

**MUNICIPAL OFF-SALE RETAIL LIQUOR BOARD
AT THE LIQUOR STORE
OCTOBER 7, 2014
6:15 P.M.**

AGENDA

- I. CALL TO ORDER
- II. CONSENT AGENDA
 - A. Minutes (page 1)
- III. NEW BUSINESS
 - A. November Meeting Date Change (page 5)
 - B. September Promotions
- IV. OLD BUSINESS
 - A. Sales & Purchasing - Report (page 6)
 - B. Wine Club – Report
 - C. Employee Manual - Update
 - D. Sign/Billboard - Update
 - E. Recipes - Update
 - F. MMBA – Report
 - G. Staffing – Update
 - H. Appreciation Gift
 - I. Liquor Store Proposal – Update (page 18)
 - 1. Where to go from here?
 - 2. How can we make what we have work?
 - A. Safety
 - B. Old Products
 - C. New Products
 - D. Big Buys
 - E. Holidays
 - 3. MMBA Ideas – Providing Community Worth
- V. INFORMATIONAL
- VI. ADJOURN

*****Please contact Bill Ludwig at 320-243-3874 or at liquor@paynesvillemn.com if you can't attend the meeting.*****

**Voting Members: Jeff Thompson, Jennifer Welling, Steve Vaske, Sue Hecht, and Reed Ringstad.
Advisory Member: Bill Ludwig**

This agenda has been prepared to provide information regarding an upcoming meeting of the Paynesville Municipal Off-Sale Retail Liquor Board. This document does not claim to be complete and is subject to change.

BARRIER FREE: All Paynesville Cable Committee meetings are accessible to the handicapped. Attempts will be made to accommodate any other individual need for special services. Please contact City Hall (320) 243-3714 early, so necessary arrangements can be made.

REQUEST FOR COMMITTEE/COUNCIL ACTION

COMMITTEE/COUNCIL NAME: Liquor Board

Committee/Council Meeting Date: September 2, 2014

Agenda Section: Consent

Originating Department: Administration

Item Number: II - A

ITEM DESCRIPTION: Minutes

Prepared by: Staff

COMMENTS:

Please review the minutes from the September 2, 2014 Municipal Off-Sale Retail Liquor Board meeting.

ADMINISTRATOR COMMENTS:

COMMITTEE/COUNCIL ACTION:

Motion to approve the minutes from the September 2, 2014 Municipal Off-Sale Retail Liquor Board meeting.

**MINUTES
MUNICIPAL OFF-SALE RETAIL LIQUOR BOARD**

SEPTEMBER 2, 2014

The meeting was called to order by Chairperson, Reed Ringstad at 6:23 p.m. Members present were Bill Ludwig, Liquor Store Manager; Jennifer Welling, Administrative Assistant/Zoning Specialist; Sue Hecht, and Steve Vaske. Jeff Thompson was absent.

Motion was made by Hecht to approve the minutes from the April 1, May 7, May 8, July 23, and August 19, 2014 Municipal Off-Sale Retail Liquor Board meetings. Seconded by Welling and unanimously carried.

SEPTEMBER PROMOTIONS

Ludwig reviewed the September promotions.

SALES & PURCHASING REPORT

Ludwig reported on the following:

- Summer sales were up over 2013; however, August sales were not strong due to weather
- Up \$10,000.00 in wine sales
- Tobacco sales are remaining strong, but have been losing sales to another retailer
- Annual Wine Sale – 80 more bottles were sold over last year; more cases were also sold

WINE CLUB

There was no August Wine Club. The following is the fall Wine Club schedule:

September 25

October 23

November 13 (this one will be done by the Board as Ludwig will be gone)

December 11 (Customer Appreciation Night) (Board will also help this night)

EMPLOYEE MANUAL

The manual should be ready by the next meeting.

SIGN/BILLBOARD

Ludwig had nothing new to report.

RECIPES

Recipes will be started soon.

LIQUOR STORE CLERK POSITION

The City received two applications and will be re-advertising for the position.

MMBA REPORT

Ludwig reported on the upcoming regional meetings, what the Board does, and that he would be going to Lindstrom to help their store with questions they have.

LIQUOR STORE LOCATION

Ludwig reported the following:

- There is a gentleman's agreement between the City and Derichs Properties
- Attorneys are drafting agreements
- Platting and zoning issues are being addressed
- It was suggested that the City check out existing commercial buildings (former Garage Sale Place, former Super Value, and former Credit Union) to use
- Only structurally sound building is the former Credit Union building
- Pros to the former Credit Union location:
 - Signage
 - Possibly less expensive
 - Reusing a building in the community
 - Ability to expand
- Cons to the former Credit Union location:
 - Increased railroad traffic
 - Increased speed of railroad traffic
 - Location, location, location
 - The Liquor Store Location Study from July 2010 states the following:
 - Findings seem to not support the acceptance of moving the liquor store to a location or in the vicinity of downtown
 - A downtown location is less favorable than a location near its current vicinity
 - More of the store's customers shop on Hwy. 23, and agree that it would be more convenient to shop at a liquor store near that location
 - Majority of respondents shop one to two more times per week on Hwy. 23 with the proximity of the current liquor store compared to less frequently in downtown Paynesville
 - Lake residents feel that parking accessibility downtown is less convenient
 - 70% of the respondents shop on Hwy. 23
 - 75% disagree that it would be more convenient for their normal shopping patterns if there were a liquor store downtown
 - 63% agree it would be more convenient for their normal shopping patterns if there was a liquor store closer to Teals
 - Respondents felt that the store would not generate more traffic to the City if there was a liquor store downtown
 - Having a store near an exit ramp off the Hwy. 23 bypass was highly important to respondents as 68% agree that the liquor store should be located near an exit off the bypass

- 70% felt that having a liquor store downtown would not bring more business to the community
 - 47% shop downtown Paynesville less than once a week
 - 70% disagree that a liquor store downtown would assist in lake residents shopping patterns
 - 60% agree or strongly agree that a liquor store located near an exit ramp off Hwy. 23 would be easier to locate for visitors and incoming traffic
 - 46% of Paynesville residents and 58% of lake residents disagree or strongly disagree it would be more convenient if the liquor store was in downtown Paynesville
- Safety
 - Not the best layout
 - Total beer cave – no doors
 - Snow removal
 - At an unappealing entrance to City
 - Lose business
 - Safe location within the structure
 - Buying 3 floors, but really only using one floor
- The question was asked if this is such a great location, why did the Credit Union move. They could have purchased more land and expanded there, but did not.

INFORMATIONAL

The next meeting is scheduled for Tuesday, October 7, 2014 at 6:15 p.m. An appreciation gift will be discussed at the next meeting.

There being no further business, the meeting was adjourned at 8:34 p.m.

REQUEST FOR COMMITTEE/COUNCIL ACTION

COMMITTEE/COUNCIL NAME: Liquor Board

Committee/Council Meeting Date: September 2, 2014

Agenda Section: New Business

Originating Department: Administration

Item Number: III - A

ITEM DESCRIPTION: November Meeting Date Change

Prepared by: Staff

COMMENTS:

The November Meeting is scheduled for Tuesday, November 4, 2014; however, that is Election Day and no meetings are allowed. Possible dates include:

November 5, 6, 18, 19, 20

Please check your personal calendar.

ADMINISTRATOR COMMENTS:

COMMITTEE/COUNCIL ACTION:

Motion to set the November Liquor Board meeting for _____.

Consolidated Z Report

For batches closed between 6/2/2014 and 7/1/2014

Number of Registers 2
Number of Batches 67

All Regs Closed? FALSE
EDC Closed? TRUE

*Entire month
05 June 2014*

Cash In

Opening Total	\$40,000.00
Sales	\$120,753.83
Neg. Transactions	(\$866.22)
Tax	\$10,544.34
Shipping	\$0.00
Debit Surcharge	\$0.00
Cash Back Fee	\$0.00
Paid on Layaway	\$0.00
Paid to Account	\$0.00
Deposit Made	\$0.00
Total	\$170,431.95

Cash Out

Paid Out	\$0.00
Dropped	\$0.00
Layaway Closed	\$0.00
Paid on Account	\$0.00
Deposit Redeemed	\$0.00
Closing Total	\$170,462.16
Total	\$170,462.16

Misc.

Total Sales	\$119,887.61	
Total Tendered	\$157,938.66	
Total Change	(\$27,506.71)	
Over / Short	\$30.21	0.0252%
Cost of Goods	\$93,358.83	77.87 %
Profit	\$26,528.78	22.13 %
Commission	\$0.00	
Discounts	\$4,656.96	3.74 %
Discount Quantity	1728	14.93 %
Product Count	11574	
Not Scanned	0	0.00 %
Transaction Count	5709	
Avg. Transaction	\$21.03	
Largest Transaction	\$346.00	
No Sales	287	5.03 %
Cancel Transaction	44	0.77 %
Item Corrections	114	0.98 %
Returns (17)	\$668.37	0.56 %
Post Voids (7)	\$105.93	0.09 %
Neg. Dollar Items	(\$350.00)	0.29 %
Manual Inventory Adjustments	\$142.05	
Unique Customers	0	
Trans w/ Customer	0	0.00 %

Department Sales

Department Name	Cost	Sales	% of Sales
Beer	\$51,738.94	\$66,069.48	55.11 %
Club	\$0.00	\$492.00	0.41 %
Deposits	\$105.00	\$115.00	0.10 %
Energy Drinks	\$68.80	\$104.19	0.09 %
Gift Card Sales	\$0.00	\$47.81	0.04 %
Ice and Water	\$719.49	\$1,356.84	1.13 %
Liquor	\$23,344.21	\$30,358.65	25.32 %
Lott Scr Payout	\$0.00	(\$337.00)	-0.28 %
Lottery Scratch Tickets	\$844.83	\$894.00	0.75 %
Misc	\$1,700.02	\$2,295.83	1.91 %
Online Lotto	\$397.84	\$421.00	0.35 %
Online Lotto Payout	(\$12.35)	(\$13.00)	-0.01 %
Pop	\$510.44	\$665.86	0.56 %
Snuff and Cigars	\$296.26	\$339.51	0.28 %
Tobacco	\$4,514.71	\$5,147.52	4.29 %
Wine	\$9,130.63	\$11,929.92	9.95 %

Tender Information

Tender Type	Open	Shift	Close	Over/Short
Cash	\$40,000.00	\$51,481.07	\$91,699.26	\$218.19
Check	\$0.00	\$6,270.75	\$6,082.77	(\$187.98)
Credit Card	\$0.00	\$72,578.11	\$72,578.11	\$0.00
Gift Cards	\$0.00	\$102.02	\$102.02	\$0.00
Offline Credit Card	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,000.00	\$130,431.95	\$170,462.16	\$30.21

Credit Card Detail

Card Name	Count	Amount
Total		

Discounts By Reason Code

<u>Reason code</u>	<u>Qty</u>	<u>Total</u>	<u>% Sales</u>
15% Coupon	20	\$153.00	0.13 %
15% Discount Craft Beer	66	\$129.13	0.11 %
2-6 pk for 12 pk Price	2	\$3.99	0.00 %
Coded Beer	113	\$517.79	0.43 %
Customer	2	\$0.95	0.00 %
Daily's 4 pk Disc	127	\$52.00	0.04 %
Discontinued Item	192	\$1,383.84	1.14 %
Quantity Discount	162	\$221.56	0.18 %
Quantity Discounts	14	\$26.78	0.02 %
Sale Price	690	\$1,760.23	1.45 %
Senior Wednesday Discount	47	\$59.15	0.05 %
Wine Bags 4 Bottles	59	\$62.15	0.05 %
Wine Club	71	\$106.14	0.09 %
Wine sale	15	\$19.90	0.02 %
Wine Tuesday Discount	148	\$160.35	0.13 %
Total	1728	\$4,656.96	

Tax Collected

<u>Tax Name</u>	<u>Amount</u>
MN Liquor Tax	\$10,172.96
MN Sales Tax	\$371.38
Total	\$10,544.34

Payout & Drop Detail

<u>Cashier</u>	<u>Payment To</u>	<u>Comment</u>	<u>Amount</u>	<u>Date/Time</u>
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Taxable Sales

<u>Description</u>	<u>Amount</u>
MN Liquor Tax	\$108,504.54
MN Sales Tax	\$5,398.01
Non Taxable	\$5,978.27
Tax Exempt	\$6.79



Return Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Fosters 25 oz	(1)	(\$2.49)	286264	2	6/5/2014 6:50:01 PM
Ann Wendlandt	Fosters 25 oz	(1)	(\$2.49)	286264	2	6/5/2014 6:50:01 PM
Ann Wendlandt	E&J 375 ml	(1)	(\$6.49)	286264	2	6/5/2014 6:50:01 PM
April Mathies	High Gravity 40oz bt!	(1)	(\$2.49)	288372	2	6/14/2014 9:39:09 PM
Josh Mergen	Schell's Seasonal 12 pk btl	(1)	(\$13.99)	288201	1	6/14/2014 3:06:16 PM
Josh Mergen	\$1.00 Lottery Scratch Ticket	(1)	(\$1.00)	288517	2	6/17/2014 9:07:45 AM
Josh Mergen	\$1.00 Lottery Scratch Ticket	(1)	(\$1.00)	288517	2	6/17/2014 9:07:45 AM
Josh Mergen	\$1.00 Lottery Scratch Ticket	(1)	(\$1.00)	288517	2	6/17/2014 9:07:45 AM
Josh Mergen	\$1.00 Lottery Scratch Ticket	(1)	(\$1.00)	288517	2	6/17/2014 9:07:45 AM
Josh Mergen	\$1.00 Lottery Scratch Ticket	(1)	(\$1.00)	288517	2	6/17/2014 9:07:45 AM
Josh Mergen	\$1.00 Lottery Scratch Ticket	(1)	(\$1.00)	288517	2	6/17/2014 9:07:45 AM
Josh Mergen	Keg Deposit	(1)	(\$35.00)	289052	2	6/20/2014 10:43:22 AM
Josh Mergen	Bud 6 pk cn	(1)	(\$6.49)	290337	1	6/26/2014 2:54:03 PM
Kayla Loesch	Keg Deposit	(1)	(\$35.00)	290216	2	6/25/2014 5:29:34 PM
Kayla Loesch	Keg Deposit	(1)	(\$35.00)	290216	2	6/25/2014 5:29:34 PM
Kayla Loesch	Tapper Deposit	(1)	(\$45.00)	290217	2	6/25/2014 5:30:21 PM
Kayla Loesch	Tapper Deposit	(1)	(\$45.00)	290217	2	6/25/2014 5:30:21 PM
Kayla Loesch	Keg Deposit	(1)	(\$35.00)	290220	2	6/25/2014 5:32:48 PM
Kayla Loesch	Keg Deposit	(1)	(\$35.00)	290220	2	6/25/2014 5:32:48 PM
Louis Baas	Online Powerball	(1)	(\$2.00)	288404	2	6/16/2014 1:15:14 PM
Wendie Johnson	Wine Club	(1)	(\$5.00)	288042	1	6/13/2014 8:50:11 PM
Wendie Johnson	Summit Extra Pale Ale!2 pk btl	(1)	(\$14.99)	291043	1	6/28/2014 5:07:55 PM
William Ludwig	Coors Light 24 pk cn	(1)	(\$19.99)	285667	2	6/2/2014 10:30:47 AM
William Ludwig	Coors Light 24 pk cn	(1)	(\$19.99)	285667	2	6/2/2014 10:30:47 AM
William Ludwig	Bud Light 24 pk Can	(1)	(\$19.99)	285667	2	6/2/2014 10:30:47 AM
William Ludwig	Coors Light 24 pk cn	(1)	(\$16.99)	285669	2	6/2/2014 10:33:45 AM
William Ludwig	Coors Light 24 pk cn	(1)	(\$16.99)	285669	2	6/2/2014 10:33:45 AM
William Ludwig	Bud Light 24 pk Can	(1)	(\$16.99)	285669	2	6/2/2014 10:33:45 AM
William Ludwig	1919 Deposit Keg & Pump Dep	(1)	(\$75.00)	287022	2	6/9/2014 10:31:14 AM
William Ludwig	1919 Deposit Keg & Pump Dep	(1)	(\$75.00)	287025	2	6/9/2014 11:13:14 AM
William Ludwig	Keg Deposit	(1)	(\$35.00)	291221	2	6/30/2014 2:22:19 PM
William Ludwig	Tapper Deposit	(1)	(\$45.00)	291221	2	6/30/2014 2:22:19 PM
Total		(32)	(\$668.37)			

Post Voids Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Online Lotto Sale	(9)	(\$9.00)	291020	2	6/28/2014 4:41:34 PM
Ann Wendlandt	Online Powerball	(3)	(\$6.00)	291020	2	6/28/2014 4:41:34 PM
Josh Mergen	Grain Belt Premium 24pk can	(1)	(\$19.99)	286810	1	6/7/2014 3:43:50 PM
Josh Mergen	Smirnoff Vodka 375 ml	(1)	(\$6.49)	286810	1	6/7/2014 3:43:50 PM
Kayla Loesch	Old Milwaukee 30pk	(1)	(\$16.99)	285920	2	6/3/2014 5:46:53 PM
Louis Baas	Gordons Gin Ltr	(1)	(\$11.99)	288699	2	6/18/2014 11:25:24 AM
William Ludwig	McMasters 1.75 Ltr	(1)	(\$14.99)	287264	2	6/10/2014 5:14:22 PM
William Ludwig	Phillips Vodka 375 ml	(1)	(\$5.49)	289951	2	6/24/2014 9:11:06 AM
William Ludwig	Keystone Light-24 pk cn	(1)	(\$14.99)	290196	2	6/25/2014 4:45:42 PM
Total		(19)	(\$105.93)			

Negative Item Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Scratch Off Payout	4.00	(\$4.00)	286225	2	6/5/2014 5:03:22 PM
Ann Wendlandt	Scratch Off Payout	30.00	(\$30.00)	286551	2	6/6/2014 6:43:10 PM
Ann Wendlandt	Scratch Off Payout	2.00	(\$2.00)	287118	2	6/9/2014 6:05:15 PM
Ann Wendlandt	Scratch Off Payout	1.00	(\$1.00)	290071	2	6/24/2014 6:09:21 PM
Ann Wendlandt	Scratch Off Payout	1.00	(\$1.00)	290086	2	6/24/2014 7:32:12 PM
Ann Wendlandt	Scratch Off Payout	2.00	(\$2.00)	290704	2	6/27/2014 5:38:47 PM
Ann Wendlandt	Online Lotto Payout	4.00	(\$4.00)	291049	2	6/28/2014 5:18:26 PM
April Mathies	Scratch Off Payout	2.00	(\$2.00)	285801	2	6/2/2014 8:12:20 PM
April Mathies	Scratch Off Payout	10.00	(\$10.00)	287884	2	6/13/2014 4:44:45 PM
April Mathies	Scratch Off Payout	3.00	(\$3.00)	288060	2	6/13/2014 9:37:19 PM
April Mathies	Scratch Off Payout	13.00	(\$13.00)	288351	2	6/14/2014 7:57:26 PM
April Mathies	Scratch Off Payout	8.00	(\$8.00)	288771	2	6/18/2014 4:52:37 PM
Josh Mergen	Scratch Off Payout	5.00	(\$5.00)	288575	2	6/17/2014 3:13:29 PM
Josh Mergen	Scratch Off Payout	3.00	(\$3.00)	288866	2	6/19/2014 10:20:40 AM
Josh Mergen	Scratch Off Payout	25.00	(\$25.00)	289622	1	6/21/2014 5:00:51 PM
Josh Mergen	Scratch Off Payout	3.00	(\$3.00)	289637	1	6/21/2014 5:23:35 PM
Josh Mergen	Scratch Off Payout	30.00	(\$30.00)	290661	1	6/27/2014 4:37:40 PM
Kayla Loesch	Scratch Off Payout	15.00	(\$15.00)	289004	2	6/19/2014 7:18:49 PM
Louis Baas	Scratch Off Payout	3.00	(\$3.00)	286741	2	6/7/2014 1:53:03 PM
Louis Baas	Scratch Off Payout	1.00	(\$1.00)	288418	2	6/16/2014 2:28:55 PM
Louis Baas	Scratch Off Payout	9.00	(\$9.00)	290940	2	6/28/2014 2:28:22 PM
William Ludwig	Online Lotto Payout	1.00	(\$1.00)	285666	2	6/2/2014 10:28:37 AM
William Ludwig	Online Lotto Payout	3.00	(\$3.00)	285697	2	6/2/2014 1:19:30 PM
William Ludwig	Scratch Off Payout	5.00	(\$5.00)	285840	2	6/3/2014 12:47:02 PM
William Ludwig	Online Lotto Payout	1.00	(\$1.00)	285982	2	6/4/2014 9:21:03 AM
William Ludwig	Scratch Off Payout	5.00	(\$5.00)	286036	2	6/4/2014 3:21:33 PM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	287034	2	6/9/2014 1:00:21 PM
William Ludwig	Online Lotto Payout	2.00	(\$2.00)	287407	2	6/11/2014 3:25:25 PM
William Ludwig	Scratch Off Payout	15.00	(\$15.00)	287441	2	6/11/2014 5:05:11 PM
William Ludwig	Online Lotto Payout	2.00	(\$2.00)	287555	2	6/12/2014 10:35:26 AM
William Ludwig	Scratch Off Payout	110.00	(\$110.00)	287618	2	6/12/2014 4:07:00 PM
William Ludwig	Scratch Off Payout	15.00	(\$15.00)	289817	2	6/23/2014 11:40:53 AM
William Ludwig	Scratch Off Payout	14.00	(\$14.00)	291210	2	6/30/2014 1:36:32 PM
Total		350.00	(\$350.00)			



Consolidated Z Report

For batches closed between 7/1/2014 and 8/2/2014

Number of Registers 2
Number of Batches 73

All Regs Closed? FALSE
EDC Closed? TRUE

Entire Month of July 2014

Cash In

Opening Total	\$43,200.00
Sales	\$167,101.58
Neg. Transactions	(\$811.50)
Tax	\$14,682.49
Shipping	\$0.00
Debit Surcharge	\$0.00
Cash Back Fee	\$0.00
Paid on Layaway	\$0.00
Paid to Account	\$0.00
Deposit Made	\$0.00
Total	\$224,172.57

Cash Out

Paid Out	\$0.00
Dropped	\$0.00
Layaway Closed	\$0.00
Paid on Account	\$0.00
Deposit Redeemed	\$0.00
Closing Total	\$224,095.99
Total	\$224,095.99

Misc.

Total Sales	\$166,290.08	
Total Tended	\$214,026.44	
Total Change	(\$33,053.87)	
Over / Short	(\$76.58)	(0.0460%)
Cost of Goods	\$128,330.59	77.17 %
Profit	\$37,959.49	22.83 %
Commission	\$0.00	
Discounts	\$4,907.28	2.87 %
Discount Quantity	2499	16.00 %
Product Count	15620	
Not Scanned	0	0.00 %
Transaction Count	7362	
Avg. Transaction	\$22.62	
Largest Transaction	\$513.28	
No Sales	326	4.43 %
Cancel Transaction	57	0.77 %
Item Corrections	170	1.09 %
Returns (19)	\$565.87	0.34 %
Post Voids (9)	\$217.13	0.13 %
Neg. Dollar Items	(\$485.00)	0.29 %
Manual Inventory Adjustments	\$887.32	
Unique Customers	0	
Trans w/ Customer	0	0.00 %

Department Sales

Department Name	Cost	Sales	% of Sales
Beer	\$72,944.28	\$92,997.11	55.92 %
Club	\$0.00	\$239.00	0.14 %
Deposits	(\$60.00)	(\$70.00)	-0.04 %
Energy Drinks	\$123.86	\$193.70	0.12 %
Gift Card Sales	\$0.00	\$20.00	0.01 %
Ice and Water	\$1,357.56	\$2,537.75	1.53 %
Liquor	\$33,090.61	\$43,005.09	25.86 %
Lott Scr Payout	\$0.00	(\$470.00)	-0.28 %
Lottery Scratch Tickets	\$1,173.69	\$1,242.00	0.75 %
Misc	\$2,347.10	\$3,343.82	2.01 %
Online Lotto	\$331.69	\$351.00	0.21 %
Online Lotto Payout	(\$12.35)	(\$13.00)	-0.01 %
Pop	\$576.39	\$783.83	0.47 %
Snuff and Cigars	\$397.76	\$478.50	0.29 %
Tobacco	\$5,628.96	\$6,342.04	3.81 %
Wine	\$10,431.03	\$15,309.24	9.21 %

Tender Information

Tender Type	Open	Shift	Close	Over/Short
Cash	\$43,200.00	\$67,703.61	\$110,896.02	(\$7.59)
Check	\$0.00	\$8,295.01	\$8,226.02	(\$68.99)
Credit Card	\$0.00	\$104,938.95	\$104,938.95	\$0.00
Gift Cards	\$0.00	\$35.00	\$35.00	\$0.00
Offline Credit Card	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,200.00	\$180,972.57	\$224,095.99	(\$76.58)

Credit Card Detail

Card Name	Count	Amount
Total		

10

Discounts By Reason Code

<u>Reason code</u>	<u>Qty</u>	<u>Total</u>	<u>% Sales</u>
15% Coupon	7	\$10.99	0.01 %
15% Discount Craft Beer	51	\$87.65	0.05 %
2-6 pk for 12 pk Price	7	\$5.98	0.00 %
Coded Beer	48	\$213.00	0.13 %
Customer	14	\$17.60	0.01 %
Daily's 4 pk Disc	260	\$67.82	0.04 %
Discontinued Item	91	\$491.14	0.29 %
MMBA	30	\$37.75	0.02 %
Quantity Discount	217	\$499.66	0.30 %
Quantity Discounts	30	\$55.80	0.03 %
Sale Price	1243	\$2,782.77	1.66 %
Senior Wednesday Discount	46	\$61.55	0.04 %
Wine Bags 4 Bottles	121	\$113.05	0.07 %
Wine Club	74	\$118.20	0.07 %
Wine sale	64	\$134.27	0.08 %
Wine Tuesday Discount	196	\$210.05	0.13 %
Total	2499	\$4,907.28	

Tax Collected

<u>Tax Name</u>	<u>Amount</u>
MN Liquor Tax	\$14,225.68
MN Sales Tax	\$456.81
Total	\$14,682.49

Payout & Drop Detail

<u>Cashier</u>	<u>Payment To</u>	<u>Comment</u>	<u>Amount</u>	<u>Date/Time</u>
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Taxable Sales

<u>Description</u>	<u>Amount</u>
MN Liquor Tax	\$151,734.22
MN Sales Tax	\$6,639.50
Non Taxable	\$7,894.38
Tax Exempt	\$21.98



Return Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Arbor Straw White Zin 750 ml	(1)	(\$4.49)	291490	2	7/1/2014 5:36:59 PM
Ann Wendlandt	Third Street Three Way	(1)	(\$8.99)	292763	1	7/4/2014 3:45:20 PM
April Mathies	Leine Honey Weiss 12 pk btl	(1)	(\$11.99)	298491	2	7/30/2014 6:25:20 PM
Josh Mergen	Malibu Coconut Rum Ltr	(1)	(\$16.99)	293334	1	7/5/2014 4:37:28 PM
Louis Baas	Angry Orchard Apple Ginge 6 bt	(1)	(\$9.49)	294127	1	7/10/2014 1:00:23 PM
Louis Baas	Angry Orchard Apple Ginge 6 bt	(1)	(\$9.49)	294127	1	7/10/2014 1:00:23 PM
Louis Baas	Keg Deposit	(1)	(\$35.00)	294733	2	7/12/2014 12:40:29 PM
Louis Baas	Keg Deposit	(1)	(\$35.00)	294733	2	7/12/2014 12:40:29 PM
Louis Baas	Tapper Deposit	(1)	(\$45.00)	294733	2	7/12/2014 12:40:29 PM
Wendie Johnson	Phillips Vodka 375 ml	(1)	(\$5.49)	293686	2	7/7/2014 6:27:46 PM
Wendie Johnson	Keg Deposit	(1)	(\$35.00)	293697	2	7/7/2014 6:57:18 PM
Wendie Johnson	Karkov Vodka 375 ml	(1)	(\$4.99)	293710	2	7/7/2014 7:39:26 PM
Wendie Johnson	Keg Deposit	(1)	(\$35.00)	295709	2	7/17/2014 8:04:24 PM
Wendie Johnson	Tapper Deposit	(1)	(\$45.00)	295710	2	7/17/2014 8:08:52 PM
Wendie Johnson	Keg Deposit	(1)	(\$35.00)	295711	2	7/17/2014 8:11:05 PM
William Ludwig	Kahlua 1 Ltr	(1)	(\$22.99)	291967	2	7/3/2014 2:11:02 PM
William Ludwig	Phillips Amaretto Ltr	(1)	(\$12.99)	293751	2	7/8/2014 11:41:29 AM
William Ludwig	Franzia Chillable Red 5 Ltr	(1)	(\$13.49)	293930	2	7/9/2014 10:56:04 AM
William Ludwig	Online Lotto Sale	(1)	(\$1.00)	293941	2	7/9/2014 12:24:27 PM
William Ludwig	Top Power Roll Cig Machine	(1)	(\$79.99)	296745	2	7/22/2014 3:00:52 PM
William Ludwig	Franzia Chardonnay 5 Ltr	(1)	(\$18.49)	298029	2	7/28/2014 11:17:39 AM
William Ludwig	Keg Deposit	(1)	(\$35.00)	298055	2	7/28/2014 12:59:07 PM
William Ludwig	Tapper Deposit	(1)	(\$45.00)	298055	2	7/28/2014 12:59:07 PM
Total		(23)	(\$565.87)			



Post Voids Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Bud Light 24 pk Can	(3)	(\$50.97)	291478	2	7/1/2014 5:17:52 PM
Ann Wendlandt	Midnight Moon Apple Pie 375ml	(1)	(\$13.99)	297544	2	7/25/2014 7:54:03 PM
Ann Wendlandt	Keystone Light 16oz. 24pk.Cans	(1)	(\$17.99)	297918	2	7/26/2014 6:41:27 PM
Ann Wendlandt	Dailys Frozen Pink Lemonade	(1)	(\$1.75)	297918	2	7/26/2014 6:41:27 PM
Ann Wendlandt	Dailys Frozen Pina Colada Sing	(1)	(\$1.75)	297918	2	7/26/2014 6:41:27 PM
Ann Wendlandt	Dailys Frozen Hurricane Sing	(1)	(\$1.75)	297918	2	7/26/2014 6:41:27 PM
Ann Wendlandt	Dailys Frozen Hurricane Sing	(1)	(\$1.99)	297918	2	7/26/2014 6:41:27 PM
April Mathies	Phillips Triple Sec Ltr	(1)	(\$9.89)	294501	2	7/11/2014 5:07:08 PM
April Mathies	Long Lake Pinot Noir	(1)	(\$5.99)	294501	2	7/11/2014 5:07:08 PM
April Mathies	Rex Goliath Pinot Grigio 750ml	(1)	(\$4.99)	294501	2	7/11/2014 5:07:08 PM
April Mathies	Tisdale Merlot 750 ml	(1)	(\$3.99)	294501	2	7/11/2014 5:07:08 PM
April Mathies	Tisdale Chardonnay 750 ml	(1)	(\$3.99)	294501	2	7/11/2014 5:07:08 PM
April Mathies	Tisdale Merlot 750 ml	(1)	(\$3.99)	294501	2	7/11/2014 5:07:08 PM
April Mathies	Rex Goliath Chardonnay 750ml	(1)	(\$4.99)	294501	2	7/11/2014 5:07:08 PM
Josh Mergen	Revel Stoke Pecan Whiskey 1L	(1)	(\$13.99)	297317	2	7/25/2014 12:39:00 PM
Josh Mergen	Cupcake Pinot Grigio	(1)	(\$10.99)	297317	2	7/25/2014 12:39:00 PM
Josh Mergen	Korbel Brut 750 ml	(1)	(\$12.99)	297317	2	7/25/2014 12:39:00 PM
Josh Mergen	Coppola Diamond Chardonnay	(1)	(\$14.99)	297317	2	7/25/2014 12:39:00 PM
Josh Mergen	Third Street Three Way	(1)	(\$6.99)	297317	2	7/25/2014 12:39:00 PM
Josh Mergen	Third Street Spot Light	(1)	(\$6.99)	297317	2	7/25/2014 12:39:00 PM
Josh Mergen	Ice 5 lbs Bag	(1)	(\$1.69)	297317	2	7/25/2014 12:39:00 PM
Wendie Johnson	Shock Top 12pk Btls	(1)	(\$12.99)	296846	2	7/22/2014 7:24:01 PM
Wendie Johnson	Online Lotto Payout	(2)	\$2.00	296856	2	7/22/2014 8:09:39 PM
William Ludwig	Wine Club	(1)	(\$5.00)	296906	2	7/23/2014 1:04:06 PM
William Ludwig	E&J 200 ml	(1)	(\$4.49)	297997	2	7/28/2014 9:21:58 AM
Total		(28)	(\$217.13)			

Negative Item Detail



<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Scratch Off Payout	6.00	(\$6.00)	294232	2	7/10/2014 5:55:13 PM
Ann Wendlandt	Scratch Off Payout	7.00	(\$7.00)	294266	2	7/10/2014 7:29:35 PM
Ann Wendlandt	Scratch Off Payout	8.00	(\$8.00)	297523	2	7/25/2014 6:57:28 PM
April Mathies	Scratch Off Payout	5.00	(\$5.00)	292861	2	7/4/2014 6:00:24 PM
April Mathies	Scratch Off Payout	2.00	(\$2.00)	294447	2	7/11/2014 4:00:24 PM
April Mathies	Scratch Off Payout	5.00	(\$5.00)	295133	2	7/14/2014 5:43:23 PM
Josh Mergen	Online Lotto Payout	1.00	(\$1.00)	294437	1	7/11/2014 3:37:41 PM
Josh Mergen	Scratch Off Payout	30.00	(\$30.00)	296118	2	7/19/2014 9:56:29 AM
Josh Mergen	Scratch Off Payout	6.00	(\$6.00)	297410	2	7/25/2014 4:19:27 PM
Josh Mergen	Scratch Off Payout	5.00	(\$5.00)	297429	2	7/25/2014 4:46:52 PM
Kayla Loesch	Scratch Off Payout	5.00	(\$5.00)	291795	2	7/2/2014 8:52:41 PM
Kayla Loesch	Scratch Off Payout	5.00	(\$5.00)	291797	2	7/2/2014 8:55:29 PM
Kayla Loesch	Scratch Off Payout	50.00	(\$50.00)	291806	2	7/2/2014 9:25:30 PM
Kayla Loesch	Scratch Off Payout	10.00	(\$10.00)	293154	1	7/5/2014 1:06:12 PM
Kayla Loesch	Scratch Off Payout	5.00	(\$5.00)	293189	1	7/5/2014 1:49:11 PM
Kayla Loesch	Scratch Off Payout	12.00	(\$12.00)	295994	2	7/18/2014 5:52:00 PM
Kayla Loesch	Scratch Off Payout	3.00	(\$3.00)	296639	2	7/21/2014 6:17:00 PM
Kayla Loesch	Scratch Off Payout	8.00	(\$8.00)	296653	2	7/21/2014 6:57:59 PM
Kayla Loesch	Scratch Off Payout	12.00	(\$12.00)	298675	2	7/31/2014 6:13:56 PM
Louis Baas	Scratch Off Payout	100.00	(\$100.00)	292665	2	7/4/2014 1:46:55 PM
Louis Baas	Online Lotto Payout	2.00	(\$2.00)	295067	2	7/14/2014 1:38:51 PM
Louis Baas	Scratch Off Payout	14.00	(\$14.00)	295082	2	7/14/2014 3:26:35 PM
Wendie Johnson	Scratch Off Payout	5.00	(\$5.00)	293893	2	7/8/2014 7:29:39 PM
Wendie Johnson	Scratch Off Payout	10.00	(\$10.00)	296143	1	7/19/2014 10:50:37 AM
Wendie Johnson	Scratch Off Payout	10.00	(\$10.00)	296236	1	7/19/2014 1:24:16 PM
Wendie Johnson	Scratch Off Payout	8.00	(\$8.00)	296275	1	7/19/2014 2:26:25 PM
Wendie Johnson	Online Lotto Payout	2.00	(\$2.00)	296852	2	7/22/2014 8:05:54 PM
William Ludwig	Scratch Off Payout	5.00	(\$5.00)	293570	2	7/7/2014 11:53:44 AM
William Ludwig	Scratch Off Payout	25.00	(\$25.00)	293570	2	7/7/2014 11:53:44 AM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	293570	2	7/7/2014 11:53:44 AM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	293570	2	7/7/2014 11:53:44 AM
William Ludwig	Scratch Off Payout	2.00	(\$2.00)	293803	2	7/8/2014 3:48:40 PM
William Ludwig	Scratch Off Payout	15.00	(\$15.00)	293919	2	7/9/2014 9:35:47 AM
William Ludwig	Scratch Off Payout	7.00	(\$7.00)	293931	2	7/9/2014 10:59:59 AM
William Ludwig	Scratch Off Payout	13.00	(\$13.00)	295193	2	7/15/2014 11:02:56 AM
William Ludwig	Online Lotto Payout	3.00	(\$3.00)	295405	2	7/16/2014 2:19:49 PM
William Ludwig	Online Lotto Payout	2.00	(\$2.00)	295863	2	7/18/2014 2:25:35 PM
William Ludwig	Scratch Off Payout	50.00	(\$50.00)	296589	2	7/21/2014 3:45:15 PM
William Ludwig	Online Lotto Payout	1.00	(\$1.00)	297183	2	7/24/2014 5:16:26 PM
William Ludwig	Scratch Off Payout	10.00	(\$10.00)	298053	2	7/28/2014 12:50:19 PM
William Ludwig	Online Lotto Payout	4.00	(\$4.00)	298124	2	7/28/2014 4:45:21 PM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	298124	2	7/28/2014 4:45:21 PM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	298227	2	7/29/2014 10:59:52 AM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	298228	2	7/29/2014 11:00:40 AM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	298230	2	7/29/2014 11:01:40 AM
William Ludwig	Scratch Off Payout	2.00	(\$2.00)	298377	2	7/30/2014 9:51:34 AM
Total		485.00	(\$485.00)			

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Consolidated Z Report

For batches closed between 8/3/2014 and 9/4/2014

Number of Registers 2
Number of Batches 72

All Regs Closed? FALSE
EDC Closed? TRUE

*Entire
Month of
Aug 2014*

Cash In		Misc.		Department Sales			
Opening Total	\$41,600.00	Total Sales	\$145,977.65	<u>Department Name</u>	<u>Cost</u>	<u>Sales</u>	<u>% of Sales</u>
Sales	\$146,587.87	Total Tended	\$190,255.77	Beer	\$61,617.99	\$78,538.42	53.80 %
Neg. Transactions	(\$610.22)	Total Change	(\$31,412.31)	Club	\$0.00	\$0.00	0.00 %
Tax	\$12,865.81	Over / Short	\$30.70	Deposits	\$45.00	\$60.00	0.04 %
Shipping	\$0.00	Cost of Goods	\$113,918.27	Energy Drinks	\$115.50	\$165.33	0.11 %
Debit Surcharge	\$0.00	Profit	\$32,059.38	Gift Card Sales	\$0.00	\$75.00	0.05 %
Cash Back Fee	\$0.00	Commission	\$0.00	Ice and Water	\$1,171.74	\$2,124.07	1.46 %
Paid on Layaway	\$0.00	Discounts	\$6,345.81	Liquor	\$27,684.00	\$35,719.96	24.47 %
Paid to Account	\$0.00	Discount Quantity	2727	Lott Scr Payout	\$0.00	(\$551.00)	-0.38 %
Deposit Made	\$0.00	Product Count	13990	Lottery Scratch Tickets	\$1,082.97	\$1,146.00	0.79 %
Total	\$200,443.46	Not Scanned	0	Misc	\$2,247.85	\$3,150.33	2.16 %
		Transaction Count	6420	Online Lotto	\$361.93	\$383.00	0.26 %
		Avg. Transaction	\$22.77	Online Lotto Payout	(\$24.70)	(\$26.00)	-0.02 %
		Largest Transaction	\$1,615.90	Pop	\$515.90	\$693.64	0.48 %
		No Sales	355	Snuff and Cigars	\$437.04	\$512.97	0.35 %
		Cancel Transaction	33	Tobacco	\$5,393.09	\$6,125.50	4.20 %
		Item Corrections	125	Wine	\$13,269.96	\$17,860.43	12.24 %
		Returns (18)	\$376.46				
		Post Voids (9)	\$173.35				
		Neg. Dollar Items	(\$579.00)				
		Manual Inventory Adjustments	\$11.97				
		Unique Customers	0				
		Trans w/ Customer	0				

Tender Information					Credit Card Detail		
Tender Type	Open	Shift	Close	Over/Short	Card Name	Count	Amount
Cash	\$41,600.00	\$58,781.12	\$100,383.56	\$2.44	Total		
Check	\$0.00	\$7,773.07	\$7,801.33	\$28.26			
Credit Card	\$0.00	\$92,178.69	\$92,178.69	\$0.00			
Gift Cards	\$0.00	\$51.24	\$51.24	\$0.00			
Offline Credit Card	\$0.00	\$59.34	\$59.34	\$0.00			
Totals	\$41,600.00	\$158,843.46	\$200,474.16	\$30.70			

*Balanced
KF*

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Discounts By Reason Code

Tax Collected

<u>Reason code</u>	<u>Qty</u>	<u>Total</u>	<u>% Sales</u>
15% Coupon	2	\$0.94	0.00 %
15% Discount Craft Beer	39	\$94.66	0.06 %
2-6 pk for 12 pk Price	11	(\$2.04)	0.00 %
750ml for 1.5L	2	\$3.99	0.00 %
Coded Beer	64	\$245.50	0.17 %
Customer	21	\$56.27	0.04 %
Daily's 4 pk Disc	182	\$43.89	0.03 %
Discontinued Item	122	\$547.83	0.37 %
Dont use	1	\$4.00	0.00 %
MMBA	6	\$6.85	0.00 %
Quantity Discount	401	\$826.74	0.56 %
Quantity Discounts	12	\$30.32	0.02 %
Sale Price	979	\$2,751.00	1.87 %
Senior Wednesday Discount	45	\$61.25	0.04 %
Wine Bags 4 Bottles	81	\$82.79	0.06 %
Wine Club	32	\$75.21	0.05 %
Wine sale	593	\$1,371.46	0.93 %
Wine Tuesday Discount	134	\$145.15	0.10 %
Total	2727	\$6,345.81	

<u>Tax Name</u>	<u>Amount</u>
MN Liquor Tax	\$12,415.45
MN Sales Tax	\$450.36
Total	\$12,865.81

Payout & Drop Detail

Taxable Sales

<u>Cashier</u>	<u>Payment To</u>	<u>Comment</u>	<u>Amount</u>	<u>Date/Time</u>
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<u>Description</u>	<u>Amount</u>
MN Liquor Tax	\$132,429.76
MN Sales Tax	\$6,548.14
Non Taxable	\$6,999.75
Tax Exempt	\$0.00

ISA

Return Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Keg Deposit	(1)	(\$35.00)	299827	2	8/5/2014 8:02:56 PM
Ann Wendlandt	Tapper Deposit	(1)	(\$45.00)	299832	2	8/5/2014 8:06:03 PM
April Mathies	Smokin' G Platinum Blend	(1)	(\$11.99)	298986	2	8/1/2014 6:24:07 PM
Josh Mergen	Keg Deposit	(1)	(\$35.00)	300940	2	8/11/2014 11:24:49 AM
Josh Mergen	Tapper Deposit	(1)	(\$45.00)	300940	2	8/11/2014 11:24:49 AM
Josh Mergen	Keg Deposit	(1)	(\$35.00)	301742	1	8/15/2014 4:16:09 PM
Kayla Loesch	Bud Light 24 pk Can	(1)	(\$19.99)	299985	2	8/6/2014 6:36:17 PM
Louis Baas	Ice 20 lb Bag	(1)	(\$4.49)	298939	1	8/1/2014 5:08:10 PM
Louis Baas	Ice 20 lb Bag	(1)	(\$4.49)	298939	1	8/1/2014 5:08:10 PM
Louis Baas	Ice 20 lb Bag	(1)	(\$4.49)	298939	1	8/1/2014 5:08:10 PM
Louis Baas	Ice 20 lb Bag	(1)	(\$4.49)	298939	1	8/1/2014 5:08:10 PM
Louis Baas	Marlboro Red 100s Box	(1)	(\$8.39)	302783	2	8/21/2014 10:40:22 AM
Louis Baas	Marlboro Red 100s Box	(1)	(\$8.39)	302783	2	8/21/2014 10:40:22 AM
Louis Baas	Marlboro Red 100s Box	(1)	(\$8.39)	302783	2	8/21/2014 10:40:22 AM
Louis Baas	Franmara Wing Corkscrew	(1)	(\$5.99)	302978	1	8/22/2014 12:18:15 PM
Louis Baas	Bud Black Crown 6 pk btl	(1)	(\$7.99)	303017	1	8/22/2014 2:05:43 PM
Wendie Johnson	Red Hot Cinnamon Whisky	(1)	(\$13.99)	299380	1	8/2/2014 5:14:43 PM
Wendie Johnson	Ice 5 lbs Bag	(1)	(\$1.69)	300202	2	8/7/2014 8:30:29 PM
Wendie Johnson	Coors Light 24 pk cn	(1)	(\$16.99)	301965	2	8/16/2014 10:29:11 AM
Wendie Johnson	Jimmy Luv's Sneaky Hot	(1)	(\$4.99)	303587	1	8/23/2014 9:30:03 PM
Wendie Johnson	Grain Belt Nordeast 12 btl	(1)	(\$11.24)	303901	2	8/27/2014 11:48:07 AM
William Ludwig	Miller Gen Draft 64 24 pk cn	(1)	(\$19.99)	302974	2	8/22/2014 11:55:11 AM
William Ludwig	Old Milwaukee NA 12 cn	(1)	(\$8.49)	303044	2	8/22/2014 3:00:04 PM
William Ludwig	McMasters 1.75 Ltr	(1)	(\$14.99)	304070	2	8/28/2014 10:46:40 AM
Total		(24)	(\$376.46)			

Post Voids Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Phillips Vodka 750 ml	(1)	(\$7.99)	305145	2	8/30/2014 9:43:13 PM
Ann Wendlandt	Scratch Off Payout	(2)	\$2.00	305145	2	8/30/2014 9:43:13 PM
Ann Wendlandt	Online Lotto Sale	(2)	(\$2.00)	305145	2	8/30/2014 9:43:13 PM
April Mathies	St Pauli Girl 6 pk bt	(1)	(\$8.99)	303545	2	8/23/2014 6:50:54 PM
April Mathies	St Pauli Girl Dark 6 pk bt	(1)	(\$8.99)	303545	2	8/23/2014 6:50:54 PM
Josh Mergen	Ron Diaz Spiced 375 ml	(1)	(\$5.49)	303648	2	8/25/2014 4:05:51 PM
Kayla Loesch	Barefoot Bubbly Moscato 750ml	(2)	(\$19.98)	304746	1	8/30/2014 12:09:17 PM
Kayla Loesch	Middle Sister Sweet & Sassy	(1)	(\$10.99)	304806	1	8/30/2014 1:14:49 PM
Louis Baas	Cuervo Cinge 1.75	(1)	(\$22.99)	299269	2	8/2/2014 2:38:24 PM
Louis Baas	La Joya Reserve Carmenere 750m	(1)	(\$9.99)	302823	2	8/21/2014 3:05:14 PM
Louis Baas	Casillero Cabernet Sauvignon	(1)	(\$9.99)	302823	2	8/21/2014 3:05:14 PM
Louis Baas	Bacardi Superi Rum Ltr	(1)	(\$14.99)	302823	2	8/21/2014 3:05:14 PM
Louis Baas	E&J VSOP Ltr	(1)	(\$12.99)	302823	2	8/21/2014 3:05:14 PM
William Ludwig	Seagram's Lime Gin Ltr	(1)	(\$11.49)	301460	2	8/14/2014 3:18:53 PM
William Ludwig	Seagram's Lime Gin Ltr	(1)	(\$11.49)	301460	2	8/14/2014 3:18:53 PM
William Ludwig	New Amsterdam Vodka 1.75L	(1)	(\$16.99)	302652	2	8/20/2014 1:58:14 PM
Total		(19)	(\$173.35)			

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Negative Item Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
Ann Wendlandt	Scratch Off Payout	3.00	(\$3.00)	299436	2	8/2/2014 6:54:18 PM
Ann Wendlandt	Online Lotto Payout	5.00	(\$5.00)	299763	2	8/5/2014 5:11:01 PM
Ann Wendlandt	Scratch Off Payout	10.00	(\$10.00)	302554	2	8/19/2014 5:27:30 PM
Ann Wendlandt	Online Lotto Payout	4.00	(\$4.00)	302559	2	8/19/2014 5:35:28 PM
Ann Wendlandt	Scratch Off Payout	3.00	(\$3.00)	302726	2	8/20/2014 6:12:48 PM
Ann Wendlandt	Scratch Off Payout	2.00	(\$2.00)	304968	2	8/30/2014 4:42:37 PM
Ann Wendlandt	Scratch Off Payout	2.00	(\$2.00)	305146	2	8/30/2014 9:44:18 PM
April Mathies	Scratch Off Payout	5.00	(\$5.00)	300801	1	8/9/2014 4:58:30 PM
April Mathies	Scratch Off Payout	3.00	(\$3.00)	301187	2	8/12/2014 5:53:23 PM
April Mathies	Scratch Off Payout	15.00	(\$15.00)	301187	2	8/12/2014 5:53:23 PM
April Mathies	Scratch Off Payout	25.00	(\$25.00)	301187	2	8/12/2014 5:53:23 PM
April Mathies	Scratch Off Payout	17.00	(\$17.00)	302870	2	8/21/2014 5:13:20 PM
April Mathies	Scratch Off Payout	3.00	(\$3.00)	302899	2	8/21/2014 6:22:32 PM
April Mathies	Scratch Off Payout	3.00	(\$3.00)	303530	2	8/23/2014 6:16:36 PM
Josh Mergen	Scratch Off Payout	7.00	(\$7.00)	300678	2	8/9/2014 1:24:00 PM
Josh Mergen	Online Lotto Payout	1.00	(\$1.00)	300728	2	8/9/2014 3:00:08 PM
Josh Mergen	Online Lotto Payout	11.00	(\$11.00)	303665	2	8/25/2014 4:39:25 PM
Josh Mergen	Scratch Off Payout	5.00	(\$5.00)	304048	2	8/27/2014 8:38:48 PM
Josh Mergen	Scratch Off Payout	5.00	(\$5.00)	304431	2	8/29/2014 4:09:02 PM
Josh Mergen	Scratch Off Payout	100.00	(\$100.00)	304463	2	8/29/2014 4:52:23 PM
Kayla Loesch	Scratch Off Payout	4.00	(\$4.00)	299198	1	8/2/2014 12:42:35 PM
Kayla Loesch	Online Lotto Payout	1.00	(\$1.00)	299278	1	8/2/2014 2:47:10 PM
Kayla Loesch	Scratch Off Payout	2.00	(\$2.00)	302437	2	8/18/2014 6:12:00 PM
Kayla Loesch	Scratch Off Payout	2.00	(\$2.00)	302448	2	8/18/2014 6:37:11 PM
Kayla Loesch	Scratch Off Payout	30.00	(\$30.00)	303206	2	8/22/2014 7:00:26 PM
Louis Baas	Scratch Off Payout	5.00	(\$5.00)	298877	1	8/1/2014 3:43:04 PM
Louis Baas	Scratch Off Payout	20.00	(\$20.00)	299101	2	8/2/2014 10:33:25 AM
Louis Baas	Scratch Off Payout	3.00	(\$3.00)	300066	2	8/7/2014 12:48:12 PM
Louis Baas	Scratch Off Payout	50.00	(\$50.00)	300085	2	8/7/2014 2:52:51 PM
Louis Baas	Scratch Off Payout	100.00	(\$100.00)	300397	2	8/8/2014 4:49:34 PM
Louis Baas	Scratch Off Payout	18.00	(\$18.00)	303409	2	8/23/2014 2:08:05 PM
Louis Baas	Scratch Off Payout	3.00	(\$3.00)	304206	1	8/28/2014 5:52:22 PM
Wendie Johnson	Scratch Off Payout	25.00	(\$25.00)	300846	2	8/9/2014 6:12:55 PM
Wendie Johnson	Scratch Off Payout	7.00	(\$7.00)	301984	2	8/16/2014 11:12:28 AM
Wendie Johnson	Scratch Off Payout	10.00	(\$10.00)	303901	2	8/27/2014 11:48:07 AM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	298738	2	8/1/2014 9:50:42 AM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	301611	2	8/15/2014 11:34:48 AM
William Ludwig	Scratch Off Payout	7.00	(\$7.00)	303011	2	8/22/2014 1:51:31 PM
William Ludwig	Scratch Off Payout	50.00	(\$50.00)	304096	2	8/28/2014 12:27:41 PM
William Ludwig	Online Lotto Payout	4.00	(\$4.00)	304113	2	8/28/2014 1:29:28 PM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	304113	2	8/28/2014 1:29:28 PM
Total		579.00	(\$579.00)			

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Ron Mehr Construction, Inc.

17264 Heatherwood Drive
Paynesville, MN 56362

Estimate

Date	Estimate No.
9/9/2014	55

Phone # 320-492-5313 ronmehrconstruction@yahoo.com
Lic# BC322209

Name/Address
City of Paynesville 221 Washburne Ave Paynesville, MN 56362

Description	Qty	Rate
LIQUOR STORE IN OLD CREDIT UNION REMODEL		
Excavation		0.00
Masonry (stone allowance for entrance)		10,000.00
Labor and materials to install prefinished log siding and trim on sidewalls of building (to replace with ag steel subtract \$37440)		47,280.00
Labor and materials to install new ag steel on roof		14,867.00
Labor and materials to install new soffit and fascia		3,440.00
Labor and materials to remove ceiling, poles, and walls as needed, remove concrete and install new point load, frame new ceiling with engineered girders and scissor trusses,		22,550.00
Labor and materials to sheetrock, tape, and spray		7,500.00
Labor and materials to paint (one color)		4,800.00
Labor and materials to install 6'x7' Thermo steel overhead door		680.00
Electrical		16,000.00
HVAC		4,000.00
Cabinetry		6,500.00
Flooring		10,900.00
Architectural/Engineering fees		8,500.00
Building permit fees		1,550.00
NOTE: This is NOT a quote. Prices are a project estimation. Architectural drawings and bid packet will be needed before pricing can be secured.		
Total		\$158,567.00

If you accept this bid, please sign and date. Prices are good for 30 days. By signing this bid you are entering into a binding contract and agree to pay for any and all items in the bid.

Signature _____

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