
CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
January 13th 2026 6:00 pm

❖ **Call to Order / Roll Call**

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

❖ **Pledge of Allegiance**

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

❖ **Open Forum**

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

- ❖ Minutes of the Emergency Meeting December 4th and Regular Meeting December 10th 2025 (pg 3-6)
- ❖ Treasurer's Report and Payment of bills check #52699 to #52799 for \$254,069.39 (pg 7-29)
- ❖ Fire and Rescue Minutes (pg 30-31)

❖ **New Business/ Critical Issues:**

Mayoral Appointments: (Council Action-Motion) (pg 32)

- a. Acting Mayor
- b. Official Newspaper (pg 33-34)
- c. Emergency Management
- d. Committee Assignments:
 - a. Fire and Rescue Review Board
 - b. Lake Improvement
 - c. Forestry
 - d. Fifty Lakes Day
 - e. Liquor Committee
- e. Official Depositories: First Western, First National, Pine River State Banks
- f. City Engineer
- g. City Attorney
- h. Resolutions 2026-01 Signatory Power and 2026-02 EFT Transactions (pg 35-36)
- i. Approval of Fees for 2026 for photocopying, fax, notary, mileage, facility usage, cell phone (pg 37)

❖ **Committee Reports:**

❖ Planning and Zoning – Gary Staples

- Staff Report
- Approve recommendation from interview committee to appoint Dan Wright and Joni Fligiel as commission members and Belinda Yurick as an alternate (Council Action-Motion) (pg 38)
- Approval of 2026 Zoning Fees (Council Action-Motion) (pg 41-42)

- ❖ Parks – Toni Buchite
- ❖ Fire & Rescue – Toni Buchite
 - Schedule meeting with Mayor and City Clerk
 - Accept Jill Radman’s leave of absence request (Council Action-Motion) (pg 43)
 - Approval of Resolution 2026-03 2025 Crow Wing County Hazard Mitigation Plan (Council Action-Motion) (pg 45)
- ❖ Road Construction and Maintenance- Mark Bradley
 - Proposal for maintenance of Meyer Lake Road; Manhattan Beach and North Gate Lane portion (Council Action-Motion) (pg 46)
- ❖ Liquor Store – Randy Zeigler
 - Review P & L (pg 47-48)
 - Staff report
 - Off Sale Variance Report 2026 (pg 49)
 - Manager position
- ❖ Mayor’s Report – Gary Staples
 - Nisswa mayor/council situation
 - Council pay for absent members
- ❖ Purchasing/Personnel – Gary Staples
 - Approval of the mayor and council to attend LMC training (Council Action-Motion)
 - Staff reviews
 - 2026 COLA
 - Approve recognition party for city staff (Council Action-Motion)
 - City offices closed Monday, January 19th for Martin Luther King Jr. Day
- ❖ **Correspondence**
- ❖ **Unfinished Business**
- ❖ **Open Forum**
- ❖ **Adjourn**

MINUTES OF THE EMERGENCY MEETING
OF THE FIFTY LAKES CITY COUNCIL
December 4th, 2025

The Special Meeting of the Fifty Lakes City Council was held on Thursday, December 4th 2025 at the city hall at 8:00 am. The following officers were present: Gary Staples, Mayor; Mark Bradley, Toni Buchite, Juan Cabrera, Randy Zeigler, Council Members; Ann Raph, City Clerk; Chester Borntreger, Maintenance Supervisor.

The Pledge of Allegiance was recited.

The purpose of the meeting is to address the unexpected failure of the furnace at the Fifty Lakes Bar and Bottle Shop.

Council reviewed 3 quotes for a new system with discussions on repairing the current system or replacing the full unit.

MOTION MADE BY MR. CABRERA AND SECONDED BY MR. BRADLEY TO HIRE SCHROEDER'S HOME SERVICES TO REPLACE THE HEAT EXCHANGER IN THE FIFTY LAKES BAR AND BOTTLE SHOP AT A COST OF \$3,930. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. CABRERA AND SECONDED BY MS. BUCHITE ADJOURN. Meeting adjourned at 8:48 am.

Ann M. Raph, Clerk/Treasurer

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
December 10th, 2025

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Wednesday, December 10th, 2025, at City Hall at 6:00 pm. The meeting was postponed from Tuesday, December 9th 2025 due to inclement weather. The following officers were present: Gary Staples, Mayor; Mark Bradley, Randy Zeigler, Juan Cabrera, Toni Buchite, Council Members; Ann Raph, City Clerk; Jesse Anderson, Fire Chief.

The Pledge of Allegiance was recited.

Mayor Staples requested one (1) addition to the December agenda, Great Plains Proposal. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO APPROVE THE AGENDA WITH THE ADDITION OF GREAT PLAINS PURCHASE OF FIRE GEAR UNDER FIRE AND RESCUE.** When polled: All members voted aye.

Open Forum: Ms. Raph informed the Council of a phone call she received from residents Gary and Geri Watcher regarding the municipal liquor store. Mr. Watcher stated that he worked for the City of Apple Valley for 40 years and understands that city employees do not often receive compliments. He and his wife wished to express a significant compliment to the City. While visiting the Municipal Liquor Store, they were served by bartender Ella Drewes, whom they described as an outstanding employee. Mr. Watcher noted that Ms. Drewes is friendly, manages the kitchen, on-sale operations, and customer interactions effectively, and stated that the City should make every effort to retain her. Mr. Watcher requested that this compliment be formally shared with the City Council. Ms. Raph reported receiving a text message at 7:06 a.m. today from resident Lorrie Johnson of West Fox Lake Road. Ms. Johnson expressed her sincere appreciation for the roads being plowed early, as she had early morning appointments in Brainerd. She asked that her gratitude be shared with the City's maintenance staff.

Consent Agenda: Mayor Staples requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes from November 10th, November 19th and November 24th 2025; Payment of bills check #52608 to #52698 for \$134,348.46; Fire and Rescue Minutes.

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

New Business/Critical Issues: Mayor Staples presented CD #4211 at First National Bank is at term and requested this be rolled right into the 4M Fund Investments. **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. CABRERA TO APPROVE ROLLING CD # 4211 AT FIRST NATIONAL BANK INTO THE 4M FUND.** When polled: All members voted aye. Motion carried.

Council reviewed the 2026 budget. Ms. Raph requested adding a fireworks budget of \$3,000 moving funds from office supplies and capital outlay office equipment and furnishings. Election judge wages need to be budgeted with funds being moved by taking \$2,000 from administrative wages and moving to election judge wages. **MR. BRADLEY MOTIONED AND SECONDED BY MAYOR STAPLES TO APPROVE RESOLUTION 2025-20 ADOPTING THE FINAL 2026 TAX LEVY AND BUDGET.** General \$ 290,900.00 Road & Bridge \$285,114.00 Fire & Rescue \$130,661.00 Parks \$58,300.00 **TOTAL LEVY \$764,975.00** When polled: All members voted aye. Motion carried.

Fire & Rescue: Fire Chief Jesse Anderson reported 4 medicals and 1 fire call and requested approval of the purchase of bunker gear, boots, helmets, hood, mobile rack, wildland gear and duffle bags.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE THE PURCHASE OF \$23,968 PLUS FREIGHT FROM GREAT PLAINS FIRE AS PRESENTED IN QUOTE. When polled: All members voted aye. Motion carried.

Liquor Store: Mr. Zeigler reported that the profit and loss of the bar is down with a gross profit of 47.2% and a loss of \$6,014.97. Inventory variance report has improved with the variances listed where staff forgot to transfer liquor. Ms. Raph reported the Toast POS system is amazing and tracking inventory has improved. Customer processing has improved immensely with this new system. Lead bartender Kim Tucheck has been taking classes for Toast Management with the intent of being the manager of the system. Mr. Cabrera stated if the system goes offline, you can still process all transactions. Jesse Potz would like to return as a part-time bartender. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO REINSTATE JESSE POTZ AS A PART-TIME BARTENDER.** When polled: All members voted aye. Motion carried.

MOTION MADE BY BUCHITE AND SECONDED BY MAYOR STAPLES TO APPROVE HIRING LOON AND BROOM FOR CLEANING SERVICE 7 DAYS A WEEK FOR \$35 PER HOUR. When polled: All members voted aye. Motion carried.

Cook Carin Anderson has taken on the role of managing the kitchen including scheduling, ordering, menu and prepping. **MOTION MADE BY AND SECONDED BY TO APPROVE CARIN ANDERSON AS THE LEAD COOK WITH A \$2.00 PER HOUR INCREASE.** When polled: All members voted aye. Motion carried. Mr. Staples stated a job description will be reviewed for this position.

MOTION MADE BY AND SECONDED BY TO APPROVE ELLA DREWES AS ASSISTANT LEAD BARTENDER WITH A \$2 PER HOUR INCREASE. When polled: All members voted aye. Motion carried.

Ms. Raph informed council Gary Busse will be holding an Alcohol “Safe Serve” (Responsible Beverage Service / Alcohol Server Training) class training program at Fifty Lakes for people who sell or serve alcoholic beverages. The goal is to teach safe, legal, and responsible service practices so servers reduce risks like underage sales, overservice, intoxication-related incidents, and legal liability. The cost of this is \$300 which will come out of the bar budget. Mr. Busse suggested that the City extend the invitation to attend the Alcohol Safe Serve training to local bars as well, in order to encourage networking and promote consistent responsible alcohol service practices throughout the community.

Annual inventory will be conducted in the bar on January 1st, 2026, at 9 am.

Planning and Zoning: Mayor Staples explained that the zoning members should be educated on procedures and zoning laws. **MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. BRADLEY TO HAVE MANDATORY EDUCATION FOR THE PLANNING COMMISSION MEMEBERS.** When polled: All members voted aye. Motion carried.

Mayor Staples stated there are 2 vacant positions on the planning commission. **MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. BRADLEY TO FORM AN INTERVIEW COMMITTEE FOR THE PLANNING COMMISSION VACANT POSITIONS INCLUDING ANN RAPH, GARY STAPLES, BOB STANCER AND BETHANY SODERLUND.** When polled: All members voted aye. Motion carried.

Road Construction and Maintenance: Mr. Bradley reported the solar project on the city hall and bar roof began today. The area around the sidewalk on the south end of the building is taped off for safety. There will be a shutdown of all power to the building after installation. The bar heat exchanger is scheduled to be installed on Friday, December 12th.

Parks: There will be AA meetings held at the community center every Tuesday at 5 pm.

Purchasing/ Personnel: Council reviewed the Paid Family Medical Leave (PFML) Act that takes effect on January 1st 2026. **MOTION MADE BY MS. BUCHITE AND SECONDED BY MAYOR STAPLES TO ADOPT THE PAID FAMILY LEAVE ACT (PFML) EFFECTIVE JANUARY 1ST, 2026 WITH 50% CITY AND 50% EMPLOYEE COSTS.** When polled: All members voted aye. Motion carried.

The city received a request for support from the Crosslake Parks and Recreation Department regarding the SS4A grant funded Brainerd Lakes Area Vulnerable Users Plan. **MOTION MADE BY MAYOR STAPLES AND SECONDED BY MR. ZEIGLER TO ADOPT RESOLUTION REGARDING SS4A GRANT-FUNDED BRAINERD LAKES AREA VULNERABLE USERS PLAN.** When polled: All members voted aye. Motion carried.

City hall will be closed on December 25th and 26th 2025 and January 1st 2026.

Open Forum: Gambling manager Lori Crawford informed council of the origination of Bingo was in December and the bar will be holding a “Bingo Bash” celebrating this.

Adjourn: **MOTION MADE BY MR. BRADLEY AND SECONDED BY MAYOR STAPLES TO ADJOURN.** The meeting adjourned at 6:55pm.

Ann M. Raph, City Clerk/ Treasurer

For the Period : 12/1/2025 To 12/31/2025

<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	\$77,424.61	\$219,079.51	\$71,057.84	\$225,446.28	\$0.00	\$10,802.97	\$236,249.25
Road and Bridge	\$113,802.70	\$113,169.41	\$8,348.28	\$218,623.83	\$0.00	\$3,984.97	\$222,608.80
Parks	\$77,652.34	\$46,185.66	\$18.58	\$123,819.42	\$0.00	\$0.00	\$123,819.42
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$13.57	\$0.00	\$0.00	\$13.57	\$0.00	\$0.00	\$13.57
Fire & Rescue	\$79,694.55	\$47,081.08	\$23,815.36	\$102,960.27	\$0.00	\$6,396.41	\$109,356.68
Fifty Lakes Day Fund	\$570.30	\$0.00	\$0.00	\$570.30	\$0.00	\$0.00	\$570.30
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
GenCapImpro CD#4686/7347	\$33,873.56	\$0.00	\$0.00	\$33,873.56	\$0.00	\$0.00	\$33,873.56
General CD#1607/1243344	\$56,698.43	\$0.00	\$0.00	\$56,698.43	\$0.00	\$0.00	\$56,698.43
General CD#22436/3387	\$71,317.14	\$0.00	\$0.00	\$71,317.14	\$0.00	\$0.00	\$71,317.14
Roads CD#3693/4211	\$110,208.32	\$0.00	\$0.00	\$110,208.32	\$0.00	\$0.00	\$110,208.32
Roads CD#1601	\$51,204.54	\$0.00	\$0.00	\$51,204.54	\$0.00	\$0.00	\$51,204.54
Roads 09673/407507	\$157,516.05	\$0.00	\$0.00	\$157,516.05	\$0.00	\$0.00	\$157,516.05
FLLP CD#4689/7353	\$33,603.27	\$0.00	\$0.00	\$33,603.27	\$0.00	\$0.00	\$33,603.27
Fire CD#4683/7350	\$16,563.97	\$0.00	\$0.00	\$16,563.97	\$0.00	\$0.00	\$16,563.97
CD#8323 FLLIP	\$10,582.28	\$0.00	\$0.00	\$10,582.28	\$0.00	\$0.00	\$10,582.28
General CD 6432	\$108,195.19	\$0.00	\$0.00	\$108,195.19	\$0.00	\$0.00	\$108,195.19
General CD 5448	\$31,579.31	\$0.00	\$0.00	\$31,579.31	\$0.00	\$0.00	\$31,579.31
Fire Truck Fund General	\$12,915.04	\$0.00	\$0.00	\$12,915.04	\$0.00	\$0.00	\$12,915.04
Capital Fire Equip Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Municipal Liquor Store	\$87,713.95	\$48,666.76	\$132,829.33	\$3,551.38	\$6,088.14	\$32,149.60	\$29,612.84
ATM Account	\$8,809.34	\$18,140.00	\$18,000.00	\$8,949.34	\$0.00	\$0.00	\$8,949.34
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #6595/5779	\$21,638.24	\$0.00	\$0.00	\$21,638.24	\$0.00	\$0.00	\$21,638.24
LIQUOR STORE CD#6222	\$51,306.85	\$0.00	\$0.00	\$51,306.85	\$0.00	\$0.00	\$51,306.85
Liq Petty Cash/Operating Funds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00

<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>
	\$1,248,981.58	\$492,322.42	\$254,069.39	\$1,487,234.61	\$6,088.14	\$53,333.95	\$1,534,480.42

As on 12/31/2025

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	442,880.70	0.00	0.00	344,892.48	0.00	0.00	225,446.28	0.00	225,446.28
Road and Bridge	207,493.82	303,551.51	0.00	0.00	292,421.50	0.00	0.00	218,623.83	0.00	218,623.83
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	22,470.00	0.00	0.00	24,560.71	0.00	0.00	13.57	0.00	13.57
Fire & Rescue	57,250.28	183,753.56	0.00	0.00	125,361.36	0.00	12,682.21	102,960.27	0.00	102,960.27
Fifty Lakes Day Fund	1,958.58	2,778.01	0.00	0.00	4,166.29	0.00	0.00	570.30	0.00	570.30
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GenCap'impro CD#4686/7347	31,828.66	2,044.90	0.00	0.00	0.00	0.00	0.00	33,873.56	0.00	33,873.56
Parks	73,930.15	87,669.75	0.00	60,000.00	97,780.48	0.00	0.00	123,819.42	0.00	123,819.42
General CD#22436/3387	67,817.69	3,499.45	0.00	0.00	0.00	0.00	0.00	71,317.14	67,817.69	139,134.83
Roads CD#3693/4211	104,425.25	5,783.07	0.00	0.00	0.00	0.00	0.00	110,208.32	0.00	110,208.32
Roads CD#1601	49,900.30	1,304.24	0.00	0.00	0.00	0.00	0.00	51,204.54	48,479.13	99,683.67
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#4689/7353	32,084.68	1,518.59	0.00	0.00	0.00	0.00	0.00	33,603.27	0.00	33,603.27
Fire CD#4683/7350	15,689.22	874.75	0.00	0.00	0.00	0.00	0.00	16,563.97	0.00	16,563.97
CD#8323 FLLIP	10,375.34	206.94	0.00	0.00	0.00	0.00	0.00	10,582.28	0.00	10,582.28
General CD 6432	105,264.38	2,930.81	0.00	0.00	0.00	0.00	0.00	108,195.19	0.00	108,195.19
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	22,000.00	0.00	0.00	23,043.84	0.00	0.00	12,915.04	0.00	12,915.04
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	119,284.73	831,129.68	0.00	0.00	946,863.03	0.00	0.00	3,551.38	0.00	3,551.38
ATM Account	7,829.04	327,140.00	0.00	0.00	326,019.70	0.00	0.00	8,949.34	0.00	8,949.34
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 #6595/5779	21,025.90	612.34	0.00	0.00	0.00	0.00	0.00	21,638.24	20,262.58	41,900.82
LIQUOR STORE CD#6222	50,000.00	1,306.85	0.00	0.00	0.00	0.00	0.00	51,306.85	0.00	51,306.85
Liq Petty Cash/Operating Funds	2,700.00	800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
General CD#1607/1243344	53,895.63	2,802.80	0.00	0.00	0.00	0.00	0.00	56,698.43	0.00	56,698.43
Total :	1,374,343.39	2,250,682.82	0.00	60,000.00	2,185,109.39	0.00	12,682.21	1,487,234.61	136,559.40	1,623,794.01

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		77,424.61	219,079.51	71,057.84	225,446.28			
Roads & Maintenance		113,802.70	113,169.41	8,348.28	218,623.83			
Fire & Rescue		79,694.55	47,081.08	23,815.36	102,960.27			
Captial Fire Equip Fund		10,000.00	0.00	0.00	10,000.00			
Parks		77,652.34	46,185.66	18.58	123,819.42			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP Lake Improvement		13.57	0.00	0.00	13.57			
50 Lake Day Fund		570.30	0.00	0.00	570.30			
Liquor Store		87,713.95	48,666.76	132,829.33	3,551.38			
ATM		8,809.34	18,140.00	18,000.00	8,949.34			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		0.00	0.00	0.00	0.00			
Fire Truck Loan Acct.		12,915.04	0.00	0.00	12,915.04			
Checking Account Total		491,094.43	492,322.42	254,069.39	729,347.46			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		3,500.00			3,500.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
Pine River State Bank	7353	33,603.27	0.00	0.00	33,603.27	FLLP	4.06%	18-Sep-26
Pine River State Bank	7350	16,563.97	0.00	0.00	16,563.97	Fire	4.06%	18-Sep-26
First National Bank	8323	10,582.28	0.00	0.00	10,582.28	FLLP	5.00%	15-Apr-26
First Western Bank	6001	236,210.76	0.00	0.00	236,210.76	Gen	4.25%	23-May-26
Pine River State Bank	7347	33,873.56	0.00	0.00	33,873.56	Gen CAF	4.06%	18-Sep-26
Pine River State Bank	5448	31,579.31	0.00	0.00	31,579.31	GEN	4.22%	21-May-26
		362,413.15	0.00	0.00	362,413.15			
First National Bank	1601	51,204.54	0.00	0.00	51,204.54	Roads	4.10%	18-Jul-26
First Western Bank	7507	157,516.05	0.00	0.00	157,516.05	Roads	4.25%	08-Mar-26
First National Bank	4211	110,208.32	0.00	0.00	110,208.32	Roads	4.25%	21-Dec-25
		318,928.91	0.00	0.00	318,928.91			
First Western Bank	5779	21,638.24	0.00	0.00	21,638.24	LIQ	4.25%	16-Apr-26
First Western Bank	6222	51,306.85	0.00	0.00	51,306.85	LIQ	4.50%	18-Jul-26
		21,638.24	0.00	0.00	72,945.09			
Total Investments		<u>702,980.30</u>	<u>0.00</u>	<u>0.00</u>	<u>702,980.30</u>			
		B. Balance	Receipts	Disbursed	End Balance			
Balance All Funds 12/31/25		1,248,981.58	492,322.42	254,065.44	1,487,234.61			

Fund Name:All Funds

Date Range:12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
12/01/2025	Cash	2733	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2733					\$ 4,000.00
12/03/2025	Toast	TOAST120325	Monthly Subscription	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	\$ 290.00
	Total For Check	TOAST120325					\$ 290.00
12/05/2025	TOAST	TOAST113025	EOM CC fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 12.14
		TOAST113025				609-49750-307-	\$ 3.95
	Total For Check	TOAST113025					\$ 16.09
12/08/2025	Cash	2734	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	Total For Check	2734					\$ 6,000.00
12/08/2025	Global Payments	CC113025	CC Fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 2.41
	Total For Check	CC113025					\$ 2.41
12/09/2025	Aquarius Water Conditioning, Inc	52699	Monthly Rental	N	General Government	100-41001-404-	\$ 12.40
		52699			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	\$ 23.04
	Total For Check	52699					\$ 35.44
12/09/2025	Aspen Mills	52700	Uniforms	N	Fire Administration	225-42210-210-	\$ 4,577.05
	Total For Check	52700					\$ 4,577.05
12/09/2025	Ann Raph	52701	Cell phone stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		52701				100-41401-331-	\$ 28.20
	Total For Check	52701					\$ 63.20
12/09/2025	Aastonishing Sound and Light Shows	52702	Entertainment 12-20-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 250.00
	Total For Check	52702					\$ 250.00
12/09/2025	Chips Handyman Services	52703	Relocation of roof vent for solar panels	N	General Government	100-41001-223-	\$ 1,000.00
	Total For Check	52703					\$ 1,000.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
12/09/2025	Crow Wing County	52704	Recording fee for the park deed	N	General Government	100-41001-303-	\$ 47.65
	Total For Check	52704					\$ 47.65
12/09/2025	Carin Anderson	52705	Costco supplies for the bar	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 102.45
	Total For Check	52705					\$ 102.45
12/09/2025	Central McGowan,Inc - 139156	52706	Carbon Dioxide Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 59.06
	Total For Check	52706					\$ 59.06
12/09/2025	Emily Ace Hardware	52707	Park pipe, furnace filters, spray paint, spray foam, cleaners for bar, cable, fasteners,	N	Highways and Streets	201-43101-215-	\$ 184.57
		52707			General Government	204-41001-223-	\$ 18.58
		52707			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 22.86
	Total For Check	52707					\$ 226.01
12/09/2025	Jessica Istvanovich	52708	Cell Phone Stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		52708				100-41401-331-	\$ 14.00
	Total For Check	52708					\$ 49.00
12/09/2025	DVS Renewal	52709	2008 GMC - INTL Trk License Tabs	N	Highways and Streets	201-43101-433-	\$ 40.50
	Total For Check	52709					\$ 40.50
12/09/2025	Vestis	52710	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 378.51
	Total For Check	52710					\$ 378.51
12/09/2025	Wolf Track Energy	52711	50% payment on solar for city hall/bar	N	General Government	100-41001-520-	\$ 24,949.76
		52711			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-520-	\$ 46,335.27
	Total For Check	52711					\$ 71,285.03
12/09/2025	Fifty Lakes Fire Relief Assoc.	52712	State Fire Aid	N	Fire Administration	225-42210-124-	\$ 12,401.26
	Total For Check	52712					\$ 12,401.26
12/09/2025	Chester Borntreger	52713	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
	Total For Check	52713					\$ 35.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
12/09/2025	Kim Tuckek	52714	Cell phone stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
	Total For Check	52714					\$ 35.00
12/09/2025	Greg Vukelich	52715	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
	Total For Check	52715					\$ 35.00
12/10/2025	Payroll Period Ending 12/10/2025	52716	Council pay 4th quarter	N	Council/Town Board	100-41110-101-	\$ 898.96
	Total For Check	52716					\$ 898.96
12/10/2025	Payroll Period Ending 12/10/2025	52717	Council pay 4th quarter	N	Council/Town Board	100-41110-101-	\$ 1,163.61
	Total For Check	52717					\$ 1,163.61
12/10/2025	Payroll Period Ending 12/10/2025	52718	Council pay 4th quarter	N	Council/Town Board	100-41110-101-	\$ 1,163.61
	Total For Check	52718					\$ 1,163.61
12/10/2025	Payroll Period Ending 12/10/2025	52719	Council pay 4th quarter	N	Council/Town Board	100-41110-101-	\$ 1,302.13
	Total For Check	52719					\$ 1,302.13
12/10/2025	Payroll Period Ending 12/10/2025	52720	Council pay 4th quarter	N	Council/Town Board	100-41110-101-	\$ 1,157.05
	Total For Check	52720					\$ 1,157.05
12/10/2025	United States Treasury	FED121025	Council Pay 4th Quarter	N	Council/Town Board	100-41110-101-	\$ 588.08
		FED121025			Administration	100-41401-122-	\$ 395.56
		FED121025				100-41401-126-	\$ 92.52
		FED121025			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		FED121025				100-41501-122-	\$(0.01)
	Total For Check	FED121025					\$ 1,076.14
12/12/2025	Cash	2735	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2735					\$ 4,000.00
12/16/2025	Payroll Period Ending 12/15/2025	52721	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 513.93
	Total For Check	52721					\$ 513.93
12/16/2025	Payroll Period Ending 12/15/2025	52722	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 429.60
	Total For Check	52722					\$ 429.60
12/16/2025	Payroll Period Ending 12/15/2025	52723	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 177.25

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
	Total For Check	52723					<u>\$ 177.25</u>
12/16/2025	Payroll Period Ending 12/15/2025	52724	Pay period ending 12/15/2025	N	General Government Buildings and Plant	100-41940-101-	\$ 91.64
		52724			Highways and Streets	201-43101-101-	\$ 1,282.99
		52724			General Government Buildings and Plant	225-41940-101-	\$ 91.64
		52724				609-41940-101-	\$ 366.57
	Total For Check	52724					<u>\$ 1,832.84</u>
12/16/2025	Payroll Period Ending 12/15/2025	52725	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 780.72
	Total For Check	52725					<u>\$ 780.72</u>
12/16/2025	Payroll Period Ending 12/15/2025	52726	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 642.39
	Total For Check	52726					<u>\$ 642.39</u>
12/16/2025	Payroll Period Ending 12/15/2025	52727	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 550.87
	Total For Check	52727					<u>\$ 550.87</u>
12/16/2025	Payroll Period Ending 12/15/2025	52728	Pay period ending 12/15/2025	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	52728					<u>\$ 184.70</u>
12/16/2025	Payroll Period Ending 12/15/2025	52729	Pay period ending 12/15/2025	N	Administration	100-41401-101-	\$ 954.85
		52729				609-41401-101-	\$ 318.28
	Total For Check	52729					<u>\$ 1,273.13</u>
12/16/2025	Payroll Period Ending 12/15/2025	52730	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 93.17
	Total For Check	52730					<u>\$ 93.17</u>
12/16/2025	Payroll Period Ending 12/15/2025	52731	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 98.84
	Total For Check	52731					<u>\$ 98.84</u>
12/16/2025	Payroll Period Ending 12/15/2025	52732	Pay period ending 12/15/2025	N	Administration	100-41401-101-	\$ 1,575.87
		52732				609-41401-101-	\$ 525.29
	Total For Check	52732					<u>\$ 2,101.16</u>
12/16/2025	Payroll Period Ending 12/15/2025	52733	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 970.56

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		52733					\$ 970.56
12/16/2025	Payroll Period Ending 12/15/2025	52734	Pay period ending 12/15/2025	N	General Government Buildings and Plant	100-41940-101-	\$ 178.99
		52734			Highways and Streets	201-43101-101-	\$ 715.95
Total For Check		52734					\$ 894.94
12/16/2025	Payroll Period Ending 12/15/2025	52735	Pay period ending 12/15/2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 611.37
Total For Check		52735					\$ 611.37
12/16/2025	Crow Wing Power	52736	Electricity -	N	General Government	100-41001-381-	\$ 199.09
		52736			Highways and Streets	201-43101-381-	\$ 85.74
		52736			Fire Administration	225-42210-381-	\$ 85.74
		52736			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,206.07
Total For Check		52736					\$ 1,576.64
12/16/2025	Emily Meats	52737	Burger monthly statement November	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 374.25
Total For Check		52737					\$ 374.25
12/16/2025	Loon & Broom	52738	Bar and City Hall Cleanings	N	General Government	100-41001-211-	\$ 52.50
		52738			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 826.83
Total For Check		52738					\$ 879.33
12/16/2025	MN PEIP	52739	Health & Dental Insurance January	N	Administration	100-41401-101-	\$ 55.65
		52739				100-41401-101-	\$ 212.38
		52739				100-41401-131-	\$ 849.54
		52739				100-41401-132-	\$ 55.65
		52739			Highways and Streets	201-43101-101-	\$ 318.58
		52739				201-43101-131-	\$ 743.34
Total For Check		52739					\$ 2,235.14
12/16/2025	Millers Cottage Bakery	52740	Cupcakes	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 48.00
Total For Check		52740					\$ 48.00
12/16/2025	NorthPoint Emergency Training	52741	February 2026	N	Fire Administration	225-42210-308-	\$ 325.00
Total For Check		52741					\$ 325.00

Fund Name: All Funds
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Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
12/16/2025	Tap Beer Solutions	52742	Clean Beer Lines: 12/12/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 88.00
Total For Check		52742					\$ 88.00
12/16/2025	Pine River State Bank	DEPSLIPS121625	Deposit Slips	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 52.32
Total For Check		DEPSLIPS121625					\$ 52.32
12/16/2025	United States Treasury	FED121625	Payroll paid 12/16/25	N	Administration	100-41401-101-	\$ 426.33
		FED121625				100-41401-122-	\$ 204.30
		FED121625				100-41401-126-	\$ 47.78
		FED121625			Acct Payroll Adjustment	100-41501-101-	\$(0.05)
		FED121625				100-41501-122-	\$(0.03)
		FED121625			General Government Buildings and Plant	100-41940-101-	\$ 35.86
		FED121625				100-41940-122-	\$ 21.07
		FED121625				100-41940-126-	\$ 4.93
		FED121625			Highways and Streets	201-43101-101-	\$ 338.51
		FED121625				201-43101-122-	\$ 162.53
		FED121625				201-43101-126-	\$ 38.01
		FED121625			General Government Buildings and Plant	225-41940-101-	\$ 19.52
		FED121625				225-41940-122-	\$ 7.83
		FED121625				225-41940-126-	\$ 1.83
		FED121625			Fire Administration	225-42210-101-	\$ 15.30
		FED121625				225-42210-122-	\$ 12.40
		FED121625				225-42210-126-	\$ 2.90
		FED121625			Administration	609-41401-101-	\$ 142.12
		FED121625				609-41401-122-	\$ 68.10
		FED121625				609-41401-126-	\$ 15.93
		FED121625			General Government Buildings and Plant	609-41940-101-	\$ 78.05
		FED121625				609-41940-122-	\$ 31.31
		FED121625				609-41940-126-	\$ 7.32
		FED121625			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 628.54
		FED121625				609-49750-122-	\$ 372.98
		FED121625				609-49750-126-	\$ 87.22
Total For Check		FED121625					\$ 2,770.59
12/16/2025	PERA	PERA121625	Payroll Pd 12/16/25	N	Administration	100-41401-101-	\$ 220.73
		PERA121625				100-41401-121-	\$ 254.69

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>
		PERA121625			General Government Buildings and Plant	100-41940-101-	\$ 22.60
		PERA121625				100-41940-121-	\$ 26.08
		PERA121625			Highways and Streets	201-43101-101-	\$ 177.63
		PERA121625				201-43101-121-	\$ 204.96
		PERA121625			General Government Buildings and Plant	225-41940-101-	\$ 8.72
		PERA121625				225-41940-121-	\$ 10.06
		PERA121625			Administration	609-41401-101-	\$ 73.58
		PERA121625				609-41401-121-	\$ 84.90
		PERA121625			Acct Payroll Adjustment	609-41501-121-	\$(0.01)
		PERA121625			General Government Buildings and Plant	609-41940-101-	\$ 34.89
		PERA121625				609-41940-121-	\$ 40.26
		PERA121625			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 340.65
		PERA121625				609-49750-121-	\$ 393.06
	Total For Check	PERA121625					\$ 1,892.80
12/16/2025	Minn Department of Revenue	STAX113025	Sales Tax November	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 4,215.00
	Total For Check	STAX113025					\$ 4,215.00
12/21/2025	Cash	2736	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2736					\$ 4,000.00
12/22/2025	Payroll Period Ending 12/22/2025	52743	Planning Commission Pay for 2025	N	Planning and Zoning	100-41910-103-	\$ 387.87
	Total For Check	52743					\$ 387.87
12/22/2025	Payroll Period Ending 12/22/2025	52744	Planning Commission Pay for 2025	N	Planning and Zoning	100-41910-103-	\$ 517.16
	Total For Check	52744					\$ 517.16
12/22/2025	Payroll Period Ending 12/22/2025	52745	Planning Commission Pay for 2025	N	Planning and Zoning	100-41910-103-	\$ 452.51
	Total For Check	52745					\$ 452.51
12/22/2025	Payroll Period Ending 12/22/2025	52746	Planning Commission Pay for 2025	N	Planning and Zoning	100-41910-103-	\$ 517.16
	Total For Check	52746					\$ 517.16

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Date Range: 12/01/2025 To 12/31/2025

<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>
12/22/2025	Payroll Period Ending 12/22/2025	52747	Planning Commission Pay for 2025	N	Planning and Zoning	100-41910-103-	\$ 387.87
		Total For Check	52747				\$ 387.87
12/23/2025	United States Treasury	FED1223225	Payroll paid 12/23/25 pz commission	N	Administration	100-41401-122-	\$ 151.90
		FED1223225				100-41401-126-	\$ 35.53
		FED1223225			Planning and Zoning	100-41910-103-	\$ 187.43
		Total For Check	FED1223225				\$ 374.86
12/24/2025	Capital One Bank USA	52748	Business cards, bar kitchen supplies, stamps, lap top, cleaners, antifreeze FD,	N	General Government	100-41001-201-	\$ 84.82
		52748				100-41001-322-	\$ 442.30
		52748				100-41001-570-	\$ 390.24
		52748			Highways and Streets	201-43101-240-	\$ 78.70
		52748			Fire Administration	225-42210-221-	\$ 586.63
		52748			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 55.23
		52748				609-49750-214-	\$ 369.53
		52748				609-49750-520-	\$ 1,965.00
		Total For Check	52748				\$ 3,972.45
12/24/2025	Crosby-Ironton Courier	52749	THC certificate of existence	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-351-	\$ 51.76
		Total For Check	52749				\$ 51.76
12/24/2025	Graham Refrigeration	52750	Roof top unit reset and repair	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 1,003.43
		Total For Check	52750				\$ 1,003.43
12/24/2025	Gammello-Pearson PLLC	52751	November Invoice	N	City/Town Attorney	100-41610-304-	\$ 70.00
		Total For Check	52751				\$ 70.00
12/24/2025	Miller's Cottage Bakery	52752	Cupcakes for Birthday Bingo Bash	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 72.00
		Total For Check	52752				\$ 72.00
12/24/2025	Todd Wohl	52753	Entertainment 12-31-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
		Total For Check	52753				\$ 300.00

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/24/2025	Vestis	52754	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 345.63
		Total For Check	52754				\$ 345.63
12/24/2025	Wolf Track Energy	52755	Final Payment	N	General Government	100-41001-520-	\$ 19,959.81
		52755			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-520-	\$ 37,068.22
		Total For Check	52755				\$ 57,028.03
12/24/2025	Victor Lundeen Company	52756	CTAS Envelopes	N	General Government	100-41001-201-	\$ 166.35
		Total For Check	52756				\$ 166.35
12/31/2025	Payroll Period Ending 12/31/2025	52757	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 613.92
		Total For Check	52757				\$ 613.92
12/31/2025	Payroll Period Ending 12/31/2025	52758	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 476.27
		Total For Check	52758				\$ 476.27
12/31/2025	Payroll Period Ending 12/31/2025	52759	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 82.11
		Total For Check	52759				\$ 82.11
12/31/2025	Payroll Period Ending 12/31/2025	52760	Pay period ending 12/31/25	N	General Government Buildings and Plant	100-41940-101-	\$ 99.97
		52760			Highways and Streets	201-43101-101-	\$ 1,399.59
		52760			General Government Buildings and Plant	225-41940-101-	\$ 99.97
		52760				609-41940-101-	\$ 399.88
		Total For Check	52760				\$ 1,999.41
12/31/2025	Payroll Period Ending 12/31/2025	52761	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 647.72
		Total For Check	52761				\$ 647.72
12/31/2025	Payroll Period Ending 12/31/2025	52762	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 691.81
		Total For Check	52762				\$ 691.81
12/31/2025	Payroll Period Ending 12/31/2025	52763	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 440.35

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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	52763					\$ 440.35
12/31/2025	Payroll Period Ending 12/31/2025	52764	Pay period ending 12/31/25	N	Administration	100-41401-101-	\$ 819.36
		52764				609-41401-101-	\$ 273.12
	Total For Check	52764					\$ 1,092.48
12/31/2025	Payroll Period Ending 12/31/2025	52765	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 168.08
	Total For Check	52765					\$ 168.08
12/31/2025	Payroll Period Ending 12/31/2025	52766	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 226.92
	Total For Check	52766					\$ 226.92
12/31/2025	Payroll Period Ending 12/31/2025	52767	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 225.20
	Total For Check	52767					\$ 225.20
12/31/2025	Payroll Period Ending 12/31/2025	52768	Pay period ending 12/31/25	N	Administration	100-41401-101-	\$ 1,744.64
		52768				609-41401-101-	\$ 581.55
	Total For Check	52768					\$ 2,326.19
12/31/2025	Payroll Period Ending 12/31/2025	52769	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 667.82
	Total For Check	52769					\$ 667.82
12/31/2025	Payroll Period Ending 12/31/2025	52770	Pay period ending 12/31/25	N	General Government Buildings and Plant	100-41940-101-	\$ 178.99
		52770			Highways and Streets	201-43101-101-	\$ 715.95
	Total For Check	52770					\$ 894.94
12/31/2025	Payroll Period Ending 12/31/2025	52771	Pay period ending 12/31/25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 603.97
	Total For Check	52771					\$ 603.97
12/31/2025	Bernicks Inc	52772	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 330.60
	Total For Check	52772					\$ 330.60
12/31/2025	Xcel Energy	52773	Natural Gas -	N	General Government	100-41001-383-	\$ 207.12
		52773			Highways and Streets	201-43101-383-	\$ 208.84
		52773			Fire Administration	225-42210-383-	\$ 208.84

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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>
		52773			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 384.66
	Total For Check	52773					\$ 1,009.46
12/31/2025	Breakthru Beverage	52774	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 378.72
		52774				609-49750-333-	\$ 5.08
	Total For Check	52774					\$ 383.80
12/31/2025	Central McGowan,Inc - 139156	52775	Carbon Dioxide Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 115.01
		52775				609-49750-415-	\$ 59.06
	Total For Check	52775					\$ 174.07
12/31/2025	C & L Distributing, Inc	52776	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 1,342.55
	Total For Check	52776					\$ 1,342.55
12/31/2025	Dahlheimer Beverage	52777	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 1,747.60
	Total For Check	52777					\$ 1,747.60
12/31/2025	Emily Ace Hardware	52778	CO2 alarm, padlock, bar supplies, softner salt, couplings, sparkplug	N	Highways and Streets	201-43101-215-	\$ 169.50
		52778			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 126.47
	Total For Check	52778					\$ 295.97
12/31/2025	Great Plains Fire	52779	InnoTex Tech Rescue, Wildland boots	N	Fire Administration	225-42210-580-	\$ 5,068.00
	Total For Check	52779					\$ 5,068.00
12/31/2025	Greg Vukelich	52780	Reimbursement for CDL screening	N	Highways and Streets	201-43101-433-	\$ 125.00
	Total For Check	52780					\$ 125.00
12/31/2025	Granite City Jobbing	52781	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 153.30
		52781				609-49750-250-	\$ 93.77
		52781				609-49750-256-	\$ 332.28
		52781				609-49750-333-	\$ 20.00

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	52781					\$ 599.35
12/31/2025	Emily Meats	52782	Burger monthly statement December	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 493.93
	Total For Check	52782					\$ 493.93
12/31/2025	Heggies Pizza	52783	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,146.10
	Total For Check	52783					\$ 1,146.10
12/31/2025	Interstate Engineering	52784	Survey of Miehe property	N	General Government	100-41001-303-	\$ 1,825.00
	Total For Check	52784					\$ 1,825.00
12/31/2025	Johnson Brothers	52785	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 2,517.02
		52785				609-49750-253-	\$ 422.67
		52785				609-49750-254-	\$ 238.31
		52785				609-49750-333-	\$ 59.38
	Total For Check	52785					\$ 3,237.38
12/31/2025	Loon & Broom	52786	Bar and City Hall Cleanings	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 826.83
	Total For Check	52786					\$ 826.83
12/31/2025	NAPA Five Star Auto Parts	52787	Brake cleaner, brakes	N	Highways and Streets	201-43101-221-	\$ 51.61
	Total For Check	52787					\$ 51.61
12/31/2025	O'Reilly Auto Parts	52788	Ring Plier	N	Highways and Streets	201-43101-221-	\$ 21.46
	Total For Check	52788					\$ 21.46
12/31/2025	Pequot Gull Lake Sanitation	52789	Trash Service	N	General Government	100-41001-384-	\$ 111.72
		52789			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 207.47
	Total For Check	52789					\$ 319.19
12/31/2025	Premium Grant Writer	52790	City Grant Writing Fees December	N	Administration	100-41401-308-	\$ 977.50
	Total For Check	52790					\$ 977.50
12/31/2025	Reeds Country Market	52791	Bar supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 79.39
	Total For Check	52791					\$ 79.39

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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>
12/31/2025	Simonson Lumber Company	52792	Bar trim	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 111.18
		Total For Check	52792				\$ 111.18
12/31/2025	Southern Glazer's Wine & Spirits MN	52793	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,310.40
		52793				609-49750-333-	\$ 17.10
		Total For Check	52793				\$ 1,327.50
12/31/2025	Sourcewell	52794	November Services	N	Planning and Zoning	100-41910-310-	\$ 715.00
		Total For Check	52794				\$ 715.00
12/31/2025	Tremolo Communications	52795	Monthly cable, internet, phone	N	General Government	100-41001-302-	\$ 397.44
		52795				100-41001-321-	\$ 187.73
		52795			Fire Administration	225-42210-321-	\$ 41.57
		52795			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 336.50
		52795				609-49750-321-	\$ 76.39
		Total For Check	52795				\$ 1,039.63
12/31/2025	US Foods	52796	Food / Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 1,121.49
		52796				609-49750-259-	\$ 4,923.58
		52796				609-49750-333-	\$ 30.00
		Total For Check	52796				\$ 6,075.07
12/31/2025	Viking Coca Cola	52797	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 532.35
		Total For Check	52797				\$ 532.35
12/31/2025	Vortex	52798	Panic button repairs	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-401-	\$ 205.00
		Total For Check	52798				\$ 205.00
12/31/2025	Aastonishing Sound and Light Shows	52799	Entertainment 1-6-25	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 150.00
		Total For Check	52799				\$ 150.00
12/31/2025	United States Treasury	FED123125	Payroll paid 12/31/25	N	Administration	100-41401-101-	\$ 442.94
		FED123125				100-41401-122-	\$ 208.03
		FED123125				100-41401-126-	\$ 48.66
		FED123125			Acct Payroll Adjustment	100-41501-101-	\$(0.05)
		FED123125				100-41501-122-	\$(0.05)

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>
		FED123125			General Government Buildings and Plant	100-41940-101-	\$ 38.15
		FED123125				100-41940-122-	\$ 21.82
		FED123125				100-41940-126-	\$ 5.11
		FED123125			Highways and Streets	201-43101-101-	\$ 370.75
		FED123125				201-43101-122-	\$ 173.12
		FED123125				201-43101-126-	\$ 40.49
		FED123125			General Government Buildings and Plant	225-41940-101-	\$ 21.81
		FED123125				225-41940-122-	\$ 8.58
		FED123125				225-41940-126-	\$ 2.01
		FED123125			Administration	609-41401-101-	\$ 147.65
		FED123125				609-41401-122-	\$ 69.35
		FED123125				609-41401-126-	\$ 16.22
		FED123125			General Government Buildings and Plant	609-41940-101-	\$ 87.26
		FED123125				609-41940-122-	\$ 34.33
		FED123125				609-41940-126-	\$ 8.03
		FED123125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 562.27
		FED123125				609-49750-122-	\$ 365.53
		FED123125				609-49750-126-	\$ 85.51
		Total For Check	FED123125				\$ 2,757.52
12/31/2025	PERA	PERA123125	Payroll Pd 12/31/25	N	Administration	100-41401-101-	\$ 224.63
		PERA123125				100-41401-121-	\$ 259.19
		PERA123125			General Government Buildings and Plant	100-41940-101-	\$ 23.40
		PERA123125				100-41940-121-	\$ 27.00
		PERA123125			Highways and Streets	201-43101-101-	\$ 188.73
		PERA123125				201-43101-121-	\$ 217.77
		PERA123125			General Government Buildings and Plant	225-41940-101-	\$ 9.52
		PERA123125				225-41940-121-	\$ 10.98
		PERA123125			Administration	609-41401-101-	\$ 74.88
		PERA123125				609-41401-121-	\$ 86.40
		PERA123125			General Government Buildings and Plant	609-41940-101-	\$ 38.06
		PERA123125				609-41940-121-	\$ 43.92
		PERA123125			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 330.79
		PERA123125				609-49750-121-	\$ 381.67

Fund Name: All Funds
Date Range: 12/01/2025 To 12/31/2025

<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>
		Total For Check	PERA123125				\$ 1,916.94
12/31/2025	MN Department of Revenue	STW123125	State Withholding 123125	N	Council/Town Board	100-41110-101-	\$ 106.56
		STW123125			Administration	100-41401-101-	\$ 240.98
		STW123125			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		STW123125			General Government Buildings and Plant	100-41940-101-	\$ 22.10
		STW123125			Highways and Streets	201-43101-101-	\$ 223.46
		STW123125			General Government Buildings and Plant	225-41940-101-	\$ 13.50
		STW123125			Administration	609-41401-101-	\$ 80.34
		STW123125			General Government Buildings and Plant	609-41940-101-	\$ 54.00
		STW123125			Liquor Store - Merchandise Purchases	609-49750-101-	\$ 336.51
					- Off-Sale		
		Total For Check	STW123125				\$ 1,077.44
Total For Selected Checks							\$ 254,069.39

Fund Name: All Funds

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Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/02/2025	United States Postal Service	10107	VPO Rental	(12/02/2025) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								\$ 41.67
12/03/2025	Crow Wing County	10087	Tax Levy Settlement	(12/03/2025) - TAX	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 105,404.03
						Penalties and Interest Delinquent Taxes	100-31901-	\$ 1.54
						General Property Taxes (31001 through 31299)	201-31001-	\$ 103,169.41
						General Property Taxes (31001 through 31299)	204-31001-	\$ 20,933.25
						General Property Taxes (31001 through 31299)	225-31001-	\$ 47,081.08
								\$ 276,589.31
12/07/2025	50 Lakes Bar & Bottle Shop	10086	Deposit week of 12/07/25	(12/07/2025) - LIQ	N	Sales	609-37810-	\$ 120.49
						Liquor	609-37811-	\$ 554.17
						Beer	609-37812-	\$ 479.62
						Wine	609-37813-	\$ 52.96
						Soft Drinks	609-37814-	\$ 50.00
						Other Merchandise	609-37815-	\$ 27.15
						Cigarettes and Tobacco	609-37816-	\$ 223.00
						THC Drinks	609-37817-	\$ 16.99
						Credit Card Fee	609-37819-	\$(21.05)
						Sales	609-37910-	\$ 693.45
						Liquor	609-37911-	\$ 3,084.12
						Beer	609-37912-	\$ 2,017.74
						Wine	609-37913-	\$ 197.25
						Soft Drinks	609-37914-	\$ 153.70
						Other Merchandise	609-37915-	\$ 161.00
						Clothing	609-37917-	\$ 252.50
						Food	609-37918-	\$ 1,852.03
						Credit Card Fee	609-37919-	\$(78.62)
						Cash Discounts - On-Sale	609-37930-	\$(167.00)
						Cash Over On-Sale	609-37940-	\$ 1.95

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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>
								\$ 9,671.45
12/12/2025	Andrea Murray	10088	Boundary Line Adjustment	(12/12/2025) - PERMIT	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
12/12/2025	Deb Smith	10089	Community Center Rental	(12/12/2025) - CC Rental	N	Charges for Services	100-34001-	\$ 50.00
								\$ 50.00
12/12/2025	Anchor Point Holdings	10090	Liquor License from 1-1-26 to 6-30-26	(12/12/2025) - LL	N	Business License	100-32101-	\$ 600.00
								\$ 600.00
12/12/2025	Lang, Niehart, Stancer, Schelmner,	10091	Stamps	(12/12/2025) - Stamps	N	Stamps	100-34003-	\$ 218.20
								\$ 218.20
12/14/2025	50 Lakes Bar & Bottle Shop	10093	Deposit week of 12/14/25	(12/14/2025) - LIQ	N	Sales	609-37810-	\$ 145.42
						Liquor	609-37811-	\$ 610.50
						Beer	609-37812-	\$ 528.20
						Wine	609-37813-	\$ 229.82
						Soft Drinks	609-37814-	\$ 4.00
						Other Merchandise	609-37815-	\$ 26.98
						Cigarettes and Tobacco	609-37816-	\$ 173.76
						THC Drinks	609-37817-	\$ 16.99
						Credit Card Fee	609-37819-	\$(23.06)
						Sales	609-37910-	\$ 735.29
						Liquor	609-37911-	\$ 3,104.99
						Beer	609-37912-	\$ 2,417.98
						Wine	609-37913-	\$ 255.45
						Soft Drinks	609-37914-	\$ 122.26
						Other Merchandise	609-37915-	\$ 81.21
						Clothing	609-37917-	\$ 227.50
						Food	609-37918-	\$ 1,956.39
						Credit Card Fee	609-37919-	\$(91.99)
						Cash Discounts - On-Sale	609-37930-	\$(258.87)
						Cash Over On-Sale	609-37940-	\$ 44.58
								\$ 10,307.40

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12/16/2025	State of Minnesota-DNR	10092	DNR Park Grant Reimbursement	(12/16/2025) - DNR	N	Local Government Aid	100-33401-	\$ 111,257.29
						Local Government Aid	204-33401-	\$ 25,152.41
								\$ 136,409.70
12/17/2025	Kallie Fischer	10098	Stamps	(12/17/2025) - STAMPS	N	Stamps	100-34003-	\$ 46.80
								\$ 46.80
12/19/2025	Fifty Lakes Fire Relief	10094	November Rent	(12/19/2025) - RENT	N	Pull Tab Rent	609-37922-	\$ 3,595.69
								\$ 3,595.69
12/19/2025	A.C. Hoen	10095	Tile Project	(12/19/2025) - TILE	N	Contributions and Donations from Private Sources	204-36230-	\$ 100.00
								\$ 100.00
12/19/2025	Anderson, Istvanvich	10096	Stamps	(12/19/2025) - Stamps	N	Stamps	100-34003-	\$ 93.60
								\$ 93.60
12/19/2025	Cardtronics	10104	ATM Fee	(12/19/2025) - CC	N	Vending Machine Revenues or Commissions	609-37920-	\$ 375.28
								\$ 375.28
12/21/2025	50 Lakes Bar & Bottle Shop	10099	Deposit week of 12/21/25	(12/21/2025) - LIQ	N	Sales	609-37810-	\$ 98.46
						Liquor	609-37811-	\$ 345.02
						Beer	609-37812-	\$ 367.77
						Wine	609-37813-	\$ 209.83
						Other Merchandise	609-37815-	\$ 25.98
						Cigarettes and Tobacco	609-37816-	\$ 162.54
						Credit Card Fee	609-37819-	\$(16.94)
						Sales	609-37910-	\$ 655.20
						Liquor	609-37911-	\$ 2,582.77
						Beer	609-37912-	\$ 2,041.20
						Wine	609-37913-	\$ 266.85
						Soft Drinks	609-37914-	\$ 155.18
						Other Merchandise	609-37915-	\$ 300.49

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						Clothing	609-37917-	\$ 150.00
						Food	609-37918-	\$ 2,071.57
						Credit Card Fee	609-37919-	\$(78.42)
						Vending Machine Revenues or Commissions	609-37920-	\$ 314.67
						Cash Discounts - On-Sale	609-37930-	\$(369.43)
						Cash Over On-Sale	609-37940-	\$(2.70)
								<u>\$ 9,280.04</u>
12/24/2025	Ann Raph	10100	Stamps	(12/24/2025) -	N	Stamps	100-34003-	\$ 31.20
								<u>\$ 31.20</u>
12/26/2025	State of Minnesota	10097	Small City Assist, MV Credit Agric	(12/26/2025) -	N	Agricultural Market Value Credit	100-33426-	\$ 685.26
						State - P.E.R.A. Aid	201-33429-	\$ 10,000.00
								<u>\$ 10,685.26</u>
12/28/2025	50 Lakes Bar & Bottle Shop	10102	Deposit week of 12/28/25	(12/28/2025) - LIQ	N	Sales	609-37810-	\$ 89.02
						Liquor	609-37811-	\$ 295.07
						Beer	609-37812-	\$ 416.73
						Wine	609-37813-	\$ 142.87
						Soft Drinks	609-37814-	\$ 14.00
						Other Merchandise	609-37815-	\$ 5.25
						Cigarettes and Tobacco	609-37816-	\$ 140.99
						Credit Card Fee	609-37819-	\$(13.76)
						Sales	609-37910-	\$ 717.09
						Liquor	609-37911-	\$ 3,088.75
						Beer	609-37912-	\$ 2,095.48
						Wine	609-37913-	\$ 333.75
						Soft Drinks	609-37914-	\$ 164.25
						Other Merchandise	609-37915-	\$ 58.84
						Clothing	609-37917-	\$ 180.00
						Food	609-37918-	\$ 1,992.31
						Credit Card Fee	609-37919-	\$(102.84)
						Cash Discounts - On-Sale	609-37930-	\$(248.25)
						Cash Over On-Sale	609-37940-	\$(20.79)
								<u>\$ 9,348.76</u>
12/29/2025	S. Cheslock, R Sibley	10101	Variance Permit Fee	(12/29/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 450.00

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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>
								<u>\$ 450.00</u>
12/31/2025	50 Lakes Bar & Bottle Shop	10103	Deposit week of 12/31/25	(12/31/2025) - LIQ	N	Sales	609-37810-	\$ 104.86
						Liquor	609-37811-	\$ 332.35
						Beer	609-37812-	\$ 552.71
						Wine	609-37813-	\$ 97.93
						Soft Drinks	609-37814-	\$ 14.00
						Other Merchandise	609-37815-	\$ 24.98
						Cigarettes and Tobacco	609-37816-	\$ 141.27
						THC Drinks	609-37817-	\$ 16.99
						Credit Card Fee	609-37819-	\$(31.83)
						Sales	609-37910-	\$ 421.79
						Liquor	609-37911-	\$ 1,870.02
						Beer	609-37912-	\$ 1,279.10
						Wine	609-37913-	\$ 192.45
						Soft Drinks	609-37914-	\$ 130.61
						Other Merchandise	609-37915-	\$ 44.47
						Food	609-37918-	\$ 1,121.97
						Credit Card Fee	609-37919-	\$(56.59)
						Cash Discounts - On-Sale	609-37930-	\$(152.88)
						Cash Over On-Sale	609-37940-	\$(16.06)
								<u>\$ 6,088.14</u>
12/31/2025	Pine River State Bank	10105	Interest Earned	(12/31/2025) -	N	Interest Earning	100-36210-	\$ 99.92
								<u>\$ 99.92</u>
12/31/2025	ATM Network	10106	ATM Transactions	(12/31/2025) - ATM	N	ATM Transactions	610-36221-	\$ 18,140.00
								<u>\$ 18,140.00</u>
Total for Selected Receipts								<u>\$ 492,322.42</u>

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

December 10, 2025

Location: Fire Hall

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

Meeting/Activity Type: Drill Night

Present:

Jesse Anderson

Dave Eng

Sandy Case

Will Lyke

Mark Bradley

Lori Crawford

The department worked on a refresher for ice rescues, how and where to find the correct equipment.

Submitted by _____

Jesse Anderson

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

December 17, 2025

Location: Fire Hall

Start Time: 19:05 End Time: 19:45

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson	Ed Shetka
Brandon Peterson	Lori Crawford
Dawn Fitzpatrick	Tom Stober
Rick Crawford	Mark Bradley
Will Lyke	Sandy Case
Keith Fitzpatrick	Dave Eng
Blair Mileski	

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

Passed to find a new CPA for the Gambling Business.

Passed the paid leave at .44 for employee and .22 for the employer.

Passed expenses for travel and office supplies at 514.82.

Calls for December 2025: Fire Service: 1 Medical Service: 5

Submitted by _____

Jesse Anderson



CITY OF FIFTY LAKES

Mayoral Appointments for 2026

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) – *Toni Buchite*
 - c) Parks – *Toni Buchite*
 - d) Liquor Store – *Randy Zeigler*
 - e) Purchasing & Personnel – *Mayor Gary Staples*
 - f) Planning & Zoning – *Mayor Gary Staples*
5. Finance-Depositories: First Western Bank & Trust-First National Bank-Pine River State Bank
6. City Engineer: Bolton & Menk
7. City Attorney: Tom Pearson

Planning & Zoning Commission:

Bob Stancer (12/27)	Don Reiersen (12/27)	Joni Fligiel (12/29)
Gary Oster (12/27)	Dan Wright (12/29)	Alternate: Belinda Yurick (12/29)

Fire & Rescue Executive Review Board:

Keith Fitzpatrick	Ed Shetka IV
Jesse Anderson	Ken Hersey (Community Member)
All (Council Liaison)	
Ann M. Raph (recording only not a voting member)	

Forestry Committee:

Mark Bradley	Fred Strohmeier	Mike Prouty
--------------	-----------------	-------------

FLLP – Fifty Lakes Lake Improvement Committee:

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

Event Committee:

Ann M. Raph	Toni Buchite	Lori Crawford	Jessica Istvanovich
Ronda Veit	Kim Tuchek	Belinda Yurick	

Park Committee:

Toni Buchite	Marilyn Mckeehan	Gina Anderson
Jenna Fitcher	Ann Raph	Belinda Yurick



January 9, 2026

The City of Fifty Lakes
40447 Town Hall Rd
Fifty Lakes, MN 56448

Re: Legal newspaper for 2026

The Pine and Lakes Echo Journal is applying to be the legal publication for the City of Fifty Lakes in 2026. We're proud of the relationship with the City, including publishing news coverage of the monthly council meetings over the years.

All legal notices are published in the weekly Pine and Lakes Echo Journal classified section and are also available on pineandlakes.com.

The Pine and Lakes Echo Journal publishing legal rate for 2026 will remain **\$8.50 per column inch**, which includes being posted online at no additional charge.

Thank you for considering the Pine and Lakes Echo Journal for publishing City of Fifty Lakes legal notices in 2026.

Sincerely,

Aleisha Gaalswyk Stephens
General Manager / Advertising Director
Brainerd Dispatch & Pine and Lakes Echo Journal
(218) 855-5855



LORI J. LaBORDE, Publisher
LINDA PEEPLES, News Editor
KRISTA WYNN, Advertising Production
BRENDA BOOTH, Photography and Front Office Manager

12 East Main Street • P.O. Box 67 • Crosby, MN 56441

Phone: 218-546-5029 • Fax: 218-546-8352

E-mail: courier@crosbyironton.net

www.c-icourier.com

Jan. 8, 2026

Dear Fifty Lakes City Council:

It has been my privilege to represent the city of Fifty Lakes for its legal needs in 2025. I am offering continued coverage of news, advertising and legal publications for the city of Fifty Lakes in 2026.

The Crosby-Ironton Courier respectfully submits the following bid for your legal publications for the 2026 year.

- Rate for 7 point legals, \$10.55 per column inch*
- Display legals (boxed with larger print), \$9.65 per column inch*
- Guarantee font quoted will be used in all legal advertisements*
- Immediate response to requests for corrections or clarifications (if needed)*
- Affidavit of Publication will be mailed upon completion of scheduled run*
- All legals are posted to the C-I Courier's Web site and the Minnesota Newspaper Association's Public Notices Web site at no additional charge*

The Crosby-Ironton Courier serves the community with general news, features/human interest stories, sports, special reports and coverage of council recap at no charge. We have been providing this service to the community for over 113 years. The C-I Courier distributes 2,800 copies to area residents and over-the-counter sales weekly; plus we currently have 230 paid on-line subscribers with more snowbirds preparing to leave for a short time in 2025.

The community does not have to subscribe to have access to legal publications through our Web site (www.c-icourier.com; click on the legals tab).

Thank you for your consideration in allowing us the opportunity to serve you in 2026. Feel free to reach out with any questions,

Lori J. LaBorde

Publisher

Crosby-Ironton Courier, Inc.

RESOLUTION 2026-01

**RESOLUTION AUTHORIZING THE MAYOR, ACTING MAYOR AND CLERK
TREASURER SIGNATORY POWER FOR THE CITY OF FIFTY LAKES**

WHEREAS, THE OFFICIAL DEPOSITORIES FOR THE CITY OF FIFTY LAKES: First Western Bank & Trust, First National Bank, and Pine River State Bank shall be used for investment funds for the City of Fifty Lakes and,

WHEREAS, the City Council has in the past designated the Mayor, Acting Mayor and Clerk Treasurer as signatory representatives for the City,

WHEREAS, to insure quality control two signatures are required on each check or draft.

THEREFORE, BE IT RESOLVED that the City hereby approves signatory representatives Mayor Gary Staples, Acting Mayor Mark Bradley and Clerk Treasurer-Ann M. Raph for the above stated depositories for investment funds and general checking account at Pine River State Bank.

Adopted by the Council of the City of Fifty Lakes on this 13th day of January 2026.

Gary Staples, Mayor

(Attest)

Ann M. Raph, Clerk-Treasurer

**CITY OF FIFTY LAKES
ELECTRONIC FUNDS WIRE TRANSFER POLICY**

**RESOLUTION 2026-02
RESOLUTION TO ADOPT AN ELECTRONIC FUNDS WIRE
TRANSFER POLICY FOR THE CITY OF FIFTY LAKES**

ADMINISTRATIVE PROCEDURE POLICY

WHEREAS, the purpose of this resolution is to authorize and approve automatic transfers for the City of Fifty Lakes, notwithstanding any other law to the contrary: and

WHEREAS, the City of Fifty Lakes recognizes that from time to time it may be beneficial and/or required to use electronic funds transfers for receipts and deposits and instead of checks for paying of vendor claims, bond and debt obligation payments, purchases, investments (selling/purchasing), State and Federal payroll taxes; and

WHEREAS, as per MN Statute 471.381, the Fifty Lakes City Council hereby authorizes Ann M. Raph (City Clerk) and Jessica Istvanovich (Deputy Clerk) the use of electronic funds wire transfers for the following areas:

EFTPS-Online – Federal/IRS for Federal tax, FICA, Medicare withholding taxes
MN PERA Online – Employee Retirement Pension withholding and reporting
Crow Wing County – Tax Settlement to checking account
State of Minnesota – Department of Revenue for sales taxes, withholding taxes
State of Minnesota – Department of Revenue Fire Aid, etc.
4M FUND-Investments

WHEREAS, the City Council will annually review and authorize said electronic funds transfers from the official depository to the designated business issuing claim against the City of Fifty Lakes; and

WHEREAS, in the event that new electronic funds transfer is to be initiated on behalf of the City, the City Council must hereby approve and authorize said transactions.

NOW, THEREFORE, BE IT RESOLVED, that the City of Fifty Lakes does hereby approve the foregoing resolution to authorize the policy for the use of Electronic Funds Wire Transfers.

WHEREUPON said the resolution was duly adopted this 13th day of January 2026.

Gary Staples, Mayor

Attest:

Ann M. Raph, City Clerk/Treasurer

City of Fifty Lakes Fees 2026

Photocopying:	\$.15 per sheet
Scanning / e-mail	\$.15 per sheet
Facsimile Transmission:	\$ 2.00 first page
Then	\$ 1.00 per page
Facsimile Receiving:	\$.50 per page
Copy of Ordinance	\$ 15.00
Copy of Comprehensive Plan	\$ 10.00
Zoning Map	\$ 5.00
Copy of Audio Tape	\$ 5.00
Free Notary Service for Residents	No Charge
Use of Community Center	\$100 1/2 refundable damage deposit for reserved events
Use of Park Pavilion	\$100 1/2 refundable damage deposit for reserved events
Use of Bar Pavilion	\$50 1/2 refundable damage deposit for reserved events
Mileage Reimbursement:	IRS rate January 2026 72.5 cents per mile

Book of Stamps (effective 7-13-25)

.78 each stamp

1 - \$15.60

2 - \$21.20

3 - \$46.80

4 - \$62.40

Roll \$75.00

Crosslake Post Office

Chris Murphy 218-692-3712

Package Pick up in Fifty Lakes

1:15 pm Monday - Saturday

Office Hours Monday – Friday 9 to 11 and Noon to 4

Office Hours Saturday 9 to 10:30

Emily Post Office

Pam 218-763-2124

Office Hours Monday – Friday 8 to 2

Office Hours Saturday 9 to 10

2026 Cell Phone Monthly Allowance / Personnel - \$35.00

Ann Raph-Clerk-Treasurer

Chester Borntreger-Maintenance Supervisor

Greg Vukelich – PT Maintenance

Jessica Istvanovich – Deputy Clerk

Kim Tuckek – Lead Bartender



City of Fifty Lakes

CITY COUNCIL PLANNING & ZONING REPORT – JANUARY 13, 2026

City Council,

The Planning Commission did not hold meetings in November or December of 2025.

Terms for Planning Commission members Mike Milbrath and Fred Strohmeier expired on December 31st, 2025. Interviews for the two open vacancies were held on Friday, January 9th, 2026. The interview committee recommends Daniel Wright and Joni Fligiel be appointed to the Planning Commission for four year terms expiring December 31, 2029 and Belinda Yurek appointed as an alternate Planning Commission member for a four year term expiring December 31, 2029.

I would like to extend gratitude to Mike Mibrath and Fred Strohmeier for their dedicated service on the Planning Commission. Their commitment and thoughtful contributions have made a lasting impact on the city. As they move on to new chapters, I wish them both the best.

I will not be attending your upcoming City Council meeting. If you have any questions or concerns, please feel free to contact me at (218) 855-9605 or bethany.soderlund@sourcewell-mn.gov.

Thank you,

Bethany Soderlund
Planning & Zoning Administrator
Community Development Administrator - Sourcewell

Planning & Zoning Application Data (as of 1/9/2026):

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

Permit Activity (as of 1/9/2026):

- NONE

Fifty Lakes Planning and Zoning

2026 Fee Schedule

Adopted January 13, 2026

A 3% processing fee will be applied for credit card transactions.

RESIDENTIAL

*New Construction:

Residential up to 1,000 sf Ground Cover	\$250.00
1,001 sf to 2,000 sf Ground Cover	\$350.00
2,001 sf to 3,000 sf Ground Cover.....	\$450.00
3,001 sf to 4,000 Ground Cover.....	\$550.00
4,001 or greater Ground Cover.....	\$650.00
Sewage Treatment System.....	\$250.00

*Additions/Replacements to existing Structure /Accessory Structures

Residential Accessory Structure or Addition	
Less than 100 sf Ground Cover.....	\$75.00
100 sf to 400 sf Ground Cover.....	\$100.00
401 sf to 600 sf Ground Cover.....	\$150.00
601 sf to 2,000 sf Ground Cover.....	\$200.00
2,001 sf or greater Ground Cover	\$300.00
+Additions with no related Ground Cover - 1/2 the standard Ground Cover fee	

COMMERCIAL

*New Construction

Up to 1,000 sf Ground Cover.....	\$375.00
1,001 to 2,000 sf Ground Cover.....	\$475.00
2,001 to 10,000 sf Ground Cover.....	\$575.00
10,001 sf & greater Ground Cover.....	\$775.00
Commercial Storage Building (no Sewer or Water).....	\$350.00
Sewage Treatment Systems.....	\$350.00

*Commercial Accessory Structures or Additions

Up to 1,000 sf Ground Cover.....	\$275.00
1,001 to 2,000 sf Ground Cover.....	\$375.00
2,001 to 10,000 sf Ground Cover.....	\$475.00
Over 10,000 sf Ground Cover.....	\$675.00
+ Additions with no related Ground Cover - 1/2 the standard Ground Cover fee	

Land Use Applications

*Variance.....	\$450.00
*Conditional Use.....	\$450.00
*Interim Use.....	\$450.00
*Rezoning.....	\$450.00
*Subdivision by Metes & Bounds	\$350.00
*Lot Line Adjustment.....	\$100.00
*Preliminary Plat.....	\$500.00 + \$25 per parcel
*Final Plat.....	\$400.00 + \$25 per parcel
*Additional information gathering, review and inspection fees may be assessed.	

OTHER

Address Assignment (County).....	\$100.00
----------------------------------	----------

Dirt Moving Permit.....	\$50.00
Dirt moving within ordinary high water (OHW) level setback.....	\$100.00
Extension of permit.....	\$50.00
FL Campground – Movement of deck and/or shed or both.....	\$50.00
Seasonal Travel Trailer Placement.....	\$50.00
Signs (if CUP or IUP is required there is a separate fee).....	\$50.00
Petition to Amend Ordinance.....	\$300.00
Record Search, Misc. Administration.....	\$35.00 per hr.
Minimum fee for a permitted Ordinance use not listed on this fee schedule: \$50.00	
Forest Management Permit harvest area < 20 acres.....	\$100.00
Forest Management Permit harvest area >20 acres.....	\$200.00
Petition to Vacate Road/Alley/Public Way.....	\$750.00
Short-Term Rental License (payable directly to Crow Wing County) ¹	\$100/bedroom

APPEALS

To Board of Adjustment – from actions of Zoning Administrator.....	\$0.00
To City Council – appeal from PC/BOA.....	\$0.00

LATE FILING FEE: If the structure or use is permitted or may be allowed under a conditional use, interim use or variance, the fee shall be the regular zoning permit fee PLUS a penalty of \$1,000 or triple the permit fee, whichever is greater. PLUS a conditional use or variance fee, if required. The City Council may, at its discretion, require the removal of a structure, or reclamation, or require a use to be discontinued, pending compliance.

Note: When other costs associated with processing or reviewing of application exceed the original application fees; the applicant shall reimburse the City for any additional costs. Such expenses may include, but are not limited to mailing costs, city employee time, consultant fees, legal fees, engineering fees or other professional services. Outstanding fee shall be paid before issuance of the permit and any construction of the project begins.

¹ Amended 3/14/23

From: Jill Radman <jillradman7@gmail.com>
Sent: Thursday, December 18, 2025 8:20 PM
To: clerk@fiftylakesmn.com
Subject: Leave of absence

Hi Ann,

I'm just sending this email to ask for a leave of absence from the Fire Department until my fellowship is over in the summer. I haven't been around to be able to attend meetings since I've been out of town for work and school. Thanks. Hope all is well in Fifty Lakes.

Jill Radman

Sent from my iPhone

Activity Type	Business	Drill	Fifty Lakes Day	Fire	Fire (Roll Over)	Medical	Training	Grand Total
Number of Activities	12	13	3	7	1	36	1	73
Gina Anderson	6	11	2	5	1	15		40
William Anderson	7	12	3	6	1	10		39
Jesse Anderson	12	11	3	5		8		39
Sandy Case	9	9	2	1				21
Dave Eng	9	9	2	2		4		26
Lori Crawford	12	8	3			1		24
Rick Crawford	12	10	3	1				26
Dawn Fitzpatrick	12	4	3			5	1	25
Keith Fitzpatrick	11	11	3	6		15	1	47
Jacob Grecula	3	4	3		1	5		16
Andy Hemphill	10	10	3	6		13	1	43
Will Lyke	11	10	3	4	1	5		34
Blair Mileski	9	11	2	3	1	6		32
Brandon Peterson	11	10	3	4		6		34
Ed Shetka	9	8	3	2		5		27
Tom Stober	7	6	2	4	1	15		35
Cassie Sullivan	10	6	3	3		7		29
Mark Bradley	9	11	3	5	1	17	1	47
Jill Radman						2		2
Kale Jones	2					3		5

Resolution #2026-03

CITY OF FIFTY LAKES, MINNESOTA

**RESOLUTION TO ADOPT THE 2025 CROW WING COUNTY
HAZARD MITIGATION PLAN**

WHEREAS, the City of Fifty Lakes recognizes the threat of natural hazards to people and property within the City of Fifty Lakes; and

WHEREAS, the City of Fifty Lakes has participated in the development of the 2025 Crow Wing County Hazard Mitigation Plan in accordance with Federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the 2025 Crow Wing County Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property within the City of Fifty Lakes from the impacts of future hazards and disasters; and

WHEREAS, by adoption by the City of Fifty Lakes demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2025 Crow Wing County Hazard Mitigation Plan,

WHEREAS, approval of the 2025 Crow Wing County Hazard Mitigation Plan by the Federal Emergency Management Agency (FEMA) will make Crow Wing County and participating jurisdictions eligible to apply for FEMA Hazard Mitigation Assistance grants; and

NOW THEREFORE BE IT RESOLVED that the City of Fifty Lakes supports the hazard mitigation planning effort and wishes to adopt the 2025 Crow Wing County Hazard Mitigation Plan.

This Resolution was declared duly passed and adopted and was signed by the Mayor and attested to by the city clerk this 13th day of January, 2026.

Approved: _____
Gary Staples, Mayor

ATTEST: _____
Ann M. Raph, Clerk-Treasurer



CITY OF FIFTY LAKES

January 13th 2026

**City of Manhattan Beach
39148 County Road 66
Manhattan Beach, MN 56442**

PROPOSAL

Description of Proposed Maintenance

Manhattan Beach portion of Meyer Lake Road

- **Plowing: \$750**
- **Grading: \$800**
- **Mowing Ditches: \$250**

Additional Costs:

- **Calcium chloride will be billed at the actual cost charged by the vendor.**

Manhattan Beach portion of Northgate Lane

- **Currently we are charging you \$750 annually to plow Northgate Lane.**

Proposal to mow Northgate Lane

- **Mowing Ditches: \$250**

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

	Dec-25		2025 YTD	
RECEIPTS:				
Receipts from Off Sales	6,752.03	13.9%	120,120.57	14.6%
Receipts from On Sales	37,629.09	77.3%	651,651.44	79.5%
Receipts from Machines	689.95	1.4%	6,785.03	0.8%
Rent from FLFRA	3,595.69	7.4%	41,456.09	5.1%
Total Sales	48,666.76	100.0%	820,013.13	100.0%
Beginning inventory	45,977.98		48,084.00	
Purchases	18,125.30		326,183.31	
Total	64,103.28		374,267.31	
Ending Inventory	42,329.77		42,329.77	
Subtotal	21,773.51		331,937.54	
Sales & Use Tax	3,741.00	7.7%	9,821.15	
Cost of Sales	25,514.51	52.4%	396,132.88	48.3%
Gross Profit	23,152.25	47.6%	423,880.25	51.7%
OPERATING EXPENSES				
Salaries and wages - liquor	11,911.62	24.5%	174,472.30	21.3%
Salaries and wages - administrative	2,216.81	4.6%	19,776.82	2.4%
Salaries and wages - maintenance	1,058.71	2.2%	7,933.83	1.0%
Payroll taxes (FICA & Med)	1,161.83	2.4%	15,497.32	1.9%
Employer Pera contributions	1,030.21	2.1%	11,819.78	1.4%
Employer Health & Dental Insurance		0.0%	7,140.09	0.9%
Unemployment benefit payments		0.0%	0.00	0.0%
Pension expense		0.0%	0.00	0.0%
Compensated absences		0.0%	0.00	0.0%
Salaries & benefits	17,379.18	35.7%	237,035.58	28.9%
Dues & subscriptions	290.00	0.6%	5,206.39	0.6%
Credit card fees	18.50	0.0%	10,751.25	1.3%
Telephone / Cell	111.39	0.2%	2,160.61	0.3%
Television/ IT services	336.50	0.7%	4,351.16	0.5%
Freight	131.56	0.3%	2,374.90	0.3%
Advertising/Entertainment	871.76	1.8%	15,041.76	1.8%
Electricity	1,206.07	2.5%	16,928.77	2.1%
Natural Gas	384.66	0.8%	2,120.54	0.3%
Trash Removal	207.47	0.4%	2,878.22	0.4%
Laundry Service	724.14	1.5%	4,906.81	0.6%
Repair & Maintenance	1,407.61	2.9%	16,017.67	2.0%
Supplies & minor equipment	52.32	0.1%	8,688.50	1.1%
Education & seminars		0.0%	445.00	0.1%
Travel, lodging & meal expenses		0.0%	1,149.71	0.1%
Professional services	1,858.22	3.8%	27,121.13	3.3%
Miscellaneous	141.16	0.3%	1,120.30	0.1%
Insurance	920.40	1.9%	11,044.80	1.3%
Depreciation expense	1,774.53	3.6%	21,294.36	2.6%
Total operating expenses	27,815.47	57.2%	390,637.46	47.6%
Operating Income (loss)	(4,663.22)	-9.6%	33,242.79	4.1%
Other receipts (Lottery, Vendors)		0.0%	2,434.08	0.3%
Interest expense (income)	64.15	0.1%	769.77	0.1%
Loss on disposal of capital asset		0.0%	0.00	0.0%
Net profit (loss)	(4,727.37)	-9.7%	30,038.94	3.7%

INVENTORY PURCHASES

Liquor	4,206.14	70,747.99
Beer	3,420.75	110,514.26
Wine	422.67	5,173.87
Soft Drinks	770.66	12,048.06
Bar Supplies	1,236.50	12,963.12
Tobacco	332.28	11,128.75
Food	7,017.25	89,588.35
Misc Merchandise, Clothing	719.05	14,018.91
Total inventory purchases	18,125.30	326,183.31

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

	Dec-24		2024 YTD	Year to Date
RECEIPTS:				
Receipts from Off Sales	5,120.91	10.6%	127,522.10	
Receipts from On Sales	34,533.55	71.8%	613,494.30	
Receipts from Machines	471.40	1.0%	10,763.16	
Rent from FLFRA	7,958.46	16.6%	35,561.82	
Total Sales	48,084.32	100.0%	787,645.87	
Beginning inventory	52,940.28		56,343.42	
Purchases	14,100.79		318,317.54	
Total	67,041.07		374,660.96	
Ending Inventory	48,084.00		48,084.00	
Subtotal	18,957.07		326,576.96	
Sales & Use Tax	3,203.00	6.7%	57,707.00	
Cost of Sales	22,160.07	46.1%	384,283.96	
Gross Profit	25,924.25	53.9%	403,361.91	
OPERATING EXPENSES				
Salaries and wages - liqu	9,289.11	19.3%	163,967.04	
Salaries and wages - adn	2,188.62	4.6%	13,524.13	
Salaries and wages - mai	287.51	0.6%	3,368.84	
Payroll taxes (FICA & Me	900.24	1.9%	13,600.42	
Employer Pera contributi	531.44	1.1%	9,668.98	
Employer Health & Dental Insurance		0.0%	4,886.14	
Unemployment benefit payments		0.0%	0.00	
Pension expense		0.0%	0.00	
Compensated absences		0.0%	0.00	
Salaries & benefits	13,196.92	27.4%	210,026.85	
Dues & subscriptions		0.0%	3,395.15	
Credit card fees	637.29	1.3%	10,602.93	
Telephone / Cell	110.92	0.2%	3,350.85	
Television/ IT services	447.00	0.9%	3,681.74	
Freight	122.60	0.3%	2,406.69	
Advertising/Entertainmen	2,535.08	5.3%	16,978.95	
Electricity	968.11	2.0%	15,926.87	
Natural Gas	271.34	0.6%	1,593.91	
Trash Removal	207.47	0.4%	2,422.80	
Laundry Service	757.02	1.6%	4,649.67	
Repair & Maintenance	1,295.00	2.7%	9,514.45	
Supplies & minor equipm	53.99	0.1%	10,729.43	
Education & seminars		0.0%	2,246.00	
Travel, lodging & meal expenses		0.0%	629.53	
Professional services		0.0%	13,265.15	
Miscellaneous	79.95	0.2%	877.19	
Insurance	1,610.00	3.3%	14,909.00	
Depreciation expense	1,774.53	3.7%	21,294.36	
Total operating expenses	24,067.22	50.1%	348,501.52	
Operating Income (loss)	1,857.03	3.9%	54,860.39	
Other receipts (ATM, lottery, ref, COVID)		0.0%	0.00	
Interest expense (income)	64.15	0.1%	769.80	
Loss on disposal of capital asset		0.0%	0.00	
Net profit (loss)	1,792.88	3.7%	54,090.59	47,014.63

INVENTORY PURCHASES

Liquor	4,036.91	70,532.66
Beer	3,590.97	102,092.48
Wine	100.00	7,251.05
Soft Drinks	432.80	11,497.76
Bar Supplies	834.92	11,413.06
Tobacco	82.37	15,586.53
Food	3,373.52	75,873.16
Misc Merchandise, Clothi	1,649.30	24,070.84
Total inventory purch	14,100.79	318,317.54

	Inventory Variances 2025					
Description						
	1st Quarter	2nd Quarter	3rd Quarter	Nov	4th Quarter	Total
Beer	-151.60	-843.11	Not counted	-56.36	-155.78	-1206.85
Liquor	605.73	24.21	Not counted	-288.22	45.22	386.94
Wine	-286.01	99.09	-69.15	16.67	0	-239.40
Pop	0.00	8.2	-32.8	0	0	-24.60
Cigarettes	114.80	116.9	-107.92	0	0	123.78
Tobacco	0.00	-7.51	-0.55	0	0	-8.06
Miscellaneous	-92.00	-89.19	Not counted	0.75	0	-180.44
Clothing	<u>77.88</u>	-413.17	-50.08	4.56	-10	-390.81
THC				0	0	
Total:	268.80	-1104.58	-260.50	-322.60	-120.56	-1539.44

City of Fifty Lakes:

December 15, 2025

Please accept this modest Donation of \$35.00 for the dust treatment on Emerald DR. Helps a lot.

To the city council, comments about past meeting minutes:

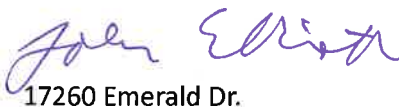
If you want service at the Muni, the signs say to go inside. There you go to where it says "Order Here". That should be simple enough for most folks, even if they have to use their phone to interpret. Doesn't seem slow when done right.

Lower the speed limit on CR1 because the intersection with CR3 is dangerous? You can see for at least ½ mile in any direction. What could be the problem?

Damage to ditches along CR136: I see only travel wear, no problem with the function of the ditch (it's to collect water off the road).

Maybe I need to attend one of these meetings to see exactly what is going on there.

John Elliott



17260 Emerald Dr.