
CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
Tuesday, April 8th, 2025, 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 March 11th Regular Meeting, March 19th Special Meeting, April 1st Special Meeting
- ❖ Treasurer's Report and Payment of bills check #51794 to #51886 for \$138,026.95
- ❖ Fire and Rescue Minutes

❖ **New Business/ Critical Issues:**

- CD renewal #6595 at First National Bank for \$21,025.90 (Council Action-Motion)
- Notice of Special Primary Election April 15th and Special General Election April 29th
- Approval of the 2024 audit as presented at the March 11th council meeting (Council Action-Motion)
- Request to Waive "After the Fact" Fee for Samatha Barber 39823 Buchite Road (Council Action-Motion)

❖ **Committee Reports:**

❖ Planning and Zoning – Juan Cabrera

- Staff Report

❖ Parks – Toni Buchite

- Approval of requesting a draw from Swift for DNR Grant reimbursement (Council Action-Motion)
- Pickleball court rentals

❖ Fire & Rescue – Randy Zeigler

❖ Road Construction and Maintenance- Mark Bradley

- Community Center boiler

❖ Liquor Store – Gary Staples

- Staff report/review P & L

- Approval of hiring Patty Miller as a part time bartender at \$11.13 an hour (Council Action-Motion)
- Approval of hiring Katherine Miller as a part time cook at \$17.00 an hour (Council Action-Motion)
- Quarterly Variance Report

❖ Purchasing/Personnel – Gary Staples

- Discuss maintenance supervisor position
- Approval of Feasibility Committee Members (Council Action-Motion)
- CPR/AED classes for all staff
- Accept resignation from Bill Bright, Part Time Maintenance (Council Action-Motion)

❖ **Unfinished Business**

❖ **Open Forum**

❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
March 11th, 2025

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, March 11, 2025, at City Hall at 6:00 pm. The following officers were present: Gary Staples, Mayor; Juan Cabrera, Mark Bradley, Randy Zeigler, Toni Buchite, Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Emily Brodhead, Municipal Liquor Manager; Jesse Anderson, Fire Chief.

The Pledge of Allegiance recited.

Mayor Staples requested 1 addition and 1 deletion to the March Agenda.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ADD PURCHASING PAGERS UNDER FIRE & RESCUE AND REMOVAL OF REVIEWING EMPLOYEE HANDBOOK UNDER PURCHASING AND PERSONNEL. When polled: All members voted aye. Motion carried.

Open Forum:

Consent Agenda: Mayor Staples requested consideration of the consent agenda as amended. Council reviewed: Council Meeting Minutes for Regular Meeting January 14th (amended), Regular Meeting February 11th; Treasurer's Report: Payment of bills in the amount of \$53,427.27 including Check No# 51716 to #51793; Fire and Rescue Minutes; Resolution 2025-01 Signatory Powers (Amended).

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE CONSENT AGENDA AS AMENDED. When polled: All members voted aye. Motion carried.

New Business/Critical Issues: The council reviewed the 2024 Audit Report with Becca Nielson of Clifton Larson Allen CPA (via interactive technology). Ms. Nielson states that the city has no significant deficiencies for 2024. The city has approximately 10 months of expenditures in unassigned fund balances. The recommendation is to have at least 5 months. Ms. Nielson reports the gross profit percentage of the liquor fund of 53.5% in 2024, a 2.8% increase compared to 2023.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO RENEW CD #407507 (\$153,891.18) AT A RATE OF 4.25% FOR 12 (TWELVE) MONTHS. When polled: All members voted aye. Motion carried.

Mr. Burslie presented recommendations from the February 25th PCBOA meeting on Ordinance Amendment 2025-01 and Zoning Map Amendment 03-25, the purpose and intent of this Ordinance is to amend the City Land Use Ordinance, Chapter 4 – Section 4.02.09 Public & Parks District, Chapter 4 – 4.03 Land Use Table, and Chapter 5 – Section 5.14 Public Parks (PP). The Planning Commission recommended approval to the City Council along with the rezoning of Commercial zoned parcels 22250517, 22250516, and 22250500 to Public & Parks (PP) zoning district.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE ORDINANCE AMENDMENT 2025-01 FOR THE CREATION OF A PUBLIC & PARKS ZONING DISTRICT WITHIN THE CITY OF FIFTY LAKES. When polled: All members voted aye. Motion carried

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE PUBLISHING THE NOTICE OF ORDINANCE AMENDMENT 2025-01 IN THE CROSBY COURIOR (CITY NEWSPAPER). When polled: All members voted aye. Motion carried

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE ZONING MAP AMENDMENT 03-25 TO REZONE PARCELS #22250516, #22250517, AND #22250500 TO PUBLIC & PARKS (PP) ZONING DISTRICT. When polled: All members voted aye. Motion carried.

Planning and Zoning:

Parks:

MOTION MADE BY MR. CABRERA AND SECONDED BY MR. BRADLEY TO ACCEPT THE BID FOR THE SPLASH PAD WELL FROM RUNYAN WELL DRILLING AT A COST OF \$27,750.00. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO ACCEPT THE BID FROM LEE'S SPORTS SURFACING FOR THE NEW PICKLEBALL COURT, FENCE POSTS AND NETS AT A TOTAL OF \$15,200.00. When polled: All members voted aye. Motion carried.

Fire & Rescue: Jesse Anderson reported 2 medical calls for the month of February. Mr. Anderson requested the council view two bids on new pagers for the fire department.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO ORDER 10 (TEN) PAGERS FROM BRANDON COMMUNICATIONS FOR \$5,000.00. When polled: All members voted aye. Motion carried.

Road Construction and Maintenance:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE BID FROM CORBIN EXCAVATING FOR CALCIUM CHLORIDE (DUST GUARD) FOR A TOTAL OF \$41,107.30. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO PURCHASE 3 BARRELS OF CRACK SEALING FROM TEAMLAB. When polled: All members voted aye. Motion carried.

Liquor Store: Liquor profit and loss report was reviewed with a gross profit of 55.9% in the month of February. The bar's net profit for the year is -21.0%.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE EMILY BRODHEAD TO ATTEND MMBA IF THERE IS AN OPTION TO ONLY ATTEND 1 DAY "BOOTCAMP" WITH LODGING. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE EMILY BRODHEAD TO ATTEND CERTIFIED FOOD MANAGER CLASS IN DULUTH, MN ON MARCH 28, 2025, PLUS ONE NIGHT OF LODGING. When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE HIRING AMY WHITCOMB AS A PART-TIME BARTENDER AT \$11.13 PER HOUR. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO APPROVE THE INVOICE FROM MAVERICK'S HEATING AND AIR FOR REPAIR WORK ON THE LARGE COOLER TOTALING \$1,530.00. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. BRADLEY TO APPROVE "LIQUOR OPERATIONS COOK" JOB DESCRIPTION. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO SET THE PAY SCALE OF \$14.00 TO \$18.00 PER HOUR FOR THE "LIQUOR OPERATIONS COOK" JOB. When polled: All members voted aye. Motion carried.

Mayor's Report: None.

Purchasing/ Personnel: Mayor Staples requests to form a Feasibility Committee to review the Feasibility Study performed by Bolten & Menk on the Community Center/Fire Hall building.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. CABRERA TO FORM A FEASIBILITY COMMITTEE TO REVIEW THE STUDY ON THE COMMUNITY CENTER/ FIRE HALL BUILDING AND TO ADVERTISE FOR COMMITTEE MEMBERS ON THE CITY WEBSITE, CITY FACEBOOK PAGE AND IN CITY NEWSPAPER. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO CLOSE THE SAFETY DEPOSIT BOX AT FIRST WESTERN NATION BANK IN CROSSLAKE, MN. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO REISSUE CHECK # 51181 FOR NAN BARES-BRENDLE FOR \$954.68 MINUS THE \$25.00 CANCELLATION FEE. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. ZEIGLER AND SECONDED MR. BRADLEY TO DONATE \$500.00 TO THE EMILY FOOD SHELF. When polled: All members voted aye. Motion carried.

Adjourn: **MOTION MADE BY MR. BRADLEY AND MR. ZEIGLER TO ADJOURN.** The meeting adjourned at 8.08 pm.

Jessica Istvanovich, Deputy Clerk

MINUTES OF THE SPECIAL MEETING
OF THE FIFTY LAKES CITY COUNCIL
March 19th, 2025

The Special Meeting of the Fifty Lakes City Council was held on Monday, Wednesday, March 19, at the city hall at 5:00 pm. The following officers were present: Gary Staples, Mayor; Mark Bradley, Toni Buchite, Juan Cabrera, Randy Zeigler, Council Members; Ann Raph, City Clerk; Tom Pearson, City Attorney.

The Pledge of Allegiance was recited.

The purpose of the meeting is to review allegations of misconduct by employee Chad Wosmek. Mr. Wosmek chose to have the meeting open to the public.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA THAT DISCIPLINE MAYBE WARRANTED ON THE ALLEGED MISCONDUCT OF CHAD WOSMEK. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA THAT DISCIPLINE IS WARRANTED FOR CHAD WOSMEK. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO TERMINATE EMPLOYMENT OF CHAD WOSMEK, MAINTENANCE SUPERVISOR. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO ADJOURN. Meeting adjourned at 5:23 PM.

Ann M. Raph, Clerk/Treasurer

MINUTES OF THE SPECIAL MEETING
OF THE FIFTY LAKES CITY COUNCIL
April 1, 2025

The Special Meeting of the Fifty Lakes City Council was held on Tuesday, April 1st, at the city hall at 4:00 pm. The following officers were present: Gary Staples, Mayor; Mark Bradley, Toni Buchite, Juan Cabrera, Randy Zeigler, Council Members; Ann Raph, City Clerk.

The Pledge of Allegiance was recited.

The purpose of the meeting is to interview candidates for the maintenance supervisor position.

The council interviewed 2 candidates for the position. The deadline for applications is Friday, April 4th at 1:00 pm.

Council will discuss filling the vacancy at the April 8th regular council meeting.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO ADJOURN.
Meeting adjourned at 5:23 PM.

Ann M. Raph, Clerk/Treasurer

For the Period : 3/1/2025 To 3/31/2025

<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	\$81,696.43	\$1,182.44	\$29,371.13	\$53,507.74	\$0.00	\$15,296.75	\$68,804.49
Road and Bridge	\$176,631.53	\$214.75	\$10,452.08	\$166,394.20	\$0.00	\$7,052.34	\$173,446.54
Parks	\$70,645.34	\$17.40	\$0.00	\$70,662.74	\$0.00	\$0.00	\$70,662.74
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	\$6,288.00	\$0.00	\$8,392.28	\$0.00	\$0.00	\$8,392.28
Fire & Rescue	\$33,633.81	\$12,682.21	\$20,023.88	\$26,292.14	\$0.00	\$7,198.06	\$33,490.20
Fifty Lakes Day Fund	\$1,916.58	\$488.51	\$0.00	\$2,405.09	\$0.00	\$0.00	\$2,405.09
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	\$3,624.87	\$0.00	\$157,516.05	\$0.00	\$0.00	\$157,516.05
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	\$2,436.96	\$0.00	\$0.00	\$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	\$90,230.09	\$48,224.00	\$57,947.07	\$80,507.02	\$10,473.55	\$41,924.78	\$111,958.25
ATM Account	\$9,349.04	\$21,160.00	\$20,000.00	\$10,509.04	\$0.00	\$0.00	\$10,509.04
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	\$4,842.22	\$702.43	\$232.79	\$5,311.86	\$0.00	\$0.00	\$5,311.86
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	\$1,236,561.85	\$94,584.61	\$138,026.95	\$1,193,119.51	\$10,473.55	\$71,471.93	\$1,254,117.89

As on 3/31/2025

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	11,288.60	0.00	0.00	85,238.92	0.00	0.00	53,507.74	0.00	53,507.74
Road and Bridge	207,493.82	6,876.15	0.00	0.00	47,975.77	0.00	0.00	166,394.20	0.00	166,394.20
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	6,288.00	0.00	0.00	0.00	0.00	0.00	8,392.28	0.00	8,392.28
Fire & Rescue	57,250.28	14,962.37	0.00	0.00	33,238.30	0.00	12,682.21	26,292.14	0.00	26,292.14
Fifty Lakes Day Fund	1,958.58	488.51	0.00	0.00	42.00	0.00	0.00	2,405.09	0.00	2,405.09
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	1,297.59	0.00	0.00	4,565.00	0.00	0.00	70,662.74	0.00	70,662.74
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	3,624.87	0.00	0.00	0.00	0.00	0.00	157,516.05	0.00	157,516.05
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	118,912.09	126,707.55	0.00	0.00	165,112.62	0.00	0.00	80,507.02	0.00	80,507.02
ATM Account	7,829.04	58,680.00	0.00	0.00	56,000.00	0.00	0.00	10,509.04	0.00	10,509.04
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	3,596.92	2,284.37	0.00	0.00	569.43	0.00	0.00	5,311.86	0.00	5,311.86
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 :	1,377,567.67	232,498.01	0.00	0.00	404,263.96	0.00	12,682.21	1,193,119.51	136,559.40	1,329,678.91

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/03/2025	Cash	2680	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2680					\$ 4,000.00
03/10/2025	Cash	2681	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	Total For Check	2681					\$ 6,000.00
03/10/2025	Merchant Services	CC222025	February CC charges	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 550.32
	Total For Check	CC222025					\$ 550.32
03/10/2025	Minn Department of Revenue	STAX22825	Sales Tax February	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 2,979.00
	Total For Check	STAX22825					\$ 2,979.00
03/11/2025	Chad Wosmek	51794	Cell phone stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
	Total For Check	51794					\$ 35.00
03/11/2025	Greg Vukelich	51795	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
	Total For Check	51795					\$ 35.00
03/11/2025	Kim Tuchek	51796	Cell phone stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
	Total For Check	51796					\$ 35.00
03/11/2025	Jessica Istvanovich	51797	Cell Phone Stipend, mileage	N	General Government	100-41001-323-	\$ 35.00
		51797				100-41001-331-	\$ 28.00
	Total For Check	51797					\$ 63.00
03/11/2025	Ann Raph	51798	Cell phone stipend, mileage	N	General Government	100-41001-323-	\$ 35.00
		51798				100-41001-331-	\$ 77.00
	Total For Check	51798					\$ 112.00
03/11/2025	Central McGowan, Inc - 139156	51799	Carbon Dioxide Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 56.91
	Total For Check	51799					\$ 56.91
03/11/2025	Crow Wing County	51800	Maschke, Wanty (2), Petersen variance filings	N	General Government	100-41001-303-	\$ 184.00
	Total For Check	51800					\$ 184.00

Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/11/2025	Emily Ace Hardware	51801	Office painting products, bar supplies, softner salt shop	N	General Government	100-41001-223-	\$	239.68
		51801			General Government Buildings and Plant	201-41940-223-	\$	44.94
		51801			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$	56.67
		Total For Check	51801				\$	341.29
03/11/2025	Maverick's Heating and Air	51802	Large cooler headmaster and R22 freon	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	\$	1,530.00
		Total For Check	51802				\$	1,530.00
03/11/2025	MN PEIP	51803	Health & Dental Insurance March	N	Administration	100-41401-101-	\$	212.75
		51803				100-41401-101-	\$	55.65
		51803				100-41401-131-	\$	851.01
		51803				100-41401-132-	\$	55.65
		51803			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	212.75
		51803				609-49750-101-	\$	23.57
		51803				609-49750-131-	\$	851.01
		51803				609-49750-132-	\$	23.57
		Total For Check	51803				\$	2,285.96
03/11/2025	Northern Lakes Electric	51804	Additional wiring and moving of outlets for freezers, pizza ovens and instant burger	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-401-	\$	974.50
		Total For Check	51804				\$	974.50
03/11/2025	NAPA Five Star Auto Parts	51805	Fluids	N	Highways and Streets	201-43101-221-	\$	49.52
		Total For Check	51805				\$	49.52
03/11/2025	Reeds Country Market	51806	Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$	33.77
		Total For Check	51806				\$	33.77
03/11/2025	Rise and Shine Cleaners	51807	February Bar Cleaning Services	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$	1,288.50
		Total For Check	51807				\$	1,288.50
03/11/2025	Vestis	51808	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$	228.87

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Total For Check		51808					\$ 228.87
03/11/2025	Xcel Energy	51809	Natural Gas -	N	General Government	100-41001-383-	\$ 216.80
		51809			Highways and Streets	201-43101-383-	\$ 396.33
		51809			Fire Administration	225-42210-383-	\$ 396.33
		51809			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 402.62
Total For Check		51809					\$ 1,412.08
03/11/2025	Weidner Holdings LLC	51810	ServSafe Class Duluth March 28th 2025 Emily Brodhead	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-308-	\$ 190.00
Total For Check		51810					\$ 190.00
03/12/2025	Emily Brodhead	51811	Cell phone stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
Total For Check		51811					\$ 35.00
03/14/2025	Cash	2682	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
Total For Check		2682					\$ 4,000.00
03/15/2025	Grove Productions LLC	51812	Entertainment 3-15-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 600.00
Total For Check		51812					\$ 600.00
03/17/2025	Payroll Period Ending 03/15/2025	51813	Pay period ending 3/15/25	N	Fire Administration	225-42210-103-	\$ 230.87
Total For Check		51813					\$ 230.87
03/17/2025	Payroll Period Ending 03/15/2025	51814	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,193.28
Total For Check		51814					\$ 1,193.28
03/17/2025	Payroll Period Ending 03/15/2025	51815	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 284.59
Total For Check		51815					\$ 284.59
03/17/2025	Payroll Period Ending 03/15/2025	51816	Pay period ending 3/15/25	N	Fire Administration	225-42210-103-	\$ 184.70
Total For Check		51816					\$ 184.70
03/17/2025	Payroll Period Ending 03/15/2025	51817	Pay period ending 3/15/25	N	Administration	100-41401-101-	\$ 933.14
		51817				609-41401-101-	\$ 233.28
Total For Check		51817					\$ 1,166.42

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03/17/2025	Payroll Period Ending 03/15/2025	51818	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	60.90
		Total For Check	51818					\$ 60.90
03/17/2025	Payroll Period Ending 03/15/2025	51819	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	429.54
		Total For Check	51819					\$ 429.54
03/17/2025	Payroll Period Ending 03/15/2025	51820	Pay period ending 3/15/25	N	Administration	100-41401-101-	\$	1,510.54
		51820				609-41401-101-	\$	377.63
		Total For Check	51820					\$ 1,888.17
03/17/2025	Payroll Period Ending 03/15/2025	51821	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	866.38
		Total For Check	51821					\$ 866.38
03/17/2025	Payroll Period Ending 03/15/2025	51822	Pay period ending 3/15/25	N	Fire Administration	225-42210-103-	\$	184.70
		Total For Check	51822					\$ 184.70
03/17/2025	Payroll Period Ending 03/15/2025	51823	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	746.37
		Total For Check	51823					\$ 746.37
03/17/2025	Payroll Period Ending 03/15/2025	51824	Pay period ending 3/15/25	N	General Government Buildings and Plant	100-41940-101-	\$	194.81
		51824			Highways and Streets	201-43101-101-	\$	779.25
		Total For Check	51824					\$ 974.06
03/17/2025	Payroll Period Ending 03/15/2025	51825	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	310.50
		Total For Check	51825					\$ 310.50
03/17/2025	Payroll Period Ending 03/15/2025	51826	Pay period ending 3/15/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	436.00
		Total For Check	51826					\$ 436.00
03/17/2025	Payroll Period Ending 03/15/2025	51827	Pay period ending 3/15/25	N	General Government Buildings and Plant	100-41940-101-	\$	269.85
		51827			Highways and Streets	201-43101-101-	\$	1,349.24
		51827			General Government Buildings and Plant	225-41940-101-	\$	89.95
		51827				609-41940-101-	\$	89.95

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Total For Check		51827					\$ 1,798.99
03/17/2025	Aquarius Water Conditioning, Inc	51828	Rental	N	General Government	100-41001-415-	\$ 12.40
		51828			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
Total For Check		51828					\$ 35.44
03/17/2025	Bolton & Menk	51829	Engineering Services-Feasibility Study on CC and Fire Hall	N	General Government	100-41001-303-	\$ 5,280.00
Total For Check		51829					\$ 5,280.00
03/17/2025	Crow Wing County	51830	Wright CUP, Peterson Variance	N	General Government	100-41001-303-	\$ 92.00
Total For Check		51830					\$ 92.00
03/17/2025	Crow Wing Power	51831	Electricity -	N	General Government	100-41001-381-	\$ 187.81
		51831			Highways and Streets	201-43101-381-	\$ 52.12
		51831			Fire Administration	225-42210-381-	\$ 52.12
		51831			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,033.87
Total For Check		51831					\$ 1,325.92
03/17/2025	Minnesota Child SupportPayment Cent	51832	E. Brodhead child support	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 170.40
Total For Check		51832					\$ 170.40
03/17/2025	Gammello-Pearson PLLC	51833	February Invoice	N	General Government	100-41001-304-	\$ 192.50
Total For Check		51833					\$ 192.50
03/17/2025	Katherine Miller	51834	Catering Services for employee recognition March 9	N	General Government	100-41001-343-	\$ 250.00
Total For Check		51834					\$ 250.00
03/17/2025	Nanette Bares-Brendle	51835	Lost check 51181 less \$25 fee	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 929.68
Total For Check		51835					\$ 929.68
03/18/2025	United States Treasury	FED03152025	Payroll Paid 3/18/25	N	Administration	100-41401-101-	\$ 388.07
		FED03152025				100-41401-122-	\$ 195.27
		FED03152025				100-41401-126-	\$ 45.67
		FED03152025			Acct Payroll Adjustment	100-41501-101-	\$ 0.01
		FED03152025				100-41501-122-	\$ 0.01

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		FED03152025			General Government Buildings and Plant	100-41940-101-	\$	90.19
		FED03152025				100-41940-122-	\$	38.49
		FED03152025				100-41940-126-	\$	9.00
		FED03152025			Highways and Streets	201-43101-101-	\$	433.11
		FED03152025				201-43101-122-	\$	178.00
		FED03152025				201-43101-126-	\$	41.63
		FED03152025			General Government Buildings and Plant	225-41940-101-	\$	24.11
		FED03152025				225-41940-122-	\$	8.01
		FED03152025				225-41940-126-	\$	1.87
		FED03152025			Fire Administration	225-42210-101-	\$	49.73
		FED03152025				225-42210-122-	\$	40.30
		FED03152025				225-42210-126-	\$	9.43
		FED03152025			Administration	609-41401-101-	\$	97.01
		FED03152025				609-41401-122-	\$	48.82
		FED03152025				609-41401-126-	\$	11.41
		FED03152025			General Government Buildings and Plant	609-41940-101-	\$	24.11
		FED03152025				609-41940-122-	\$	8.01
		FED03152025				609-41940-126-	\$	1.87
		FED03152025			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	661.06
		FED03152025				609-49750-122-	\$	352.33
		FED03152025				609-49750-126-	\$	82.41
		Total For Check	FED03152025				\$	2,839.93
03/19/2025	PERA	PERA3152025	Payroll Pd 3/15/25	N	Administration	100-41401-101-	\$	211.70
		PERA3152025				100-41401-121-	\$	244.27
		PERA3152025			General Government Buildings and Plant	100-41940-101-	\$	40.35
		PERA3152025				100-41940-121-	\$	46.56
		PERA3152025			Highways and Streets	201-43101-101-	\$	186.61
		PERA3152025				201-43101-121-	\$	215.32
		PERA3152025			General Government Buildings and Plant	225-41940-101-	\$	8.40
		PERA3152025				225-41940-121-	\$	9.69
		PERA3152025			Administration	609-41401-101-	\$	52.93
		PERA3152025				609-41401-121-	\$	61.07
		PERA3152025			General Government Buildings and Plant	609-41940-101-	\$	8.40
		PERA3152025				609-41940-121-	\$	9.69

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		PERA3152021			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 318.52
		PERA3152021				609-49750-121-	\$ 367.52
		Total For Check					\$ 1,781.03
03/24/2025	Cash	2683	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 2,000.00
		Total For Check	2683				\$ 2,000.00
03/24/2025	Payroll Period Ending 03/24/2025	51836	1st Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 898.96
		Total For Check	51836				\$ 898.96
03/24/2025	Payroll Period Ending 03/24/2025	51837	1st Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 1,098.96
		Total For Check	51837				\$ 1,098.96
03/24/2025	Payroll Period Ending 03/24/2025	51838	1st Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 1,098.96
		Total For Check	51838				\$ 1,098.96
03/24/2025	Payroll Period Ending 03/24/2025	51839	1st Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 1,237.49
		Total For Check	51839				\$ 1,237.49
03/24/2025	Payroll Period Ending 03/24/2025	51840	1st Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 711.09
		Total For Check	51840				\$ 711.09
03/24/2025	Aastonishing Sound and Light Shows	51841	Entertainment 3-29-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 250.00
		Total For Check	51841				\$ 250.00
03/24/2025	Capital One Bank USA	51842	Bar supplies, Zoom, Council class, Indeed ad, Active 911	N	General Government	100-41001-202-	\$ 59.00
		51842				100-41001-211-	\$ 90.74
		51842				100-41001-308-	\$ 37.17
		51842				100-41001-331-	\$ 329.32
		51842			Administration	225-41401-224-	\$ 430.96
		51842				225-41401-309-	\$ 299.25
		51842			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 272.78
		51842				609-49750-214-	\$ 345.83
		51842				609-49750-240-	\$ 369.71
		51842				609-49750-259-	\$ 174.50
		51842				609-49750-341-	\$ 206.72
		Total For Check	51842				\$ 2,615.98

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Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
03/24/2025	Certified Appliance Repair Experts	51843	Auto Fry Repair	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 300.00
		Total For Check	51843				\$ 300.00
03/24/2025	Crosslake Sheet Metal	51844	Furnace Shop	N	Highways and Streets	201-43101-401-	\$ 425.00
		Total For Check	51844				\$ 425.00
03/24/2025	Fifty Lakes Fire Relief Assoc.	51845	State Fire Aid	N	Transfer To Governmental Fund	225-49360-720-	\$ 12,682.21
		Total For Check	51845				\$ 12,682.21
03/24/2025	Great Plains Fire	51846	2 pair boots, 25 pair gloves	N	Fire Administration	225-42210-333-	\$ 56.60
		51846				225-42210-580-	\$ 3,685.00
		Total For Check	51846				\$ 3,741.60
03/24/2025	United States Treasury	FED3242025	1st Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 534.54
		FED3242025				100-41110-122-	\$ 352.16
		FED3242025				100-41110-126-	\$ 82.38
		FED3242025			Acct Payroll Adjustment	100-41501-101-	\$ (0.02)
		FED3242025				100-41501-122-	\$ (0.02)
		Total For Check	FED3242025				\$ 969.04
03/31/2025	Cash	2684	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2684				\$ 4,000.00
03/31/2025	Payroll Period Ending 03/31/2025	51847	Payroll Paid 3/31/2025	N	General Government Buildings and Plant	100-41940-101-	\$ 9.15
		51847			Highways and Streets	201-43101-101-	\$ 36.60
		Total For Check	51847				\$ 45.75
03/31/2025	Payroll Period Ending 03/31/2025	51848	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,193.28
		Total For Check	51848				\$ 1,193.28
03/31/2025	Payroll Period Ending 03/31/2025	51849	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 564.83
		Total For Check	51849				\$ 564.83
03/31/2025	Payroll Period Ending 03/31/2025	51850	Payroll Paid 3/31/2025	N	Administration	100-41401-101-	\$ 969.54
		51850				609-41401-101-	\$ 242.38
		Total For Check	51850				\$ 1,211.92
03/31/2025	Payroll Period Ending 03/31/2025	51851	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 51.39

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Total For Check		51851					\$ 51.39
03/31/2025	Payroll Period Ending 03/31/2025	51852	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 676.04
Total For Check		51852					\$ 676.04
03/31/2025	Payroll Period Ending 03/31/2025	51853	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 260.42
Total For Check		51853					\$ 260.42
03/31/2025	Payroll Period Ending 03/31/2025	51854	Payroll Paid 3/31/2025	N	Administration	100-41401-101-	\$ 1,502.75
		51854				609-41401-101-	\$ 375.69
Total For Check		51854					\$ 1,878.44
03/31/2025	Payroll Period Ending 03/31/2025	51855	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 604.45
Total For Check		51855					\$ 604.45
03/31/2025	Payroll Period Ending 03/31/2025	51856	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 929.56
Total For Check		51856					\$ 929.56
03/31/2025	Payroll Period Ending 03/31/2025	51857	Payroll Paid 3/31/2025	N	General Government Buildings and Plant	100-41940-101-	\$ 228.65
		51857			Highways and Streets	201-43101-101-	\$ 914.58
Total For Check		51857					\$ 1,143.23
03/31/2025	Payroll Period Ending 03/31/2025	51858	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 334.52
Total For Check		51858					\$ 334.52
03/31/2025	Payroll Period Ending 03/31/2025	51859	Payroll Paid 3/31/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 323.40
Total For Check		51859					\$ 323.40
03/31/2025	Payroll Period Ending 03/31/2025	51860	Payroll Paid 3/31/2025	N	General Government	100-41001-101-	\$ 0.01
		51860			General Government Buildings and Plant	100-41940-101-	\$ 156.52
		51860			Highways and Streets	201-43101-101-	\$ 782.61
		51860			General Government Buildings and Plant	225-41940-101-	\$ 52.17
		51860				609-41940-101-	\$ 52.17

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Total For Check		51860					\$ 1,043.48
03/31/2025	Bernicks Inc	51861	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 1,096.83
Total For Check		51861					\$ 1,096.83
03/31/2025	Breakthru Beverage	51862	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 6,699.17
		51862				609-49750-333-	\$ 61.22
Total For Check		51862					\$ 6,760.39
03/31/2025	Best Oil Company	51863	Fuel	N	Highways and Streets	201-43101-212-	\$ 2,175.34
Total For Check		51863					\$ 2,175.34
03/31/2025	C & L Distributing, Inc	51864	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 3,221.30
Total For Check		51864					\$ 3,221.30
03/31/2025	Crosby-Ironton Courier	51865	3 public hearings and audit publication	N	General Government	100-41001-351-	\$ 675.53
Total For Check		51865					\$ 675.53
03/31/2025	Dahlheimer Beverage	51866	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,894.77
Total For Check		51866					\$ 2,894.77
03/31/2025	Emily Food Shelf	51867	Donation	N	General Government	100-41001-490-	\$ 500.00
Total For Check		51867					\$ 500.00
03/31/2025	Gary Staples	51868	Mileage	N	Council/Town Board	100-41110-331-	\$ 168.00
Total For Check		51868					\$ 168.00
03/31/2025	Granite City Jobbing	51869	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 82.86
		51869				609-49750-250-	\$ 189.53
		51869				609-49750-256-	\$ 244.76
		51869				609-49750-333-	\$ 20.00
Total For Check		51869					\$ 537.15
03/31/2025	Great Plains Fire	51870	Ball Valve Kit	N	Fire Administration	225-42210-221-	\$ 260.00
		51870				225-42210-333-	\$ 24.29
Total For Check		51870					\$ 284.29

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Date Range: 03/01/2025 To 03/31/2025

<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>
03/31/2025	Heggies Pizza	51871	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 686.60
		Total For Check	51871				\$ 686.60
03/31/2025	Johnson Brothers	51872	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,590.91
		51872				609-49750-255-	\$ 124.50
		51872				609-49750-333-	\$ 36.16
		Total For Check	51872				\$ 1,751.57
03/31/2025	Minnesota Child SupportPayment Cent	51873	E. Brodhead child support	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 170.40
		Total For Check	51873				\$ 170.40
03/31/2025	North Country Plumbing & Heating	51874	Bathroom updates	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-520-	\$ 3,350.70
		Total For Check	51874				\$ 3,350.70
03/31/2025	Pequot Gull Lake Sanitation	51875	Trash Service	N	General Government	100-41001-384-	\$ 111.72
		51875			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 207.47
		Total For Check	51875				\$ 319.19
03/31/2025	Premium Grant Writer	51876	March City and Fire	N	General Government	100-41001-308-	\$ 420.00
		51876			Fire Administration	225-42210-308-	\$ 105.00
		Total For Check	51876				\$ 525.00
03/31/2025	Quality Fabricating of Emily Inc	51877	Fire truck repair	N	Fire Administration	225-42210-221-	\$ 460.00
		Total For Check	51877				\$ 460.00
03/31/2025	Rise and Shine Cleaners	51878	March Bar Cleaning Services	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 1,637.47
		Total For Check	51878				\$ 1,637.47
03/31/2025	Sourcwell	51879	January Services	N	Planning and Zoning	100-41910-310-	\$ 1,815.00
		Total For Check	51879				\$ 1,815.00
03/31/2025	The Office Shop	51880	Paper and toner	N	General Government	100-41001-202-	\$ 54.90
		Total For Check	51880				\$ 54.90
03/31/2025	Tremolo Communications	51881	Monthly cable/internet/phone	N	General Government	100-41001-302-	\$ 321.00
		51881				100-41001-321-	\$ 187.22
		51881			Fire Administration	225-42210-321-	\$ 41.46

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
		51881			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 362.50
		51881				609-49750-321-	\$ 76.02
		Total For Check 51881					\$ 988.20
03/31/2025	US Foods	51882	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 3,695.65
		51882				609-49750-259-	\$ 632.68
		51882				609-49750-333-	\$ 36.00
		Total For Check 51882					\$ 4,364.33
03/31/2025	Viking Coca Cola	51883	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 655.95
		Total For Check 51883					\$ 655.95
03/31/2025	Xcel Energy	51884	Natural Gas -	N	General Government	100-41001-383-	\$ 330.59
		51884			Highways and Streets	201-43101-383-	\$ 596.10
		51884			Fire Administration	225-42210-383-	\$ 596.10
		51884			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 613.96
		Total For Check 51884					\$ 2,136.75
03/31/2025	Ziegler Inc	51885	Grader Service	N	Highways and Streets	201-43101-221-	\$ 1,211.32
		Total For Check 51885					\$ 1,211.32
03/31/2025	Juan Cabrera	51886	Mileage	N	Council/Town Board	100-41110-331-	\$ 86.80
		Total For Check 51886					\$ 86.80
03/31/2025	United States Treasury	FED33125	Pay period ending 3/31/25	N	Council/Town Board	100-41110-101-	\$ 534.54
		FED33125				100-41110-122-	\$ 352.16
		FED33125				100-41110-126-	\$ 82.38
		FED33125			Administration	100-41401-101-	\$ 394.63
		FED33125				100-41401-122-	\$ 197.74
		FED33125				100-41401-126-	\$ 46.25
		FED33125			Acct Payroll Adjustment	100-41501-101-	\$ (0.01)
		FED33125			General Government Buildings and Plant	100-41940-101-	\$ 65.44
		FED33125				100-41940-122-	\$ 31.75
		FED33125				100-41940-126-	\$ 7.42
		FED33125			Highways and Streets	100-43101-101-	\$ 304.51
		FED33125				100-43101-122-	\$ 141.01
		FED33125				100-43101-126-	\$ 32.98

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
		FED33125			General Government Buildings and Plant	225-41940-101-	\$ 14.26
		FED33125				225-41940-122-	\$ 4.68
		FED33125				225-41940-126-	\$ 1.09
		FED33125			Administration	609-41401-101-	\$ 98.65
		FED33125				609-41401-122-	\$ 49.44
		FED33125				609-41401-126-	\$ 11.56
		FED33125			General Government Buildings and Plant	609-41940-101-	\$ 14.26
		FED33125				609-41940-122-	\$ 4.68
		FED33125				609-41940-126-	\$ 1.09
		FED33125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 704.12
		FED33125				609-49750-122-	\$ 393.64
		FED33125				609-49750-126-	\$ 92.05
		Total For Check	FED33125				\$ 3,580.32
03/31/2025	Mn State Lottery	LOTTO33125	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$ 232.79
		Total For Check	LOTTO33125				\$ 232.79
03/31/2025	PERA	PERA33125	Payroll Pd 3/31/25	N	Administration	100-41401-101-	\$ 214.29
		PERA33125				100-41401-121-	\$ 247.26
		PERA33125			Acct Payroll Adjustment	100-41501-101-	\$ 0.01
		PERA33125				100-41501-121-	\$ 0.01
		PERA33125			General Government Buildings and Plant	100-41940-101-	\$ 32.63
		PERA33125				100-41940-121-	\$ 37.65
		PERA33125			Highways and Streets	201-43101-101-	\$ 145.26
		PERA33125				201-43101-121-	\$ 167.61
		PERA33125			General Government Buildings and Plant	225-41940-101-	\$ 4.90
		PERA33125				225-41940-121-	\$ 5.65
		PERA33125			Administration	609-41401-101-	\$ 53.57
		PERA33125				609-41401-121-	\$ 61.81
		PERA33125			General Government Buildings and Plant	609-41940-101-	\$ 4.90
		PERA33125				609-41940-121-	\$ 5.65
		PERA33125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 319.18
		PERA33125				609-49750-121-	\$ 368.29
		Total For Check	PERA33125				\$ 1,668.67

Fund-Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/31/2025	MN Department of Revenue	STW33125	State Withholding 3/31/25	N	Council/Town Board	100-41110-101-	\$ 100.00
		STW33125			Administration	100-41401-101-	\$ 214.34
		STW33125			Acct Payroll Adjustment	100-41501-103-	\$ (0.01)
		STW33125			General Government Buildings and Plant	100-41940-101-	\$ 42.86
		STW33125			Highways and Streets	201-43101-101-	\$ 201.59
		STW33125			General Government Buildings and Plant	225-41940-101-	\$ 10.05
		STW33125			Administration	609-41401-101-	\$ 53.58
		STW33125			General Government Buildings and Plant	609-41940-101-	\$ 10.05
		STW33125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 422.84
		Total For Check	STW33125				\$ 1,055.30
Total For Selected Checks							\$ 138,026.95

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/02/2025	50 Lakes Bar & Bottle Shop	9861	Deposit week of 3/02/25	(03/02/2025) - LIQ	N	Sales	609-37810-	\$ 34.80
						Liquor	609-37811-	\$ 102.71
						Beer	609-37812-	\$ 187.11
						Wine	609-37813-	\$ 28.82
						Soft Drinks	609-37814-	\$ 4.00
						Other Merchandise	609-37815-	\$ 15.50
						Cigarettes and Tobacco	609-37816-	\$ 5.00
						THC Drinks	609-37817-	\$ 16.99
						Credit Card Fee	609-37819-	\$ 12.22
						Sales	609-37910-	\$ 203.86
						Liquor	609-37911-	\$ 776.27
						Beer	609-37912-	\$ 823.24
						Soft Drinks	609-37914-	\$ 37.46
						Other Merchandise	609-37915-	\$ 37.38
						Clothing	609-37917-	\$ 201.56
						Food	609-37918-	\$ 572.88
						Credit Card Fee	609-37919-	\$ 40.20
						Cash Shortage On Sale	609-37941-	\$ (4.84)
								\$ 3,095.16
03/03/2025	United States Postal Service	9884	VPO Rental	(03/03/2025) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								\$ 41.67
03/08/2025	First Western Bank	9880	Interest Earned	(03/08/2025) - INT	N	Interest Earning	415-36210-	\$ 3,624.87
								\$ 3,624.87
03/09/2025	50 Lakes Bar & Bottle Shop	9864	Deposit week of 3/09/25	(03/09/2025) - LIQ	N	Sales	609-37810-	\$ 90.58
						Liquor	609-37811-	\$ 298.41
						Beer	609-37812-	\$ 542.22
						Wine	609-37813-	\$ 9.42
						Soft Drinks	609-37814-	\$ 27.89
						Other Merchandise	609-37815-	\$ 15.19
						Cigarettes and Tobacco	609-37816-	\$ 88.50
						THC Drinks	609-37817-	\$ 16.99

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
						Credit Card Fee	609-37819-	\$ 47.48
						Cash Discounts - Off-Sale	609-37830-	\$ (125.00)
						Sales	609-37910-	\$ 563.23
						Liquor	609-37911-	\$ 2,481.02
						Beer	609-37912-	\$ 2,005.93
						Wine	609-37913-	\$ 150.14
						Soft Drinks	609-37914-	\$ 114.80
						Other Merchandise	609-37915-	\$ 22.67
						Clothing	609-37917-	\$ 567.06
						Food	609-37918-	\$ 1,276.48
						Credit Card Fee	609-37919-	\$ 71.80
						Cash Shortage On Sale	609-37941-	\$ 8.25
								\$ 8,273.06
03/11/2025	State of Minnesota	9862	Fines	(03/11/2025) - Fines	N	Court Fines	100-35101-	\$ 33.32
								\$ 33.32
03/13/2025	State of Minnesota	9863	State Fire Aid 2024	(03/13/2025) - Fire Aid	N	Fire Stated Aid	225-33002-	\$ 12,682.21
								\$ 12,682.21
03/14/2025	Simonson Lumber	9866	Credit for park material	(03/14/2025) -	N	Charges for Services	204-34001-	\$ 17.40
								\$ 17.40
03/14/2025	Crow Wing County	9867	2025 Watercraft Inspections	(03/14/2025) -	N	Other County Grants and Aids	220-33620-	\$ 6,288.00
								\$ 6,288.00
03/14/2025	Ryan Erickson	9868	Permit fee for Schmidt Variance	(03/14/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 450.00
								\$ 450.00
03/16/2025	50 Lakes Bar & Bottle Shop	9865	Deposit week of 3/16/25	(03/16/2025) - LIQ	N	Sales	609-37810-	\$ 116.51
						Liquor	609-37811-	\$ 511.26
						Beer	609-37812-	\$ 535.50
						Wine	609-37813-	\$ 29.97
						Soft Drinks	609-37814-	\$ 16.00
						Other Merchandise	609-37815-	\$ 29.16
						Cigarettes and Tobacco	609-37816-	\$ 116.00

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
						THC Drinks	609-37817-	\$ 33.98
						Credit Card Fee	609-37819-	\$ 72.45
						Cash Discounts - Off-Sale	609-37830-	\$ (303.40)
						Sales	609-37910-	\$ 1,104.34
						Liquor	609-37911-	\$ 4,353.58
						Beer	609-37912-	\$ 4,407.84
						Wine	609-37913-	\$ 277.58
						Soft Drinks	609-37914-	\$ 246.72
						Other Merchandise	609-37915-	\$ 94.35
						Clothing	609-37917-	\$ 498.60
						Food	609-37918-	\$ 3,016.48
						Credit Card Fee	609-37919-	\$ 168.93
						Vending Machine Revenues or Commissions	609-37920-	\$ 138.74
						Cash Shortage On Sale	609-37941-	\$ (22.46)
								\$ 15,442.13 ✓
03/17/2025	Crow Wing County	9869	Tax forfeited 2024	(03/17/2025) -	N	Tax Forfeited Timber Sales	201-33005-	\$ 214.75
								\$ 214.75 ✓
03/17/2025	Nettie Hayes	9870	Fifty Lakes Day Booths	(03/17/2025) -	N	Charges for Services	226-34001-	\$ 56.38
								\$ 56.38
03/20/2025	Cardtronics	9885	CC Transactions	(03/20/2025) -	CC N	Vending Machine Revenues or Commissions	609-37920-	\$ 230.24
								\$ 230.24
03/21/2025	North Country Plumbing	9871	Reimbursement for dishwasher repairs	(03/21/2025) -	N	Charges for Services	609-34001-	\$ 691.92
								\$ 691.92
03/21/2025	Mary Justin	9872	Permit 8-25 addition	(03/21/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
03/21/2025	Schibonski, Ole, Haarstick, Lande,	9873	Fifty Lakes Day Vendors	(03/21/2025) -	N	Charges for Services	226-34001-	\$ 345.00
								\$ 345.00

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/23/2025	50 Lakes Bar & Bottle Shop	9876	Deposit week of 3/23/25	(03/23/2025) - LIQ	N	Sales	609-37810-	\$	87.75
						Liquor	609-37811-	\$	507.26
						Beer	609-37812-	\$	366.27
						Wine	609-37813-	\$	(3.26)
						Other Merchandise	609-37815-	\$	7.50
						Cigarettes and Tobacco	609-37816-	\$	90.49
						Credit Card Fee	609-37819-	\$	17.88
						Cash Discounts - Off-Sale	609-37830-	\$	(150.33)
						Sales	609-37910-	\$	609.13
						Liquor	609-37911-	\$	2,327.55
						Beer	609-37912-	\$	2,309.74
						Wine	609-37913-	\$	315.94
						Soft Drinks	609-37914-	\$	110.86
						Other Merchandise	609-37915-	\$	85.64
						Clothing	609-37917-	\$	60.00
						Food	609-37918-	\$	1,499.53
						Credit Card Fee	609-37919-	\$	74.12
						Cash Shortage On Sale	609-37941-	\$	(12.02)
								\$	8,304.05
03/24/2025	James McCarthy	9874	2 books stamps	(03/24/2025) - Stamps	N	Stamps	100-34003-	\$	29.93
								\$	29.93
03/24/2025	Jason Cromister	9875	CUP App	(03/24/2025) - CUP	N	Building Permits (Excludes surcharge)	100-32210-	\$	307.50
								\$	307.50
03/25/2025	Jason Cromister	9877	Additional for CUP application	(03/25/2025) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$	153.75
								\$	153.75
03/25/2025	Jason Beck	9878	Fifty Lakes Day Booth	(03/25/2025) - FLD	N	Charges for Services	226-34001-	\$	30.75
								\$	30.75
03/26/2025	Sheila Feters	9879	2 boooths Fifty Lakes Day	(03/26/2025) - FLD	N	Charges for Services	226-34001-	\$	56.38
								\$	56.38

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/28/2025	Fifty Lakes Fire Relief	9881	February Rent	(03/28/2025) - Rent	N	Pull Tab Rent	609-37922-	\$ 1,713.89
								\$ 1,713.89
03/30/2025	50 Lakes Bar & Bottle Shop	9882	Deposit week of 3/30/25	(03/30/2025) - LIQ	N	Sales	609-37810-	\$ 106.89
							Liquor	609-37811- \$ 399.14
							Beer	609-37812- \$ 598.14
							Wine	609-37813- \$ 57.95
							Soft Drinks	609-37814- \$ 4.00
							Other Merchandise	609-37815- \$ 17.00
							Cigarettes and Tobacco	609-37816- \$ 109.00
							THC Drinks	609-37817- \$ 16.99
							Credit Card Fee	609-37819- \$ 19.75
							Cash Discounts - Off-Sale	609-37830- \$ (176.69)
							Sales	609-37910- \$ 643.11
							Liquor	609-37911- \$ 2,622.11
							Beer	609-37912- \$ 2,253.52
							Wine	609-37913- \$ 316.23
							Soft Drinks	609-37914- \$ 125.32
							Other Merchandise	609-37915- \$ 99.36
							Clothing	609-37917- \$ 297.00
							Food	609-37918- \$ 1,616.97
							Credit Card Fee	609-37919- \$ 89.04
							Cash Shortage On Sale	609-37941- \$ 30.30
								\$ 9,245.13
03/31/2025	50 Lakes Bar & Bottle Shop	9883	Deposit week of 3/31/25	(03/31/2025) - LIQ	N	Sales	609-37810-	\$ 11.85
							Liquor	609-37811- \$ 15.99
							Beer	609-37812- \$ 77.94
							Wine	609-37813- \$ 25.98
							Other Merchandise	609-37815- \$ 8.50
							Credit Card Fee	609-37819- \$ 1.46
							Sales	609-37910- \$ 91.92
							Liquor	609-37911- \$ 479.92
							Beer	609-37912- \$ 280.53
							Wine	609-37913- \$ 12.74
							Soft Drinks	609-37914- \$ 12.64
							Food	609-37918- \$ 198.75
							Credit Card Fee	609-37919- \$ 10.05
							Cash Shortage On Sale	609-37941- \$ 0.15

Fund Name: All Funds
Date Range: 03/01/2025 To 03/31/2025

<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>
								<u>\$ 1,228.42</u>
03/31/2025	Pine River State Bank	9886	Interest Earned	(03/31/2025) - INT	N	Interest Earning	100-36210-	<u>\$ 66.27</u>
								<u>\$ 66.27</u>
03/31/2025	ATM Network	ATM33125	ATM Transactions	(03/31/2025) - ATM	N	ATM Transactions	610-36221-	<u>\$ 21,160.00</u>
								<u>\$ 21,160.00</u>
03/31/2025	Mn State Lottery	LOTTO33125	Lottery Transactions	(03/31/2025) - LOTTO	N	Lottery Transactions	617-36222-	<u>\$ 702.43</u>
								<u>\$ 702.43</u>
Total for Selected Receipts								<u>\$ 94,584.61</u>

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

March 12, 2025

Location: Fire Hall

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

Meeting/Activity Type: Drill Night

Present:

Jesse Anderson	Will Lyke
Sandy Case	Lori Crawford
Dave Eng	Rick Crawford
Blair Mileski	Ed Shetka
Brandon Peterson	Gina Anderson
William Anderson	Mark Bradley
Andy Hemphill	Tom Stober

The department washed all the apparatus and prepared the trucks and gear for wildfires.

The ranger's pump crankcase was full of gasoline so maintenance was performed on that engine by one of the members.

Later in the month two faulty valves were replaced on the First Out Truck by a member of the department.

Submitted by _____

Jesse Anderson

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

March 26, 2025

Location: Fire Hall

Start Time: 19:16 End Time: 20:03

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson Rick Crawford

Ed Shetka Mark Bradley

Brandon Peterson Dawn Fitzpatrick

Will Lyke Lori Crawford

Cassie Sullivan Andy Hemphill

Keith Fitzpatrick

(non-member) Randy Ziegler (city liaison)

The Relief Association reviewed and passed the following: Februarys' meeting minutes, Februarys' gambling report, the Treasures Report for February, expenses for February and donations to the following; Allied Charities renewal for \$300.

The association also set a price to purchase the Fifty Lakes Day prizes for the raffle at \$3000. The prizes were purchased and the tickets will be printed soon to start selling.

A donation to the Emily Food Shelf was made out of the Fire Departments own General Fund for \$1000.

There was no decision made on supporting the city for fireworks or the kids rides.

After the meeting the department filled out a maintenance sheet for each truck and hung the clip boards in front of each truck.

Calls for March 2025: Fire Service: 1 Medical Service: 6

Submitted by _____

Jesse Anderson

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		81,696.43	1,182.44	29,371.13	53,507.74			
Roads & Maintenance		176,631.53	214.75	10,452.08	166,394.20			
Fire & Rescue		33,633.81	12,682.21	20,023.88	26,292.14			
Capitla Fire Equip Fund		10,000.00	0.00	0.00	10,000.00			
Parks		70,645.34	17.40	3,135.00	70,662.74			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP Lake Improvement		2,104.28	6,288.00	0.00	8,392.28			
50 Lake Day Fund		1,916.58	488.51	0.00	2,405.09			
Liquor Store		90,230.09	48,224.00	57,947.07	80,507.02			
ATM		9,349.04	21,160.00	20,000.00	10,509.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		4,842.22	702.43	232.79	5,311.86			
Fire Truck Loan Acct.		2,436.96	0.00	0.00	2,436.96			
Checking Account Total		505,984.31	90,959.74	141,161.95	458,917.10			
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	3,624.87	0.00	157,516.05	Roads	4.25%	08-Mar-26
Pine River State Bank	3693	104,425.25	0.00	0.00	104,425.25	Roads	5.01%	17-May-25
		308,216.46	3,624.87	0.00	311,841.33			
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		677,777.27	3,624.87	0.00	681,402.14			
		B. Balance	Receipts	Disbursed	End Balance			
Balance All Fund 02/28/2025		1,235,607.17	94,584.61	138,026.95	1,192,164.83			

CD Renewal Rates

Bank	5 Mon	6 Mon	7 Mon	10 Mon	11 Mon	12 Mon	17 Mon	19 Mon	25 Mon
First National Bank			4.25%				3.75%		
Riverwood	4.00%					3.95%			4.00%
Pine River State								3.96%	2.80%
First Western		4.35%				4.25%			

3/5/2025



PRESS RELEASE

FOR IMMEDIATE RELEASE
DATE: March 25, 2025

CONTACT
Jory Danielson
Administrative Services
Director
218-824-1051
elections@crowwing.gov

Special Elections Set to fill Vacant Minnesota Senate District 6 Seat

The Special Primary Election will be **Tuesday April 15** for the vacant seat for State Senate District 6. The Special General Election will be **Tuesday April 29**. District 6 covers most of Crow Wing County as well as parts of Cass and Itasca Counties. Minnesota Statute 204D.19, requires a special election be held within 35 days.

mn.gov/statutes/cite/204d.19

Voting information:

Special Primary Election Absentee/Early voting: April 9-14

Special General Election Absentee/Early voting: April 23-28

Due to the short timeline, voters are encouraged to vote early in person or drop off ballots at the elections office Historic Courthouse, 326 Laurel Street, Brainerd, during regular business hours of 8am – 4:30pm Monday through Friday.

- The office will be open additional hours for the **special primary election**: Saturday 4/12 from 9am - 3pm, Monday 4/14 from 8am-5pm.
- The office will be open additional hours for the **special general election**: Saturday 4/26 from 9am – 3pm, and Monday 4/28 from 8am - 5pm.

“Crow Wing County voters have a history of being civically engaged, and absentee voting is a great way for residents to stay involved in the election process. It's a good tool to utilize to allow voters the opportunity to cast their vote on their own timeline.” stated Administrative Services Director, Jory Danielson.

Due to the sudden seat vacancy and strict statutory election timelines, some polling places are not available for this election and have changed since the November election. Find your polling location at mnvotes.gov Polls will be open 7am – 8pm on election day, unless the municipality voted to open their precinct polls at 10am.

Election staff encourage you to call or email them if you have questions about the timeline of the special election. elections@crowwing.gov or 218-824-1051.

For additional information, visit crowwing.gov/Elections

Our Vision: Being Minnesota's favorite place.

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

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



City of Fifty Lakes

MEMO: S. Barber; 39823 Buchite Rd. 22360502 - Request to Waive After-the-Fact Fee

On January 9th the city of Fifty Lakes received an application from Smantha Barber for an accessory structure located at 39823 Buchite Rd. During the permit application review, a non-permitted structure within the OHW setback was identified. Assessor photos showed a water oriented accessory structure located close to the lake and its presence on the property was confirmed during the site visit. City records do not show that a permit was obtained for the structure. Crow Wing County GIS aerial imagery confirms that the structure was placed on the property sometime between 2019 and 2022.

Samantha Barber purchased the property on August 4th, 2024, unaware that the property contained an illegal structure.

Water-oriented accessory structures are allowed but must be placed at least 20' from the OHW, 10' from the side lot line, be no more than 120 sq. ft., and a land use permit is required.

Samantha Barber submitted an application for a water oriented accessory structure and is acting in good faith to bring the property into compliance. She is asking the Planning Commission to recommend to the City Council that they waive the after-the-fact fee of \$1,000.00 (three times the permit cost or \$1000; whichever is greater).

The Planning Commission reviewed this request at the March 25th, 2025 regular Planning Commission meeting and recommend that City Council waive the \$1000 after-the-fact fee.

Bethany Soderlund
P&Z Administrator

FW: 39823 Buchite Lane - Land Use Permit Application_Tiki Bar

From Bethany Soderlund <Bethany.Soderlund@sourcewell-mn.gov>

Date Mon 3/17/2025 9:51 AM

To pz@fiftylakesmn.com <pz@fiftylakesmn.com>

From: [REDACTED]

Sent: Monday, March 10, 2025 3:03 PM

To: Bethany Soderlund <Bethany.Soderlund@sourcewell-mn.gov>

Subject: FW: 39823 Buchite Lane - Land Use Permit Application_Tiki Bar

EXTERNAL

Hi Bethany,

I'm re-sending the email as I realized I forgot an important NOT in my previous email. Thank you!

Samantha Barber | Vice President



National Window Associates

11253 91st Avenue North

Maple Grove, MN 55369

Web: nationalwindowassoc.com

From: [REDACTED]

Sent: Monday, March 10, 2025 2:13 PM

To: 'Bethany Soderlund' <bethany.soderlund@sourcewell-mn.gov>

Cc: 'pz@fiftylakesmn.com' <pz@fiftylakesmn.com>

Subject: 39823 Buchite Lane - Land Use Permit Application_Tiki Bar

Hi Bethany,

I'm reaching with regards to the Land Use Permit late fee you've discussed with me regarding the non-permitted Tiki Bar on our property. Since being made aware it was never permitted, we've also established that it's non-compliant in its current state. This is a hard "pill to swallow" since this was one of our favorite features of the property. Based on the photo you provided, it seems the non-complaint Tiki Bar was built in 2020 which means it was two owners ago, as the person we bought from only owned the property for 2 years. We have no re-course with the owner we bought from. The purchases agreement we signed includes a statement about them not making any changes to the property that would have required a permit which is accurate since they did *not* make any changes to the property while they owned it.

We understand the need to make it compliant and will do so but I do think it's unfair to be issued the late fee. There will be an unexpected cost for the land use permit and costs associated with making it compliant. We would be grateful if we could put the \$1000 late fee towards the cost of the improvements to make the structure compliant. We appreciate you taking this unforeseen situation into consideration and hope you're willing to help ease some of the costs.

Thank you.

Samantha Barber | Vice President



National Window Associates
11253 91st Avenue North
Maple Grove, MN 55369

Web: nationalwindowassoc.com

CITY OF FIFTY LAKES

PLANNING & ZONING

40447 TOWN HALL ROAD, BOX 125, FIFTY LAKES, MN 56448

Phone: (218) 763-3113 Fax: (218) 763-5113

LAND USE AND SSTS PERMIT CHECKLIST REQUIREMENTS AND INFORMATION

Only checked items are required for your project.

1. **SITE PLAN** – (All Construction) Showing all property lines, with the project set on site with accurate measurements from the project to the property lines. All existing and proposed structures must be located and dimensions indicated. A certified survey drawing may be required at the zoning administrator's discretion.
2. **PLAN DRAWINGS** – (All construction) A complete set of plans to include the following:
 - Floor plans (each level)
 - Elevation drawing (each side) that indicate height of the building according to height definition established by ordinance.
3. **SSTS DESIGN** – (New homes and additions) – A complete Subsurface Sewage Treatment System Site Evaluation and Design must be submitted by State Licensed Designer and / or Inspector. For bedroom additions, the applicant must verify that the existing system is designed for the water use as proposed.
4. **SSTS INSPECTION** – A current compliance inspection report must be submitted to the city when applying for a land use permit. SSTS compliance inspection reports less than three years old and installation reports less than five years old are considered current.
5. **DRIVEWAY LOCATION** – (New Construction) A request for E-911 address assignment along with a site must be submitted with proposed driveway location and setbacks from property lines. This will assist in the creation of an address for you as well as determine if you need a culvert. If driveway exits to a County highway, a driveway permit must be obtained from County before any permit is issued by City of Fifty Lakes.
6. **HEIGHT ABOVE OHWL** – Fifty Lakes ordinance (8.02.02, a, 1) requires all structures, at their lowest floor level, to be at least be three (3) feet above OHWL or the highest known water level.
7. **WETLAND IDENTIFICATION** – All onsite wetlands, as identified by the National Wetland Inventory (NWI) must be located on the site plan.
8. **LAND ALTERATIONS** – Any proposed grading and vegetation within and outside of the construction zone (20 feet from the building footprint) shall be indicated on the site plan.
9. **BLUFF DETERMINATION** – The applicant is responsible for determining if there is a bluff on their property according to the bluff definition established by the ordinance and meeting all required setbacks from the bluff. Surveyor's determination may be required.
10. **STAKING OF PROPOSED IMPROVEMENTS** – The applicant will be responsible for locating and marking all lot lines and the staking of proposed improvements before application is made to the Planning and Zoning office. Planning and Zoning staff will verify all setbacks prior to the issuance of any land use permit.

UPDATED: MARCH 2019

If the above items have not been met, the permitting process will not be able to be completed; this will delay your start time for the project. If you have any questions please feel free to ask; a question now may save time and money later.

NOTICE: The City of Fifty Lakes does not enforce the Minnesota State Building Code, however all State Licensed Contractors and property owners are responsible for complying with the State Building Code. For your protection, it is recommended that all property owners have new construction inspected and approved by a State Licensed Building Official.

It is unlawful for an unlicensed building contractor, remodeler or roofer to enter in to a contract with a property owner (MNSS 326B.801 – 362B.885).

I have read and fully understand the above information. The information provided in this application is true and correct.

Samantha Barber

Applicant Signature

3/10/2024

Date

APP # _____ Date _____
Fee _____ Check # _____
Rec'd City/Deputy Clerk: _____
(for office use only)

CITY OF FIFTY LAKES
LAND USE PERMIT APPLICATION

Name of Applicant Samantha Barber Phone [REDACTED]

Mailing Address 18080 Monroe Cir NW Email [REDACTED]

City, State, Zip Elk River, MN 55330

Address of Property Involved with this Request: 39823 Buchite Ln - Fifty Lakes, MN 56448

Parcel ID Number 22360502 Section Number _____

Zoning District _____

Applicant is:

Legal Owner ☒
Contract Buyer ☐
Option Holder ☐
Agent ☐
Other _____

Title Holder of Property:

Samantha Barber & Scott Maus
(Name)
18080 Monroe Cir NW
(Address)
Elk River, MN 55330
(City, State, Zip)
[REDACTED]
(Phone Number)

Signature of Owner, authorizing application (required): Samantha Barber
(By signing the owner is certifying that they have read and understood the instructions accompanying this application.)

Signature of Applicant (if different than owner): _____
(By signing the applicant is certifying that they have read and understood the instructions accompanying this application.)

State nature of request in detail: (What are you proposing for the property?)

Modification of an existing Tiki Bar to be compliant with Fifty Lakes rules.

Tiki Bar is 11'-0" x 10'-0" but sits on a deck that is 13'-3" x 12'-4". We will remove the bar from the deck, then place the bar 20'-0" from the shoreline and 10' from the property line. This work will take place in May 2025 as that is when our contractor feels confident he can access the area with equipment.

Approved by the Zoning Administrator: _____ Date: _____

REV: JAN 2021

CHECKLIST

- _____ Completed application
- _____ Fee
- _____ Sewer Compliance Inspection Report
- _____ All current City charges paid
- _____ Site plan with the following information, as a minimum (unless waived by P&Z Administrator):
 - _____ Size of parcel, drawn to scale
 - _____ Location on the parcel of all existing structures (including SSTS) and their square footage
 - _____ Location on the parcel of all proposed structures and their square footage
 - _____ Existing and proposed driveway, access roads, parking, sidewalks and other impervious coverage

CONTACT INFORMATION

City of Fifty Lakes:

P.O. Box 125
Fifty Lakes, MN 56448

Phone: (218) 763-3113
Fax: (218)-763-5113

Email: clerk@fiftylakesmn.com

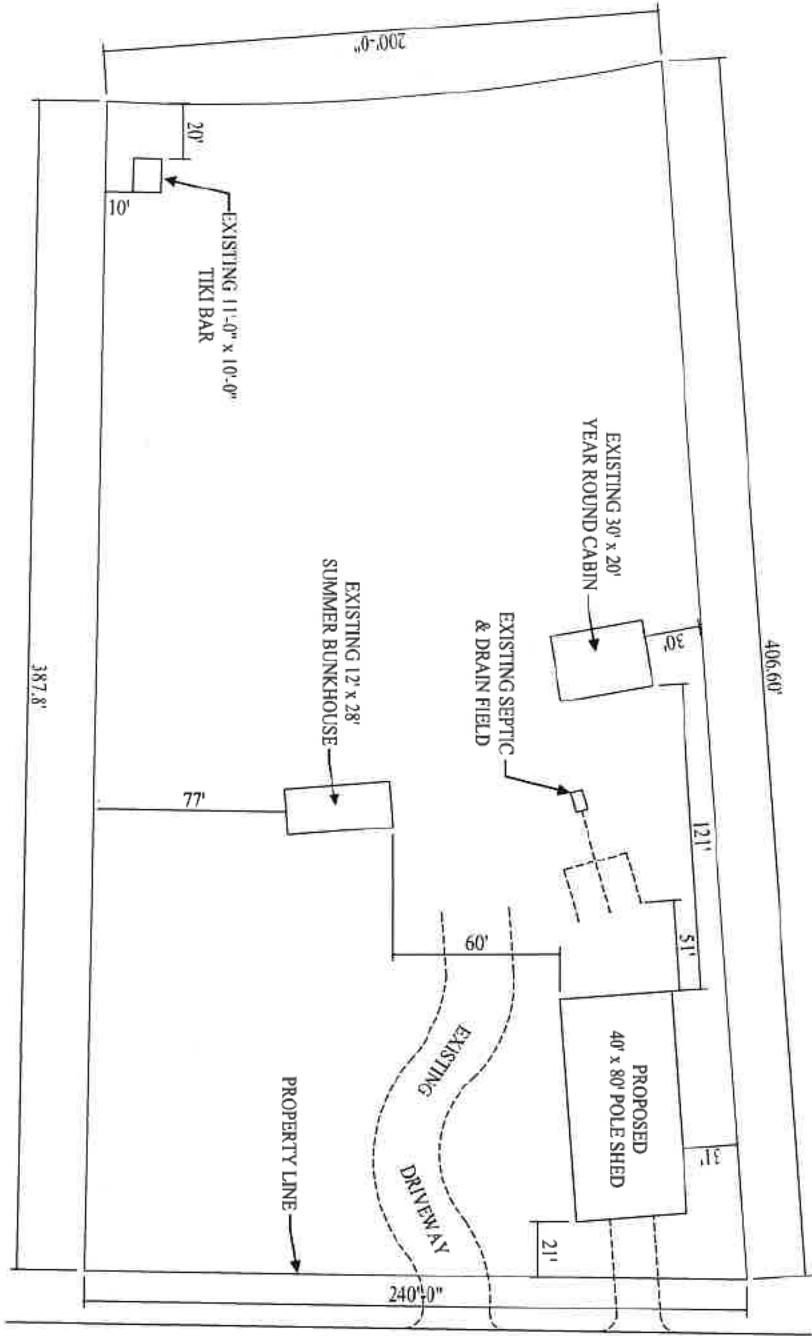
Planning and Zoning
Administrator:

Bethany Soderlund
Sourcewell

Phone: (218) 855-9605

Email: bethany.soderlund@sourcewell-mn.gov
pz@fiftylakesmn.com

SAND LAKE



BUCHITE LANE





City of Fifty Lakes

CITY COUNCIL PLANNING & ZONING REPORT – APRIL 8TH, 2025

The Planning Commission held a regular meeting on Tuesday, March 25th, 2025, at which the following public hearings were held:

- a. **Variance Application (VAR-04-25)** to replace and slightly expand an existing non-conforming dwelling in the same footprint not meeting OHW setbacks, ROW setbacks, and impervious thresholds within the Shoreland Residential (SR) zoning district. The subject property is located at 16857 North Eagle Lake Rd. PIN 22240504. The applicant is Erickson Home Designs. The property owners are Gregory & Kellene Schmidt. **APPROVED**

The planning Commission reviewed a request to waive the after-the-fact fee for a Land Use Permit; Samantha Barber, 22360502; 39823 Buchite Ln, and have recommended that City Council waive the \$1000.00 fee.

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:

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

					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	CC	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 3-10-25		39823 Buchite Rd	Barber	Samantha	SR	22360502	Construction of a 40 x 80 accessory structure and ATF permit for WOAS	300.00		Site visit confirmed unpermitted WOAS. Will be applying for SAP along with the LUP later this spring.
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	CC	
05-25	2-14-2025	3-14-2025	43292 Buck Trl.	Hilton	Jerry	SR	22130571	24x28 accessory structure	200.00	CC	Applicant revised the project to meet wetland setbacks.
06-25	3-10-2025		39823 Buchite Rd	Barber	Samantha	SR	22360502	Water Oriented Accessory Structure	1,100.00		ATF
07-25	3-14-2025	3-14-2025	40366 Co Rd 3	City of Fifty Lakes		PP	22250500 22250516	Accessory Structure	N/A	N/A	
08-25	3-14-25		40705 Sunset View Ln	Justin	Lawrence	SR	22270606	15x26 Addition to Accessory Structure	100.00	1612	

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

(unaudited)

	January-25		February-25		Mar-25		2025 YTD		CTAS
RECEIPTS:									
Receipts from Off Sales	3,410.47	8.7%	3,691.73	9.4%	4,793.71	9.9%	11,895.91	9.4%	
Receipts from On Sales	33,889.47	86.6%	33,245.37	84.4%	41,347.42	85.7%	108,482.26	85.6%	
Receipts from Machines	439.83	1.1%	504.70	1.3%	368.98	0.8%	1,313.51	1.0%	
Rent from FLFRA	1,376.40	3.5%	1,936.98	4.9%	1,713.89	3.6%	5,027.27	4.0%	
Total Sales	39,116.17	100.0%	39,378.78	100.0%	48,224.00	100.0%	126,718.95	100.0%	
Beginning inventory	48,084.00		44,218.04		45,948.06		48,084.00		
Purchases	12,196.18		16,120.10		21,940.92		50,257.20		
Total	60,280.18		60,338.14		67,888.98		98,341.20		
Ending Inventory	44,218.04		45,948.06		50,847.24		90,166.10		
Subtotal	16,062.14		14,390.08		17,041.74		8,175.10		
Sales & Use Tax	3,075.00	7.9%	2,979.00	7.6%	3,627.00	7.5%	3,067.00		
Cost of Sales	19,137.14	48.9%	17,369.08	44.1%	20,668.74	42.9%	19,129.14	15.1%	
Gross Profit	19,979.03	51.1%	22,009.70	55.9%	27,555.26	57.1%	19,987.03	15.8%	
OPERATING EXPENSES									
Salaries and wages - liquor	12,439.02	31.8%	10,723.97	27.2%	13,197.97	27.4%	36,360.96	28.7%	
Salaries and wages - administration	2,273.74	5.8%	1,514.07	3.8%	1,584.72	3.3%	5,372.53	4.2%	
Salaries and wages - maintenance	668.01	1.7%	257.66	0.7%	203.84	0.4%	1,129.51	0.9%	
Payroll taxes (FICA & Med)	1,524.35	3.9%	955.95	2.4%	1,057.31	2.2%	3,537.61	2.8%	
Employer Pera contributions	1,112.15	2.8%	908.52	2.3%	874.03	1.8%	2,894.70	2.3%	
Employer Health & Dental Insurance		0.0%		0.0%	874.58	1.8%	874.58	0.7%	
Unemployment benefit payments		0.0%		0.0%		0.0%	0.00	0.0%	
Pension expense		0.0%		0.0%		0.0%	0.00	0.0%	
Compensated absences		0.0%		0.0%		0.0%	0.00	0.0%	
Salaries & benefits	18,017.27	46.1%	14,360.17	36.5%	17,792.45	36.9%	50,169.89	39.6%	
Dues & subscriptions		0.0%	295.00	0.7%		0.0%	295.00	0.2%	
Credit card fees	809.26	2.1%	521.66	1.3%	550.32	1.1%	1,881.24	1.5%	
Telephone / Cell	145.92	0.4%	145.92	0.4%	146.02	0.3%	437.86	0.3%	
Television/ IT services	291.34	0.7%	362.50	0.9%	362.50	0.8%	1,016.34	0.8%	
Freight	109.45	0.3%	218.94	0.6%	153.38	0.3%	481.77	0.4%	
Advertising/Entertainment	648.00	1.7%	1,070.28	2.7%	1,056.72	2.2%	2,775.00	2.2%	
Electricity	1,090.33	2.8%	1,174.81	3.0%	1,033.87	2.1%	3,299.01	2.6%	
Natural Gas	426.48	1.1%		0.0%	1,016.58	2.1%	1,443.06	1.1%	
Trash Removal	419.96	1.1%	207.47	0.5%	207.47	0.4%	834.90	0.7%	
Laundry Service	378.51	1.0%	378.51	1.0%	228.87	0.5%	985.89	0.8%	
Repair & Maintenance	1,116.70	2.9%	999.00	2.5%	974.50	2.0%	3,090.20	2.4%	
Supplies & minor equipment	569.65	1.5%	1,957.23	5.0%	1,288.32	2.7%	3,815.20	3.0%	
Education & seminars		0.0%		0.0%	190.00	0.4%	190.00	0.1%	
Travel, lodging & meal expenses	16.08	0.0%	47.60	0.1%		0.0%	63.68	0.1%	
Professional services	1,441.13	3.7%	5,607.00	14.2%	3,065.50	6.4%	10,113.63	8.0%	
Miscellaneous	136.86	0.3%	23.04	0.1%	79.95	0.2%	239.85	0.2%	
Insurance	920.40	2.4%	920.40	2.3%	920.40	1.9%	2,761.20	2.2%	
Depreciation expense	1,774.53	4.5%	1,774.53	4.5%	1,774.53	3.7%	5,323.59	4.2%	
Total operating expenses	28,311.87	72.4%	30,064.06	76.3%	30,841.38	64.0%	89,217.31	70.4%	
Operating Income (loss)	(8,332.84)	-21.3%	(8,054.36)	-20.5%	(3,286.12)	-6.8%	(19,673.32)	-15.5%	
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%	0.00	0.0%	
Interest expense (income)	64.14	0.2%	64.14	0.2%	64.14	0.1%	192.42	0.2%	
Loss on disposal of capital asset							0.00	0.0%	
Net profit (loss)	(8,396.98)	-21.5%	(8,118.50)	-20.6%	(3,350.26)	-6.9%	(19,865.74)	-15.7%	
INVENTORY PURCHASES									
Liquor	3,480.46		2,974.20		7,923.41		14,378.07		
Beer	2,946.28		4,465.53		7,212.90		14,624.71		
Wine	400.00		0.00		366.67		766.67		
Soft Drinks	0.00		875.65		655.95		1,531.60		
Bar Supplies	937.90		318.91		124.50		1,381.31		
Tobacco	659.32		157.37		244.76		1,061.45		
Food	3,772.22		3,834.60		5,223.20		12,830.02		
Misc Merchandise, Clothing	0.00		3,493.84		189.53		3,683.37		
Total inventory purchases	12,196.18		16,120.10		21,940.92		50,257.20		

CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE
2024 PROFIT AND LOSS REPORT

(unaudited)

January-24		February-24		Mar-24	
5,408.11	15.6%	6,810.78	17.8%	7,950.54	17.6%
27,675.21	79.6%	30,865.05	80.5%	36,873.86	81.8%
712.59	2.1%	673.07	1.8%	238.39	0.5%
953.89	2.7%		0.0%		0.0%
34,749.80	100.0%	38,348.90	100.0%	45,062.79	100.0%
56,343.42		55,353.65		56,907.48	
15,529.98		15,046.11		19,884.03	
71,873.40		70,399.76		76,791.51	
55,353.65		56,907.48		55,771.26	
16,519.75		13,492.28		21,020.25	
2,737.00	7.9%	3,033.00	7.9%	3,515.00	7.8%
19,256.75	55.4%	16,525.28	43.1%	24,535.25	54.4%
15,493.05	44.6%	21,823.62	56.9%	20,527.54	45.6%
13,220.19	38.0%	11,779.80	30.7%	11,545.02	25.6%
854.10	2.5%	802.40	2.1%	803.13	1.8%
296.46	0.9%	270.59	0.7%	270.59	0.6%
1,053.90	3.0%	983.34	2.6%	965.45	2.1%
1,025.66	3.0%	905.74	2.4%	890.30	2.0%
2,225.18	6.4%	7.67	0.0%	0.00	0.0%
	0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%
18,675.49	53.7%	14,749.54	38.5%	14,474.49	32.1%
	0.0%		0.0%		0.0%
830.93	2.4%	1,029.22	2.7%	528.63	1.2%
394.24	1.1%	244.76	0.6%	321.70	0.7%
277.60	0.8%	322.48	0.8%	277.60	0.6%
130.97	0.4%	94.69	0.2%	148.97	0.3%
1,964.70	5.7%	280.00	0.7%	895.00	2.0%
1,189.66	3.4%	1,212.00	3.2%	1,119.40	2.5%
398.23	1.1%	262.90	0.7%	193.10	0.4%
	0.0%	202.67	0.5%	202.66	0.4%
305.01	0.9%	304.78	0.8%	290.61	0.6%
1,064.96	3.1%	1,205.11	3.1%	1,226.00	2.7%
829.16	2.4%	713.95	1.9%	1,065.98	2.4%
	0.0%		0.0%		0.0%
	0.0%		0.0%	52.26	0.1%
	0.0%	4,677.75	12.2%	4,725.00	10.5%
23.04	0.1%	143.04	0.4%	23.03	0.1%
1,209.00	3.5%	1,209.00	3.2%	1,209.00	2.7%
1,774.53	5.1%	1,774.53	4.6%	1,774.53	3.9%
29,067.52	83.6%	28,426.42	74.1%	28,527.96	63.3%
(13,574.47)	-39.1%	(6,602.80)	-17.2%	(8,000.42)	-17.8%
	0.0%		0.0%		0.0%
64.14	0.2%	64.14	0.2%	64.17	0.1%
(13,638.61)	-39.2%	(6,666.94)	-17.4%	(8,064.59)	-17.9%

INVENTORY PURCHASES

Liquor	3,876.61	3,845.84	4,604.54
Beer	4,530.21	4,600.77	5,704.65
Wine	184.00	0.00	460.00
Soft Drinks	807.70	653.70	539.52
Bar Supplies	540.74	673.76	635.36
Tobacco	1,111.54	1,051.41	1,725.39
Food	4,087.26	3,640.93	4,025.30
Misc Merchandise, Clothing	391.92	579.70	2,189.27
Total inventory purchases	15,529.98	15,046.11	19,884.03

Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Beer	-151.60			
Liquor	605.73			
Wine	-286.01			
Pop	0.00			
Cigarettes	114.80			
Tobacco	0.00			
Miscellaneous	-92.00			
Clothing	<u>77.88</u>			
Total:	268.80			



CITY OF FIFTY LAKES

Feasibility Committee Members 2025

Gary Staples-Mayor



Randy Zeigler-Council Member



Jesse Anderson -Fire Chief



Jody Bluhm-Resident



Belinda Yurick-Resident



Bob Stancer-PZ Chair



Gina Anderson- Resident



Tom Stober-Fire Department Member

