35,086.48	0.00	0.00	35,086.48	**FLLP**		
4M Fund		17,295.09	18,758.03	0.00	36,053.12	**Fire**		
4 M Fund CD	1402079-1	10,027.96	0.00	0.00	10,027.96	**FLLP**	3.80%	28-Apr-28
4 M Fund CD	1405729-1	140,373.50	0.00	0.00	140,373.50	**Gen**	4.01%	12-Jun-28
4 M Fund CD	1405654-1	140,373.50	0.00	0.00	140,373.50	**Gen**	4.01%	15-Jun-28
4M Fund		35,368.71	0.00	0.00	35,368.71	**Gen CAP**		
		378,525.24	**18,758.03**	**0.00**	**397,283.27**			
4M Fund CD	71745-1	52,144.64	0.00	0.00	52,144.64	**Roads**	3.70%	06-Mar-28
4M Fund CD	72067-1	163,296.11	0.00	0.00	163,296.11	**Roads**	3.86%	03-Apr-28
4M Fund CD	1394623-1	111,000.00	0.00	0.00	111,000.00	**Roads**	3.68%	1-Jul-27
		331,250.61	**0.00**	**0.00**	**331,250.61**			
4 M Fund	142078-1	22,061.51	0.00	0.00	22,061.51	**LIQ**	3.80%	28-Apr-28
4M Fund	1409677-01	51,306.85	2,113.82	20.67	53,400.00	**LIQ**	4.03%	23-Jul-27
		73,368.36	**0.00**	**0.00**	**75,461.51**			
4M Fund Account	Extra funds	4,809.86	0.00	0.00	4,809.86	**Roads/Gen**		
Total Investments		**779,434.73**	**37,516.06**	**0.00**	**779,434.73**			
As of 10/31/2026								

As on 10/31/2026

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	353,205.76	280,048.83	0.00	599,410.94	0.00	0.00	259,289.93	0.00	259,289.93
Road and Bridge	218,623.83	236,496.33	110,208.32	0.00	280,619.70	0.00	0.00	284,708.78	0.00	284,708.78
Public Safety	18,758.03	0.00	0.00	0.00	18,758.03	0.00	0.00	0.00	0.00	0.00
Lake Improve Prog	13.57	18,066.97	0.00	3,000.28	20,149.28	0.00	0.00	931.54	0.00	931.54
Fire & Rescue	102,960.27	186,841.98	1,908.10	0.00	81,403.87	0.00	0.00	210,306.48	0.00	210,306.48
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	1,495.15	0.00	0.00	35,368.71	0.00	0.00	0.00	0.00	0.00
Parks	123,819.42	89,727.48	0.00	0.00	161,293.03	0.00	0.00	52,253.87	0.00	52,253.87
FLLP CD#4689/7353	33,603.27	1,483.21	0.00	0.00	35,086.48	0.00	0.00	0.00	0.00	0.00
Fire CD#4683/7350	16,563.97	731.12	0.00	0.00	17,295.09	0.00	0.00	0.00	0.00	0.00
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	924,871.94	0.00	0.00	728,948.49	0.00	0.00	199,474.83	0.00	199,474.83
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**	**1,816,548.76**	**392,165.25**	**12,719.97**	**2,056,403.61**	**0.00**	**9,719.69**	**1,010,916.45**	**0.00**	**1,010,916.45**

City of Fifty Lakes | **Cash Control Statement** | **11/6/2026**

For the Period : **10/1/2026 To 10/31/2026**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$267,793.34	$8,426.78	$16,930.19	$259,289.93	$0.00	$10,479.71	$269,769.64
Road and Bridge	$257,129.46	$41,412.36	$13,833.04	$284,708.78	$0.00	$9,409.69	$294,118.47
Parks	$39,090.12	$15,000.00	$1,836.25	$52,253.87	$0.00	$1,836.25	$54,090.12
Public Safety	$18,758.03	$0.00	$18,758.03	$0.00	$0.00	$0.00	$0.00
Lake Improve Prog	($316.97)	$1,316.97	$68.46	$931.54	$0.00	$0.00	$931.54
Fire & Rescue	$118,775.43	$93,075.00	$1,543.95	$210,306.48	$0.00	$1,523.72	$211,830.20
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FLLP CD#4689/7353	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire CD#4683/7350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$178,034.15	$94,665.31	$73,224.63	$199,474.83	$12,485.23	$51,528.73	$238,518.33
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	**$883,214.58**	**$253,896.42**	**$126,194.55**	**$1,010,916.45**	**$12,485.23**	**$74,778.10**	**$1,073,209.32**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/05/2026	TOAST INC	Toast10526	Monthly Fee	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	$ 290.00
	Total For Check	**Toast10526**					**$ 290.00**
10/09/2026	James Baeten	53654	Entertainment 10/10/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 200.00
	Total For Check	**53654**					**$ 200.00**
10/09/2026	Jack Frandsen	53655	Entertainment 10/10/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 350.00
	Total For Check	**53655**					**$ 350.00**
10/15/2026	Ann Raph	53656	Cell phone stipend, mileage, supplies	N	Administration	100-41401-323-	$ 35.00
		53656				100-41401-331-	$ 46.40
		53656			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$ 61.82
	Total For Check	**53656**					**$ 143.22**
10/15/2026	Chester Borntreger	53657	Cell Phone	N	Highways and Streets	201-43101-323-	$ 35.00
	Total For Check	**53657**					**$ 35.00**
10/15/2026	Greg Vukelich	53658	Cell phone	N	Highways and Streets	201-43101-323-	$ 35.00
	Total For Check	**53658**					**$ 35.00**
10/15/2026	Jessica Istvanovich	53659	Cell Phone Stipend, mileage	N	Administration	100-41401-323-	$ 35.00
		53659				100-41401-331-	$ 29.00
	Total For Check	**53659**					**$ 64.00**
10/15/2026	Kim Tuchek	53660	Cell phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	$ 35.00
	Total For Check	**53660**					**$ 35.00**
10/15/2026	Aquarius Water Conditioning, Inc	53661	Monthly Rental	N	General Government	100-41001-404-	$ 12.40
		53661			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	$ 23.04
	Total For Check	**53661**					**$ 35.44**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/15/2026	CM2 Bev Carb	53662	Cabon Dioxide rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	$ 59.06
	Total For Check	**53662**					**$ 59.06**
10/15/2026	Crow Wing Power	53663	Electricity -	N	General Government	100-41001-381-	$ 384.55
		53663			Highways and Streets	201-43101-381-	$ 127.55
		53663			Fire Administration	225-42210-381-	$ 127.55
		53663			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	$ 695.60
	Total For Check	**53663**					**$ 1,335.25**
10/15/2026	Dawn Fitzpatrick	53664	Food for training	N	Fire Administration	225-42210-201-	$ 346.87
	Total For Check	**53664**					**$ 346.87**
10/15/2026	Jack Franzen	53665	Extra hour of band playing time 10-10-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 100.00
	Total For Check	**53665**					**$ 100.00**
10/15/2026	LMCIT	53666	Work Comp Audit 07/01/2025 to 07/01/2026	N	Highways and Streets	201-43101-361-	$ 478.00
	Total For Check	**53666**					**$ 478.00**
10/15/2026	MN PEIP	53667	Health & Dental Insurance November	N	Administration	100-41401-101-	$ 23.57
		53667				100-41401-101-	$ 212.38
		53667				100-41401-131-	$ 849.54
		53667				100-41401-132-	$ 23.57
		53667			Highways and Streets	201-43101-101-	$ 318.58
		53667				201-43101-131-	$ 743.34
	Total For Check	**53667**					**$ 2,170.98**
10/15/2026	Pequot Gull Lake Sanitation	53668	Trash service October	N	General Government	100-41001-384-	$ 145.49
		53668			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	$ 270.21
	Total For Check	**53668**					**$ 415.70**
10/15/2026	Pye Barker	53669	Auto Fry service for compliance	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	$ 490.95
	Total For Check	**53669**					**$ 490.95**
10/15/2026	Vestis	53670	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	$ 246.38

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**53670**					**$ 246.38**
10/16/2026	Payroll Period Ending 10/15/2026	53671	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 832.35
	Total For Check	**53671**					**$ 832.35**
10/16/2026	Payroll Period Ending 10/15/2026	53672	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 435.71
	Total For Check	**53672**					**$ 435.71**
10/16/2026	Payroll Period Ending 10/15/2026	53673	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 671.49
	Total For Check	**53673**					**$ 671.49**
10/16/2026	Payroll Period Ending 10/15/2026	53674	Pay period ending 10/15/26	N	Administration	100-41401-101-	$(0.01)
		53674			General Government Buildings and Plant	100-41940-101-	$ 93.93
		53674			Highways and Streets	201-43101-101-	$ 1,314.97
		53674			General Government Buildings and Plant	225-41940-101-	$ 93.93
		53674				609-41940-101-	$ 375.71
	Total For Check	**53674**					**$ 1,878.53**
10/16/2026	Payroll Period Ending 10/15/2026	53675	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 332.87
	Total For Check	**53675**					**$ 332.87**
10/16/2026	Payroll Period Ending 10/15/2026	53676	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 597.98
	Total For Check	**53676**					**$ 597.98**
10/16/2026	Payroll Period Ending 10/15/2026	53677	Pay period ending 10/15/26	N	General Government Buildings and Plant	100-41940-103-	$ 389.19
		53677			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 722.79
	Total For Check	**53677**					**$ 1,111.98**
10/16/2026	Payroll Period Ending 10/15/2026	53678	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 566.90
	Total For Check	**53678**					**$ 566.90**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/16/2026	Payroll Period Ending 10/15/2026	53679	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 80.77
	Total For Check	**53679**					**$ 80.77**
10/16/2026	Payroll Period Ending 10/15/2026	53680	Pay period ending 10/15/26	N	Administration	100-41401-101-	$ 1,006.40
		53680				609-41401-101-	$ 335.47
	Total For Check	**53680**					**$ 1,341.87**
10/16/2026	Payroll Period Ending 10/15/2026	53681	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 606.41
	Total For Check	**53681**					**$ 606.41**
10/16/2026	Payroll Period Ending 10/15/2026	53682	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 75.37
	Total For Check	**53682**					**$ 75.37**
10/16/2026	Payroll Period Ending 10/15/2026	53683	Pay period ending 10/15/26	N	Administration	100-41401-101-	$ 1,578.73
		53683				609-41401-101-	$ 526.24
	Total For Check	**53683**					**$ 2,104.97**
10/16/2026	Payroll Period Ending 10/15/2026	53684	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 970.35
	Total For Check	**53684**					**$ 970.35**
10/16/2026	Payroll Period Ending 10/15/2026	53685	Pay period ending 10/15/26	N	General Government Buildings and Plant	100-41940-101-	$ 183.01
		53685			Highways and Streets	201-43101-101-	$ 732.06
	Total For Check	**53685**					**$ 915.07**
10/16/2026	Payroll Period Ending 10/15/2026	53686	Pay period ending 10/15/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 672.66
	Total For Check	**53686**					**$ 672.66**
10/19/2026	United States Treasury	FED101526	Payroll paid 10/15/26	N	Administration	100-41401-101-	$ 423.03
		FED101526				100-41401-122-	$ 208.79
		FED101526				100-41401-126-	$ 48.84
		FED101526			General Government Buildings and Plant	100-41940-101-	$ 70.10
		FED101526				100-41940-122-	$ 48.73
		FED101526				100-41940-126-	$ 11.39
		FED101526			Highways and Streets	201-43101-101-	$ 346.08
		FED101526				201-43101-122-	$ 167.25
		FED101526				201-43101-126-	$ 39.11

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		FED101526			General Government Buildings and Plant	225-41940-101-	$ 19.92
		FED101526				225-41940-122-	$ 8.06
		FED101526				225-41940-126-	$ 1.88
		FED101526			Administration	609-41401-101-	$ 141.01
		FED101526				609-41401-122-	$ 69.60
		FED101526				609-41401-126-	$ 16.28
		FED101526			General Government Buildings and Plant	609-41940-101-	$ 79.70
		FED101526				609-41940-122-	$ 32.24
		FED101526				609-41940-126-	$ 7.54
		FED101526			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 838.99
		FED101526				609-49750-122-	$ 501.73
		FED101526				609-49750-126-	$ 117.33
	Total For Check	**FED101526**					**$ 3,197.60**
10/20/2026	PERA	PERA101526	Payroll Paid 10/20/26	N	Administration	100-41401-101-	$ 225.23
		PERA101526				100-41401-121-	$ 259.89
		PERA101526			Acct Payroll Adjustment	100-41501-101-	$(0.05)
		PERA101526			General Government Buildings and Plant	100-41940-101-	$ 23.23
		PERA101526				100-41940-121-	$ 26.80
		PERA101526			Highways and Streets	201-43101-101-	$ 182.58
		PERA101526				201-43101-121-	$ 210.67
		PERA101526			General Government Buildings and Plant	225-41940-101-	$ 8.97
		PERA101526				225-41940-121-	$ 10.35
		PERA101526			Administration	609-41401-101-	$ 75.08
		PERA101526				609-41401-121-	$ 86.64
		PERA101526			General Government Buildings and Plant	609-41940-101-	$ 35.86
		PERA101526				609-41940-121-	$ 41.38
		PERA101526			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 410.39
		PERA101526				609-49750-121-	$ 473.53
	Total For Check	**PERA101526**					**$ 2,070.55**
10/20/2026	Minn Department of Revenue	STAX93026	Sales Tax September	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	$ 7,503.00
	Total For Check	**STAX93026**					**$ 7,503.00**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/23/2026	James Baeten	53687	Entertainment 10/16/26 and 10/23/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 400.00
	Total For Check	**53687**					**$ 400.00**
10/26/2026	Carin Anderson	53688	Supplies for bar	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$ 96.54
	Total For Check	**53688**					**$ 96.54**
10/26/2026	Capital One Bank USA	53689	Bricks, changing stations, Trivia, CDL class, tobacco license, approach permits	N	General Government	100-41001-202-	$ 46.28
		53689				100-41001-322-	$ 10.70
		53689				100-41001-433-	$ 50.00
		53689				100-41001-530-	$ 2,100.00
		53689			Highways and Streets	201-43101-215-	$ 270.95
		53689				201-43101-224-	$ 215.24
		53689				201-43101-308-	$ 3,500.00
		53689			General Government	204-41001-223-	$ 796.25
		53689			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	$ 611.17
		53689				609-49750-221-	$ 355.53
		53689				609-49750-308-	$ 34.86
		53689				609-49750-433-	$ 426.60
		53689				609-49750-580-	$ 752.97
	Total For Check	**53689**					**$ 9,170.55**
10/26/2026	Emily Sand & Gravel	53690	Screened sand and loading	N	Ice and Snow Removal	201-43125-224-	$ 825.00
	Total For Check	**53690**					**$ 825.00**
10/26/2026	Gammello-Pearson PLLC	53691	September invoice	N	City/Town Attorney	100-41610-304-	$ 122.50
	Total For Check	**53691**					**$ 122.50**
10/26/2026	Kimber Creek Ford	53692	2008 GMC Check engine light, new throttle,	N	Highways and Streets	201-43101-221-	$ 829.69
	Total For Check	**53692**					**$ 829.69**
10/26/2026	Maverick's Heating and Air	53693	Large cooler Freon, leaking repairs, repaired pressure switch	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	$ 1,975.00
	Total For Check	**53693**					**$ 1,975.00**
10/26/2026	Newman Signs Inc	53694	Zigmund Drive and street signs	N	Highways and Streets	100-43101-240-	$ 305.60

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
		Total For Check	**53694**					**$ 305.60**
10/26/2026	Sourcewell		53695	September services	N	Planning and Zoning	100-41910-310-	$ 1,530.00
		Total For Check	**53695**					**$ 1,530.00**
10/26/2026	Xcel Energy		53696	Natural Gas -	N	General Government	100-41001-383-	$ 41.47
			53696			Highways and Streets	201-43101-383-	$ 18.53
			53696			Fire Administration	225-42210-383-	$ 18.52
			53696			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	$ 77.01
		Total For Check	**53696**					**$ 155.53**
10/26/2026	Orhan Cobanoglu		53697	Floor cleaners from Walmart	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	$ 18.26
		Total For Check	**53697**					**$ 18.26**
10/27/2026	PFML		PFML102726	3rd quarter PFML Staff	N	Administration	100-41401-125-	$ 92.34
			PFML102726				100-41401-136-	$ 92.34
			PFML102726			Elections	100-41410-125-	$ 2.08
			PFML102726				100-41410-136-	$ 2.06
			PFML102726			Highways and Streets	201-43101-125-	$ 85.58
			PFML102726				201-43101-136-	$ 85.58
			PFML102726			General Government	220-41001-125-	$ 34.23
			PFML102726				220-41001-136-	$ 34.23
			PFML102726			Fire Administration	225-42210-125-	$ 6.44
			PFML102726				225-42210-136-	$ 6.44
			PFML102726			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-125-	$ 170.04
			PFML102726				609-49750-136-	$ 170.04
		Total For Check	**PFML102726**					**$ 781.40**
10/27/2026	PFML		PFMLCouncil	3rd quarter council	N	Council/Town Board	100-41110-125-	$ 23.76
			PFMLCouncil				100-41110-136-	$ 23.76
		Total For Check	**PFMLCouncil**					**$ 47.52**
10/29/2026	4M Fund		4MFund102926	Public Safety Funds to combine with fire CD	N	General Government	211-41001-800-	$ 18,758.03
		Total For Check	**4MFund102926**					**$ 18,758.03**
10/30/2026	James Baeten		53698	Replacement of check 53654 and entertainment for 10-30-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 400.00
		Total For Check	**53698**					**$ 400.00**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/30/2026	Brian Palkovich	53699	Entertainment 10-30-26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	$ 400.00
	Total For Check	**53699**					**$ 400.00**
10/31/2026	Payroll Period Ending 10/31/2026	53700	Pay period ending 10/31/26	N	Fire Administration	225-42210-103-	$ 229.77
	Total For Check	**53700**					**$ 229.77**
10/31/2026	Payroll Period Ending 10/31/2026	53701	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 832.51
	Total For Check	**53701**					**$ 832.51**
10/31/2026	Payroll Period Ending 10/31/2026	53702	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 509.25
	Total For Check	**53702**					**$ 509.25**
10/31/2026	Payroll Period Ending 10/31/2026	53703	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 472.08
	Total For Check	**53703**					**$ 472.08**
10/31/2026	Payroll Period Ending 10/31/2026	53704	Pay period ending 10/31/26	N	Administration	100-41401-101-	$(0.01)
		53704			General Government Buildings and Plant	100-41940-101-	$ 93.93
		53704			Highways and Streets	201-43101-101-	$ 1,314.97
		53704			General Government Buildings and Plant	225-41940-101-	$ 93.93
		53704				609-41940-101-	$ 375.71
	Total For Check	**53704**					**$ 1,878.53**
10/31/2026	Payroll Period Ending 10/31/2026	53705	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 410.65
	Total For Check	**53705**					**$ 410.65**
10/31/2026	Payroll Period Ending 10/31/2026	53706	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 488.87
	Total For Check	**53706**					**$ 488.87**
10/31/2026	Payroll Period Ending 10/31/2026	53707	Pay period ending 10/31/26	N	General Government Buildings and Plant	100-41940-103-	$ 344.12
		53707			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 639.08
	Total For Check	**53707**					**$ 983.20**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/31/2026	Payroll Period Ending 10/31/2026	53708	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 652.77
	Total For Check	**53708**					**$ 652.77**
10/31/2026	Payroll Period Ending 10/31/2026	53709	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 120.29
	Total For Check	**53709**					**$ 120.29**
10/31/2026	Payroll Period Ending 10/31/2026	53710	Pay period ending 10/31/26	N	Fire Administration	225-42210-103-	$ 183.82
	Total For Check	**53710**					**$ 183.82**
10/31/2026	Payroll Period Ending 10/31/2026	53711	Pay period ending 10/31/26	N	Administration	100-41401-101-	$ 970.16
		53711				100-41401-101-	$(0.01)
		53711				609-41401-101-	$ 323.39
	Total For Check	**53711**					**$ 1,293.54**
10/31/2026	Payroll Period Ending 10/31/2026	53712	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 512.21
	Total For Check	**53712**					**$ 512.21**
10/31/2026	Payroll Period Ending 10/31/2026	53713	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 79.55
	Total For Check	**53713**					**$ 79.55**
10/31/2026	Payroll Period Ending 10/31/2026	53714	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 154.91
	Total For Check	**53714**					**$ 154.91**
10/31/2026	Payroll Period Ending 10/31/2026	53715	Pay period ending 10/31/26	N	Administration	100-41401-101-	$ 1,620.86
		53715				100-41401-101-	$(0.01)
		53715				609-41401-101-	$ 540.29
	Total For Check	**53715**					**$ 2,161.14**
10/31/2026	Payroll Period Ending 10/31/2026	53716	Pay period ending 10/31/26	N	Fire Administration	225-42210-103-	$ 183.82
	Total For Check	**53716**					**$ 183.82**
10/31/2026	Payroll Period Ending 10/31/2026	53717	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 1,269.15
	Total For Check	**53717**					**$ 1,269.15**
10/31/2026	Payroll Period Ending 10/31/2026	53718	Pay period ending 10/31/26	N	General Government Buildings and Plant	100-41940-101-	$ 183.01
		53718			Highways and Streets	201-43101-101-	$ 732.06

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**53718**					**$ 915.07**
10/31/2026	Payroll Period Ending 10/31/2026	53719	Pay period ending 10/31/26	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 564.88
	Total For Check	**53719**					**$ 564.88**
10/31/2026	Bernicks Inc	53720	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	$ 1,509.58
	Total For Check	**53720**					**$ 1,509.58**
10/31/2026	C & L Distributing, Inc	53721	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	$ 6,720.35
	Total For Check	**53721**					**$ 6,720.35**
10/31/2026	Dahlheimer Beverage	53722	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	$ 4,085.10
	Total For Check	**53722**					**$ 4,085.10**
10/31/2026	Granite City Jobbing	53723	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	$ 266.98
		53723				609-49750-255-	$ 191.15
		53723				609-49750-256-	$ 1,344.31
		53723				609-49750-333-	$ 20.00
	Total For Check	**53723**					**$ 1,822.44**
10/31/2026	Heggies Pizza	53724	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	$ 1,016.80
	Total For Check	**53724**					**$ 1,016.80**
10/31/2026	Johnson Brothers	53725	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	$ 5,083.44
		53725				609-49750-253-	$ 466.00
		53725				609-49750-254-	$ 286.30
		53725				609-49750-333-	$ 84.47
	Total For Check	**53725**					**$ 5,920.21**
10/31/2026	Loon & Broom	53726	Bar Cleaning October	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	$ 1,268.42
	Total For Check	**53726**					**$ 1,268.42**
10/31/2026	NAPA Five Star Auto Parts	53727	Barchain, 2.5 Def	N	Highways and Streets	201-43101-212-	$ 60.56
	Total For Check	**53727**					**$ 60.56**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/31/2026	Tremolo Communications	53728	Monthly cable, internet, phone	N	General Government	100-41001-302-	$ 397.00
		53728				100-41001-321-	$ 189.70
		53728			Fire Administration	225-42210-321-	$ 41.97
		53728			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	$ 269.50
		53728				609-49750-321-	$ 77.87
	Total For Check	**53728**					**$ 976.04**
10/31/2026	The Office Shop	53729	Maintenance Contract	N	General Government	100-41001-202-	$ 359.63
	Total For Check	**53729**					**$ 359.63**
10/31/2026	Vestis	53730	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	$ 246.38
	Total For Check	**53730**					**$ 246.38**
10/31/2026	Viking Coca Cola	53731	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	$ 2,019.15
	Total For Check	**53731**					**$ 2,019.15**
10/31/2026	Crow Wing County Sheriff	53732	Golden Eagle Liquor License Background Check	N	General Government	100-41001-309-	$ 75.00
	Total For Check	**53732**					**$ 75.00**
10/31/2026	Joe Johnson Septic Service	53733	SSTS Bar/City Hall pumping and park satellite rental 4/7 to 10/26	N	General Government	100-41001-385-	$ 171.50
		53733				204-41001-415-	$ 1,040.00
		53733			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	$ 318.50
	Total For Check	**53733**					**$ 1,530.00**
10/31/2026	R & J Broadcasting Inc	53734	Explore the Northland	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	$ 324.00
	Total For Check	**53734**					**$ 324.00**
10/31/2026	Sysco Western MN	53735	Food/ Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	$ 7,166.70
		53735				609-49750-259-	$ 933.88
		53735				609-49750-333-	$ 40.00
	Total For Check	**53735**					**$ 8,140.58**
10/31/2026	Southern Glazer's Wine & Spirits MN	53736	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	$ 866.61

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		53736				609-49750-333-	$ 16.20
	Total For Check	**53736**					**$ 882.81**
10/31/2026	United States Treasury	FED103126	Payroll paid 10/31/26	N	Administration	100-41401-101-	$ 426.08
		FED103126				100-41401-122-	$ 209.49
		FED103126				100-41401-126-	$ 48.99
		FED103126			General Government Buildings and Plant	100-41940-101-	$ 68.36
		FED103126				100-41940-122-	$ 47.32
		FED103126				100-41940-126-	$ 11.06
		FED103126			Highways and Streets	201-43101-101-	$ 346.08
		FED103126				201-43101-122-	$ 167.25
		FED103126				201-43101-126-	$ 39.11
		FED103126			General Government Buildings and Plant	225-41940-101-	$ 19.92
		FED103126				225-41940-122-	$ 8.06
		FED103126				225-41940-126-	$ 1.88
		FED103126			Fire Administration	225-42210-101-	$ 49.73
		FED103126				225-42210-122-	$ 40.30
		FED103126				225-42210-126-	$ 9.38
		FED103126			Administration	609-41401-101-	$ 142.03
		FED103126				609-41401-122-	$ 69.83
		FED103126				609-41401-126-	$ 16.33
		FED103126			General Government Buildings and Plant	609-41940-101-	$ 79.70
		FED103126				609-41940-122-	$ 32.24
		FED103126				609-41940-126-	$ 7.54
		FED103126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 880.95
		FED103126				609-49750-122-	$ 516.04
		FED103126				609-49750-126-	$ 120.69
	Total For Check	**FED103126**					**$ 3,358.36**
10/31/2026	PERA	PERA103126	Payroll Paid 10/31/26	N	Administration	100-41401-101-	$ 225.95
		PERA103126				100-41401-121-	$ 260.71
		PERA103126			Acct Payroll Adjustment	100-41501-101-	$(0.03)
		PERA103126			General Government Buildings and Plant	100-41940-101-	$ 50.12
		PERA103126				100-41940-121-	$ 57.83
		PERA103126			Highways and Streets	201-43101-101-	$ 182.58
		PERA103126				201-43101-121-	$ 210.67

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		PERA103126			General Government Buildings and Plant	225-41940-101-	$ 8.97
		PERA103126				225-41940-121-	$ 10.35
		PERA103126			Administration	609-41401-101-	$ 75.32
		PERA103126				609-41401-121-	$ 86.90
		PERA103126			General Government Buildings and Plant	609-41940-101-	$ 35.86
		PERA103126				609-41940-121-	$ 41.38
		PERA103126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 464.23
		PERA103126				609-49750-121-	$ 535.65
	Total For Check	**PERA103126**					**$ 2,246.49**
10/31/2026	MN Department of Revenue	STW103126	State Withholding 10-31-26	N	Administration	100-41401-101-	$ 239.38
		STW103126			Acct Payroll Adjustment	100-41501-101-	$(0.04)
		STW103126			General Government Buildings and Plant	100-41940-101-	$ 43.07
		STW103126			Highways and Streets	201-43101-101-	$ 219.00
		STW103126			General Government Buildings and Plant	225-41940-101-	$ 13.12
		STW103126			Administration	609-41401-101-	$ 79.80
		STW103126			General Government Buildings and Plant	609-41940-101-	$ 52.46
		STW103126			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	$ 476.95
	Total For Check	**STW103126**					**$ 1,123.74**
Total For Selected Checks							**$ 126,194.55**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/04/2026	50 Lakes Bar & Bottle Shop	10323	Deposit week of 10/4/26	(10/04/2026) - LIQ	N	Sales	609-37810-	$ 155.70
						Liquor	609-37811-	$ 296.08
						Beer	609-37812-	$ 839.84
						Wine	609-37813-	$ 94.80
						Soft Drinks	609-37814-	$ 27.46
						Other Merchandise	609-37815-	$ 33.29
						Cigarettes and Tobacco	609-37816-	$ 89.00
						THC Drinks	609-37817-	$ 202.83
						Sales	609-37910-	$ 870.64
						Liquor	609-37911-	$ 2,970.38
						Beer	609-37912-	$ 3,376.86
						Wine	609-37913-	$ 151.05
						Soft Drinks	609-37914-	$ 204.46
						Other Merchandise	609-37915-	$ 38.30
						Clothing	609-37917-	$ 680.00
						Food	609-37918-	$ 2,947.80
						Credit Card Fee	609-37919-	$(125.63)
						Credit Card Fee	609-37919-	$(16.84)
						Cash Discounts - On-Sale	609-37930-	$(119.50)
						Cash Over On-Sale	609-37940-	$(28.78)
								$ 12,687.74
10/07/2026	Douglas Dickson	10324	911 address and dirt moving permit fees	(10/07/2026) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	$ 150.00
								$ 150.00
10/08/2026	Toast	10345	EOM CC receipts	(10/08/2026) - EOM	N	Credit Card Fee	609-37919-	$ 0.02
								$ 0.02
10/09/2026	State of Minnesota	10310	Fines	(10/09/2026) - Fines	N	Court Fines	100-35101-	$ 46.66
								$ 46.66
10/11/2026	50 Lakes Bar & Bottle Shop	10332	Deposit week of 10/11/26	(10/11/2026) - Liq	N	Sales	609-37810-	$ 199.32

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
						Liquor	609-37811-	$ 370.79
						Beer	609-37812-	$ 1,007.88
						Wine	609-37813-	$ 79.95
						Soft Drinks	609-37814-	$ 83.44
						Other Merchandise	609-37815-	$ 88.79
						Cigarettes and Tobacco	609-37816-	$ 421.12
						THC Drinks	609-37817-	$ 237.84
						Sales	609-37910-	$ 1,758.45
						Liquor	609-37911-	$ 6,709.94
						Beer	609-37912-	$ 7,007.65
						Wine	609-37913-	$ 315.98
						Soft Drinks	609-37914-	$ 384.89
						Other Merchandise	609-37915-	$ 130.05
						Clothing	609-37917-	$ 1,200.00
						Food	609-37918-	$ 4,520.28
						Credit Card Fee	609-37919-	$(203.87)
						Credit Card Fee	609-37919-	$(24.48)
						Cash Discounts - On-Sale	609-37930-	$(165.00)
						Cash Over On-Sale	609-37940-	$ 23.14
								$ 24,146.16
10/12/2026	Staples, Folgerty, Stevenson	10325	Stamps	(10/12/2026) - Stamps	N	Stamps	100-34003-	$ 50.00
								$ 50.00
10/12/2026	League of Mn Cities	10326	Reimbursement on work comp dividends	(10/12/2026) - Stamps	N	Refunds & Ins. Dividends	100-36215-	$ 5,722.00
								$ 5,722.00
10/12/2026	Pequot Legion Aux #49	10327	Rent for September	(10/12/2026) - Rent	N	Pull Tab Rent	609-37922-	$ 3,773.57
								$ 3,773.57
10/12/2026	Fifty Lakes Property Owners Associa	10328	AIS Inspection Funds	(10/12/2026) - FLLIP	N	Charges for Services	220-34001-	$ 1,316.97
								$ 1,316.97
10/12/2026	Marlek, Jars, Go Big, Steele, Bury	10329	Fifty Fest Booth Fees	(10/12/2026) - Fees	N	Charges for Services	609-34001-	$ 175.00
								$ 175.00

Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/12/2026	Crow Wing County Landfill	10330	Recycled steel	(10/12/2026) -	N	Misc Revenue	201-36001-	$ 100.00
								$ 100.00
10/12/2026	Doerr, Miller, Johnson, Hathaway	10331	Permit fees	(10/12/2026) - Permits	N	Building Permits (Excludes surcharge)	100-32210-	$ 1,175.00
								$ 1,175.00
10/13/2026	State of Minnesota	10311	Storm damage reimbursement July 2026	(10/13/2026) - Storm	N	Federal Grants and Aids	201-33101-	$ 5,562.36
								$ 5,562.36
10/18/2026	50 Lakes Bar & Bottle Shop	10333	Deposit week of 10/18/26	(10/18/2026) - LIQ	N	Sales	609-37810-	$ 197.83
						Liquor	609-37811-	$ 487.74
						Beer	609-37812-	$ 938.54
						Wine	609-37813-	$ 126.92
						Soft Drinks	609-37814-	$ 84.49
						Other Merchandise	609-37815-	$ 16.79
						Cigarettes and Tobacco	609-37816-	$ 446.33
						THC Drinks	609-37817-	$ 166.89
						Sales	609-37910-	$ 1,650.48
						Liquor	609-37911-	$ 6,535.64
						Beer	609-37912-	$ 5,859.04
						Wine	609-37913-	$ 222.90
						Soft Drinks	609-37914-	$ 527.35
						Other Merchandise	609-37915-	$ 105.86
						Clothing	609-37917-	$ 1,585.00
						Food	609-37918-	$ 4,986.00
						Credit Card Fee	609-37919-	$(252.90)
						Credit Card Fee	609-37919-	$(27.41)
						Cash Discounts - On-Sale	609-37930-	$(196.27)
						Cash Over On-Sale	609-37940-	$ 17.89
								$ 23,479.11
10/21/2026	Sourcewell	10334	Community Impact Funds for park and maintenance	(10/21/2026) - Grant	N	Contributions and Donations from Private Sources	201-36230-	$ 35,000.00
						Contributions and Donations from Private Sources	204-36230-	$ 15,000.00
								$ 50,000.00

Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/25/2026	50 Lakes Bar & Bottle Shop	10336	Deposit week of 10/25/26	(10/25/2026) - LIQ	N	Sales	609-37810-	$ 127.48
						Liquor	609-37811-	$ 275.52
						Beer	609-37812-	$ 788.54
						Wine	609-37813-	$ 75.95
						Soft Drinks	609-37814-	$ 21.99
						Other Merchandise	609-37815-	$ 20.79
						Cigarettes and Tobacco	609-37816-	$ 143.99
						THC Drinks	609-37817-	$ 64.96
						Sales	609-37910-	$ 1,290.55
						Liquor	609-37911-	$ 4,955.50
						Beer	609-37912-	$ 4,324.52
						Wine	609-37913-	$ 188.10
						Soft Drinks	609-37914-	$ 350.07
						Other Merchandise	609-37915-	$ 142.89
						Clothing	609-37917-	$ 885.00
						Food	609-37918-	$ 4,635.35
						Credit Card Fee	609-37919-	$(189.03)
						Credit Card Fee	609-37919-	$(19.29)
						Cash Discounts - On-Sale	609-37930-	$(336.61)
						Cash Over On-Sale	609-37940-	$(28.90)
								$ 17,717.37
10/27/2026	State of Minnesota	10335	Reimbursement on Mn Fire Training	(10/27/2026) - Fire	N	Fire & Rescue Training Reimbursement	225-33601-	$ 3,075.00
								$ 3,075.00
10/29/2026	State of Minnesota	10337	MV Credit	(10/29/2026) -	N	Agricultural Market Value Credit	100-33426-	$ 633.83
								$ 633.83
10/30/2026	Anonymous	10338	Donation to fire department	(10/30/2026) - Donation	N	Contributions and Donations from Private Sources	225-36230-	$ 90,000.00
								$ 90,000.00
10/30/2026	Staples, Anderson, Istvanovich, Laf	10339	7 Chromebooks	(10/30/2026) -	N	Misc Revenue	100-36001-	$ 525.00
								$ 525.00
10/30/2026	Kelly Raph	10340	Corn pit donation	(10/30/2026) -	N	Contributions and Donations from Private Sources	609-36230-	$ 174.11

Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 174.11
10/30/2026	Sanimax	10341	Recycling of bar oil	(10/30/2026) -	N	Charges for Services	609-34001-	$ 27.00
								$ 27.00
10/30/2026	City of Emily	10342	Buchite Road maintenance agreement	(10/30/2026) -	N	Charges for Services	201-34001-	$ 750.00
								$ 750.00
10/31/2026	50 Lakes Bar & Bottle Shop	10343	Deposit week of 10/31/26	(10/31/2026) - LIQ	N	Sales	609-37810-	$ 94.94
						Liquor	609-37811-	$ 234.10
						Beer	609-37812-	$ 398.76
						Wine	609-37813-	$ 57.96
						Soft Drinks	609-37814-	$ 48.50
						Other Merchandise	609-37815-	$ 12.00
						Cigarettes and Tobacco	609-37816-	$ 218.62
						THC Drinks	609-37817-	$ 71.95
						Sales	609-37910-	$ 936.72
						Liquor	609-37911-	$ 4,168.42
						Beer	609-37912-	$ 2,728.64
						Wine	609-37913-	$ 171.34
						Soft Drinks	609-37914-	$ 220.89
						Other Merchandise	609-37915-	$ 213.93
						Clothing	609-37917-	$ 225.00
						Food	609-37918-	$ 3,026.46
						Credit Card Fee	609-37919-	$(117.01)
						Credit Card Fee	609-37919-	$(12.64)
						Vending Machine Revenues or Commissions	609-37920-	$ 161.04
						Cash Discounts - On-Sale	609-37930-	$(390.52)
						Cash Over On-Sale	609-37940-	$ 16.13
								$ 12,485.23
10/31/2026	Pine River State Bank	10344	Interest Earned Oct 26	(10/31/2026) - INT	N	NSF - Fees	100-36205-	$ 124.29
								$ 124.29
Total for Selected Receipts								**$ 253,896.42**

MINUTES OF THE MEETING/ACTIVITY

OF THE FIFTY LAKES FIRE & RESCUE DEPARTMENT

October 14, 2026

Location: Fire Hall

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

Meeting/Activity Type: Drill Night

Present:

Jesse Anderson	Rick Crawford
Keith Fitzpatrick	Lori Crawford
Mark Bradley	Gina Anderson
Will Lyke	Brandon Peterson
Ed Shetka	William Anderson

The department practiced search and rescue in an enclosed room with SCBA and full gear.

Submitted by_____

Jesse Anderson

Fire Chief

MINUTES OF THE MEETING/ACTIVITY

OF THE FIFTY LAKES FIRE & RESCUE DEPARTMENT

October 28, 2026

Location: Fire Hall

Start Time: 19:07 End Time: 19:58

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson	William Anderson
Brandon Peterson	Lori Crawford
Dave Eng	Rick Crawford
Cassie Sullivan	Ed Shetka
Andy Hemphill	Sandy Case
Gina Anderson	Mark Bradley
Will Lyke	Tom Stober
Blair Mileski	
	(non-member)
Matt Sullivan	
Henry Otto	

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

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

Note: Some incidents involve medical and fire service combined at the same time.

Submitted by_____

Jesse Anderson

Fire Chief

City of Fifty Lakes
Resolution 2026-15

State of Minnesota
County of Crow Wing
City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF $90,000 FROM ANONYMOUS DONOR

****

WHEREAS, City has received a contribution of $90,000; and

WHEREAS, the donor has suggested the donation be used for the Fire and Rescue Department side by side and other needed items,

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fifty Lakes, Minnesota hereby acknowledges and agrees to accept said donation of $90,000 on behalf of the citizens of Fifty Lakes.

BE IT FURTHER RESOLVED that the City Council of the City of Fifty Lakes designates said donation for Fire and Rescue Department needs.

ADOPTED this 10th day of November 2026

_____
Gary Staples, Mayor

ATTEST:

_____
Ann M. Raph
City Clerk-Treasurer

RESOLUTION 2026-14

A RESOLUTION CERTIFYING THE RESULTS OF THE TUESDAY, NOVEMBER 3rd 2026 ELECTION (Canvass Election)

****

WHEREAS: The City of Fifty Lakes held an election for the office of Mayor and two Council Members on Tuesday, November 3, 2026, during the General Election with persons voting, including absentee votes.

WHEREAS: On this day 10th of November 2026, the City Council has met to canvass said election results;

WHEREAS: The votes tabulated at said election were:

MAYOR	VOTES	COUNCIL MEMBER- 4 Yrs.	VOTES
Gary Staples	*302*	*Brandon Peterson*	*196*
		Jody Bluhm	*134*
Write in	*20*	*Randy Zeigler*	*105*
		David Potz	*138*
		David C. Wilson	*64*
		Write in	*7*

THEREFORE BE IT RESOLVED by the Fifty Lakes City Council that the official election results for the office of Mayor for the term of 2027 to 2028 shall be **Gary Staples**

BE IT FURTHER RESOLVED by the Fifty Lakes City Council that the official election results for the offices of Council Member for the term of 2027 to 2030 shall be **Brandon Peterson and Dave Potz.**

Adopted this 10th November of 2026

_____
Gary Staples, Mayor

Attest: _____
Ann M. Raph, Clerk-Treasurer

City of
Fifty Lakes

CITY COUNCIL PLANNING & ZONING REPORT – NOVEMBER 10, 2026

City Council,

The Planning Commission did not hold a meeting in October.

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 10/27/2026):

APPLICATION	2026	2025	2024	2023	2022	2021
Land Use Permits	54	47	47	52	51	63
SSTS	12	17	13	15	17	15
Variances	4	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:

- 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:

- Land Use Permit: 10 x 16 deck. 22270516; 15634 Co Rd 1 – Lot 31. Property Owner: Nicholas & Joyce Schwartz.
- Land Use Permit: Demolition permit. 22310552; 12477 Northgate Ln. Property Owner: Fink Living Trust.
- Land Use Permit: SSTS & Dwelling with attached garage and patios. 22310552; 12477 Northgate Ln. Property Owner: Fink Living Trust
- Land Use Permit: 14x18.5 addition to existing dwelling. 22240543; 17594 Emerald Ln. Property Owner: John & Rhonda Baskfield.
- Land Use Permit: SSTS & Dwelling with attached storage (shouse). 22240665; TBD Shamrock Ln. Property Owner: Ken Preiner.
- SSTS: Installation of a conforming septic system. 22310511; 12401 Northgate Ln. Property Owner: John & Alice Rhodes
- Land Use Permit: Construction/replacement of a dwelling and covered porch. 22220551; 40941 Peninsula Rd. Property Owner: Andrea & Kent Murray
- Installation of a conforming septic system. 22280649; 14496 Grouse Ln. Property Owner: Tom Stovern.
- Land Use Permit: SSTS & Dwelling with attached garage and porches. 22360538; TBD Cranberry Dr. Property Owner: Toni Buchite.
- Land Use Permit: Dwelling replacement. 22100505; 43441 Kego Lake Rd. Property Owner: David and Karren Johnson.
- Land Use Permit: Accessory structure. 22120542; 17601 Gilman Rd. Property Owner: Perry & Lisa Fails.

Permits approved in October (as of 10/27/2026):

- Land Use Permit: Walkway replacement. 22270517; 15634 Co Rd 1 – Lot 30. Property Owner: Jon Doerr.
- Land Use Permit: Accessory structure. 22280568; 402440 Hord Ln. Property Owner: Margaret & Joseph Elder.
- Shoreland Alteration Permit: Dirt moving in the RLZ. 22130566; 17115 River Ln. Property Owner: Douglas Dickson.
- Land Use Permit: Demo and addition: 22110502; 16594 Fawn Circle. Property Owner: Tim Bengston.
- Land Use Permit: Deck replacement. 22320501; 13435 Meyer Lake Rd. Property Owner: Betty Soller.

PRODUCT PURCHASE AGREEMENT

DATE 10/27/2026

QUOTE

SOLD TO		SHIP TO
PURCHASER	CITY OF FIFTY LAKES	
STREET ADDRESS	40447 TOWN HALL RD	
CITY/STATE	FIFTY LAKES, MN	
COUNTY		
POSTAL CODE	56448	
MOBILE		
PURCHASER CONTACT: NAME	CHESTER BORNTREGER	
PURCHASER CONTACT: EMAIL	ROADS@FIFTYLAKESMN.COM	
INDUSTRY CODE	Select Industry Code	
EST. DELIVERY DATE		
		F.O.B. AT:

ACCOUNT NUMBER	Sales Tax Exemption # (if applicable)	PURCHASER PO NUMBER

TERMS

PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)

NET PAYMENT ON RECEIPT OF INVOICE ☐	NET ON DELIVERY ☐	FINANCIAL SERVICES ☐ CSC ☐ LEASE	
CASH WITH ORDER	BALANCE TO FINANCE	CONTRACT INTEREST RATE	
PAYMENT PERIOD	PAYMENT AMOUNT	NUMBER OF PAYMENTS	OPTIONAL BUY-OUT

QUANTITY	DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED	PRICE
1	2018 CAT 262D SKID STEER	$ 35,900.00
	2,295HRS EQ0182188	
	INCLUDES GP BUCKET	

YEAR	BILL OF SALE - TRADE-IN EQUIPMENT	SERIAL NO.

PURCHASER REPRESENTS AND WARRANTS ANY TRADE-IN EQUIPMENT IS FREE OF ALL LIENS, ENCUMBRANCES, LIABILITIES, AND ADVERSE CLAIMS OF EVERY NATURE WHATSOEVER EXCEPT AS NOTED BELOW:

GROSS TRADE ALLOWANCE _____

PAYOUT TO _____ AMOUNT OWING: _____

PURCHASER TO PAYOUT ☐ ZIEGLER INC. TO PAY OUT ☐

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO ZIEGLER INC. SUBJECT TO THE TERMS ON PAGE 2.

SELL PRICE		$	35,900.00
LESS GROSS TRADE ALLOWANCE		$	
OTHER		$	
SUBTOTAL		**$**	35,900.00
SALES TAX	0.000%	$	0.00
TRADE BALANCE OWED		$	
OTHER		$	
OTHER		$	
TOTAL		**$**	35,900.00

☐ NEW EQUIPMENT WARRANTY

New equipment is subject to a limited warranty ("Limited Warranty") as provided by the manufacturer or Seller, which will either be included in a written warranty statement with the Product or the manufacturer's standard limited warranty in force when the Product is delivered to Purchaser. Limited Warranties extend only to parts or attachments sold by manufacturer, and Purchaser's failure to follow warranty conditions may result in voiding the Limited Warranty, as further stated on Page 2. Neither manufacturer nor Seller will be responsible for any other warranty. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE DISCLAIMED AS FURTHER STATED ON PAGE 2.

☐ USED EQUIPMENT WARRANTY

ALL WARRANTIES, EXPRESS OR IMPLIED, ARE EXPRESSLY DISCLAIMED AS FURTHER STATED ON PAGE 2. All used equipment is sold "as is with all faults," and no warranty is offered except as specified here:

CVA:

NOTES:

THIS AGREEMENT INCLUDES THE TERMS ON PAGE 2 AND WEBSITES REFERRED TO THEREIN.

ORDER RECEIVED BY

ZIEGLER INC. "Seller"

REPRESENTATIVE

REPRESENTATIVE SIGNATURE

PURCHASER
APPROVED AND ACCEPTED ON

DATE

PURCHASER (FIRST & LAST NAME)

BY

PURCHASER SIGNATURE

PURCHASER TITLE

TERMS

By purchasing or financing the equipment listed on page 1 (collectively, "Products"), Purchaser hereby agrees to the preceding and following terms (collectively, the "Terms").

1. **ACCEPTANCE.** All sales are subject to availability of Products. Seller may accept or reject this agreement and will not be required to give any reason for rejection. Seller rejects any terms submitted by Purchaser not contained herein. Purchaser may issue a purchase order for administrative purposes only, and any terms in any purchase order are rejected, not binding on Seller, and are of no force.
2. **TAXES.** Purchaser agrees to pay all taxes, assessments, licenses, and governmental charges of any kind resulting on account of Purchaser's purchase, possession, or use of Products.
3. **FINANCING.** If Purchaser finances Products, Seller's acceptance of this agreement is subject to the approval of Seller's or Purchaser's lender, and Purchaser shall sign any security agreement and financing statement required by such lender.
4. **ADDITIONAL DOCUMENTATION.** On Seller's request, Purchaser shall, at its sole expense, sign and deliver all such further documents and instruments, and take all such further acts, necessary to give full effect to this agreement or otherwise required by Seller. If Purchaser fails to sign and deliver such documents or instruments to Seller, the entire balance of the purchase price will, upon Seller's tender of performance and at Seller's option, become immediately due and payable.
5. **SECURITY INTEREST.** To secure Purchaser's prompt and complete payment of any present and future indebtedness of Purchaser to Seller under this agreement, or any document or instrument signed in connection with this agreement, Purchaser hereby grants Seller a security interest, in Products, wherever located, whether now existing or hereafter arising from time to time, and all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. Purchaser acknowledges that the security interest granted under this Section 5 is a purchase-money security interest under applicable law. Seller may file a financing statement to perfect the security interest, and Purchaser shall sign any statements or other documents necessary to perfect Seller's security interest. Purchaser also authorizes Seller to sign, on Purchaser's behalf, statements or other documentation necessary to perfect Seller's security interest. Seller may exercise all rights and remedies of a secured party under applicable law.
6. **TITLE AND RISK OF LOSS; DELIVERY.** Title and risk of loss to Products passes to Purchaser upon Delivery. "Delivery" occurs upon Seller's delivery of the Products to the carrier in the event of shipment, or Purchaser's receipt of Products at Seller's location.
7. **SHIPMENT.** Seller shall deliver Products FOB at the location specified on Page 1. Purchaser shall pay all shipping charges and insurance costs.
8. **INSURANCE.** Upon Delivery, and at all times thereafter while there is any balance due under this agreement, Purchaser shall, at its own expense, have and keep Products insured against loss by fire, theft, collision, vandalism, and any other hazard as Seller may require by an insurance company acceptable to Seller and in an amount no less than the balance due under or in connection with this agreement. On Seller's request, Purchaser shall provide Seller with a certificate of insurance from Purchaser's insurer evidencing the coverages specified in this Section. Purchaser shall provide Seller with 10 business days' advance notice in the event of cancellation or a material change in its policy.
9. **BILL AND HOLD.** If Purchaser requests to be billed prior to Delivery, in its sole determination, notwithstanding any provisions to the contrary herein, Purchaser assumes all risk of ownership and liability for Products as of the date of the invoice, including insuring Products in accordance with Section 8. Purchaser shall indemnify, hold harmless, and defend Seller and its parent, officers, directors, partners, members, shareholders, employees, agents, affiliates, successors, and permitted assigns against any loss or damage to Products between the invoice date and the date and time of Delivery. Purchaser acknowledges, other than Delivery, the transaction with respect to Products is complete, and there are no outstanding obligations preventing Delivery.
10. **DAMAGES; MAXIMUM LIABILITY.** IN NO EVENT WILL SELLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, ENCHANCED, INDIRECT, OR PUNITIVE DAMAGES, LOST PROFITS OR REVENUES, OR DIMINUTION OF VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR PRODUCTS, REGARDLESS OF: (A) WHETHER THE DAMAGES WERE FORESEEABLE; (B) WHETHER OR NOT SELLER WAS ADVISED OF THE POSSIBILITY OF DAMAGES; AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) ON WHICH THE CLAIM IS BASED. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT OR PRODUCTS, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER UNDER THIS AGREEMENT. THE FOREGOING LIMITATIONS APPLY EVEN IF PURCHASER'S REMEDIES UNDER THIS AGREEMENT FAIL THEIR ESSENTIALPURPOSE.
11. **WARRANTY LIMITATIONS.** Limited Warranties do not apply where Products: (a) are subjected to abuse, misuse, neglect, negligence, accident, improper testing, improper installation, improper handling, abnormal physical stress, abnormal environmental conditions, or use contrary to any instructions issued by Seller or manufacturer; (b) have been reconstructed, repaired, or altered by any persons other than Seller or its authorized representative; or (c) have been used with any third-party product, hardware, or product that has not been previously approved in writing by Seller. Notwithstanding anything in this agreement to the contrary, Seller's liability under any Limited Warranty is discharged, in Seller's sole discretion and at its expense, by repairing or replacing any defective Products, or crediting or refunding the price of any defective Products, less any applicable discounts, rebates, or credits.
12. **WARRANTY DISCLAIMER.** EXCEPT FOR THE LIMITED WARRANTY IDENTIFIED ON PAGE 1, NEITHER SELLER NOR ANY PERSON ON SELLER'S BEHALF HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED. PURCHASER ACKNOWLEDGES IT HAS NOT RELIED ON ANY REPRESENTATION OR WARRANTY MADE BY SELLER, OR ANY OTHER PERSON ON SELLER'S BEHALF, EXCEPT AS SPECIFICALLY DESCRIBED ON PAGE 1.
13. **TRADE-IN EQUIPMENT.** Purchaser assigns, sells, transfers, and conveys title of any trade-in equipment described on Page 1 ("Trade-In Equipment") to Seller. Purchaser represents to Seller that Purchaser is the lawful owner with full authority to sell and transfer Trade-In Equipment, and that the Trade-In Equipment is free of all liens, encumbrances, liabilities, and adverse claims of every nature except as noted on Page1. Purchaser represents and warrants that to the best of Purchaser's knowledge that the Trade-In Equipment is in compliance with federal, state, and local laws and regulations, including, but not limited to, the Clean Air Act, environmental protection laws, and/or safety laws (collectively, ("Laws"). Purchaser represents and warrants that to the best of Purchaser's knowledge that the Trade-In Equipment has not been modified, altered, or damages in any way which would impact its compliance with the Laws, including, but not limited to, emissions or safety standards. Purchaser shall indemnify, hold harmless, and defend Seller against all claims and demands of all persons who claim any interest to Trade-In Equipment and any and all claims arising from or related to Purchaser's misrepresentation or fraudulent statements related to the representations and warranties as to condition of the Trade-In Equipment. This Bill of Sale on Trade-In Equipment will be effective as of the time of Delivery to Purchaser of the replacement Products purchased hereunder, or at such earlier time that Seller obtains physical possession of the Trade-In Equipment. All trade-ins are subject to Trade-In Equipment being in "As Inspected Condition" by Seller at the time of Delivery of replacement Products.
14. **DATA AND PRIVACY.** Seller and its partners, affiliates, subsidiaries, and third parties, including but not limited to suppliers, manufacturers, dealers, and service providers (collectively, "Seller Parties"), collect and share information relating to products, services, and customers as detailed in Seller's Privacy Policy and applicable manufacturers' statements located at www.zieglercat.com/privacy, which are hereby incorporated into this agreement by this reference. Manufacturers' statements may be updated at any time without notice. Products equipped with telematics or other tools, applications, or devices to collect, process, and assess information, such as machine locations, operating hours, health of equipment, and basic utilization (collectively "Telematics"), whether manufactured by Caterpillar or by other companies, collect and transmit information to Seller Parties with a legitimate business reason to access the information, including but not limited to providing services and support, developing new products and services, personalizing user experiences, improving products, or compliance with legal obligations. Purchaser understands that Telematics or other tools, as applicable, may have been activated on Products by Seller or the manufacturer, and may be subject to or required by specific manufacturer user agreements available to Purchaser upon request. Purchaser consents to the collection, use, storage, processing, sharing, and disclosure of such information by Seller Parties in accordance with this agreement, Seller's Privacy Policy, and applicable manufacturers' statements.
15. **INTELLECTUAL PROPERTY.** All intellectual property rights in the Products, including patents, trademarks, internet domain names, works of authorship, expressions, designs, and design registrations, whether are not copyrightable, trade secrets, and all other intellectual property rights related to or associated with Products (collectively, "Intellectual Property") are the sole and exclusive property of manufacturer. Purchaser will not acquire any ownership interest in any Intellectual Property Rights under this agreement. If Purchaser acquires any Intellectual Property Rights in or relating to any Products by operation of law or otherwise, these rights are deemed and are hereby irrevocably assigned to manufacturer or its licensors, as the case may be, without further action by either party.
16. **ENTIRE AGREEMENT; AMENDMENT.** Purchaser may not revoke its purchase of Products. The order will not be binding upon Seller until it is accepted in writing by an authorized representative of Seller. This agreement, including the purchase order transaction terms on page 1, constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, written and oral, regarding such subject matter. No modification of this agreement is effective unless it is in writing and signed by each party.
17. **FORCE MAJEURE.** Seller will not be liable to Purchaser, and will not be deemed to have breached this agreement, for any failure or delay in performing any term of this agreement, to the extent the failure or delay is caused by or results from acts beyond Seller's control, including acts of God, flood, fire, earthquake, explosion, war, invasion, hostilities, terrorist threats or acts, riot or other civil unrest, requirements of law, embargoes or blockades, actions by any governmental authority, national or regional emergencies, labor stoppages or slowdowns or other industrial disturbances, delays in manufacture, supply shortages, or shortages of adequate power or transportation facilities (collectively, "Force Majeure Events"). Any Force Majeure Event that has an adverse effect on Seller's ability to perform will absolve Seller from any liability to Purchaser.
18. **DISPUTES.** Purchaser shall pay Seller's legal fees, court costs, and any other costs of recovery incurred in enforcing the terms of this agreement. This agreement is governed by and to be construed in accordance with the laws of the State of Minnesota, without regard to its principles of conflicts of law. If legal action is brought to enforce this agreement, the Federal District Court of Minnesota (4th Division) or Hennepin County District Court (4th Judicial District) will be the exclusive jurisdiction and venue for said action unless Seller, in its sole discretion, commences proceedings in a different jurisdiction or venue.
19. **UCC.** All terms used but not defined in this agreement that are defined in the Minnesota Uniform Commercial Code, as amended from time to time (the "UCC") have the meanings set forth in the UCC, and such meanings will automatically change at the time any amendment to the UCC, which changes such meanings, becomes effective.
20. **COUNTERPARTS.** This agreement may be separately signed by Seller and Purchaser in any number of counterparts, each of which, when signed and delivered, will be deemed to be an original, and all of which will constitute the same agreement.
21. **ELECTRONIC SIGNATURES.** Purchaser agrees that the Electronic Signatures (whether digital or encrypted) included in this agreement are intended to authenticate this writing and have the same effect as manual signatures. "Electronic Signature" means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a person with the intent to sign the record, including facsimile or email electronic records, in accordance with the Uniform Electronic Transactions Act, Minnesota Statutes 325L.01–325L.19, as amended from time to time. A signed copy of this agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this agreement.
22. **ZIEGLER UPTIME COMMITMENT.** This purchase includes enrollment in Ziegler's Customer Value Agreement for the machine identified above. Customer agrees to Ziegler's Back to Work Terms & Conditions, available at https://www.zieglercat.com/service/ziegler-uptime-commitment, which govern all service guarantees and maintenance benefits. This purchase agreement constitutes the CVA agreement referenced in those terms. Customer authorizes Ziegler to register this machine in Caterpillar's Foresight system and acknowledges that all guarantees are subject to registration, eligibility requirements, and exclusions set forth in the Back to Work Terms & Conditions.
23. **TERM AND TERMINATION.** The term of the Customer Value Agreement (CVA) shall begin on delivery date of the equipment above, and shall automatically renew each year thereafter ("Term") until terminated in writing by the parties. Not withstanding the foregoing, the pricing of this Agreement shall be dependent on the then rate of Ziegler in any particular one year period and the manufacturer's pricing adjustments. There are no Service Meter Unit ("SMU") hour limits under this Agreement. Either party may terminate this Agreement, with or without cause, upon thirty (30) days' written notice to the other party.

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CATERPILLAR®

DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with **Caterpillar's Data Governance Statement** (**"DGS"**), which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html.

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the **Cat® Remote Services – Software Update Process for select ProductLink™ Telematics and Cat Equipment Control Module Software document (the "RSP Document"**). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement. Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

Caterpillar: Confidential Green

PRODUCT PURCHASE AGREEMENT

DATE 10/27/2026

QUOTE

SOLD TO		SHIP TO
PURCHASER	CITY OF FIFTY LAKES	
STREET ADDRESS	40447 TOWN HALL RD	
CITY/STATE	FIFTY LAKES, MN	
COUNTY		
POSTAL CODE	56448	
MOBILE		
PURCHASER CONTACT: NAME	CHESTER BORNTREGER	
EMAIL	ROADS@FIFTYLAKESMN.COM	
INDUSTRY CODE:	Select Industry Code	
EST. DELIVERY DATE:		
F.O.B. AT:		

ACCOUNT NUMBER	Sales Tax Exemption # (if applicable)	PURCHASER PO NUMBER

TERMS — PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)

NET PAYMENT ON RECEIPT OF INVOICE ☐ NET ON DELIVERY ☐ FINANCIAL SERVICES ☐ CSC ☐ LEASE

CASH WITH ORDER	BALANCE TO FINANCE	CONTRACT INTEREST RATE	
PAYMENT PERIOD	PAYMENT AMOUNT	NUMBER OF PAYMENTS	OPTIONAL BUY-OUT

QUANTITY	DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED	PRICE
1	2020 CAT 259D3 TRACKED	$ 47,500.00
	1,367 HRS EQ0185813	
	INCLUDES GP BUCKET	

YEAR	BILL OF SALE - TRADE-IN EQUIPMENT	SERIAL NO.

PURCHASER REPRESENTS AND WARRANTS ANY TRADE-IN EQUIPMENT IS FREE OF ALL LIENS, ENCUMBRANCES, LIABILITIES, AND ADVERSE CLAIMS OF EVERY NATURE WHATSOEVER EXCEPT AS NOTED BELOW:

GROSS TRADE ALLOWANCE _____

PAYOUT TO _____ AMOUNT OWING: _____

PURCHASER TO PAYOUT ☐ ZIEGLER INC. TO PAY OUT ☐

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO ZIEGLER INC. SUBJECT TO THE TERMS ON PAGE 2.

SELL PRICE		$	47,500.00
LESS GROSS TRADE ALLOWANCE		$	
OTHER		$	
SUBTOTAL		$	47,500.00
SALES TAX	0.000%	$	0.00
TRADE BALANCE OWED		$	
OTHER		$	
OTHER		$	
TOTAL		$	47,500.00

☐ NEW EQUIPMENT WARRANTY

New equipment is subject to a limited warranty ("Limited Warranty") as provided by the manufacturer or Seller, which will either be included in a written warranty statement with the Product or the manufacturer's standard limited warranty in force when the Product is delivered to Purchaser. Limited Warranties extend only to parts or attachments sold by manufacturer, and Purchaser's failure to follow warranty conditions may result in voiding the Limited Warranty, as further stated on Page 2. Neither manufacturer nor Seller will be responsible for any other warranty. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE DISCLAIMED AS FURTHER STATED ON PAGE 2.

☐ USED EQUIPMENT WARRANTY

ALL WARRANTIES, EXPRESS OR IMPLIED, ARE EXPRESSLY DISCLAIMED AS FURTHER STATED ON PAGE 2. All used equipment is sold "as is with all faults," and no warranty is offered except as specified here:

CVA:

NOTES:

THIS AGREEMENT INCLUDES THE TERMS ON PAGE 2 AND WEBSITES REFERRED TO THEREIN.

ORDER RECEIVED BY

ZIEGLER INC. "Seller"

_____ REPRESENTATIVE

_____ REPRESENTATIVE SIGNATURE

PURCHASER APPROVED AND ACCEPTED ON _____ DATE

_____ PURCHASER (FIRST & LAST NAME)

BY _____ PURCHASER SIGNATURE

_____ PURCHASER TITLE

TERMS

By purchasing or financing the equipment listed on page 1 (collectively, "Products"), Purchaser hereby agrees to the preceding and following terms (collectively, the "Terms").

1. **ACCEPTANCE.** All sales are subject to availability of Products. Seller may accept or reject this agreement and will not be required to give any reason for rejection. Seller rejects any terms submitted by Purchaser not contained herein. Purchaser may issue a purchase order for administrative purposes only, and any terms in any purchase order are rejected, not binding on Seller, and are of no force.
2. **TAXES.** Purchaser agrees to pay all taxes, assessments, licenses, and governmental charges of any kind resulting on account of Purchaser's purchase, possession, or use of Products.
3. **FINANCING.** If Purchaser finances Products, Seller's acceptance of this agreement is subject to the approval of Seller's or Purchaser's lender, and Purchaser shall sign any security agreement and financing statement required by such lender.
4. **ADDITIONAL DOCUMENTATION.** On Seller's request, Purchaser shall, at its sole expense, sign and deliver all such further documents and instruments, and take all such further acts, necessary to give full effect to this agreement or otherwise required by Seller. If Purchaser fails to sign and deliver such documents or instruments to Seller, the entire balance of the purchase price will, upon Seller's tender of performance and at Seller's option, become immediately due and payable.
5. **SECURITY INTEREST.** To secure Purchaser's prompt and complete payment of any present and future indebtedness of Purchaser to Seller under this agreement, or any document or instrument signed in connection with this agreement, Purchaser hereby grants Seller a security interest, in Products, wherever located, whether now existing or hereafter arising from time to time, and all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. Purchaser acknowledges that the security interest granted under this Section 5 is a purchase-money security interest under applicable law. Seller may file a financing statement to perfect the security interest, and Purchaser shall sign any statements or other documents necessary to perfect Seller's security interest. Purchaser also authorizes Seller to sign, on Purchaser's behalf, statements or other documentation necessary to perfect Seller's security interest. Seller may exercise all rights and remedies of a secured party under applicable law.
6. **TITLE AND RISK OF LOSS; DELIVERY.** Title and risk of loss to Products passes to Purchaser upon Delivery. "Delivery" occurs upon Seller's delivery of the Products to the carrier in the event of shipment, or Purchaser's receipt of Products at Seller's location.
7. **SHIPMENT.** Seller shall deliver Products FOB at the location specified on Page 1. Purchaser shall pay all shipping charges and insurance costs.
8. **INSURANCE.** Upon Delivery, and at all times thereafter while there is any balance due under this agreement, Purchaser shall, at its own expense, have and keep Products insured against loss by fire, theft, collision, vandalism, and any other hazard as Seller may require by an insurance company acceptable to Seller and in an amount no less than the balance due under or in connection with this agreement. On Seller's request, Purchaser shall provide Seller with a certificate of insurance from Purchaser's insurer evidencing the coverages specified in this Section. Purchaser shall provide Seller with 10 business days' advance notice in the event of cancellation or a material change in its policy.
9. **BILL AND HOLD.** If Purchaser requests to be billed prior to Delivery, in its sole determination, notwithstanding any provisions to the contrary herein, Purchaser assumes all risk of ownership and liability for Products as of the date of the invoice, including insuring Products in accordance with Section 8. Purchaser shall indemnify, hold harmless, and defend Seller and its parent, officers, directors, partners, members, shareholders, employees, agents, affiliates, successors, and permitted assigns against any loss or damage to Products between the invoice date and the date and time of Delivery. Purchaser acknowledges, other than Delivery, the transaction with respect to Products is complete, and there are no outstanding obligations preventing Delivery.
10. **DAMAGES; MAXIMUM LIABILITY.** IN NO EVENT WILL SELLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, ENCHANCED, INDIRECT, OR PUNITIVE DAMAGES, LOST PROFITS OR REVENUES, OR DIMINUTION OF VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR PRODUCTS, REGARDLESS OF: (A) WHETHER THE DAMAGES WERE FORESEEABLE; (B) WHETHER OR NOT SELLER WAS ADVISED OF THE POSSIBILITY OF DAMAGES; AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) ON WHICH THE CLAIM IS BASED. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT OR PRODUCTS, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER UNDER THIS AGREEMENT. THE FOREGOING LIMITATIONS APPLY EVEN IF PURCHASER'S REMEDIES UNDER THIS AGREEMENT FAIL THEIR ESSENTIALPURPOSE.
11. **WARRANTY LIMITATIONS.** Limited Warranties do not apply where Products: (a) are subjected to abuse, misuse, neglect, negligence, accident, improper testing, improper installation, improper handling, abnormal physical stress, abnormal environmental conditions, or use contrary to any instructions issued by Seller or manufacturer; (b) have been reconstructed, repaired, or altered by any persons other than Seller or its authorized representative; or (c) have been used with any third-party product, hardware, or product that has not been previously approved in writing by Seller. Notwithstanding anything in this agreement to the contrary, Seller's liability under any Limited Warranty is discharged, in Seller's sole discretion and at its expense, by repairing or replacing any defective Products, or crediting or refunding the price of any defective Products, less any applicable discounts, rebates, or credits.
12. **WARRANTY DISCLAIMER.** EXCEPT FOR THE LIMITED WARRANTY IDENTIFIED ON PAGE 1, NEITHER SELLER NOR ANY PERSON ON SELLER'S BEHALF HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED. PURCHASER ACKNOWLEDGES IT HAS NOT RELIED ON ANY REPRESENTATION OR WARRANTY MADE BY SELLER, OR ANY OTHER PERSON ON SELLER'S BEHALF, EXCEPT AS SPECIFICALLY DESCRIBED ON PAGE 1.
13. **TRADE-IN EQUIPMENT.** Purchaser assigns, sells, transfers, and conveys title of any trade-in equipment described on Page 1 ("Trade-In Equipment") to Seller. Purchaser represents to Seller that Purchaser is the lawful owner with full authority to sell and transfer Trade-In Equipment, and that the Trade-In Equipment is free of all liens, encumbrances, liabilities, and adverse claims of every nature except as noted on Page1. Purchaser represents and warrants that to the best of Purchaser's knowledge that the Trade-In Equipment is in compliance with federal, state, and local laws and regulations, including, but not limited to, the Clean Air Act, environmental protection laws, and/or safety laws (collectively, ("Laws"). Purchaser represents and warrants that to the best of Purchaser's knowledge that the Trade-In Equipment has not been modified, altered, or damages in any way which would impact its compliance with the Laws, including, but not limited to, emissions or safety standards. Purchaser shall indemnify, hold harmless, and defend Seller against all claims and demands of all persons who claim any interest to Trade-In Equipment and any and all claims arising from or related to Purchaser's misrepresentation or fraudulent statements related to the representations and warranties as to condition of the Trade-In Equipment. This Bill of Sale on Trade-In Equipment will be effective as of the time of Delivery to Purchaser of the replacement Products purchased hereunder, or at such earlier time that Seller obtains physical possession of the Trade-In Equipment. All trade-ins are subject to Trade-In Equipment being in "As Inspected Condition" by Seller at the time of Delivery of replacement Products.
14. **DATA AND PRIVACY.** Seller and its partners, affiliates, subsidiaries, and third parties, including but not limited to suppliers, manufacturers, dealers, and service providers (collectively, "Seller Parties"), collect and share information relating to products, services, and customers as detailed in Seller's Privacy Policy and applicable manufacturers' statements located at www.zieglercat.com/privacy, which are hereby incorporated into this agreement by this reference. Manufacturers' statements may be updated at any time without notice. Products equipped with telematics or other tools, applications, or devices to collect, process, and assess information, such as machine locations, operating hours, health of equipment, and basic utilization (collectively "Telematics"), whether manufactured by Caterpillar or by other companies, collect and transmit information to Seller Parties with a legitimate business reason to access the information, including but not limited to providing services and support, developing new products and services, personalizing user experiences, improving products, or compliance with legal obligations. Purchaser understands that Telematics or other tools, as applicable, may have been activated on Products by Seller or the manufacturer, and may be subject to or required by specific manufacturer user agreements available to Purchaser upon request. Purchaser consents to the collection, use, storage, processing, sharing, and disclosure of such information by Seller Parties in accordance with this agreement, Seller's Privacy Policy, and applicable manufacturers' statements.
15. **INTELLECTUAL PROPERTY.** All intellectual property rights in the Products, including patents, trademarks, internet domain names, works of authorship, expressions, designs, and design registrations, whether are not copyrightable, trade secrets, and all other intellectual property rights related to or associated with Products (collectively, "Intellectual Property") are the sole and exclusive property of manufacturer. Purchaser will not acquire any ownership interest in any Intellectual Property Rights under this agreement. If Purchaser acquires any Intellectual Property Rights in or relating to any Products by operation of law or otherwise, these rights are deemed and are hereby irrevocably assigned to manufacturer or its licensors, as the case may be, without further action by either party.
16. **ENTIRE AGREEMENT; AMENDMENT.** Purchaser may not revoke its purchase of Products. The order will not be binding upon Seller until it is accepted in writing by an authorized representative of Seller. This agreement, including the purchase order transaction terms on page 1, constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings. agreements, representations, and warranties, written and oral, regarding such subject matter. No modification of this agreement is effective unless it is in writing and signed by each party.
17. **FORCE MAJEURE.** Seller will not be liable to Purchaser, and will not be deemed to have breached this agreement, for any failure or delay in performing any term of this agreement, to the extent the failure or delay is caused by or results from acts beyond Seller's control, including acts of God, flood, fire, earthquake, explosion, war, invasion, hostilities, terrorist threats or acts, riot or other civil unrest, requirements of law, embargoes or blockades, actions by any governmental authority, national or regional emergencies, labor stoppages or slowdowns or other industrial disturbances, delays in manufacture, supply shortages, or shortages of adequate power or transportation facilities (collectively, "Force Majeure Events"). Any Force Majeure Event that has an adverse effect on Seller's ability to perform will absolve Seller from any liability to Purchaser.
18. **DISPUTES.** Purchaser shall pay Seller's legal fees, court costs, and any other costs of recovery incurred in enforcing the terms of this agreement. This agreement is governed by and to be construed in accordance with the laws of the State of Minnesota, without regard to its principles of conflicts of law. If legal action is brought to enforce this agreement, the Federal District Court of Minnesota (4th Division) or Hennepin County District Court (4th Judicial District) will be the exclusive jurisdiction and venue for said action unless Seller, in its sole discretion, commences proceedings in a different jurisdiction or venue.
19. **UCC.** All terms used but not defined in this agreement that are defined in the Minnesota Uniform Commercial Code, as amended from time to time (the "UCC") have the meanings set forth in the UCC, and such meanings will automatically change at the time any amendment to the UCC, which changes such meanings, becomes effective.
20. **COUNTERPARTS.** This agreement may be separately signed by Seller and Purchaser in any number of counterparts, each of which, when signed and delivered, will be deemed to be an original, and all of which will constitute the same agreement.
21. **ELECTRONIC SIGNATURES.** Purchaser agrees that the Electronic Signatures (whether digital or encrypted) included in this agreement are intended to authenticate this writing and have the same effect as manual signatures. "Electronic Signature" means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a person with the intent to sign the record, including facsimile or email electronic records, in accordance with the Uniform Electronic Transactions Act, Minnesota Statutes 325L.01–325L.19, as amended from time to time. A signed copy of this agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this agreement.
22. **ZIEGLER UPTIME COMMITMENT.** This purchase includes enrollment in Ziegler's Customer Value Agreement for the machine identified above. Customer agrees to Ziegler's Back to Work Terms & Conditions, available at https://www.zieglercat.com/service/ziegler-uptime-commitment, which govern all service guarantees and maintenance benefits. This purchase agreement constitutes the CVA agreement referenced in those terms. Customer authorizes Ziegler to register this machine in Caterpillar's Foresight system and acknowledges that all guarantees are subject to registration, eligibility requirements, and exclusions set forth in the Back to Work Terms & Conditions.
23. **TERM AND TERMINATION.** The term of the Customer Value Agreement (CVA) shall begin on delivery date of the equipment above, and shall automatically renew each year thereafter ("Term") until terminated in writing by the parties. Not withstanding the foregoing, the pricing of this Agreement shall be dependent on the then rate of Ziegler in any particular one year period and the manufacturer's pricing adjustments. There are no Service Meter Unit ("SMU") hour limits under this Agreement. Either party may terminate this Agreement, with or without cause, upon thirty (30) days' written notice to the other party.

CATERPILLAR®

DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with **Caterpillar's Data Governance Statement** (**"DGS"**), which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html.

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the **Cat® Remote Services – Software Update Process for select ProductLink™ Telematics and Cat Equipment Control Module Software document (the "RSP Document"**). The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement. Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

Caterpillar: Confidential Green

CITY CALCULATIONS

CITY OF FIFTY LAKES
**** PROPOSED RATES**

27-Oct-26

CITY OF FIFTY LAKES
010700
PAYABLE 2027

INITIAL TAX CAPACITY:	4,395,508	
less TIF Value:	0	
TAXABLE TAX CAPACITY:		**4,395,508**

Population: 467

LGA Relief: 0

PREV TAXABLE MV:	403,365,987	2.8%
PREV TC:	4,275,121	2.8%
PREV LEVY:	764,975	0.0%

REF MV:	166,571,550
TAX MV:	414,676,823
EST MV:	418,113,300
NEW CONST:	3,661,300

PREV RATE: 17.893645%
-0.490%

TYPE	FUND NAME	TOTAL LEVY REQUEST	LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10	CITY REVENUE	294,500	294,500	0	294,500	294,500.00	6.700022%
35	ROAD & BRIDGE	266,514	266,514	0	266,514	266,513.98	6.063326%
60	FIRE & RESCUE	145,661	145,661	0	145,661	145,660.98	3.313860%
64	PARKS	58,300	58,300	0	58,300	58,300.00	1.326354%
	TOTAL	**764,975**	764,975	0	764,975	764,974.96	**17.403562%**

CITY OF FIFTY LAKES

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2027

28-Oct-26 (Print Date)

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Bay Lake	181F1HD	48.315785%	0.063605%	
	181F2HD	48.487838%	0.063605%	
	182F1HD	35.623446%	0.071680%	32.195%
	182F2HD	35.795499%	0.071680%	31.735%
Center	181	53.931282%	0.063605%	
	182	41.238943%	0.071680%	32.121%
Crow Wing	181	57.985377%	0.063605%	
Daggett Brook	181	50.292052%	0.063605%	
	484	48.003029%	0.148840%	
Deerwood	001HD	48.090589%	0.054780%	
	182HD	41.992273%	0.071680%	23.211%
Fairfield	182HD	40.125724%	0.071680%	35.345%
	186	44.204177%	0.054964%	
Fort Ripley	181	52.902011%	0.063605%	
Gail Lake	2174	31.433336%	0.052910%	
Garrison	181	52.694604%	0.063605%	
	181SD	65.101340%	0.063605%	
	480	45.511581%	0.058940%	
	480SD	57.918317%	0.058940%	
Ideal	2174	33.847320%	0.052910%	
	186	39.646457%	0.054964%	
	186DET	0.332185%	0.054964%	
Irondale	182HD	53.364013%	0.071680%	12.736%
Jenkins	2174	32.354913%	0.052910%	
	186	38.154050%	0.054964%	
Lake Edward	181	46.131467%	0.063605%	
	182	33.439128%	0.071680%	
	186	37.517581%	0.054964%	

TOWNSHIP	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Little Pine	182HD	52.128543%	0.071680%	7.225%
Long Lake	181	54.328286%	0.063605%	
Maple Grove	181	49.095021%	0.063605%	
Mission	182	38.232718%	0.071680%	32.009%
	186	42.311171%	0.054964%	
Nokay Lake	181	57.639074%	0.063605%	
	182	44.946735%	0.071680%	32.214%
Oak Lawn	181	53.034458%	0.063605%	
	182	40.342119%	0.071680%	4.733%
Pelican	182	34.749985%	0.071680%	25.977%
	186	38.828438%	0.054964%	
	186DET	0.396065%	0.054964%	
Perry Lake	182HD	35.708981%	0.071680%	29.722%
Platte Lake	181	51.327511%	0.063605%	
	484	49.038488%	0.148840%	
Rabbit Lake	001HD	47.659600%	0.054780%	29.038%
	182HD	41.561284%	0.071680%	
Roosevelt	181	53.350637%	0.063605%	
	480	46.167614%	0.058940%	
Ross Lake	001HD	44.205229%	0.054780%	15.135%
	182F1	38.106913%	0.071680%	20.584%
St. Mathias	181	56.261701%	0.063605%	
	482	52.436678%	0.117100%	
Timothy	2174	31.213581%	0.052910%	
Wolford	182HD	39.552080%	0.071680%	18.472%
Unorg-Dean Lake	001HD	59.641647%	0.054780%	23.308%
Unorg-1st Assmt	181	49.988941%	0.063605%	

CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
Baxter	181	96.173034%	0.063605%	
Brainerd	181	100.657878%	0.063605%	
	181RSD	77.281831%	0.063605%	
Breezy Point	186	71.253774%	0.054964%	
Crosby	182HD	99.066321%	0.071680%	29.991%
Crosslake	2174	45.289506%	0.052910%	
	182	47.010190%	0.071680%	42.133%
	186	51.088643%	0.054964%	
Cuyuna	182HD	70.868678%	0.071680%	8.288%
Deerwood	182HD	102.148818%	0.071680%	29.182%
Emily	182HD	58.673288%	0.071680%	27.089%
Fifty Lakes	2174HD	45.754512%	0.052910%	
Fort Ripley	181	63.425552%	0.063605%	
Garrison	181SD	116.181256%	0.063605%	
Ironton	182HD	107.628264%	0.071680%	31.642%
Jenkins	186	70.251255%	0.054964%	
Manhattan Beach	2174	37.196659%	0.052910%	
Nisswa	181	65.075204%	0.063605%	
	186	56.461318%	0.054964%	
Pequot Lakes	186	78.922869%	0.054964%	
Riverton	182HD	58.165870%	0.071680%	5.807%
Trommald	182HD	49.165162%	0.071680%	

CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2027

*** 2027 PROPOSED TAX RATES

28-Oct-26 (Print Date)

COUNTY RATES:

Generally	21.698297%
City of Baxter	21.698297%
City of Brainerd general	21.258276%
Brainerd Rural Service Dist	21.317772%
City of Crosby	21.321026%
City of Deerwood	21.664401%
City of Ironton	21.407978%

CITY RATES:

Baxter	54.340639%
Brainerd Generally	57.868091%
Brainerd Rural Service Dist	34.336543%
Breezy Point	38.035265%
Crosby	69.681763%
Crosslake	17.870134%
Cuyuna	40.797044%
Deerwood	72.151416%
Emily	28.601654%
Fifty Lakes	17.403562%
Fort Ripley	21.593157%
Garrison	61.942125%
Ironton	78.193144%
Jenkins	37.032746%
Manhattan Beach	9.777287%
Nisswa	23.242809%
Pequot Lakes	45.051500%
Riverton	28.094236%
Trommald	19.093528%

State General Tax Rate:

Applied to Comm Ind	28.000%
Applied to Seas Rec Res/Seas Com	9.000%

SCHOOL DISTRICT RATES:

	NTC RATES	MKT VAL RATES
ISD 181 general	19.923023%	0.063605%
ISD 181, in Brainerd general	19.827018%	0.063605%
ISD 181, in Brainerd RSD	19.923023%	0.063605%
ISD 182 general	7.230684%	0.071680%
ISD 182, in Crosby only	7.053562%	0.071680%
ISD 182, in Deerwood City only	7.190348%	0.071680%
ISD 182, in Ironton only	6.884489%	0.071680%
ISD 186	11.309137%	0.054964%
ISD 001	13.329000%	0.054780%
ISD 2174	5.510000%	0.052910%
ISD 480	12.740000%	0.058940%
ISD 482	16.098000%	0.117100%
ISD 484	17.634000%	0.148840%

SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)	0.078392
County HRA (applies to all ex. Brainerd, Crosby, Pequot)	0.132683
County HRA Trust Fund (countywide)	0.000000
Cuyuna Hospital Dist (HD)	0.931578
City of Brainerd HRA	1.626101
City of Pequot Lakes HRA	0.785543
Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)	12.406736

Areawide Rate Iron Range Fiscal Disparities: 149.488%

Homestead Market Value Exclusion:

The exclusion is $38,000 minus 9% of the value over $95,000.
The exclusion is 40% for values $95,000 and under.
For values over $517,200 there is no exclusion.

Agricultural Credit:

Eligibility: Ag Homestead classification

First $115,000 Ag MV	0.3%
Ag MV over $115,000	0.1%
Maximum Ag Credit Allowed	$490
(Max Ag Credit reached at $260,000 Ag MV)	

TOWNSHIP RATES:

Bay lake Fire Dist 1	5.551812%
Bay lake Fire Dist 2	5.723865%
Center	12.098887%
Crow Wing	16.152982%
Daggett Brook	8.459657%
Deerwood	11.920639%
Fairfield	10.054090%
Fort Ripley	11.069616%
Gail Lake	4.013964%
Garrison	10.862209%
Ideal	6.427948%
Irondale	23.292379%
Jenkins	4.935541%
Lake Edward	4.299072%
Little Pine	22.056909%
Long Lake	12.495891%
Maple Grove	7.262626%
Mission	9.092662%
Nokay Lake	15.806679%
Oak Lawn	11.202063%
Pelican	5.609929%
Perry Lake	5.637347%
Platte Lake	9.495116%
Rabbit Lake	11.489650%
Roosevelt	11.518242%
Ross Lake	8.966857%
St. Mathias	14.429306%
Timothy	3.794209%
Wolford	9.480446%
Unorganized - Dean lake	23.471697%
Unorganized - 1st Assmt	8.156546%

COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =
21.258276% + 57.868091% + 19.827018% + 0.078392% + 1.626101% = 100.657878%

TOTAL RATES BY DISTRICT ON REVERSE SIDE