

**City of Menahga
Action Memorandum 16-012**

Subject: Accept Donations in the Total Amount of \$3,935 for the Hooked on Fishing and Sounds of Spirit Lake Programs

Agenda of: June 13, 2016

Council action: Accepted

Summary statement:

Action Memorandum 16-012 accepts donations for the Hooked on Fishing program from:

First National Bank	\$ 125
Gateway Lions Club	\$ 750
Lakes Area Cooperative	\$ 50
Pinoneimi Chiropractic	\$ 50
Spirit Lake Lumber	\$ 50
Wolf Lake Lions	\$ 400
Ylitalo, Nick	\$ 40
Total:	\$ 1465

Action Memorandum 16-012 also accepts donations for the Sounds of Spirit Lake program as follows:

A Clean Plate	\$ 100
Civic & Commerce Association	\$ 1500
Menahga Insurance Center	\$ 120
The Jewel of the Northwoods	\$ 250
VFW Post 6206	\$ 500
Total:	\$ 2470

Fiscal information:

Total amount of funds listed in this legislation: \$ 3,935

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ 3,935
 Creates a negative impact in the amount of: \$ _____

Funds are (✓):

Budgeted Line items(s): R 110-42120-36230 Contributions & Donations
 Not budgeted Affected line item(s): _____

Attachments:

- Copies of receipts



34270

75-847/912
800938

DATE May 16, 2016

PAY TO THE ORDER OF Hooked on Fishing

\$ 125.00

DOLLARS Security features included. Details on back.

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, WATERMARK AND A THERMOCHROMIC ICON, ABSENCE OF THESE FEATURES WILL INDICATE A COPY

DATE	DISTRIBUTION	PARTICULARS	AMOUNT
	578570-01	donation	

EXPENSE CHECK

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS SHOWN ABOVE.

Nancy Day MP

⑈034270⑈ ⑆091208471⑆ ⑆80 093 8⑈

Fund Credited	Amount	OFFICE OF CLERK										
General		CITY OF MENAHGA, MINNESOTA Date <u>May 17</u> , 20 <u>16</u> No 04438 RECEIVED OF <u>First National Bank</u> \$ <u>125⁰⁰</u> <u>One hundred twenty five and no/100</u> DOLLARS For <u>Hooked on Fishing</u> _____, Clerk By <u>A. Kytta</u>										
Police												
Fire												
Street												
Beach												
Park												
Water												
Sewer												
Liquor												
Debt Service												
Ec. Dev.												
TOTAL		<table border="1"> <thead> <tr> <th>Account No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>101-42120-36230</td> <td>125 00</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Account No.	Amount	101-42120-36230	125 00						
Account No.	Amount											
101-42120-36230	125 00											

LAKES AREA COOPERATIVE

101920

Vendor: V8136 HOF PROGRAM

Check #: 101920
Check Date: 05/20/2016

Inv # Reference
2016

Inv Date
04/30/16

Inv Amt
50.00

Discount
0.00

Amt Paid
50.00

Total ----- 50.00

M. 3596893



LAKES AREA COOPERATIVE

P.O. BOX 247
PERHAM, MN 56573
PHONE: (218) 346-6240

EXPENSE CHECK

101920

UNITED COMMUNITY BANK
PERHAM, MN 56573

75-1007/912
300310

May 20, 2016 \$ 50.00*

*****Fifty and 00/100

PAY
TO THE
ORDER OF

HOF PROGRAM
JULIA KICKER, COORDINATOR
12678 WILDWOOD DRIVE
MENAHA, MN 56464

LAKES AREA COOPERATIVE

Security features are included. Details on back.

MP

⑈ 101920⑈ ⑆ 091210074⑆ ⑈ 30003100⑈

2115

Century of Service
NATIONAL BANK
MINNESTOA 56464
8-564-4171

75-847/912

Fund Credited	Amount	OFFICE OF CLERK																													
General		<p align="center">CITY OF MENAHGA, MINNESOTA</p> <p align="right">Date <u>May 20</u>, 20<u>16</u> № 04452</p> <p>RECEIVED OF <u>Spirit Lake Lumber</u> \$ <u>50.00</u></p> <p><u>fifty and no/100</u> DOLLARS</p> <table border="1"> <thead> <tr> <th>Account No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><u>101-42120-36230</u></td> <td><u>50 00</u></td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>TOTAL</td> <td></td> <td>For <u>Hooded on Fishing</u></td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td>By <u>A. Kytta</u></td> <td>Clerk</td> </tr> </tbody> </table>		Account No.	Amount	<u>101-42120-36230</u>	<u>50 00</u>																	TOTAL		For <u>Hooded on Fishing</u>				By <u>A. Kytta</u>	Clerk
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Sewer																															
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Debt Service																															
Ec. Dev.																															

DATE	NET CHECK
<u>20-16</u>	<u>50.00</u>

SPRIT LAKE LUMBER
VOID AFTER 90 DAYS *

[Signature]

MP

Fund Credited	Amount	OFFICE OF CLERK																													
General		<p align="center">CITY OF MENAHGA, MINNESOTA</p> <p align="right">Date <u>May 20</u>, 20<u>16</u> № 04451</p> <p>RECEIVED OF <u>Pinoirieni Chiropractic</u> \$ <u>50.00</u></p> <p><u>fifty and no/100</u> DOLLARS</p> <table border="1"> <thead> <tr> <th>Account No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><u>101-42120-36230</u></td> <td><u>50 00</u></td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>TOTAL</td> <td></td> <td>For <u>Hooded on Fishing</u></td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td>By <u>A. Kytta</u></td> <td>Clerk</td> </tr> </tbody> </table>		Account No.	Amount	<u>101-42120-36230</u>	<u>50 00</u>																	TOTAL		For <u>Hooded on Fishing</u>				By <u>A. Kytta</u>	Clerk
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Liquor																															
Debt Service																															
Ec. Dev.																															

2183

16
\$ 50.00
dollars  Security Features Included Details on Back

MP

⑆091208471⑆ ⑈10 872 0⑈ 02183

Fund Credited	Amount	OFFICE OF CLERK																											
General		<p style="text-align: center;">CITY OF MENAHGA, MINNESOTA</p> <p style="text-align: right;">Date <u>May 23</u>, 20<u>16</u> № 04453</p> <p>RECEIVED OF <u>Nick Ylitalo</u> \$ <u>40.00</u></p> <p><u>forty and no/100</u> DOLLARS</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Account No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><u>101-42120-36230</u></td> <td><u>40.00</u></td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table> <p>For <u>Hooked on Fishing</u></p> <p>By <u>A. Kytta</u>, Clerk</p>		Account No.	Amount	<u>101-42120-36230</u>	<u>40.00</u>																						
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Debt Service																													
Ec. Dev.																													
TOTAL																													

HOLD TO LIGHT TO VIEW WATERMARK IN PAPER HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT DETECTION AREA REVEALS A LOCK WHEN TESTED

3875

A CLEAN PLATE INC.
PO BOX 87
MENAHA, MN 56464

EZShieldTM Check Fraud
Protection for Business
75-847/912

DATE 5/11/16

PAY
TO THE
ORDER OF

City of Menahga

\$ 100⁰⁰

One Hundred and no/100

DOLLARS



FOR

Sounds of Spirit Lake

Wagner

FNB
FIRST NATIONAL
BANK OF
MENAHA & ST. JOSEPH
1-218-566-4171
1-218-837-3171

⑈003875⑈ ⑆091208471⑆ ⑈11 038 7⑈

Details on back
Security Features

CIVIC & COMMERCE ASSOCIATION
PO BOX 74
MENAHA, MN 56464

75-847/912

7700

DATE 6 JUNE 2016



PAY TO
THE ORDER OF

SOUNDS OF SPIRIT LAKE

\$ 1500⁰⁰

FIFTEEN HUNDRED : NO 7100

DOLLARS

Heat
Reactive
Ink

FNB FIRST NATIONAL
BANK OF
MENAHA & SEBEKA

1-218-564-4171
1-218-837-5171

MEMO

[Signature]

MP

⑆091208471⑆ ⑆10 012 3⑆ 07700

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Lynda L Dockter-Pinnick
Ricky L Pinnick
Ph. 218-564-6162
39050 Twin Lakes Rd
Menahga, MN 56464

**National
Park Foundation.**

2282

75-1475/912

1 JUNE 2016

Date

FRAUDARMOR

Pay to the
Order of

SOUNDS OF SPIRIT LAKE

\$ 250⁰⁰

TWO HUNDRED FIFTY : NO 7100

Dollars

Security
Features
Details on
Back



NORTHWOODS BANK
OF MINNESOTA
PARK RAPIDS, NEVIS, PINE CITY, RUSH CITY

GLACIER NATIONAL PARK

For "The Jewel"

[Signature]


MP

⑆091214753⑆ 4200 77927⑆ 2282

MENAHGA INSURANCE CENTER
PH. 218-564-6400
PO BOX 300
MENAHGA, MN 56464

1153
75-7410/2912
M56464

6/7/16 Date

Pay to the Order of Sounds of Spirit Lake \$ 120⁰⁰/₁₀₀
One Hundred Twenty and 00/100 Dollars  Security Features Details on Back

TruStar Federal Credit Union
601 Fourth Street
International Falls, MN 56649
Phone 218-283-2000

For Hunting - Summer music D Hillubba MP

⑆ 291274108⑆ 1110000065811⑆ 1153

Harland Clarke

Dave + Tyler Hillubba
Menahga Insurance Ctr.

Fund Created	Amount	OFFICE OF CLERK												
General		CITY OF MENAHGA, MINNESOTA Date <u>May 20</u> , 20 <u>16</u> № 04450 RECEIVED OF <u>VFW</u> \$ <u>500.00</u> <u>five hundred and 00/100</u> DOLLARS For <u>2016 SOSL</u> _____, Clerk By <u>A. Lytto</u>												
Police														
Fire														
Street														
Beach														
Park														
Water														
Sewer														
Liquor														
Debt Service														
Ec. Dev.														
TOTAL		<table border="1"> <thead> <tr> <th>Account No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><u>226-00000-36305</u></td> <td><u>500 00</u></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Account No.	Amount	<u>226-00000-36305</u>	<u>500 00</u>								
Account No.	Amount													
<u>226-00000-36305</u>	<u>500 00</u>													

Debt Service						
Ec. Dev.						
TOTAL						

By A. Lytto, Clerk

12207

**V.F.W. POST 6206
GAMBLING ACCOUNT
LICENSE #00132
MENAHGA, MN 56464**

DATE 5-16-16 75-847
912

PAY TO THE ORDER OF City of Menahga \$ 500.00
five hundred and 00/100 DOLLARS

FOR Sounds of Spirit Lake

Edwin A. Lytto
David Schulz

FNB FIRST NATIONAL BANK OF MENAHGA & BEBEKA
 1-218-564-4171
 1-218-837-5171

⑈ 0 1 2 2 0 7 ⑈ ⑆ 0 9 1 2 0 8 4 7 1 ⑆ ⑆ 1 0 2 3 5 0 ⑈

Security Features Insured Details on Back