
CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
40447 TOWN HALL ROAD, FIFTY LAKES MN 56448
125 CORA LEE EAST UNIT 102, SOUTH PADRE TEXAS 78597
February 11th, 6:00 pm

❖ **Call to Order / Roll Call**

“The meeting is being recorded and audio will be posted on the city website. Anyone wishing to speak please raise your hand until recognized by the mayor then state your name and residence.”

❖ **Pledge of Allegiance**

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

❖ **Open Forum**

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

- ❖ Minutes from Special Meeting January 6th and Regular Meeting January 14th
- ❖ Treasurer’s Report and Payment of bills check #51607 to #51712 for \$153,172.83
- ❖ Fire and Rescue Minutes

❖ **New Business/ Critical Issues:**

- Resolution 2025-05 Resignation of Jill Radman, Council Member (Council Action-Motion)

❖ **Committee Reports:**

❖ Planning and Zoning – Juan Cabrera

- Staff Report

❖ Parks – Toni Buchite

- Splash pad equipment delivery
- Well and drain field quotes
- Pickleball quotes

❖ Fire & Rescue –

- Approval to purchase of 10 pagers and 1 radio (Council Action-Motion)
- Approval to purchase new gloves and 3 sets of PPE (Council Action-Motion)

❖ Road Construction and Maintenance- Mark Bradley

- Approval to add phone line for Maintenance office (Council Action-Motion)

❖ Liquor Store – Gary Staples

- Review P & L
- Staff report

- Approve revisions to pouring policy (Council Action-Motion)
 - Review and approve quote for large cooler repair (Council Action-Motion)
 - Approve purchase of Instant Burger (Council Action-Motion)
 - Approve the cook job description (Council Action-Motion)
- ❖ Purchasing/Personnel – Gary Staples
- Employee handbook changes to new city attorney (Council Action-Motion)
 - Approve the purchase of a new city sign (Council Action-Motion)
 - Approval to release Juan Cabrera as a part time cleaner (Council Action-Motion)
 - 2025 COLA 2.85% (Council Action-Motion)
 - City offices closed Monday, February 17th Presidents Day

❖ **Unfinished Business**

❖ **Open Forum**

❖ **Adjourn**

MINUTES OF THE SPECIAL MEETING
OF THE FIFTY LAKES CITY COUNCIL
January 6th 2025

The Special Meeting of the Fifty Lakes City Council was held on Monday, January 6th, 2025, at the city hall at 9:00 am. The following officers were present: Gary Staples, Mayor; Mark Bradley, Toni Buchite and Juan Cabrera, absent Jill Radman, Council Members; Ann Raph, City Clerk.

Clerk Raph presented the Oath of Office to Gary Staples, Toni Buchite and Juan Cabrera. Said Officers took their seats in elected positions of Staples Mayor, Buchite and Cabrera Council Members.

Employee Brittany Ronneberg was present.

The council reviewed the allegations of illegal gambling conducted in the bar on December 24th 2024. Discussions held with Ms. Ronneberg.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO CLOSE THE COUNCIL MEETING PURSUANT TO MINN. STAT.13d.05 SUBD. 2(b) FOR PRELIMINARY CONSIDERATION OF ALLEGATIONS OR CHARGES AGAINST AN INDIVIDUAL SUBJECT TO THE COUNCIL'S AUTHORITY. When polled: All members voted aye. Ms. Radman absent. Motion carried. The meeting closed at 9:20 am.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO OPEN THE MEETING AT 9:36 AM. When polled: All members voted aye. Ms. Radman absent. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES TO CONTINUE THE SUSPENSION OF EMPLOYEE BRITTNAY RONNEBERG PENDING FURTHER ATTORNEY OPINION. When polled: All members voted aye. Ms. Radman absent. Motion carried.

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. BRADLEY TO ADJOURN. Meeting adjourned at 9:38 am.

Ann M. Raph, Clerk/Treasurer

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
January 14th, 2025

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, January 14, 2025, at City Hall at 6:00 pm. The following officers were present: Gary Staples, Mayor, Juan Cabrera, Toni Buchite (via interactive technology: out of state), Mark Bradley (via interactive technology: out of state), Jill Radman (absent, resigned) Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Chad Wosemek, Maintenance Supervisor; Emily Brodhead, Municipal Liquor Manager; Justin Burslie, Planning & Zoning Administrator; Jesse Anderson, Fire Chief.

Mayor Staples requested approval of the January Agenda.

MOTION MADE BY MR. CABRERA AND SECONDED BY MAYOR STAPLES TO APPROVE AGENDA. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye; Ms. Radman (absent, resigned). Motion carried.

Open Forum: Colleen Ferguson expressed concerns about punishment for employees when they may not have been informed or trained properly, urges council to consider the assets the employee provides. Pete King states employee was not aware of breaking any laws.

Consent Agenda: Mayor Staples requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting December 10th, Special Meeting December 20th; Treasurer's Report: Payment of bills in the amount of \$163,479.96 including Check No# 51523 to #51606; Fire and Rescue Minutes, Resolutions 2025-03 for FRA Donation; Amended Resolution 2024-18 Election Results, Delegation Agreement (AIS) with the DNR.

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

New Business/Critical Issues:

MOTION MADE BY MR. CABRERA AND SECONDED BY MAYOR STAPLES TO CLOSE THE MEETING FOR PRELIMINARY CONSIDERATION OF ALLEGATIONS OR CHARGES AGAINST AN INDIVIDUAL SUBJECT TO THE COUNCIL'S AUTHORITY UNDER MINNESOTA STATUE 13D.05, SUBD.2(B). When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye; Ms. Radman (absent, resigned). Motion carried. The meeting closed at 6:07 pm. The meeting reopened at 6:28 pm.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES THAT A DISCIPLINE IS WARRANTED. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye; Ms. Radman (absent, resigned). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES TO TERMINATE BRITTANY RONNEBERG FROM EMPLOYMENT AT THE 50 LAKES BAR AND BOTTLE SHOP, EFFECTIVE IMMEDIATELY. Council discussed alternative discipline action. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, nay; Mr. Bradley, aye; Ms. Radman (absent, resigned). Motion carried. Mayor Staples requests acceptance of the resignation of council member, Jill Radman.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES TO ACCEPT THE RESIGNATION OF JILL RADMAN, COUNCIL MEMBER. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried. Opening for vacant positions to be posted in the Crosby Courier, City website and City Facebook page. Mayor Staples requests discussion of the following Mayoral Appointments for 2025.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO HIRE GAMMELLO-PEARSON ATTORNEYS AT LAW AS THE CITY ATTORNEY. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE THE FOLLOWING MAYORAL APPOINTMENTS FOR 2025:

1. Acting Mayor – Mark Bradley
2. Official Newspaper – Crosby Courier
3. Emergency Management – Mark Bradley
4. Committee Assignments
 - a. Roads, Maintenance & Weed Inspector – Mark Bradley
 - b. Public Safety (Fire & Rescue) - All
 - c. Parks – Toni Buchite
 - d. Liquor Store – Mayor Gary Staples
 - e. Purchasing & Personnel – Mayor Gary Staples
 - f. Planning & zoning – Juan Cabrera
5. Finance – Depositories: First Western Bank & Trust, First National Bank, Pine River State Bank
Electronic Funds Transfer Resolution
6. City Engineer: Bolton & Menk
7. City Attorney: Gammello-Pearson (Tom Pearson)

Planning & Zoning Commission:

Bob Stancer (12/27)	Don Reiersen (12/27)	Mike Milbrath (12/25)
Gary Oster (12/27)	Fred Strohmeier (12/25)	

Fire & Rescue Executive Review Board:

Keith Fitzpatrick	Ed Shetka IV
Jesse Anderson	Ken Hersey (Community Member)
All (Council Liaison)	Ann Raph (Recording Only/ Not a voting member)

Forestry Committee:

Mark Bradley	Fred Strohmeier	Mike Prouty
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FLLP – Fifty Lakes Lake Improvement Committee:

Bob Stancer	Fred Strohmeier
Ken Neihart	Mark Bradley (Council Member)
Ann M. Raph	

Fifty Lakes Day Committee:

Ann Raph	Toni Buchite	Lori Crawford
Ronda Veit	Emily Brodhead	Kim Tuchek
Jessica Istvanovich		

Park Committee:

Toni Buchite	Marilyn Mckeehan
Jenna Fitcher	Ann Raph

When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE RESOLUTION 2025-01 SIGNATORY POWER AND RESOLUTION 2025-02 EFT TRANSACTIONS, AND APPROVE FEES FOR 2025 (PHOTOCOPING, FAX, NOTARY, MILAGE, COMMUNITY CENTER/PAVILION RENTALS FEES, CELL PHONE STIPENS). When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

Planning and Zoning: Mr. Burslie requested the council to consider creating a new classification zone of “Public” district to include City Hall, City property, parks, DNR boat landings, etc. Mr. Burslie requests that if the council is interested in proceeding to pass a motion to initiating the zoning ordinance amendment process to create a Public zoning district.

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. BRADLEY INITIATING THE ZONING ORDINANCE AMENDMENT PROCESS TO CREATE A PUBLIC ZONING DISTRICT. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MS. BUCHITE TO APPROVE 2025 ZONING FEES. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried

MOTION MADE BY MAYOR STAPLES AND SECONDED BY MS. BUCHITE TO ACCEPT THE 2025 SOURCEWELL AGREEMENT. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

Parks: Ms. Raph informs council that splash pad equipment will start to be delivered in Early February.

Fire & Rescue: Jesse Anderson reported 1 fire call and 3 medical calls in the month of December. Total for 2025 year of 77 calls. Mr. Anderson states that he is working on obtaining bids for turnout gear for new members and updated pagers and radios. Ms. Raph informed council that the pension amount for fire and rescue is due in 2025 in the amount of \$15, 899.

Road Construction and Maintenance: Mr. Wosmek presented three (3) bids for grader blades.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES TO PURCHASE GRADER BLADES FROM H & L MESABI IN THE AMOUNT OF \$6,092.40 WITH THE ADDITION OF \$500.00 FOR ANY SHIPPING COSTS. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE RESOLUTION 2025-04 APPROVING COUNTY PROJECT WITHIN MUNICIPAL LIMITS. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried.

Liquor Store: Ms. Raph reviewed the profit and Loss report for the 2024 year with the council. The bar had a gross profit of 53.9% in the month of December and net profit for the year 2024 is 6.9%. The council discusses the additional wages added to clerk, deputy clerk and lead bartender's wages after the hiring of new liquor manager. Discussion to carry increases until the end of January.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE A CELL PHONE STIPENDS OF \$35.00 PER MONTH FOR EMILY BRODHEAD, MUNICIPAL LIQUOR MANAGER. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried

Mayor's Report: None.

Purchasing/ Personnel: Mayor Staples invites all council members to attend the League of Minnesota Cities Elected Leaders Institute training.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES TO ALLOW ALL COUNCIL MEMBERS TO ATTEND THE LMC ELECTED LEADERS INSTITUTE TRAINING WITH REIMBURSEMENT FOR MILAGE AND HOTEL ROOM TO BE PAID BY THE CITY. When polled: Mayor Staples, aye; Mr. Cabrera, aye; Ms. Buchite, aye; Mr. Bradley, aye. Motion carried. The council discussed 2025 COLA of 2.5%. Council requests to see comparisons of what other cities are adopting.

City offices will be closed Monday, January 20th for Martin Luther King Jr. Day.

Adjourn: MOTION MADE BY MR. BRADLEY AND MS. BUCHITE TO ADJOURN. Meeting adjourned at 7:40pm.

Jessica Istvanovich, Deputy Clerk

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		127,458.06	7,927.89	22,788.70	112,597.25			
Roads & Maintenance		207,493.82	6,661.40	21,988.00	192,167.22			
Fire & Rescue		57,250.28	2,280.16	23,357.09	36,173.35			
Captial Fire Equip Fund		10,000.00	0.00	0.00	10,000.00			
Parks		73,930.15	1,280.19	1,430.00	73,780.34			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP Lake Improvement		2,104.28	0.00	0.00	2,104.28			
50 Lake Day Fund		1,958.58	0.00	42.00	1,916.58			
Liquor Store		117,957.41	39,116.17	53,738.28	103,335.30			
ATM		7,829.04	22,260.00	18,000.00	12,089.04			
ATM Machine		3, 40.00	0.00	0.00	3,740.00			
Lottery		3,596.92	887.53	306.84	4,177.61			
Fire Truck Loan Acct.		13,958.88	0.00	11,521.92	2,436.96			
Checking Account Total		646,035.45	80,413.34	153,172.83	573,275.96			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
Pine River State Bank	4689	32,084.68	0.00	0.00	32,084.68	FLLP	5.00%	12-Aug-25
Pine River State Bank	4683	15,689.22	0.00	0.00	15,689.22	Fire	5.00%	12-Aug-25
First National Bank	8323	10,375.34	0.00	0.00	10,375.34	FLLP	5.00%	15-Apr-26
First Western Bank	3344	53,895.63	0.00	0.00	53,895.63	Gen	5.15%	16-May-25
First Western Bank	3387	67,817.69	0.00	0.00	67,817.69	Gen	5.15%	22-May-25
Pine River State Bank	4686	31,828.66	0.00	0.00	31,828.66	Gen CAI	5.01%	12-Aug-25
First National Bank	6432	105,264.38	0.00	0.00	105,264.38	GEN	4.75%	17-May-25
Pine River State Bank	5448	31,579.31	0.00	0.00	31,579.31	GEN	4.22%	21-May-26
		348,534.91	0.00	0.00	348,534.91			
First National Bank	1601	49,900.03	0.00	0.00	49,900.03	Roads	5.00%	04-Jul-25
First Western Bank	7507	153,891.18	0.00	0.00	153,891.18	Roads	4.75%	08-Mar-25
Pine River State Bank	3693	104,425.25	0.00	0.00	104,425.25	Roads	5.01%	17-May-25
		308,216.46	0.00	0.00	308,216.46			
First National Bank	6595	21,025.90	0.00	0.00	21,025.90	LIQ	5.00%	13-Apr-25
First National Bank	9405	50,000.00	0.00	0.00	50,000.00	LIQ	4.50%	8-Jul-25
		21,025.90	0.00	0.00	71,025.90			
Total Investments		<u>677,777.27</u>	<u>0.00</u>	<u>0.00</u>	<u>677,777.27</u>			
		B. Balance	Receipts	Disbursed	End Balance			
Balance All Fund 01/31/2025		1,376,912.99	80,413.34	153,172.83	1,304,153.50			

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

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$127,458.06	\$7,927.89	\$22,788.70	\$112,597.25	\$0.00	\$10,740.13	\$123,337.38
Road and Bridge	\$207,493.82	\$6,661.40	\$21,988.00	\$192,167.22	\$0.00	\$16,121.37	\$208,288.59
Parks	\$73,930.15	\$1,280.19	\$1,430.00	\$73,780.34	\$0.00	\$1,430.00	\$75,210.34
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$2,104.28	\$0.00	\$0.00	\$2,104.28	\$0.00	\$0.00	\$2,104.28
Fire & Rescue	\$57,250.28	\$2,280.16	\$23,357.09	\$36,173.35	\$0.00	\$4,287.83	\$40,461.18
Fifty Lakes Day Fund	\$1,958.58	\$0.00	\$42.00	\$1,916.58	\$0.00	\$0.00	\$1,916.58
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
GenCapImpro CD#2448/4686	\$31,828.66	\$0.00	\$0.00	\$31,828.66	\$0.00	\$0.00	\$31,828.66
General CD#1607/1243344	\$53,895.63	\$0.00	\$0.00	\$53,895.63	\$0.00	\$0.00	\$53,895.63
General CD#22436/3387	\$67,817.69	\$0.00	\$0.00	\$67,817.69	\$0.00	\$0.00	\$67,817.69
Roads CD#1434/3693	\$104,425.25	\$0.00	\$0.00	\$104,425.25	\$0.00	\$0.00	\$104,425.25
Roads CD#22534/1601	\$49,900.30	\$0.00	\$0.00	\$49,900.30	\$0.00	\$0.00	\$49,900.30
Roads 09673/407507	\$153,891.18	\$0.00	\$0.00	\$153,891.18	\$0.00	\$0.00	\$153,891.18
FLLP CD#2451/4689	\$32,084.68	\$0.00	\$0.00	\$32,084.68	\$0.00	\$0.00	\$32,084.68
Fire CD#2445/4683	\$15,689.22	\$0.00	\$0.00	\$15,689.22	\$0.00	\$0.00	\$15,689.22
CD#8323 FLLIP	\$10,375.34	\$0.00	\$0.00	\$10,375.34	\$0.00	\$0.00	\$10,375.34
General CD 6432	\$105,264.38	\$0.00	\$0.00	\$105,264.38	\$0.00	\$0.00	\$105,264.38
General CD 5448	\$31,579.31	\$0.00	\$0.00	\$31,579.31	\$0.00	\$0.00	\$31,579.31
Fire Truck Fund General	\$13,958.88	\$0.00	\$11,521.92	\$2,436.96	\$0.00	\$0.00	\$2,436.96
Capital Fire Equip Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Municipal Liquor Store	\$117,957.41	\$39,116.17	\$53,738.28	\$103,335.30	\$5,269.85	\$27,273.87	\$125,339.32
ATM Account	\$7,829.04	\$22,260.00	\$18,000.00	\$12,089.04	\$0.00	\$0.00	\$12,089.04
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #27517/6595	\$21,025.90	\$0.00	\$0.00	\$21,025.90	\$0.00	\$0.00	\$21,025.90
Lottery Account	\$3,896.92	\$887.53	\$306.84	\$4,477.61	\$0.00	\$0.00	\$4,477.61
LIQUOR STORE CD#9405	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Total	\$1,376,912.99	\$80,413.34	\$153,172.83	\$1,304,153.50	\$5,269.85	\$59,853.20	\$1,358,736.85

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As on 1/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	127,458.06	7,927.89	0.00	0.00	22,788.70	0.00	0.00	112,597.25	0.00	112,597.25
Road and Bridge	207,493.82	6,661.40	0.00	0.00	21,988.00	0.00	0.00	192,167.22	0.00	192,167.22
Public Safety	18,758.03	0.00	0.00	0.00	0.00	0.00	0.00	18,758.03	0.00	18,758.03
Lake Improve Prog	2,104.28	0.00	0.00	0.00	0.00	0.00	0.00	2,104.28	0.00	2,104.28
Fire & Rescue	57,250.28	2,280.16	0.00	0.00	23,357.09	0.00	0.00	36,173.35	0.00	36,173.35
Fifty Lakes Day Fund	1,958.58	0.00	0.00	0.00	42.00	0.00	0.00	1,916.58	0.00	1,916.58
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#2448/4686	31,828.66	0.00	0.00	0.00	0.00	0.00	0.00	31,828.66	0.00	31,828.66
Parks	73,930.15	1,280.19	0.00	0.00	1,430.00	0.00	0.00	73,780.34	0.00	73,780.34
General CD#22436/3387	67,817.69	0.00	0.00	0.00	0.00	0.00	0.00	67,817.69	67,817.69	135,635.38
Roads CD#1434/3693	104,425.25	0.00	0.00	0.00	0.00	0.00	0.00	104,425.25	0.00	104,425.25
Roads CD#22534/1601	49,900.30	0.00	0.00	0.00	0.00	0.00	0.00	49,900.30	48,479.13	98,379.43
Roads 09673/407507	153,891.18	0.00	0.00	0.00	0.00	0.00	0.00	153,891.18	0.00	153,891.18
FLLP CD#2451/4689	32,084.68	0.00	0.00	0.00	0.00	0.00	0.00	32,084.68	0.00	32,084.68
Fire CD#2445/4683	15,689.22	0.00	0.00	0.00	0.00	0.00	0.00	15,689.22	0.00	15,689.22
CD#8323 FLLIP	10,375.34	0.00	0.00	0.00	0.00	0.00	0.00	10,375.34	0.00	10,375.34
General CD 6432	105,264.38	0.00	0.00	0.00	0.00	0.00	0.00	105,264.38	0.00	105,264.38
General CD 5448	31,579.31	0.00	0.00	0.00	0.00	0.00	0.00	31,579.31	0.00	31,579.31
Fire Truck Fund General	13,958.88	0.00	0.00	0.00	11,521.92	0.00	0.00	2,436.96	0.00	2,436.96
Capital Fire Equip Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Municipal Liquor Store	117,957.41	39,116.17	0.00	0.00	53,738.28	0.00	0.00	103,335.30	0.00	103,335.30
ATM Account	7,829.04	22,260.00	0.00	0.00	18,000.00	0.00	0.00	12,089.04	0.00	12,089.04
ATM Machine	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	0.00	3,740.00
LIQ CD #27517/6595	21,025.90	0.00	0.00	0.00	0.00	0.00	0.00	21,025.90	20,262.58	41,288.48
Lottery Account	3,896.92	887.53	0.00	0.00	306.84	0.00	0.00	4,477.61	0.00	4,477.61
LIQUOR STORE CD#9405	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Liq Petty Cash/Operating Funds	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
General CD#1607/1243344	53,895.63	0.00	0.00	0.00	0.00	0.00	0.00	53,895.63	0.00	53,895.63
Total :	1,376,912.99	80,413.34	0.00	0.00	153,172.83	0.00	0.00	1,304,153.50	136,559.40	1,440,712.90

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01/06/2025	Cash	2672	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2672					\$ 4,000.00
01/08/2025	Payroll Period Ending 01/08/2025	51607	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,496.07
	Total For Check	51607					\$ 1,496.07
01/08/2025	Payroll Period Ending 01/08/2025	51608	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,219.02
	Total For Check	51608					\$ 1,219.02
01/08/2025	Payroll Period Ending 01/08/2025	51609	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,052.79
	Total For Check	51609					\$ 1,052.79
01/08/2025	Payroll Period Ending 01/08/2025	51610	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,302.13
	Total For Check	51610					\$ 1,302.13
01/08/2025	Payroll Period Ending 01/08/2025	51611	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 387.87
	Total For Check	51611					\$ 387.87
01/08/2025	Payroll Period Ending 01/08/2025	51612	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 775.74
	Total For Check	51612					\$ 775.74
01/08/2025	Payroll Period Ending 01/08/2025	51613	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 387.87
	Total For Check	51613					\$ 387.87
01/08/2025	Payroll Period Ending 01/08/2025	51614	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 443.28
	Total For Check	51614					\$ 443.28
01/08/2025	Payroll Period Ending 01/08/2025	51615	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 692.62
	Total For Check	51615					\$ 692.62

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/08/2025	Payroll Period Ending 01/08/2025	51616	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 692.62
		Total For Check	51616				\$ 692.62
01/08/2025	Payroll Period Ending 01/08/2025	51617	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,361.25
		Total For Check	51617				\$ 1,361.25
01/08/2025	Payroll Period Ending 01/08/2025	51618	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 249.34
		Total For Check	51618				\$ 249.34
01/08/2025	Payroll Period Ending 01/08/2025	51619	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 803.44
		Total For Check	51619				\$ 803.44
01/08/2025	Payroll Period Ending 01/08/2025	51620	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,052.79
		Total For Check	51620				\$ 1,052.79
01/08/2025	Payroll Period Ending 01/08/2025	51621	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 692.62
		Total For Check	51621				\$ 692.62
01/08/2025	Payroll Period Ending 01/08/2025	51622	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 748.03
		Total For Check	51622				\$ 748.03
01/08/2025	Payroll Period Ending 01/08/2025	51623	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 886.56
		Total For Check	51623				\$ 886.56
01/08/2025	Payroll Period Ending 01/08/2025	51624	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 692.62
		Total For Check	51624				\$ 692.62
01/08/2025	Payroll Period Ending 01/08/2025	51625	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 831.15
		Total For Check	51625				\$ 831.15
01/08/2025	Payroll Period Ending 01/08/2025	51626	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 1,468.36

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	51626					\$ 1,468.36
01/08/2025	Payroll Period Ending 01/08/2025	51627	Fire and Rescue Calls and Meetings	N	Fire Administration	225-42210-103-	\$ 748.03
	Total For Check	51627					\$ 748.03
01/09/2025	Merchant Services	CC123124	CC fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 809.26
	Total For Check	CC123124					\$ 809.26
01/09/2025	United States Treasury	FED010925	Payroll Paid Fire and Rescue	N	City/Town Attorney	100-41610-122-	\$ 1,209.00
		FED010925			Fire Administration	100-41610-126-	\$ 282.80
		FED010925				225-42210-101-	\$ 1,499.30
	Total For Check	FED010925					\$ 2,991.10
01/10/2025	M & M Trivia	51628	Trivia 1-11-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 200.00
	Total For Check	51628					\$ 200.00
01/13/2025	Cash	2673	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2673					\$ 4,000.00
01/13/2025	Ann Raph	51629	Cell phone stipend, mileage	N	General Government	100-41001-323-	\$ 35.00
		51629				100-41001-331-	\$ 34.84
		51629			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 17.45
	Total For Check	51629					\$ 87.29
01/13/2025	Aastonishing Sound and Light Shows	51630	Entertainment 1-18-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 250.00
	Total For Check	51630					\$ 250.00
01/13/2025	Aquarius Water Conditioning, Inc	51631	Rental	N	General Government	100-41001-415-	\$ 12.40
		51631			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
	Total For Check	51631					\$ 35.44
01/13/2025	Central McGowan, Inc - 139156	51632	Carbon Dioxide Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 56.91
	Total For Check	51632					\$ 56.91
01/13/2025	Crow Wing County	51633	WCA Annual Fee	N	General Government	100-41001-301-	\$ 1,000.00

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	51633					\$ 1,000.00
01/13/2025	Crow Wing County Landfill	51634	Fall Cleanup	N	General Government	226-41001-384-	\$ 42.00
	Total For Check	51634					\$ 42.00
01/13/2025	Clifton Larson Allen LLP	51635	December Invoice	N	General Government	100-41001-301-	\$ 630.00
		51635			Highways and Streets	201-43101-301-	\$ 52.50
		51635			Fire Administration	225-42210-301-	\$ 52.50
		51635			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-301-	\$ 315.00
	Total For Check	51635					\$ 1,050.00
01/13/2025	Jessica Istvanovich	51636	Cell Phone Stipend, Mileage, supplies	N	General Government	100-41001-323-	\$ 35.00
		51636				100-41001-331-	\$ 35.51
		51636			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 12.67
	Total For Check	51636					\$ 83.18
01/13/2025	Mark Bradley	51637	Shelving and cord for storage unit	N	Administration	225-41401-223-	\$ 927.67
	Total For Check	51637					\$ 927.67
01/13/2025	Northern Lakes Electric	51638	City hall lighting in entry way	N	General Government Buildings and Plant	100-41940-520-	\$ 176.25
	Total For Check	51638					\$ 176.25
01/13/2025	NCPERS Group Life Ins	51639	Life Ins Prem February	N	Highways and Streets	201-43101-101-	\$ 16.00
	Total For Check	51639					\$ 16.00
01/13/2025	Kim Tuchek	51640	Cell phone. mileage and supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 111.56
		51640				609-49750-323-	\$ 35.00
		51640				609-49750-331-	\$ 16.08
	Total For Check	51640					\$ 162.64
01/13/2025	League of MN Cities	51641	Mayors Association Dues	N	General Government	100-41001-433-	\$ 30.00
	Total For Check	51641					\$ 30.00
01/13/2025	MN PEIP	51642	Health & Dental Insurance February	N	Administration	100-41401-101-	\$ 55.65
		51642				100-41401-101-	\$ 212.75
		51642				100-41401-131-	\$ 851.01

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		51642				100-41401-132-	\$ 55.65
	Total For Check	51642					\$ 1,175.06
01/13/2025	NAPA Five Star Auto Parts	51643	Fuel Filter	N	Fire Administration	225-42210-221-	\$ 494.16
	Total For Check	51643					\$ 494.16
01/13/2025	Pine River State Bank	51644	Fire Truck Payment	N	Fire Administration	425-42210-601-	\$ 10,889.59
		51644				425-42210-611-	\$ 632.33
	Total For Check	51644					\$ 11,521.92
01/13/2025	Pequot Gull Lake Sanitation	51645	Trash Service	N	General Government	100-41001-384-	\$ 114.42
		51645			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 212.49
	Total For Check	51645					\$ 326.91
01/13/2025	R & J Broadcasting Inc	51646	Craft Fair	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 198.00
	Total For Check	51646					\$ 198.00
01/13/2025	Ratwik, Roszak & Maloney, P.A.	51647	Handbook and misc fees	N	Administration	100-41401-304-	\$ 1,762.50
	Total For Check	51647					\$ 1,762.50
01/13/2025	Vestis	51648	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 378.51
	Total For Check	51648					\$ 378.51
01/13/2025	Geo's Paint and Finish	51649*	Bar, off sale and bathroom painting	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-520-	\$ 9,500.00
	Total For Check	51649					\$ 9,500.00
01/13/2025	Initiative Foundation	51650	Donation	N	General Government	100-41001-490-	\$ 450.00
	Total For Check	51650					\$ 450.00
01/16/2025	Payroll Period Ending 01/15/2025	51651	Payroll Paid 1-16-25	N	Fire Administration	225-42210-103-	\$ 230.87
	Total For Check	51651					\$ 230.87
01/16/2025	Payroll Period Ending 01/15/2025	51652	Payroll Paid 1-16-25	N	General Government Buildings and Plant	100-41940-101-	\$ 52.15
		51652			Highways and Streets	201-43101-101-	\$ 208.62
	Total For Check	51652					\$ 260.77
01/16/2025	Payroll Period Ending 01/15/2025	51653	Payroll Paid 1-16-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,450.59

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		Total For Check	51653				\$ 1,450.59
01/16/2025	Payroll Period Ending 01/15/2025	51655	Payroll Paid 1-16-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 686.66
		Total For Check	51655				\$ 686.66
01/16/2025	Payroll Period Ending 01/15/2025	51656	Payroll Paid 1-16-25	N	Fire Administration	225-42210-103-	\$ 184.70
		Total For Check	51656				\$ 184.70
01/16/2025	Payroll Period Ending 01/15/2025	51657	Payroll Paid 1-16-25	N	Administration	100-41401-101-	\$ 979.86
		51657				609-41401-101-	\$ 244.96
		Total For Check	51657				\$ 1,224.82
01/16/2025	Payroll Period Ending 01/15/2025	51658	Payroll Paid 1-16-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 432.54
		Total For Check	51658				\$ 432.54
01/16/2025	Payroll Period Ending 01/15/2025	51659	Payroll Paid 1-16-25	N	Administration	100-41401-101-	\$ 1,973.31
		51659				609-41401-101-	\$ 589.43
		Total For Check	51659				\$ 2,562.74
01/16/2025	Payroll Period Ending 01/15/2025	51660	Payroll Paid 1-16-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,101.88
		Total For Check	51660				\$ 1,101.88
01/16/2025	Payroll Period Ending 01/15/2025	51661	Payroll Paid 1-16-25	N	Fire Administration	225-42210-103-	\$ 184.70
		Total For Check	51661				\$ 184.70
01/16/2025	Payroll Period Ending 01/15/2025	51662	Payroll Paid 1-16-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 942.65
		Total For Check	51662				\$ 942.65
01/16/2025	Payroll Period Ending 01/15/2025	51663	Payroll Paid 1-16-25	N	General Government Buildings and Plant	100-41940-101-	\$ 202.69
		51663			Highways and Streets	201-43101-101-	\$ 810.75
		Total For Check	51663				\$ 1,013.44
01/16/2025	Payroll Period Ending 01/15/2025	51664	Payroll Paid 1-16-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 145.64
		Total For Check	51664				\$ 145.64
01/16/2025	Payroll Period Ending 01/15/2025	51665	Payroll Paid 1-16-25	N	General Government	100-41001-101-	\$ 0.01

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		51665			General Government Buildings and Plant	100-41940-101-	\$ 304.92
		51665			Highways and Streets	201-43101-101-	\$ 1,524.62
		51665			General Government Buildings and Plant	225-41940-101-	\$ 101.64
		51665				609-41940-101-	\$ 101.64
	Total For Check	51665					\$ 2,032.83
01/16/2025	United States Treasury	FED11625	Payroll Paid 1/16/25	N	Administration	100-41401-101-	\$ 503.62
		FED11625				100-41401-122-	\$ 239.17
		FED11625				100-41401-126-	\$ 55.94
		FED11625			General Government Buildings and Plant	100-41940-101-	\$ 96.65
		FED11625				100-41940-122-	\$ 45.06
		FED11625				100-41940-126-	\$ 10.54
		FED11625			Highways and Streets	201-43101-101-	\$ 460.29
		FED11625				201-43101-122-	\$ 206.72
		FED11625				201-43101-126-	\$ 48.34
		FED11625			General Government Buildings and Plant	225-41940-101-	\$ 24.55
		FED11625				225-41940-122-	\$ 8.81
		FED11625				225-41940-126-	\$ 2.06
		FED11625			Fire Administration	225-42210-101-	\$ 49.73
		FED11625				225-42210-122-	\$ 40.30
		FED11625				225-42210-126-	\$ 9.43
		FED11625			Administration	609-41401-101-	\$ 145.40
		FED11625				609-41401-122-	\$ 67.83
		FED11625				609-41401-126-	\$ 15.86
		FED11625			General Government Buildings and Plant	609-41940-101-	\$ 24.55
		FED11625				609-41940-122-	\$ 8.81
		FED11625				609-41940-126-	\$ 2.06
		FED11625			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 94.65
		FED11625				609-49750-122-	\$ 22.09
		FED11625				609-49750-126-	\$ 433.40
	Total For Check	FED11625					\$ 2,615.86
01/16/2025	United States Treasury	FED11626 2	Payroll Paid 1/16/25	N	General Government Buildings and Plant	609-41940-101-	\$ 364.81
		FED11626 2				609-41940-122-	\$ 289.54
		FED11626 2				609-41940-126-	\$ 67.77

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		Total For Check	FED11626 2				\$ 722.12
01/17/2025	MN Department of Revenue	STAX123124	Sales Tax December 2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 3,189.00
		Total For Check	STAX123124				\$ 3,189.00
01/21/2025	Cash	2674	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2674				\$ 4,000.00
01/24/2025	Chad Wosmek	51666	Cell phone stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	51666				\$ 35.00
01/24/2025	Greg Vukelich	51667	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	51667				\$ 35.00
01/24/2025	Emily Brodhead	51668	Cell Phone Stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		Total For Check	51668				\$ 35.00
01/24/2025	Best Oil Company	51669	Fuel	N	Highways and Streets	201-43101-212-	\$ 1,787.48
		Total For Check	51669				\$ 1,787.48
01/24/2025	Certified Appliance Repair Experts	51670	Dishwasher repair/auto fry repair	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 993.93
		Total For Check	51670				\$ 993.93
01/24/2025	Capital One Bank USA	51671	TV and bracket, bar glasses,Auto fry baskets, tools, Zoom	N	General Government	100-41001-201-	\$ 56.00
		51671				100-41001-309-	\$ 17.17
		51671			Highways and Streets	201-43101-240-	\$ 108.15
		51671			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 383.60
		51671				609-49750-221-	\$ 1,222.84
		51671				609-49750-560-	\$ 2,013.32
		Total For Check	51671				\$ 3,801.08
01/24/2025	Crow Wing County	51672	Recordings for Seaburg, Dobie, Stovern, Higdon	N	General Government	100-41001-303-	\$ 184.00
		Total For Check	51672				\$ 184.00
01/24/2025	Crow Wing Power	51673	Electricity -	N	General Government	100-41001-381-	\$ 187.81
		51673			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,090.33

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		Total For Check	51673				\$ 1,278.14
01/24/2025	PERA	PERA11625	Payroll Pd 1/16/25	N	Administration	100-41401-101-	\$ 257.46
		PERA11625				100-41401-121-	\$ 297.07
		PERA11625			Acct Payroll Adjustment	100-41501-121-	\$ 0.02
		PERA11625			General Government Buildings and Plant	100-41940-101-	\$ 43.50
		PERA11625				100-41940-121-	\$ 50.19
		PERA11625			Highways and Streets	201-43101-101-	\$ 201.75
		PERA11625				201-43101-121-	\$ 232.78
		PERA11625			General Government Buildings and Plant	225-41940-101-	\$ 9.24
		PERA11625				225-41940-121-	\$ 10.66
		PERA11625			Administration	609-41401-101-	\$ 73.12
		PERA11625				609-41401-121-	\$ 84.37
		PERA11625			General Government Buildings and Plant	609-41940-101-	\$ 9.24
		PERA11625				609-41940-121-	\$ 10.66
		PERA11625			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 392.53
		PERA11625				609-49750-121-	\$ 452.92
		Total For Check	PERA11625				\$ 2,125.51
01/27/2025	Cash	2675	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		Total For Check	2675				\$ 6,000.00
01/27/2025	MN Department of Revenue	STW10162024	State Withholding 10/16/24	N	General Government	100-41001-101-	\$ 93.62
		STW10162024			Administration	100-41401-101-	\$ 161.18
		STW10162024			General Government Buildings and Plant	100-41940-101-	\$ 29.59
		STW10162024			Highways and Streets	201-43101-101-	\$ 138.63
		STW10162024			General Government Buildings and Plant	225-41940-101-	\$ 6.75
		STW10162024			Administration	609-41401-101-	\$ 21.98
		STW10162024			General Government Buildings and Plant	609-41940-101-	\$ 6.75
		STW10162024			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 194.46
		Total For Check	STW10162024				\$ 652.96
01/31/2025	Payroll Period Ending 01/31/2025	51674	Payroll ending 01/31/2025	N	Fire Administration	225-42210-103-	\$ 230.87
		Total For Check	51674				\$ 230.87

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/31/2025	Payroll Period Ending 01/31/2025	51675	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,280.19
	Total For Check	51675					\$ 1,280.19
01/31/2025	Payroll Period Ending 01/31/2025	51676	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 730.14
	Total For Check	51676					\$ 730.14
01/31/2025	Payroll Period Ending 01/31/2025	51677	Payroll ending 01/31/2025	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	51677					\$ 184.70
01/31/2025	Payroll Period Ending 01/31/2025	51678	Payroll ending 01/31/2025	N	Administration	100-41401-101-	\$ 949.55
		51678				609-41401-101-	\$ 237.39
	Total For Check	51678					\$ 1,186.94
01/31/2025	Payroll Period Ending 01/31/2025	51679	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 229.66
	Total For Check	51679					\$ 229.66
01/31/2025	Payroll Period Ending 01/31/2025	51680	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 402.54
	Total For Check	51680					\$ 402.54
01/31/2025	Payroll Period Ending 01/31/2025	51681	Payroll ending 01/31/2025	N	Administration	100-41401-101-	\$ 2,018.42
		51681				609-41401-101-	\$ 602.91
	Total For Check	51681					\$ 2,621.33
01/31/2025	Payroll Period Ending 01/31/2025	51682	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 894.39
	Total For Check	51682					\$ 894.39
01/31/2025	Payroll Period Ending 01/31/2025	51683	Payroll ending 01/31/2025	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	51683					\$ 184.70
01/31/2025	Payroll Period Ending 01/31/2025	51684	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,232.96
	Total For Check	51684					\$ 1,232.96
01/31/2025	Payroll Period Ending 01/31/2025	51685	Payroll ending 01/31/2025	N	General Government Buildings and Plant	100-41940-101-	\$ 174.64
		51685			Highways and Streets	201-43101-101-	\$ 698.57
	Total For Check	51685					\$ 873.21

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/31/2025	Payroll Period Ending 01/31/2025	51686	Payroll ending 01/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 289.69
	Total For Check	51686					\$ 289.69
01/31/2025	Payroll Period Ending 01/31/2025	51687	Payroll ending 01/31/2025	N	General Government	100-41001-101-	\$(0.02)
		51687			General Government Buildings and Plant	100-41940-101-	\$ 323.15
		51687			Highways and Streets	201-43101-101-	\$ 1,615.73
		51687			General Government Buildings and Plant	225-41940-101-	\$ 107.72
		51687				609-41940-101-	\$ 107.72
	Total For Check	51687					\$ 2,154.30
01/31/2025	Bernicks Inc	51688	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 432.59
	Total For Check	51688					\$ 432.59
01/31/2025	Breakthru Beverage	51689	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,297.62
		51689				609-49750-333-	\$ 10.33
	Total For Check	51689					\$ 1,307.95
01/31/2025	C & L Distributing, Inc	51690	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,240.75
	Total For Check	51690					\$ 2,240.75
01/31/2025	Clifton Larson Allen LLP	51691	December Invoice	N	General Government	100-41001-301-	\$ 2,252.25
		51691			Highways and Streets	201-43101-301-	\$ 187.69
		51691			Fire Administration	225-42210-301-	\$ 187.68
		51691			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-301-	\$ 1,126.13
	Total For Check	51691					\$ 3,753.75
01/31/2025	Central McGowan, Inc - 139156	51692	Carbon Dioxide Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 107.01
		51692				609-49750-415-	\$ 56.91
	Total For Check	51692					\$ 163.92
01/31/2025	Chadwick Company	51693	Rip Rap on Peninsula Road, Park tree removal	N	Highways and Streets	201-43101-403-	\$ 11,700.00
		51693			General Government	204-41001-223-	\$ 1,430.00

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	Total For Check	51693					\$ 13,130.00
01/31/2025	Minnesota Child SupportPayment Cent	51694	E. Brodhead child support	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-103-	\$ 170.40
	Total For Check	51694					\$ 170.40
01/31/2025	Crow Wing County	51695	Audit confirmation	N	General Government	100-41001-301-	\$ 100.00
	Total For Check	51695					\$ 100.00
01/31/2025	Crosslake Ace Hardware	51696	Supplies	N	General Government Buildings and Plant	201-41940-223-	\$ 35.99
		51696			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 34.77
	Total For Check	51696					\$ 70.76
01/31/2025	Dahlheimer Beverage	51697	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 272.94
	Total For Check	51697					\$ 272.94
01/31/2025	Granite City Jobbing	51698	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 61.82
		51698				609-49750-250-	\$ 241.76
		51698				609-49750-256-	\$ 659.32
		51698				609-49750-333-	\$ 40.00
	Total For Check	51698					\$ 1,002.90
01/31/2025	Heggies Pizza	51699	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,103.75
	Total For Check	51699					\$ 1,103.75
01/31/2025	Johnson Brothers	51700	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,791.25
		51700				609-49750-253-	\$ 400.00
		51700				609-49750-255-	\$ 218.15
		51700				609-49750-333-	\$ 34.47
	Total For Check	51700					\$ 2,443.87
01/31/2025	Karen Stern	51701	January Consulting Fee	N	Administration	100-41401-308-	\$ 150.00
	Total For Check	51701					\$ 150.00
01/31/2025	LMCIT	51702	Property Coverage: City signs	N	General Government	100-41001-361-	\$ 50.00
	Total For Check	51702					\$ 50.00

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01/31/2025	Midwest Machinery	51703	Filter	N	Highways and Streets	201-43101-224-	\$ 38.13
	Total For Check	51703					\$ 38.13
01/31/2025	Pequot Gull Lake Sanitation	51704	Trash Service	N	General Government	100-41001-384-	\$ 111.72
		51704			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 207.47
	Total For Check	51704					\$ 319.19
01/31/2025	Ratwik, Roszak & Maloney, P.A.	51705	Council vacancy/PZ	N	Administration	100-41401-304-	\$ 612.50
	Total For Check	51705					\$ 612.50
01/31/2025	Southern Glazer's Wine & Spirits MN	51706	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 391.59
		51706				609-49750-333-	\$ 4.65
	Total For Check	51706					\$ 396.24
01/31/2025	Tremolo Communications	51707	Monthly cable/internet/phone	N	General Government	100-41001-302-	\$ 387.00
		51707				100-41001-321-	\$ 187.08
		51707			Fire Administration	225-42210-321-	\$ 41.43
		51707			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 291.34
		51707				609-49750-321-	\$ 75.92
	Total For Check	51707					\$ 982.77
01/31/2025	Tap Beer Solutions	51708	Clean Beer Lines: January	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 88.00
	Total For Check	51708					\$ 88.00
01/31/2025	The Office Shop	51709	Tax forms, paper	N	General Government	100-41001-201-	\$ 87.08
	Total For Check	51709					\$ 87.08
01/31/2025	US Foods	51710	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 353.53
		51710				609-49750-259-	\$ 2,668.47
		51710				609-49750-333-	\$ 20.00
	Total For Check	51710					\$ 3,042.00
01/31/2025	Victor Lundeen Company	51711	CTAS Envelopes	N	General Government	100-41001-201-	\$ 166.37
	Total For Check	51711					\$ 166.37
01/31/2025	Xcel Energy	51712	Natural Gas -	N	General Government	100-41001-383-	\$ 229.64
		51712			Highways and Streets	201-43101-383-	\$ 405.97
		51712			Fire Administration	225-42210-383-	\$ 405.96

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		51712			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 426.48
		Total For Check	51712				\$ 1,468.05
01/31/2025	United States Treasury	FED13125	Payroll Paid 1/31/25	N	Administration	100-41401-101-	\$ 640.88
		FED13125				100-41401-122-	\$ 252.13
		FED13125				100-41401-126-	\$ 58.97
		FED13125			Acct Payroll Adjustment	100-41501-101-	\$(0.03)
		FED13125				100-41501-126-	\$(0.03)
		FED13125			General Government Buildings and Plant	100-41940-101-	\$ 102.92
		FED13125				100-41940-122-	\$ 41.75
		FED13125				100-41940-126-	\$ 9.77
		FED13125			Highways and Streets	201-43101-101-	\$ 498.64
		FED13125				201-43101-122-	\$ 195.85
		FED13125				201-43101-126-	\$ 45.81
		FED13125			General Government Buildings and Plant	225-41940-101-	\$ 29.00
		FED13125				225-41940-122-	\$ 9.62
		FED13125				225-41940-126-	\$ 2.25
		FED13125			Fire Administration	225-42210-101-	\$ 49.73
		FED13125				225-42210-122-	\$ 40.30
		FED13125				225-42210-126-	\$ 9.43
		FED13125			Administration	609-41401-101-	\$ 186.76
		FED13125				609-41401-122-	\$ 71.83
		FED13125				609-41401-126-	\$ 16.80
		FED13125			General Government Buildings and Plant	609-41940-101-	\$ 29.00
		FED13125				609-41940-122-	\$ 9.62
		FED13125				609-41940-126-	\$ 2.25
		FED13125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 856.85
		FED13125				609-49750-122-	\$ 418.59
		FED13125				609-49750-126-	\$ 97.90
		Total For Check	FED13125				\$ 3,676.59
01/31/2025	MN State Lottery	LOTTO13125	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$ 306.84
		Total For Check	LOTTO13125				\$ 306.84
01/31/2025	PERA	PERA13125	Payroll Pd 1/31/25	N	Administration	100-41401-101-	\$ 271.04
		PERA13125				100-41401-121-	\$ 312.75
		PERA13125			Acct Payroll Adjustment	100-41501-121-	\$(0.02)

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		PERA13125			General Government Buildings and Plant	100-41940-101-	\$ 43.77
		PERA13125				100-41940-121-	\$ 50.50
		PERA13125			Highways and Streets	201-43101-101-	\$ 205.32
		PERA13125				201-43101-121-	\$ 236.92
		PERA13125			General Government Buildings and Plant	225-41940-101-	\$ 10.08
		PERA13125				225-41940-121-	\$ 11.63
		PERA13125			Administration	609-41401-101-	\$ 77.32
		PERA13125				609-41401-121-	\$ 89.21
		PERA13125			General Government Buildings and Plant	609-41940-101-	\$ 10.08
		PERA13125				609-41940-121-	\$ 11.63
		PERA13125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 401.57
		PERA13125				609-49750-121-	\$ 463.36
		Total For Check	PERA13125				\$ 2,195.16
01/31/2025	MN Department of Revenue	STW13125	State Withholding 1/31/25	N	Administration	100-41401-101-	\$ 327.09
		STW13125			General Government Buildings and Plant	100-41940-101-	\$ 53.52
		STW13125			Highways and Streets	201-43101-101-	\$ 256.75
		STW13125			General Government Buildings and Plant	225-41940-101-	\$ 14.22
		STW13125			Fire Administration	225-42210-103-	\$ 16.50
		STW13125			Administration	609-41401-101-	\$ 94.47
		STW13125			General Government Buildings and Plant	609-41940-101-	\$ 14.22
		STW13125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 509.03
		Total For Check	STW13125				\$ 1,285.80
Total For Selected Checks							\$ 153,172.83

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01/03/2025	United States Postal Service	9842	VPO Rental	(01/03/2025) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								\$ 41.67
01/05/2025	50 Lakes Bar & Bottle Shop	9832	Deposit week of 1/5/24	(01/05/2025) - LIQ	N	Sales	609-37810-	\$ 67.60
						Liquor	609-37811-	\$ 327.01
						Beer	609-37812-	\$ 208.42
						Wine	609-37813-	\$ 32.99
						Other Merchandise	609-37815-	\$ 24.83
						Cigarettes and Tobacco	609-37816-	\$ 120.92
						THC Drinks	609-37817-	\$ 16.99
						Credit Card Fee	609-37819-	\$ 41.10
						Cash Discounts - Off-Sale	609-37830-	\$(60.00)
						Sales	609-37910-	\$ 593.73
						Liquor	609-37911-	\$ 2,806.68
						Beer	609-37912-	\$ 1,739.67
						Wine	609-37913-	\$ 155.59
						Soft Drinks	609-37914-	\$ 84.39
						Soft Drinks	609-37914-	\$ 33.75
						Other Merchandise	609-37915-	\$ 79.00
						Clothing	609-37917-	\$ 40.00
						Food	609-37918-	\$ 1,563.91
						Credit Card Fee	609-37919-	\$ 81.16
						Cash Shortage On Sale	609-37941-	\$ 12.21
								\$ 7,969.95
01/09/2025	State of Minnesota	9836	Court Fines	(01/09/2025) - Fines	N	Court Fines	100-35101-	\$ 3.33
								\$ 3.33
01/10/2025	Horvath Permit	9833	Verizon Tower Permit	(01/10/2025) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 486.88
								\$ 486.88
01/12/2025	50 Lakes Bar & Bottle Shop	9834	Deposit week of 1/12/24	(01/12/2025) - LIQ	N	Sales	609-37810-	\$ 84.15

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						Liquor	609-37811-	\$ 173.09
						Beer	609-37812-	\$ 313.39
						Wine	609-37813-	\$ 117.28
						Other Merchandise	609-37815-	\$ 17.65
						Cigarettes and Tobacco	609-37816-	\$ 153.97
						THC Drinks	609-37817-	\$ 77.93
						Credit Card Fee	609-37819-	\$ 59.11
						Cash Discounts - Off-Sale	609-37830-	\$(227.91)
						Sales	609-37910-	\$ 664.69
						Liquor	609-37911-	\$ 3,082.43
						Beer	609-37912-	\$ 2,035.87
						Wine	609-37913-	\$ 229.34
						Soft Drinks	609-37914-	\$ 3.75
						Soft Drinks	609-37914-	\$ 109.74
						Other Merchandise	609-37915-	\$ 192.14
						Clothing	609-37917-	\$ 130.00
						Food	609-37918-	\$ 1,649.46
						Credit Card Fee	609-37919-	\$ 97.08
						Cash Shortage On Sale	609-37941-	\$ 13.49
								\$ 8,976.65
01/17/2025	Cardtronics	9844	Credit Card Transactions	(01/17/2025) - CC	N	Vending Machine Revenues or Commissions	609-37920-	\$ 239.34
								\$ 239.34
01/19/2025	50 Lakes Bar & Bottle Shop	9835	Deposit week of 1/19/24	(01/19/2025) - LIQ	N	Sales	609-37810-	\$ 72.50
						Liquor	609-37811-	\$ 347.71
						Beer	609-37812-	\$ 248.67
						Wine	609-37813-	\$ 58.97
						Other Merchandise	609-37815-	\$ 22.67
						Cigarettes and Tobacco	609-37816-	\$ 114.00
						Credit Card Fee	609-37819-	\$ 47.65
						Cash Discounts - Off-Sale	609-37830-	\$(185.00)
						Sales	609-37910-	\$ 584.61
						Liquor	609-37911-	\$ 2,519.84
						Beer	609-37912-	\$ 1,964.28
						Wine	609-37913-	\$ 239.90
						Soft Drinks	609-37914-	\$ 151.27
						Soft Drinks	609-37914-	\$ 4.00
						Other Merchandise	609-37915-	\$ 122.83
						Clothing	609-37917-	\$ 181.50

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<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Food	609-37918-	\$ 1,356.66
						Credit Card Fee	609-37919-	\$ 87.80
						Vending Machine Revenues or Commissions	609-37920-	\$ 200.49
						Cash Shortage On Sale	609-37941-	\$(2.01)
								\$ 8,138.34
01/22/2025	Fifty Lakes Fire Relief	9837	December 2024 rent	(01/22/2025) - Rent	N	Pull Tab Rent	609-37922-	\$ 1,376.40
								\$ 1,376.40
01/26/2025	50 Lakes Bar & Bottle Shop	9840	Deposit week of 1/26/24	(01/26/2025) - LIQ	N	Sales	609-37810-	\$ 60.40
						Liquor	609-37811-	\$ 185.99
						Beer	609-37812-	\$ 266.64
						Wine	609-37813-	\$ 109.27
						Other Merchandise	609-37815-	\$ 25.19
						Cigarettes and Tobacco	609-37816-	\$ 62.00
						Credit Card Fee	609-37819-	\$ 45.95
						Cash Discounts - Off-Sale	609-37830-	\$(146.78)
						Sales	609-37910-	\$ 537.44
						Liquor	609-37911-	\$ 2,242.15
						Beer	609-37912-	\$ 1,809.55
						Wine	609-37913-	\$ 225.25
						Soft Drinks	609-37914-	\$ 109.84
						Other Merchandise	609-37915-	\$ 107.15
						Clothing	609-37917-	\$ 55.00
						Food	609-37918-	\$ 1,372.66
						Credit Card Fee	609-37919-	\$ 58.15
						Cash Shortage On Sale	609-37941-	\$ 19.79
								\$ 7,145.64
01/28/2025	Tony Settambino	9838	Shed permit fee	(01/28/2025) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 102.75
								\$ 102.75
01/28/2025	Crow Wing County	9839	2024 Tax Settlement	(01/28/2025) - TAX	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 6,898.82
						Penalties and Interest Delinquent Taxes	100-31901-	\$ 313.20

Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						General Property Taxes (31001 through 31299)	201-31001-	\$ 6,661.40
						General Property Taxes (31001 through 31299)	204-31001-	\$ 1,280.19
						General Property Taxes (31001 through 31299)	225-31001-	\$ 2,280.16
								\$ 17,433.77
01/31/2025	50 Lakes Bar & Bottle Shop	9841	Deposit week of 1/31/24	(01/31/2025) - LIQ	N	Sales	609-37810-	\$ 52.97
						Liquor	609-37811-	\$ 228.36
						Beer	609-37812-	\$ 195.39
						Wine	609-37813-	\$ 50.40
						Other Merchandise	609-37815-	\$ 7.13
						Cigarettes and Tobacco	609-37816-	\$ 96.50
						Credit Card Fee	609-37819-	\$ 34.12
						Cash Discounts - Off-Sale	609-37830-	\$(138.75)
						Sales	609-37910-	\$ 392.46
						Liquor	609-37911-	\$ 1,668.26
						Beer	609-37912-	\$ 1,291.13
						Wine	609-37913-	\$ 206.15
						Soft Drinks	609-37914-	\$ 14.00
						Soft Drinks	609-37914-	\$ 71.92
						Other Merchandise	609-37915-	\$ 79.62
						Clothing	609-37917-	\$ 16.00
						Food	609-37918-	\$ 957.82
						Credit Card Fee	609-37919-	\$ 45.59
						Cash Shortage On Sale	609-37941-	\$ 0.78
								\$ 5,269.85
01/31/2025	Pine River State Bank	9843	Interest Earned	(01/31/2025) - Int	N	Interest Earning	100-36210-	\$ 81.24
								\$ 81.24
01/31/2025	ATM Network	ATM13125	ATM Transactions	(01/31/2025) - ATM	N	ATM Transactions	610-36221-	\$ 22,260.00
								\$ 22,260.00
01/31/2025	Mn State Lottery	LOTTO13125	Lottery Transactions	(01/31/2025) - LOTTO	N	Lottery Transactions	617-36222-	\$ 887.53
								\$ 887.53

Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u> <u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
Total for Selected Receipts							<u>\$ 80,413.34</u>

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

January 08, 2025

Location: Fire Hall

Start Time: 7:00PM End Time: 8:30PM

Meeting/Activity Type: Drill Night

Present:

Gina Anderson

Brandon Peterson

William Anderson

Ed Shetka

Jesse Anderson

Andy Hemphill

Mark Bradley

Cassie Sullivan

Sandy Case

Rick Crawford

Dave Eng

Blair Mileski

Keith Fitzpatrick

Will Lyke

The department did a whole hall inventory of the building and apparatus. I reviewed each members yearly attendance with them individually for the year of 2024.

Submitted by _____

Jesse Anderson

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

January 22, 2025

Location: Fire Hall

Start Time: 7:05PM End Time: 08:05PM

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson

Rick Crawford

Will Lyke

Blair Mileski

Sandy Case

Dave Eng

Cassie Sullivan

Keith Fitzpatrick

Ed Shetka

Brandon Peterson

Mark Bradley

Dawn Fitzpatrick

Lori Crawford

Andy Hemphill

(non-member) Gary Staples

The Relief Association reviewed and passed the following: Decembers' meeting minutes, Decembers' gambling report, the Treasures Report for December and donations to the following; Four full scholarships were awarded at 1920.00 each. An economic interest board was made including the following persons: Cassie Sullivan, Tom Stober and Ed Shetka.

Calls for January 2025: Fire Service: 3 Medical Service: 5

Submitted by _____

Jesse Anderson

RESOLUTION NO 2025-05

A RESOLUTION ACCEPTING RESIGNATION AND DECLARING A VACANCY.

Whereas, the Fifty Lakes City Council has received the written resignation of Jill Radman, effective January 14th 2025.

NOW THEREFORE, BE IT RESOVED BY THE CITY COUNCIL OF FITY LAKES, MINNESOTA AS FOLLOWS:

1. The council accepts Jill Radman's resignation as described above.

The council declares that a vacancy exists on council effective on January 14th 2025.

Passed by the City Council of Fifty Lakes, Minnesota this 11th day of February 2025.

Gary Staples
Mayor

Attested:

Ann M. Raph
City Clerk-Treasurer

Hi Ann-

Since the applicant is not a full time City employee, these are not automatically incompatible positions, to do both for the City.

LMC guidance tells us that the positions MAY BE incompatible if, for one thing, the one hires or appoints the other, and/or for another thing, sets the salary of the other. While both of these factors would be present here, that still doesn't mean automatic incompatibility.

If this PTE becomes a CC member, then at a minimum he would need to abstain from participating in and deciding all municipal liquor store/bar decisions and that would remove the concern about any conflict. But, decisions to abstain, as you know, are voluntary and he couldn't be made to abstain at any point in time if such a decision arose, even if he agreed that he would do so going forward at the time of appointment.

So... no black and white rule here. The CC will have to decide if they think he should be a candidate for an appointment. I'd say the scale tipper would be whatever the City's negative history that's been referred to around gambling, etc, with Alcohol and Gambling is and whether that agency would raise any eyebrow over this if it ever came up.

This becomes a much harder consideration if there are no other candidates for appointment to that vacant CC position.

-Tom

Thomas C. Pearson

Attorney at Law



P.O. Box 2629

14275 Golf Course Drive, Suite 200

Baxter, MN 56425

218-828-9511

Fax: 218-824-8545

100 First Street Southeast

Little Falls, MN 56345

320-632-3606

Fax: 320-632-3567



City of Fifty Lakes

CITY COUNCIL REPORT FEBRUARY 11TH, 2025

The Planning Commission did not hold a meeting in January 2025.

There are no recommendations for your consideration this month.

The 2024 permit list is enclosed.

Planning & Zoning Application Data:

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

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.

2025 Land Use Permits

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE	Check #	Condition(s)
01-25	Complete App: 1-10-2025	1-13-25	41968 Kego Lake Rd	Heidenreich /Roher Horvath Com		AG	22150519	Construction of Cell Tower per CUP granted 1-24-23.	475.00	Online	5 conditions per CUP granted by Planning Commission on January 24, 2023.
02-25	1-24-2025	1/27/2025	TBD Old Grade	Theisen	Gregory	SR	22190510	Construction of a 40 x 80 accessory structure	300.00	8589	
03-25	1-09-2025 Incomplete			Barber	Samantha	SR	22360502	Construction of a 40 x 80 accessory structure and ATF permit for WOAS			Site visit confirmed unpermitted WOAS.
04-25	1-28-2025	2-3-2025	15634 Co Rd 1	Settambrino	Tony	WOC	22270510	Replacement of 10x12 shed and 14x14 patio	100.00	Online	



OBERG FENCE CO.

P.O. Box 118
Deerwood, MN 56444
Sales@obergfence.com
www.obergfence.com

218-534-3118

218-534-3119 fax

Date: January 9, 2025

Updated January 13, 2025

Name: City of 50 Lakes

Address: City Park

Phone Number:

Fax Number:

E-mail:

escription: Furnish and install 60x60x60x60 area of 4' high black chain link fence with top/bottom rail, to include one 4' walk gate- \$ 6,878.00

Notes: Black wire is 9g8g finish, end/corner/gate posts are 2 1/2 ss20, line posts are 2 inch ss20 and top top/bot rail is 1 5/8 ss20.

If permits or private locates needed, home owner/contractor is responsible. All brushing & removal of brush must be done prior to installation by owner. All electrical to any operated gate openers to be supplied by customer. Layout/staking by customer.

Certificate of insurance is available upon request. All site preparation including grading, clearing, brushing, mowing, debris removal or disposal shall be by others. Signature on proposal indicates agreement with Oberg terms and conditions provided. Signed proposal and P.O. or 1/2 down are necessary to begin the scheduling process, balance is due upon completion. We will furnish material and labor in accordance with the above description for the sum of:

\$ see above

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado, and all other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Salesman Signature: _____ This proposal may be withdrawn if not accepted in 3 days.

Acceptance of Proposal: Signature: _____ Date: _____

You are authorized to do the work as specified. Payment will be made as outlined above.

This proposal may be withdrawn if not accepted within 7 days. Changes to above description must be executed with a written change order, and will become an extra charge over the above price. We are fully insured; also bonding is available if required at an additional cost.

BID



Elite Fence & Deck

15532 Dellwood Dr.
Brainerd, MN 56401

Bid Number:

Customer

Name City of Fifty Lakes Pickle Ball Court

Address _____

City _____ State MN Zip _____

Date 1/15/2025

Quantity	Description	Unit Price	Total	Taxed
1	Furnish and install 240 L/F of 4 ft high black chain link fence to include one 4 ft gate, top and bottom rail.	\$6850.00	\$6850.00	<input type="checkbox"/>
	Bid assumes post can be driven to depth.			<input type="checkbox"/>
	Specs			<input type="checkbox"/>
	Term posts = 2.5" LG20 with a 3 ft driven set.			<input type="checkbox"/>
	Line posts = 2" LG20 with a 3 ft driven set.			<input type="checkbox"/>
	Top and bottom rail = 1 5/8" LG20			<input type="checkbox"/>
	Fabric = 4 ft 9ga core 8ga finished			<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
	Bid is valid for 30 days,.			<input type="checkbox"/>
Sub Total			\$6850.00	
State Sales Tax				
Shipping/Handling				
Final Total			\$6850.00	

Thank you for your business



Anderson Brothers Construction Company
 11325 State Highway 210
 Brainerd, MN 56401
 218-829-1768
 218-829-7607 Fax

To: City Of Fifty Lakes	Contact:
Address: 40447 TOWNHALL ROAD Fifty Lakes, MN 56448	Phone: 218-763-3113 Fax: 218-763-5113
Project Name: City Of Fifty Lakes Pickel Ball Court	Bid Number:
Project Location:	Bid Date: 1/8/2025

Item Description	Estimated Quantity	Unit
Mobilization	1.00	LS
Sub Grade Prep	400.00	SY
Aggregate Base Class 5(6" Compacted Depth)	132.00	TON
Bituminous Base Course 2" Compacted Depth)	48.00	TON
Tack	20.00	GAL
Bituminous Wear Course (1 1/2" Compacted Depth)	37.00	TON

Total Bid Price: \$19,831.09

Notes:

- We are pleased to quote the following on the above-referenced project.
- See Pre-Lien Notice
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- This proposal may be withdrawn by us if not accepted within 30 days.
- Half the total quote is due prior to construction.
- Anderson Brothers Construction is an Equal Opportunity Employer.
- **Note- All class 5 gravel supplied by the City Of Fifty Lakes, haul and laydown by Anderson Brothers.**
- **Note- All top soil removed to be piled on site.**
- **Notes- Fence, and sports surfacing by others.**

PRE-LIEN NOTICE: OWNER UNDERSTANDS THAT CONTRACTOR IS REQUIRED BY LAW TO PROVIDE OWNER WITH THIS NOTICE. (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THE IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTION. (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT WHO GAVE YOU TIMELY NOTICE.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC</p> <p>Authorized Signature: _____</p> <p>Estimator: Scott Mudgett 218-820-9935 smudgett@andersonbrothers.com</p>
--	---

Hello Ann,

Here are the minutes for the month of January. There are a few items I've included with this email to share with the council. Some are for the near future and some are for now. One is for 10 pagers and 1 radio, I would be asking for the 10 pagers now. I do need to meet with the salesman before moving forward with any purchases though. The other is for new gloves and three sets of PPE. I would be asking for the gloves now (for everyone) and the three sets of PPE would be for our new members taking FF1/FF2 now, if they pass their classes, which would be in March or April. I have been in contact with the DNR wildfire division in Backus, we have a new agreement written up with some updated pay rates. Once I get it back with their signatures I can pass it along to you for filing if needed. I have met with almost all the members and reviewed their year of service with them and had them sign a paper signing off on the numbers. I think that is about it for this month. I'm getting more organized down at the hall and making progress to where I would like to see things. I hope Kelly is getting some fish in the freezer this winter. We have been struggling to get them to bite!!!

Thank you,

Jesse



Brandon Communications
 800 Central Avenue North
 Brandon, MN 56315
 320-524-2283 800-223-1676
 Fax 320-524-2409

Brancomm@brancomm.com

Brandon Communications
 30 13th Avenue South
 Waite Park, MN 56387
 320-253-6385 800-223-1676

Brancomm@brancomm.com

Prepared by:
 Shawn Vance

Proposal
45663

Date: 1/6/2025

Proposal For:

Name	Fifty Lakes Fire Department
Contact	Jesse Anderson
Address	40447 Town Hall Rd.
City, State, Zip	Fifty Lakes, MN 56448
Phone, Fax	218-232-4862
Email	chief1@fiftylakesmn.com

Prepared by:
 Shawn Vance
svance@brancomm.com

Qty	Model	DESCRIPTION	UNIT PRICE	AMOUNT
1	VP5430	Kenwood Viking 7/800 MHz Portable, Standard Keypad, 1024 Talk Groups, P25 CAI AMBE+2 Vocoder, Phase 1 Trunking, P25 Conventional/ Analog FM, Multi-Key DES, & ARC4 (ADP) Encryption, True Voice Noise Cancellation, Black Housing, IP67 Immersion, 3900 Mah Li-Ion Battery, Antenna, Belt Clip, Rapid Charger, Speaker Mic, and Premium 3 Year Warranty.	\$2,251.78	\$2,251.78
		<i>PROGRAMMING NOT INCLUDED</i>		
		Please call us BEFORE you pay any agency for license work solicitations		
		Total Equipment		\$2,251.78
		Sub-total		\$2,251.78
		Tax Rate		
		Service Call		
		Base and antenna installation		
		Antenna shipping TBD		
		Subject to applicable sales tax		
		10 year license including FRN registration, coordination, FCC fees, construction notification		
		TOTAL		\$2,251.78

Accepted by: _____
 Date: _____

Proposal valid for 30 days

If you have any questions concerning this proposal please contact Shawn Vance at 800-223-1676 or 320-391-1338

THANK YOU FOR YOUR BUSINESS!

A convenience fee of 2.75% may be added to payments made by credit cards



Brandon Communications
 800 Central Avenue North
 Brandon, MN 56315
 320-524-2283 800-223-1676
 Fax 320-524-2409

Branchcomm@branchcomm.com

Brandon Communications
 30 13th Avenue South
 Waite Park, MN 56387
 320-253-6385 800-223-1676

Branchcomm@branchcomm.com

Prepared by:
 Shawn Vance

**Proposal
 45663**

Date: 1/6/2025

Proposal For:

Name	Fifty Lakes Fire Department
Contact	Jesse Anderson
Address	40447 Town Hall Rd.
City, State, Zip	Fifty Lakes, MN 56448
Phone, Fax	218-232-4862
Email	chief1@fiftylakesmn.com

Prepared by:
Shawn Vance
svance@branchcomm.com

Qty	Model	DESCRIPTION	UNIT PRICE	AMOUNT
10	A03JAC9KA1AN	Minitor 7 Five Channel UL Pager with Voice Storage (Includes Programming)	\$525.00	\$5,250.00
10	Discount	Quantity Discount (10 or more Pagers)	(\$25.00)	(\$250.00)
Please call us BEFORE you pay any agency for license work solicitations				

Total Equipment **\$5,000.00**

Accepted by: _____
 Date: _____

Sub-total **\$5,000.00**

Tax Rate

Proposal valid for 30 days

Service Call

Base and antenna installation

Antenna shipping TBD

Subject to applicable sales tax

10 year license including FRN registration, coordination, FCC fees, construction notification

TOTAL \$5,000.00

If you have any questions concerning this proposal please contact Shawn Vance at 800-223-1676 or 320-391-1338

THANK YOU FOR YOUR BUSINESS!

A convenience fee of 2.75% may be added to payments made by credit cards

Hi Jess, so I was backwards on the price thing, kinda. If we do an “old” style phone using just a phone port which you can plug any phone you buy at Walmart or somewhere, that is ~\$30/month. Another seat from the system you have at the city hall is \$45/month. The kicker here is with the “old” style you have to pay long distance so the monthly cost will vary. With the additional seat from your current system, all long distance is included since it is a VOIP phone. Let me know if you need any more information. Thanks!

Thanks,



Dylan Raph

Business Services
Specialist

(218) 763-8106

draph@emilytel.com

Emily Office: 40040 ST Hwy 6 · PO Box 100 Emily, MN 56447 **Crosslake Office:** 35910 CO RD 66 · PO Box 70 Crosslake, MN 56442

Serving Emily · Fifty Lakes · Fairfield · Little Pine · Crosslake · Manhattan Beach · Esquagamah and Round Lake · North Ideal Township



CITY OF FIFTY LAKES

Overpouring Policy

Date: _____

The Fifty Lakes Bar and Bottle Shop municipal establishment is an independent entity of the City of Fifty Lakes and is beholden to our citizens to make an annual profit.

Pouring drinks with more alcohol than the customer is paying for (over pouring) is not profitable for this establishment. This establishment considers a standard drink to contain ~~1 ¼ shots~~ 1 ½ ounces of alcohol. As an employee of this establishment, you must maintain these standards and should periodically check the volume of your alcohol pours ~~through the use of~~ using a shot glass.

Additionally, employees of this establishment are not authorized to provide alcoholic drinks to customers at no charge. The current exception to this policy is for the following: a customer may receive **ONE** 'Birthday Drink' on the date of their birthday with validated proof. This drink should be recorded in the POS system, and ~~the price voided out.~~ comped out.

Abuse of these standards will subject you to disciplinary actions, up to and including termination of employment.

By signing below, the Employee acknowledges he/she has received and understands this policy.

Bar Manager:

Employee:

Signature

Signature

Printed Name



7674 College Rd Suite 115
 Baxter, MN 56425
 Phone 218-828-4337
 Fax 218-825-4966

Quotation

N24-185 UPDATED

ATTN: Emily	FROM: Tammy Hoffmann
COMPANY: Fifty Lakes City Hall/Liquor Store	DATE: January 27, 2025
FAX/email: manager50lakes@emily.net	PAGES: 1

Equipment: HEATCRAFT M# LSC140AK S# D04K05059

Description of Services:

Found on PM: return to headmaster, change out filter drier, and ensure no leaks. Verify operation.

Any refrigerant or tax will be billed in addition to the quoted amount.

****Note: If initial repair reveals further hidden issues, matters will be quoted.****

<u>Quantity</u>	<u>Part/Description</u>	<u>Cost</u>
1	1/2" HEADMASTER	\$352.25
1	LIQUID LINE FILTER DRIER	\$66.92
2	1/2" COUPLING, COPPER	\$3.32
2	1/2X3/8 COPPER REDUCER	\$7.98
1	VALVE CORE	\$12.15
1	HEAT BLOCKER	\$73.52
1	VACUUM, TORCH, RECLAIM	\$104.50
1	HARDWARE KIT	\$66.00
1	ELECTRIC KIT	\$66.00
1	COMPRESSED GAS	\$37.24
1	REFRIGERANT PER/LB	\$44.03
1	ENVIRONMENTAL FEE	\$27.50
3	SILPHOS	\$16.08
	Labor	\$950.00
	Truck Charge	\$77.00
	Estimated Shipping & Handling	\$100.00
	Budget Price	\$2,004.49

This quote will be honored for 30 days from the stated above date. All quotes are given with regular ground shipment and current supplier stock availability unless otherwise stated. Expedited orders could add additional charges to the quoted amount upon request. All accepted quotes must be signed, dated or reply to email to proceed with the quote. Feel free to contact me at 218-828-4337 or tammy.hoffmann@scr-mn.com with questions or concerns.

Thank You!
 Tammy Hoffmann
 SCR - Northern
 7674 College Road Suite 115
 Baxter, MN 56425
tammy.hoffmann@scr-mn.com
 Phone: 218-828-4337

ESTIMATE

Maverick's Heating and Air
31246 County Road 3
Lic#107724348 Mb
Merrifield, MN 56465-4638

mp@mavericksheatingandair.com
+1 (651) 239-7963
<https://mavericksheatingandair.com>



Bill to

Fifty Lakes
Fifty Lakes
+1 (952) 201-7975
roads@fiftylakesmn.com

Shipto

Fifty Lakes
Fifty Lakes
+1 (952) 201-7975
roads@fiftylakesmn.com

Estimate details

Estimate no.: 1103
Estimate date: 01/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Truck charge		1	\$65.00	\$65.00
2.		Part Cost	Headmaster LAC Valve	1	\$315.00	\$315.00
3.		labor	Redaim Freon Replace headmaster Evacuate system Charge system with Freon If system need more Freon Freon is billed extra per pound	6	\$120.00	\$720.00
					Total	\$1,100.00

Accepted date

Accepted by

CITY OF FIFTY LAKES POSITION DESCRIPTION		
Liquor Operations Cook – Non-exempt		
DEPARTMENT: Liquor Operations	SUPERVISOR: Liquor Operations Manager	SUPERVISES: None

NATURE OF WORK:

Under the supervision of the Liquor Operations Manager, assists and plans the operation of the kitchen and its components. Culinary knowledge, attention to detail and ability to create daily specials. Working independently in the kitchen ensuring food quality, product inventory and consistency.

ESSENTIAL FUNCTIONS OF THE JOB:

- Prepare and execute menu items according to our recipes, presentation standards, and quality guidelines.
- Maintain a clean and organized workstation, adhering to food safety and sanitation standards.
- Must be proficient in ingredient prep, portion control, and maintaining appropriate stock levels.
- Contribute creative ideas for daily and seasonal specials.
- Communicate effectively with fellow team members.
- Be able to adapt to high-pressure situations and busy service periods.
- Product ordering.
- Run food out to the correct table.
- Kitchen cleaning duties and help bartenders when needed.
- Comply with City ordinances and state and federal laws and regulations regarding sales, including laws related to minors and persons under the influence of liquor, as well as health codes and lawful gambling regulations.
- Work with manager on ordering products as needed and check quantities on hand.

OTHER JOB FUNCTIONS

- Attend government and industry training and promotional events, as needed.
- Stay informed on liquor industry practices and improved merchandising techniques, to ensure each customer receives outstanding service, and the storage and display of merchandise promotes effective sales.
- Use social media outlets such as Facebook to promote the establishment and events.
- Attend weekly meetings with Liquor Store Manager and all-staff meetings.

REQUIRED KNOWLEDGE AND ABILITIES:

- Ability to supervise , train and motivate employees.
- Knowledge of all applicable regulations and laws pertaining to the sale of alcohol, tobacco, health codes and lawful gambling.

- Ability to read and follow directions.

CONDITIONS OF EMPLOYMENT:

- Ability to establish and maintain cooperative working relationship with city officials and city staff, state and federal agencies and the general public.
- Must comply with organizational and departmental policies.

WORK SCHEDULE:

The typical work hours for this position is approximately 32 to 36 hours per week with days of week varying Monday through Sunday.

PHYSICAL DEMANDS/ WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

While performing the essential functions, this position is required to: stand for extended periods, to have hand and arm (or equivalent) dexterity adequate to allow for extensive use of mixing and serving drinks; to talk and hear with enough proficiency to allow for communicating with customers in person or by phone; and to have adequate vision to accommodate frequent viewing of cash register screen and printed reports. This position requires frequently lifting and/or moving up to 15 pounds and infrequently lifting or moving up to 40 pounds. The noise level is usually moderate.

MINIMUM EDUCATION/EXPERIENCE REQUIREMENTS:

High School diploma or GED required. Two years of experience as a bartender and / or liquor or retail store clerk, or equivalent, and education related to marketing or business management, preferred.

The duties listed above are intended only as an illustration of the various types of work that may be required. The omission of any specific duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee; the job description is subject to change by the employer as the needs of the employer and requirements of the job change.



218-546-8417
www.UPNORTHSIGNS.com

802 4TH STREET
IRONTON INDUSTRIAL PARK
IRONTON, MN 56455 USA

Estimate

Date	Estimate #
1/6/2025	2511

Fax: 218-545-8417
kerrie@upnorthsigns.com



Name / Address
City of Fifty Lakes PO Box 125 40447 Town Hall Road Fifty Lakes, MN 56448

Terms
Due Upon Receipt

Description	Qty	Cost	Total
Poly-Metal 6mm 7' x 4' (1) sided sign cut to shape full color with automotive clear coat	2	1,040.00	2,080.00
Printed Decal - on 3M IJ180c with gloss laminate Logo Full color 24" x 24"	1	75.00	75.00

Thank you for the opportunity to quote your sign project.	Subtotal	\$2,155.00
	Sales Tax (0.0%)	\$0.00
	Total	\$2,155.00

Notice: We do accept Credit Card Payments but we charge up to a 3.75% processing fee + \$.15 Transaction Fee

THANK YOU FOR YOUR ORDER: This signed contract constitutes authorization to proceed.

Signature _____



January 24, 2025

Ann Raph, City Clerk
City of Fifty Lakes
40447 Town Hall Rd
PO Box 125
Fifty Lakes, MN 56448

Dear Ann,

We have received the City of Fifty Lakes' 2025 funding to support the work of the Initiative Foundation in Central Minnesota. Please extend our appreciation to your city council and mayor. Thank you!

Together, we work to build strong local economies and vibrant communities. Your investment supports economic development through business financing activities designed to create living-wage jobs, diversify economies and leverage private sector investment. Communities are strengthened through signature leadership training and capacity building programs, grants to local units of government and nonprofit organizations, early childhood initiatives and scholarships. This work will provide lasting impact on the health of the region and the future of rural Minnesota.

We truly value your partnership and your support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Voerding'.

Brian Voerding
President

A handwritten signature in blue ink, appearing to read 'Carl Newbanks'.

Carl Newbanks
Vice President for Philanthropy