

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 12, 2018
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda (Council Action-Motion)

B. CONSENT CALENDAR – NOTICE TO THE PUBLIC – All items here listed are considered to be routine by the City Council and will be acted on by **one motion**. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:

1. Regular Council Meeting Minutes of January 8, 2018
2. Special Council Workshop Minutes of January 11, 2018
3. Special Council Meeting Minutes of January 18, 2018
4. City – Month End Revenue Report dated January 2018
5. City – Month End Expenditures Report dated January 2018
6. January 2018 Budget to Actual Analysis
7. Pledged Collateral Report dated January 31, 2018
8. Police Report for Crosslake – January 2018
9. Police Report for Mission Township – January 2018
10. Fire Department Report – January 2018
11. North Memorial Health Ambulance Run Report – December 2017 and January 2018
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of December 22, 2017
14. Crosslake Park/Library Commission Meeting Minutes of January 23, 2018
15. Crosslake Roll-Off Recycling Report for January 2018
16. Waste Partners Recycling Report for December 2017
17. MPCA NPDES Permit Compliance Summary for 10/1/16-9/30/17
18. Pay Request No. 5 from Eagle Construction for WWTF Improvements in the Amount of \$102,588.13
19. Memo dated 2/6/18 from City Clerk Re: Group Transient Merchant Permit
20. Agreement for Professional Services By and Between the Crosslake EDA and BLAEDC for 2018
21. LG240B Application for Conduct Excluded Bingo for Immaculate Heart Church
22. Bills for Approval

C. PUBLIC FORUM - No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.

D. CRITICAL ISSUES

1. Crow Wing County Staff Engineer Jordan Larson – Update on CSAH 36 Reconstruction Project
2. Laura Stromberg – St. Patrick's Day Parade and Celebration on March 17, 2018

- a. LG220 Application for Exempt Permit for Chamber to Conduct Raffle (**Council Action-Motion**)
- b. Authorization to Use City Streets with Assistance from Public Works, Fire Department and Police Department (**Council Action-Motion**)
3. Dean Fitch – Proposal to Become Member of Minnesota GreenStep Cities (**Council Action-Motion**)

E. MAYOR'S REPORT

F. CITY ADMINISTRATOR'S REPORT

1. Update on Employee Performance Evaluations
2. Depository Update (**Council Action-Motion**)
 - a. Resolution Reauthorizing Membership in the 4M Fund
 - b. Additional Depository Request – Edward Jones
3. 2017 Audit Process

G. COMMISSION REPORTS

1. PARK AND RECREATION
 - a. Staff Report dated February 7, 2018 from Jon Henke Re: Community Center Update and Recommendations (**Council Action-Motion**)
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Authorize Advertisement for Bids for 2018 Road Projects (**Council Action-Motion**)
 - b. Memo dated 1/25/2018 from Ted Strand Re: Permission to Purchase 2018 Chevy Pickup and Exmark Lawn Mower (**Council Action-Motion**)
 - c. Mike Rardin – Update on WWTF Improvement Project

H. PUBLIC FORUM - No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.

I. CITY ATTORNEY REPORT

1. Resolution to Initiate Legal Proceedings to Acquire Property Through Eminent Domain (**Council Action-Motion**)

J. OLD BUSINESS

K. NEW BUSINESS

L. PUBLIC FORUM – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.

M. ADJOURN

B.l.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JANUARY 8, 2018
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, January 8, 2018. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Nevin, Dave Schrupp, and Brad Nelson. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Park and Rec. Director Jon Henke, Police Chief Erik Lee, Land Survey/Planning Coordinator Paul Herkenhoff, City Attorney Brad Person, City Engineer Mike Rardin, Northland Press Reporter Bill Monroe, and Echo Publishing Reporter Theresa Bourke. There were approximately sixteen people in the audience.

A. CALL TO ORDER – Mayor Norgaard called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 01R-01-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. ORGANIZATIONAL MEETING APPOINTMENTS –

1. MOTION 01R-02-18 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE NEVIN TO APPOINT GARY HEACOX AS ACTING MAYOR AS RECOMMENDED BY MAYOR NORGAARD. MOTION CARRIED WITH ALL AYES.
2. MOTION 01R-03-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPOINT THE MAYOR AND CITY ADMINISTRATOR AS EX OFFICIO MEMBERS TO THE FIRE RELIEF ASSOCIATION. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-04-18 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO APPROVE THE SCHEDULE OF REGULAR COUNCIL MEETINGS ON THE 2ND MONDAY OF THE MONTH AT 7:00 P.M. MOTION CARRIED WITH ALL AYES.
 - a. MOTION 01R-05-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO CHANGE THE DATE OF THE REGULAR NOVEMBER COUNCIL MEETING FROM MONDAY, NOVEMBER 12, 2018 TO TUESDAY, NOVEMBER 13, 2018, IN OBSERVANCE OF THE VETERAN'S DAY HOLIDAY. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-06-18 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPOINT BOLTON AND MENK AS THE CITY ENGINEER. MOTION CARRIED 4-1 WITH SCHRUPP OPPOSED.
5. MOTION 01R-07-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO APPOINT THE FOLLOWING MEMBERS TO THE COMMISSIONS: PLANNING AND ZONING COMMISSION: MARK WESSELS APPOINTMENT TO 1ST 3-YEAR TERM TO EXPIRE 1/31/21 AND MARK LAFON APPOINTMENT TO 2ND 3-YEAR TERM TO EXPIRE 1/31/21; PARK & RECREATION/LIBRARY: DON CHRISTNER APPOINTMENT TO 1ST 3-YEAR TERM TO EXPIRE 1/31/21 AND JIM TALBOTT APPOINTMENT TO 1ST 3-YEAR TERM TO EXPIRE 1/31/21; PUBLIC WORKS COMMISSION: MIC TSCHIDA

APPOINTMENT TO 1ST 3-YEAR TERM; ECONOMIC DEVELOPMENT
AUTHORITY: ROGER ROY APPOINTMENT TO 1ST – 6 YEAR TERM TO EXPIRE
1/31/24. MOTION CARRIED WITH ALL AYES.

C. MAYOR'S REPORT –

1. Two students, Elizabeth Berglund and Jayda Anderson, from the Crosslake Community School read their essays, "If I Were Mayor for a Day". Mayor Norgaard presented the students with Friends of the City certificates.
2. Mayor Norgaard declared a Proclamation Commemorating City of Crosslake School Choice Week during January 21-27, 2018.

**D. CONSENT CALENDAR – MOTION 01R-08-18 WAS MADE BY DAVE SCHRUPP
AND SECONDED BY BRAD NELSON TO APPROVE THE FOLLOWING ITEMS
LISTED ON THE CONSENT CALENDAR:**

1. Public Information Meeting Minutes of December 11, 2017
2. Regular Council Meeting Minutes of December 11, 2017
3. City -- Month End Revenue Report dated December 2017
4. City – Month End Expenditures Report dated December 2017
5. December 2017 Budget to Actual Analysis
6. Pledged Collateral Report dated December 31, 2017
7. Official Depositories – (Frandsen Bank, BlackRidge Bank, 4M Fund)
8. Designate Signatories on City Checking and Savings Accounts – (Mayor, Acting Mayor, City Administrator, and City Clerk)
9. Appointment of Legal Services
 - a. Civil (Breen & Person)
 - b. Labor (Johnson, Killen & Seiler)
 - c. Prosecuting (Mallie)
 - d. Bond Counsel (Briggs & Morgan)
 - e. Bond Advisor (David Drown Associates)
10. Approve 2018 Mileage Reimbursement Rate (Current IRS Amount is \$0.545)
11. Approve Weed Inspector – (Mayor Norgaard)
12. Approve Assistant Weed Inspector – (Ted Strand)
13. Police Report for Crosslake – December 2017
14. Police Report for Mission Township – December 2017
15. 2017 Annual Police Report for Crosslake
16. 2017 Annual Police Report for Mission Township
17. Fire Department Report – December 2017
18. Planning and Zoning Monthly Statistics
19. Planning and Zoning Commission Meeting Minutes of November 13, 2017
20. Crosslake Park/Library Commission Meeting Minutes of November 29, 2017
21. Crosslake Park/Library Commission Meeting Minutes of December 5, 2017
22. Crosslake Roll-Off Recycling Report for December 2017
23. Waste Partners Recycling Report for November 2017
24. Pay Request No. 4 from Eagle Construction for WWTF Improvements in the Amount of \$175,242.70

25. Memo dated 1/3/18 from City Clerk Re: Group Transient Merchant Permit for Flea Markets at Mission of the Cross
 26. Bills Paid from 12/12/17 to 12/31/17 in the Amount of \$95,792.72
 27. Resolution No. 18-01 Accepting Donations
 28. Bills for Approval in the Amount of \$442,878.21
 29. Additional Bills for Approval in the Amount of \$10,976.79
- MOTION CARRIED WITH ALL AYES.

E. PUBLIC FORUM – Mark LaFon of 13058 Happy Cove Road appeared before the Council regarding the upcoming item #F.5. Mr. LaFon asked that the Council not acquire the tax forfeit land on Happy Cove Road and allow Mr. LaFon to purchase the land from the County. The lot is non-buildable. Mr. LaFon would clean up and reforest the property. Mr. LaFon stated that the City should not spend \$700 on the property.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 01R-09-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE THE REVISIONS TO THE EMPLOYEE HANDBOOK RELATED TO CONFLICTS OF INTEREST AND USE OF CITY VEHICLES, FACILITIES AND EQUIPMENT. MOTION CARRIED WITH ALL AYES.
2. Mike Lyonais presented the preliminary review of the pay equity report. The Local Government Pay Equity Act and Minnesota Rules require the City to submit a pay equity report to the State every three years. The current report is due January 31, 2018 for payroll data in place as of December 31, 2017. The Rules require staff to obtain approval from the City Council prior to submitting the report. MOTION 01R-10-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PRELIMINARY REVIEW OF PAY EQUITY REPORT AND TO AUTHORIZE STAFF TO FILE AS FINAL FOR COMPLIANCE CERTIFICATION. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-11-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO ADOPT ORDINANCE NO. 351 CHANGING THE CITY COUNCIL SALARIES EFFECTIVE 1/1/2019 AND TO PUBLISH ORDINANCE NO. 351 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. Dave Nevin questioned whether the change will reduce the incentive for council members to attend extra meetings. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-12-18 WAS MADE BY DAVE NEVIN AND SECONDED BY BRAD NELSON TO APPROVE THE MASTER SERVICES AGREEMENT WITH CTCIT FOR INFORMATION TECHNOLOGY MANAGEMENT SERVICES FOR 2018. MOTION CARRIED WITH ALL AYES.
5. MOTION 01R-13-18 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 18-02 TO ACQUIRE TAX FORFEITED LAND, PARCEL #120292403ACB009 AT A COST OF \$700. Dave Nevin asked why the City was interested in owning the parcel. Ted Strand replied that it is important for the City to have control of the right-of-way for any future improvements. Brad Nelson stated that the cost is minimal. MOTION CARRIED WITH ALL AYES.
6. MOTION 01R-14-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 18-03 TO ALLOW CROW WING

COUNTY TO RECLASSIFY PARCEL 14155000003A009 AS NON-CONSERVATION AND TO REQUIRE THAT THE LOT BE SOLD ONLY TO AN ADJACENT LAND OWNER. Paul Herkenhoff explained that this is a non-conforming parcel and the buyer would be required to consolidate the parcel with their adjacent land. Approval from the DNR is also required prior to sale. MOTION CARRIED WITH ALL AYES.

7. Skip Duchesneau of DW Jones appeared before the Council to discuss the opportunity for the City to participate in the housing project in Town Square by receiving a grant from the Minnesota Housing Workforce. Mr. Duchesneau gave a lengthy description of the program and how it works. The grant is available to non-metro communities only and the applications are due to the State by January 25, 2018. In order to complete the application, Mr. Duchesneau would need to speak with the City's bond advisor, David Drown Associates. The grant comes from the State, not federal government. Attorney Person stated that these grants are common and that the City benefits from the housing development. The housing project is for market rate, not low income. MOTION 01R-15-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO GRANT PERMISSION FOR SKIP DUCHESNEAU TO SPEAK TO DAVID DROWN ASSOCIATES REGARDING THE HOUSING PROJECT AND TO HOLD A SPECIAL COUNCIL MEETING ON THURSDAY, JANUARY 18, 2018 AT 5:00 P.M. FOR THE PURPOSE OF CONSIDERING THE CITY'S ROLE IN THE MN HOUSING WORKFORCE GRANT. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. Jon Henke reported that encroachments onto a City right-of-way were discovered at 15464 Birch Narrows Road when the property owner applied for a zoning permit. Planning and Zoning staff were unable to issue a permit because conditions to remove the encroachments in 2006 were not met. The encroachments include a well, steps to a deck, retaining walls, landscaping features, underground sprinklers, docks and boat lift storage, and vegetation that was maintained as part of the yard. The Park Commission visited the site and recommended that the Council require that all the private property and improvements be removed. Jon Henke asked that the Council treat all property owners the same and stated that the decision was up to the Council.

Attorney Person stated that the Council had many options, including: 1.) Do nothing, 2.) Grant temporary easement, 3.) Vacate the right-of-way, or 4.) Require landowner to move all personal property.

Contractor for the landowner, Dan Miller, addressed the Council and gave a brief history of the encroachments. In 1998 the City granted a variance for a two-foot setback and at that time acknowledged the well on the right-of-way, but took no action. The owner has already removed the lift, bench and dock. The owner would like an easement from the City to keep the well in place and be allowed to maintain grounds around the house. The landscaping will be removed in the spring. The landowner would pay for the costs associated with the agreement. Attorney Person

noted that the agreement could be changed by the Council at any time. MOTION 01R-16-18 WAS MADE BY DAVE NEVIN AND SECONDED BY BRAD NELSON TO APPROVE A LAND USE AGREEMENT WITH PROPERTY OWNER OF 15464 BIRCH NARROWS ROAD BECAUSE THE LOCATION OF THE WELL WAS IGNORED BY PREVIOUS ADMINISTRATION, THE STEPS/WINDOW ENCROACHMENT IS APPROXIMATELY 2-FEET, THE DOCKS HAVE BEEN REMOVED, OWNER ACKNOWLEDGES THAT ROW CANNOT BE USED FOR PRIVATE USE, AND OWNER ONLY HAS RIGHTS TO LAND IMMEDIATELY AROUND THE HOUSE. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/CEMETERY/SEWER

- a. Ted Strand gave a brief update of the Wastewater Treatment Facility Improvement Project. Everything is on schedule.

Ted Strand reported that staff is compiling the specifications needed for a road maintenance plan that can be integrated into the City's current computer program.

H. PUBLIC FORUM – None.

I. CITY ATTORNEY REPORT – None.

J. OLD BUSINESS – None.

K. NEW BUSINESS – Dave Nevin stated that there is interest from residents to build an outdoor or indoor skating/hockey rink at the Community Center and asked the Council to consider the possibility.

L. ADJOURN - The Mayor adjourned the meeting at 8:26 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/1-8-18

B. 2.

SPECIAL COUNCIL WORKSHOP
CITY OF CROSSLAKE
THURSDAY, JANUARY 11, 2018
10:00 A.M. – CITY HALL

The Council for the City of Crosslake held a workshop on January 11, 2018 at 10:00 A.M. in City Hall. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Schrupp and Dave Nevin. Brad Nelson was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Park Director Jon Henke, Planning and Zoning Customer Service Specialist Cheryl Stuckmayer, Land Services Specialist Jon Kolstad, Planning and Zoning Commissioners Aaron Herzog and Mark Lindner, EDA Members Dean Fitch and John Gunstad, Public Works Commissioners Doug Vierzba and Mic Tchida, Jeff Laurel, Carla White, Pat Netko and Northland Press Reporter Bill Monroe.

Mayor Norgaard called the workshop to order at 10:00 A.M. and stated that the intention for the workshop was to be prepared, to the best of our ability, for 2018, to build partnerships within our community, and to begin using the updated city comprehensive plan as a guide to plan for the future. Mayor Norgaard introduced the meeting's moderator Tyler Glynn, Business Development Director for BLAEDC.

Chief Lee reported that police calls have increased steadily over the last few years and that future needs would include adding a sixth full-time officer or hiring a secretary. The Chief's goal for 2018 is to have officers more visible in the community and on the roads. Officers are encouraged to attend more training than in the past. Chief Lee commended the area shuttle busses for providing alternative travel to residents.

Chief Lohmiller presented the Fire Department's year-end report. Fire/EMS calls are at an all-time high. The department's ISO rating went from a 7 to a 6 for properties within a 5-mile radius of the fire hall. Chief Lohmiller reported that the Fire Department is involved in the County's new drone program and explained how it works.

Chief Lee and Chief Lohmiller presented the Space Needs Assessment that was conducted in 2009. The plan outlined additions to the emergency services building, but no action has been taken. The chiefs explained that they are out of room in the existing buildings and that the Council needs to start planning for expansion.

Pat Netko of the Connectivity Committee reported that signs, crosswalks, lighting, benches and planters are on the priority list of enhancements to the City. The committee is working with Crow Wing County Highway Department to add crosswalks on the highway and to hang flower planters off the bridges. A sidewalk on the east side of County Road 66 would increase safety and street lighting and banners would help beautify the town. The committee is looking for funding sources.

Jeff Laurel of the Storm Water Committee gave an update on a study regarding storm water runoff and the importance of the City to be involved. The cost of the study is approximately \$10,000. Mr. Laurel provided maps showing the areas of concern.

Carla White of the Nation Loon Center Committee reported that the University of Minnesota is researching the feasibility and viability of building the Loon Center in Crosslake. U of M staff will present the findings at a community meeting in June. Central Lakes College in Brainerd is helping to write a business plan.

Dean Fitch gave a brief overview of the Crosslake Area Endowment Foundation that would be created to fund the projects of the Crosslakers. Dayton Soby, summer resident, approached the Crosslakers and offered his services to help establish a foundation.

Public Works Director Ted Strand gave an overview of the workload for 2018, including reflective sign inventory, river monitoring, sewer plant upgrades, cemetery maintenance and work order system.

City Administrator Mike Lyonais addressed two of the three intentions of the workshop stating that staff prepared for 2018 through the budgeting process for 2018 which was completed in December 2017. He also gave a brief review of how the budget process works. Mr. Lyonais reported that the City works closely with other entities and has working relationships with Crow Wing County, NJPA, Community School, Food Co-op, and Crosslakers. Mr. Lyonais stated that the City has financial stability which includes a savings equal to at least 6 months of ordinary expenditures.

Park Director Jon Henke presented the Park, Recreation and Library yearend report and 2018 outlook. Mr. Henke recognized funding from the PAL Foundation and reported that a potential donor may fund the addition of pickleball courts so that they are separated from the tennis courts. Mr. Henke discussed future plans for South Bay Park.

Land Services Speciaist Jon Kolstad reviewed the yearly statistics for the Planning and Zoning Department including the number of permits, violations, and compliance inspections. Most people that come to the counter want to know, "What can I do on my property?"

Dean Fitch and Melissa Birch gave an overview of GreenStep Cities and how this program could benefit the City of Crosslake. Tyler Glynn gave an update on the Unified Fund.

Ashley Kaisershott and Tad Erickson presented the draft Comprehensive Plan. There was active dialog as the group reviewed the plan. Many changes and ideas were proposed. An updated draft will be sent out before the plan is presented to the Planning and Zoning Commission.

The meeting concluded at 4:15 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk

City Clerk/Minutes/1-11-18

B.3.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, JANUARY 18, 2018
5:00 P.M. – CITY HALL

The Council for the City of Crosslake met for a Special Meeting on January 18, 2018. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, and Dave Nevin. Dave Schrupp and Brad Nelson were absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Fire Chief Chip Lohmiller, Land Service Specialist Jon Kolstad, and Echo Publishing Reporter Theresa Rourke. There were four people in the audience.

1. Mayor Norgaard called the meeting to order at 5:00 P.M.
2. Mike Lyonais reported that the City received eight applications for the Heavy Equipment/Sewer Operator position and that three individuals were interviewed by Ted Strand, Dave Schrupp and himself. The interviewers recommended that the position be offered to Seth Wannebo. MOTION 01SP2-01-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO HIRE SETH WANNEBO AS HEAVY EQUIPMENT/SEWER OPERATOR AT STEP 7 OF THE AFSCME UNION CONTRACT WITH A SIX MONTH PROBATION PERIOD AND A STEP INCREASE AFTER OBTAINING SEWER LICENSE. MOTION CARRIED WITH ALL AYES.

MOTION 01SP2-02-18 WAS MADE BY PATTY NORGAARD AND SECONDED BY DAVE NEVIN TO APPOINT POLICE CHIEF ERIK LEE TO THE PERSONNEL COMMITTEE WITH A TERM ENDING 12/31/18. MOTION CARRIED WITH ALL AYES.

3. Crosslaker Chair Mike O'Connell asked that the Council support the request to the DNR to create a dog park at 14472 County Road 36. Mr. O'Connell explained that the canoe access is the best location for the park and that the space would be leased from the DNR. Funding for the lease, fence, and well would come from donations. It was the consensus of the Council to direct the Mayor to sign a letter to the DNR in support of the dog park.
4. Skip Duchesneau of DW Jones reported that he spoke with David Drown Associates and obtained City information for the MN Housing Finance application for the apartment development in Town Square. Crosslake has a very low tax rate which makes it difficult to obtain tax abatement or tax increment financing without income restrictions on some of the units in the apartment building. The property owner will put off building for another year in hopes of seeking another route to obtain funding, which may include: seeking out a non-profit to own and construct with bonds to save interest rate, consider module construction to save on County/State wage rates, or find additional match dollars to increase request of the State.
5. There being no further business, the Mayor adjourned the meeting at 5:26 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

CITY OF CROSS LAKE

02/07/18 10:10 AM

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,066,329.00	\$0.00	\$0.00	\$3,066,329.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$113,130.00	\$107,554.62	\$107,554.62	\$5,575.38	95.07%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$121,870.00	\$0.00	\$0.00	\$121,870.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$1,000.00	\$641.60	\$641.60	\$358.40	64.16%
32110	Alcoholic Beverages	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$0.00	\$29,200.00	0.00%
34000	Charges for Services	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34010	Sale of Maps and Publications	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$30,000.00	\$300.00	\$300.00	\$29,700.00	1.00%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$500.00	\$500.00	\$8,500.00	5.56%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$96.00	\$96.00	\$704.00	12.00%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$250.00	\$250.00	\$4,750.00	5.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$5.00	\$5.00	\$4,995.00	0.10%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$100.00	\$100.00	\$900.00	10.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$20.00	\$20.00	\$180.00	10.00%
34740	Park Concessions	\$500.00	\$25.00	\$25.00	\$475.00	5.00%
34741	Gen Gov t Concessions	\$100.00	\$32.03	\$32.03	\$67.97	32.03%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$123.50	\$123.50	\$3,876.50	3.09%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$36.00	\$36.00	\$464.00	7.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$6.90	\$6.90	\$293.10	2.30%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34770	Silver Sneakers	\$6,000.00	\$592.00	\$592.00	\$5,408.00	9.87%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34805	Aerobics Fees	\$0.00	\$210.00	\$210.00	-\$210.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,693.00	\$2,693.00	\$27,307.00	8.98%
34807	Volleyball Fees	\$750.00	\$20.00	\$20.00	\$730.00	2.67%
34808	Silver and Fit	\$13,000.00	\$1,422.00	\$1,422.00	\$11,578.00	10.94%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$5,500.00	\$915.00	\$915.00	\$4,585.00	16.64%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	66.67%
34941	Cemetery Openings	\$3,500.00	\$500.00	\$500.00	\$3,000.00	14.29%
34942	Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$645.51	\$645.51	\$9,354.49	6.46%
35103	Library Fines	\$600.00	\$35.00	\$35.00	\$565.00	5.83%
35105	Restitution Receipts	\$1,000.00	\$128.75	\$128.75	\$871.25	12.88%
36200	Miscellaneous Revenues	\$5,000.00	\$772.97	\$772.97	\$4,227.03	15.46%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$30,000.00	\$7,695.52	\$7,695.52	\$22,304.48	25.65%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,914.00	\$0.00	\$0.00	\$6,914.00	0.00%
36255	Sp Assess Int-Bridges	\$1,374.00	\$137.98	\$137.98	\$1,236.02	10.04%
36256	Andys Parking Lot Principal	\$5,514.00	\$0.00	\$0.00	\$5,514.00	0.00%
36257	Andys Parking Lot Interest	\$1,188.00	\$362.75	\$362.75	\$825.25	30.53%
38050	Telephone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$1,001,800.00	\$0.00	\$0.00	\$1,001,800.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$4,768,998.00	\$127,821.13	\$127,821.13	\$4,641,176.87	2.68%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$153,825.00	\$0.00	\$0.00	\$153,825.00	0.00%
31312	Not Used	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$263.08	\$263.08	-\$263.08	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301	DEBT SERVICE FUND	\$153,825.00	\$263.08	\$263.08	\$153,561.92	0.17%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$57.33	\$57.33	\$442.67	11.47%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$500.00	\$57.33	\$57.33	\$442.67	11.47%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$1,024.94	\$1,024.94	-\$1,024.94	0.00%
36104	Penalty & Interest	\$1,000.00	\$164.11	\$164.11	\$835.89	16.41%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$24.82	\$24.82	-\$24.82	0.00%
37200	User Fee	\$252,872.00	\$20,994.74	\$20,994.74	\$231,877.26	8.30%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$254,872.00	\$22,208.61	\$22,208.61	\$232,663.39	8.71%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2018

SRC	SRC Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$337,613.00	\$0.00	\$0.00	\$337,613.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$339,613.00	\$0.00	\$0.00	\$339,613.00	0.00%
		\$5,541,308.00	\$150,350.15	\$150,350.15	\$5,390,957.85	2.71%

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CITY OF CROSS LAKE
Month End Expenditures
 Current Period: JANUARY 2018

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$8,440.00	\$8,440.00	\$18,560.00	31.26%
122	FICA	\$2,066.00	\$645.76	\$645.76	\$1,420.24	31.26%
151	Workers Comp Insurance	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,053.00	\$9,085.76	\$9,085.76	\$23,967.24	27.49%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$94,516.00	\$7,299.98	\$7,299.98	\$87,216.02	7.72%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$7,405.00	\$0.00	\$0.00	\$7,405.00	0.00%
105	Part-time	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
109	Secretary/Bookkeeper	\$64,990.00	\$4,950.14	\$4,950.14	\$60,039.86	7.62%
121	PERA	\$12,047.00	\$918.74	\$918.74	\$11,128.26	7.63%
122	FICA	\$12,288.00	\$849.64	\$849.64	\$11,438.36	6.91%
131	Employer Paid Health	\$37,373.00	\$3,114.40	\$3,114.40	\$34,258.60	8.33%
132	Employer Paid Disability	\$1,392.00	\$120.01	\$120.01	\$1,271.99	8.62%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$172.00	\$1,892.00	8.33%
134	Employer Paid Life	\$134.00	\$11.20	\$11.20	\$122.80	8.36%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
151	Workers Comp Insurance	\$2,244.00	\$0.00	\$0.00	\$2,244.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$8.33	\$8.33	\$1,791.67	0.46%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$145.43	\$145.43	\$1,354.57	9.70%
220	Repair/Maint Supply - Equip	\$3,834.00	\$265.66	\$265.66	\$3,568.34	6.93%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
322	Postage	\$1,000.00	\$201.10	\$201.10	\$798.90	20.11%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00%
600	Principal	\$794.00	\$67.22	\$67.22	\$726.78	8.47%
610	Interest	\$70.00	\$4.78	\$4.78	\$65.22	6.83%
DEPT 41400 Administration		\$272,646.00	\$21,228.63	\$21,228.63	\$251,417.37	7.79%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
122	FICA	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
304	Legal Fees (Civil)	\$7,000.00	\$450.00	\$450.00	\$6,550.00	6.43%
307	Legal Fees (Labor)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$46,000.00	\$450.00	\$450.00	\$45,550.00	0.98%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200	Office Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$135.44	\$135.44	\$1,364.56	9.03%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$265.67	\$265.67	\$3,668.33	6.75%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
322	Postage	\$500.00	\$201.09	\$201.09	\$298.91	40.22%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
352	Filing Fees	\$1,500.00	\$92.00	\$92.00	\$1,408.00	6.13%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$1.00	\$1.00	-\$1.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$209,280.00	\$16,932.00	\$16,932.00	\$192,348.00	8.09%
500	Capital Outlay	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$794.00	\$67.22	\$67.22	\$726.78	8.47%
610	Interest	\$70.00	\$4.78	\$4.78	\$65.22	6.83%
DEPT 41910 Planning and Zoning		\$243,358.00	\$17,699.20	\$17,699.20	\$225,658.80	7.27%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	-\$93.51	-\$93.51	\$93.51	0.00%
133	Employer Paid Dental	\$125.00	\$41.55	\$41.55	\$83.45	33.24%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$36.75	\$36.75	\$2,463.25	1.47%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$39.78	\$39.78	\$3,960.22	0.99%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$33.08	\$33.08	\$266.92	11.03%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$22.00	\$22.00	\$778.00	2.75%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$1,090.00	\$1,090.00	\$13,410.00	7.52%
383	Gas Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$500.00	\$51.48	\$51.48	\$448.52	10.30%
385	Sewer Utility	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$707.50	\$8,892.50	7.37%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues and Subscriptions	\$3,500.00	\$114.00	\$114.00	\$3,386.00	3.26%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$10,500.00	\$3,322.00	\$3,322.00	\$7,178.00	31.64%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
490	Donations to Civic Org s	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$316,875.00	\$5,364.63	\$5,364.63	\$311,510.37	1.69%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$81,694.00	\$6,283.70	\$6,283.70	\$75,410.30	7.69%
101	Assistant	\$5,000.00	\$6,258.58	\$6,258.58	-\$1,258.58	125.17%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
103	Tech 1	\$48,253.00	\$2,993.75	\$2,993.75	\$45,259.25	6.20%
108	Tech 3	\$25,000.00	\$1,406.88	\$1,406.88	\$23,593.12	5.63%
110	Tech 4	\$59,913.00	\$46.00	\$46.00	\$59,867.00	0.08%
112	Tech 5	\$59,830.00	\$5,104.00	\$5,104.00	\$54,726.00	8.53%
113	Tech 6	\$61,207.00	\$4,392.45	\$4,392.45	\$56,814.55	7.18%
121	PERA	\$55,225.00	\$3,994.42	\$3,994.42	\$51,230.58	7.23%
122	FICA	\$4,943.00	\$301.53	\$301.53	\$4,641.47	6.10%
131	Employer Paid Health	\$82,224.00	\$5,918.00	\$5,918.00	\$76,306.00	7.20%
132	Employer Paid Disability	\$2,636.00	\$226.75	\$226.75	\$2,409.25	8.60%
133	Employer Paid Dental	\$3,894.00	\$324.48	\$324.48	\$3,569.52	8.33%
134	Employer Paid Life	\$336.00	\$28.00	\$28.00	\$308.00	8.33%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,478.00	\$0.00	\$0.00	\$26,478.00	0.00%
152	Health Savings Account Contrib	\$27,000.00	\$6,000.00	\$6,000.00	\$21,000.00	22.22%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$4,500.00	\$1,005.00	\$1,005.00	\$3,495.00	22.33%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- Squad 301	\$500.00	\$25.00	\$25.00	\$475.00	5.00%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
217	Auto Expense- Squad 303	\$1,000.00	\$43.44	\$43.44	\$956.56	4.34%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
219	Auto Expense- Squad 304	\$500.00	\$43.36	\$43.36	\$456.64	8.67%
220	Repair/Maint Supply - Equip	\$15,000.00	\$260.00	\$260.00	\$14,740.00	1.73%
221	Repair/Maint Vehicles 306	\$2,000.00	\$41.00	\$41.00	\$1,959.00	2.05%
258	Unif Tony/Ted/Gerald/Fire	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Erik/Joe	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
260	Unif Eric & Nate	\$675.00	\$145.99	\$145.99	\$529.01	21.63%
261	Unif Jake/Jon/Leigh	\$675.00	-\$14.98	-\$14.98	\$689.98	-2.22%
262	Unif Tony	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Ron	\$675.00	-\$124.96	-\$124.96	\$799.96	-18.51%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
321	Communications-Cellular	\$5,400.00	\$333.74	\$333.74	\$5,066.26	6.18%
322	Postage	\$200.00	\$5.04	\$5.04	\$194.96	2.52%
331	Travel Expenses	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$181.00	\$181.00	\$69.00	72.40%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$4,460.00	\$168.14	\$168.14	\$4,291.86	3.77%
550	Capital Outlay - Vehicles	\$50,960.00	\$0.00	\$0.00	\$50,960.00	0.00%
600	Principal	\$132.00	\$11.20	\$11.20	\$120.80	8.48%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
610	Interest	\$12.00	\$0.80	\$0.80	\$11.20	6.67%
DEPT 42110	Police Administration	\$678,322.00	\$45,502.31	\$45,502.31	\$632,819.69	6.71%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$6,000.00	\$2,000.00	\$2,000.00	\$4,000.00	33.33%
101	Assistant	\$1,200.00	\$400.00	\$400.00	\$800.00	33.33%
106	Training	\$2,100.00	\$300.00	\$300.00	\$1,800.00	14.29%
107	Services	\$71,000.00	\$17,920.00	\$17,920.00	\$53,080.00	25.24%
122	FICA	\$6,143.00	\$1,577.60	\$1,577.60	\$4,565.40	25.68%
151	Workers Comp Insurance	\$8,027.00	\$0.00	\$0.00	\$8,027.00	0.00%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,000.00	\$1,300.00	\$1,300.00	\$6,700.00	16.25%
209	Physicals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
210	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
212	Motor Fuels	\$500.00	\$17.87	\$17.87	\$482.13	3.57%
213	Diesel Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
221	Repair/Maint Vehicles 306	\$9,000.00	\$691.32	\$691.32	\$8,308.68	7.68%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$42.50	\$42.50	\$2,457.50	1.70%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$94.97	\$94.97	\$1,405.03	6.33%
258	Unif Tony/Ted/Gerald/Fire	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$255.89	\$255.89	\$2,244.11	10.24%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$376.00	\$376.00	\$1,124.00	25.07%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$19,000.00	\$3,320.00	\$3,320.00	\$15,680.00	17.47%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$229,045.00	\$28,296.15	\$28,296.15	\$200,748.85	12.35%
DEPT 42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$6,237.00	\$0.00	\$0.00	\$6,237.00	0.00%
103	Tech 1	\$57,244.00	\$5,157.70	\$5,157.70	\$52,086.30	9.01%
104	Tech 2	\$57,244.00	\$3,794.69	\$3,794.69	\$53,449.31	6.63%
105	Part-time	\$0.00	\$380.88	\$380.88	-\$380.88	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
108	Tech 3	\$57,244.00	\$0.00	\$0.00	\$57,244.00	0.00%
121	PERA	\$13,348.00	\$700.00	\$700.00	\$12,648.00	5.24%
122	FICA	\$13,615.00	\$652.98	\$652.98	\$12,962.02	4.80%
131	Employer Paid Health	\$44,851.00	\$2,180.40	\$2,180.40	\$42,670.60	4.86%
132	Employer Paid Disability	\$1,198.00	\$11.68	\$11.68	\$1,186.32	0.97%
133	Employer Paid Dental	\$2,463.00	\$131.57	\$131.57	\$2,331.43	5.34%
134	Employer Paid Life	\$202.00	\$12.81	\$12.81	\$189.19	6.34%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$28,704.00	\$0.00	\$0.00	\$28,704.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$2,250.00	\$2,250.00	\$12,750.00	15.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$4.94	\$4.94	\$1,195.06	0.41%
212	Motor Fuels	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
213	Diesel Fuel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$18,000.00	\$341.36	\$341.36	\$17,658.64	1.90%
221	Repair/Maint Vehicles 306	\$15,000.00	\$260.38	\$260.38	\$14,739.62	1.74%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
224	Street Maint Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Nate	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
304	Legal Fees (Civil)	\$1,000.00	\$210.00	\$210.00	\$790.00	21.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$49.35	\$49.35	\$150.65	24.68%
320	Communications	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$1,952.78	\$1,952.78	\$12,047.22	13.95%
383	Gas Utilities	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,000.00	\$54.91	\$54.91	\$945.09	5.49%
385	Sewer Utility	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
405	Cleaning Services	\$3,700.00	\$176.25	\$176.25	\$3,523.75	4.76%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues and Subscriptions	\$0.00	\$10.00	\$10.00	-\$10.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$2,371.19	\$2,371.19	\$42,628.81	5.27%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
500	Capital Outlay	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
583	Capital Outlay - Overlays	\$1,440,800.00	\$0.00	\$0.00	\$1,440,800.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$2,129,400.00	\$20,703.87	\$20,703.87	\$2,108,696.13	0.97%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$2.34	\$2.34	\$347.66	0.67%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$3,000.00	\$2.34	\$2.34	\$2,997.66	0.08%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$72,590.00	\$7,255.40	\$7,255.40	\$65,334.60	10.00%
101	Assistant	\$29,378.00	\$2,237.09	\$2,237.09	\$27,140.91	7.61%
103	Tech 1	\$26,940.00	\$0.00	\$0.00	\$26,940.00	0.00%
104	Tech 2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
105	Part-time	\$43,680.00	\$2,564.40	\$2,564.40	\$41,115.60	5.87%
108	Tech 3	\$33,675.00	\$2,254.86	\$2,254.86	\$31,420.14	6.70%
121	PERA	\$15,470.00	\$776.49	\$776.49	\$14,693.51	5.02%
122	FICA	\$16,162.00	\$791.11	\$791.11	\$15,370.89	4.89%
131	Employer Paid Health	\$37,373.00	\$1,557.20	\$1,557.20	\$35,815.80	4.17%
132	Employer Paid Disability	\$1,565.00	\$112.77	\$112.77	\$1,452.23	7.21%
133	Employer Paid Dental	\$4,128.00	\$245.67	\$245.67	\$3,882.33	5.95%
134	Employer Paid Life	\$269.00	\$15.19	\$15.19	\$253.81	5.65%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$15,118.00	\$0.00	\$0.00	\$15,118.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$1,500.00	\$1,500.00	\$10,500.00	12.50%
200	Office Supplies	\$200.00	\$21.95	\$21.95	\$178.05	10.98%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$170.00	\$170.00	\$2,830.00	5.67%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
231	Chemicals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Tony/Ted/Gerald/Fire	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$300.00	\$246.40	\$246.40	\$53.60	82.13%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$165.00	\$165.00	\$4,835.00	3.30%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
310	Program Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$6.56	\$6.56	\$993.44	0.66%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$68.00	\$68.00	\$2,932.00	2.27%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
322	Postage	\$150.00	\$10.12	\$10.12	\$139.88	6.75%
323	Garage (East)	\$1,500.00	\$9.96	\$9.96	\$1,490.04	0.66%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,169.34	\$1,169.34	\$11,830.66	8.99%
383	Gas Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$72.63	\$72.63	\$727.37	9.08%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
433	Dues and Subscriptions	\$500.00	\$483.00	\$483.00	\$17.00	96.60%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$10.00	\$140.00	6.67%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$18.00	\$18.00	\$1,982.00	0.90%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$6,500.00	\$616.00	\$616.00	\$5,884.00	9.48%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$93,000.00	\$5,071.99	\$5,071.99	\$87,928.01	5.45%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$104.14	\$1,145.86	8.33%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$531,848.00	\$27,603.27	\$27,603.27	\$504,244.73	5.19%
DEPT 45500 Library						
101	Assistant	\$33,675.00	\$2,596.80	\$2,596.80	\$31,078.20	7.71%
121	PERA	\$2,526.00	\$194.76	\$194.76	\$2,331.24	7.71%
122	FICA	\$2,576.00	\$167.22	\$167.22	\$2,408.78	6.49%
131	Employer Paid Health	\$18,686.00	\$1,557.20	\$1,557.20	\$17,128.80	8.33%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$289.00	\$25.56	\$25.56	\$263.44	8.84%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$86.00	\$946.00	8.33%
134	Employer Paid Life	\$67.00	\$5.60	\$5.60	\$61.40	8.36%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$100.00	\$1.00	\$1.00	\$99.00	1.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$3,165.00	\$0.00	\$0.00	\$3,165.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$104.14	\$1,145.86	8.33%
DEPT 45500 Library		\$80,216.00	\$6,238.28	\$6,238.28	\$73,977.72	7.78%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A						
600	Principal	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$23,453.00	\$12,676.25	\$12,676.25	\$10,776.75	54.05%
620	Fiscal Agent s Fees	\$300.00	\$257.00	\$257.00	\$43.00	85.67%
DEPT 47014 2012 Series A		\$213,753.00	\$202,933.25	\$202,933.25	\$10,819.75	94.94%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,433.00	\$2,433.00	\$29,907.00	7.52%
388	Recycling Expenses	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$3,240.00	\$262.00	\$262.00	\$2,978.00	8.09%
DEPT 48000 Recycling		\$35,980.00	\$2,695.00	\$2,695.00	\$33,285.00	7.49%
FUND 101 GENERAL FUND		\$4,818,696.00	\$387,802.69	\$387,802.69	\$4,430,893.31	8.05%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A					

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013 Bond Disclosure		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B						
600	Principal	\$138,000.00	\$0.00	\$0.00	\$138,000.00	0.00%
610	Interest	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$146,800.00	\$0.00	\$0.00	\$146,800.00	0.00%
FUND 301 DEBT SERVICE FUND		\$149,300.00	\$0.00	\$0.00	\$149,300.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
650	Administrative Costs	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
DEPT 47000 Emer Svcs Ctr Refunding 2004						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$73,421.00	\$7,525.94	\$7,525.94	\$65,895.06	10.25%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$5,507.00	\$454.48	\$454.48	\$5,052.52	8.25%
122	FICA	\$5,617.00	\$286.24	\$286.24	\$5,330.76	5.10%
131	Employer Paid Health	\$18,686.00	\$1,557.20	\$1,557.20	\$17,128.80	8.33%
132	Employer Paid Disability	\$718.00	\$61.66	\$61.66	\$656.34	8.59%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$86.00	\$946.00	8.33%
134	Employer Paid Life	\$67.00	\$5.60	\$5.60	\$61.40	8.36%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
151	Workers Comp Insurance	\$6,010.00	\$0.00	\$0.00	\$6,010.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$250.00	\$22.69	\$22.69	\$227.31	9.08%
208	Instruction Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
210	Operating Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$166.67	\$166.67	\$9,833.33	1.67%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$20.00	\$20.00	\$3,980.00	0.50%
229	Oper/Maint - Lift Station	\$12,000.00	\$248.96	\$248.96	\$11,751.04	2.07%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
258	Unif Tony/Ted/Gerald/Fire	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
320	Communications	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
321	Communications-Cellular	\$1,600.00	\$118.51	\$118.51	\$1,481.49	7.41%
322	Postage	\$800.00	\$282.65	\$282.65	\$517.35	35.33%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
381	Electric Utilities	\$27,000.00	\$2,754.55	\$2,754.55	\$24,245.45	10.20%
383	Gas Utilities	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$628.70	\$628.70	\$14,371.30	4.19%
407	Sludge Disposal	\$20,000.00	\$5,100.00	\$5,100.00	\$14,900.00	25.50%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$302.00	\$302.00	-\$2.00	100.67%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,550,000.00	\$175,242.70	\$175,242.70	\$1,374,757.30	11.31%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,014,408.00	\$196,414.55	\$196,414.55	\$1,817,993.45	9.75%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$2,014,408.00	\$196,414.55	\$196,414.55	\$1,817,993.45	9.75%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$23,606.00	\$14,702.50	\$14,702.50	\$8,903.50	62.28%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	JANUARY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
620	Fiscal Agent s Fees	\$750.00	\$238.00	\$238.00	\$512.00	31.73%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$199,356.00	\$189,940.50	\$189,940.50	\$9,415.50	95.28%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
610	Interest	\$11,060.00	\$0.00	\$0.00	\$11,060.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,060.00	\$0.00	\$0.00	\$111,060.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$310,416.00	\$189,940.50	\$189,940.50	\$120,475.50	61.19%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$7,316,820.00	\$774,157.74	\$774,157.74	\$6,542,662.26	10.58%

B.C.

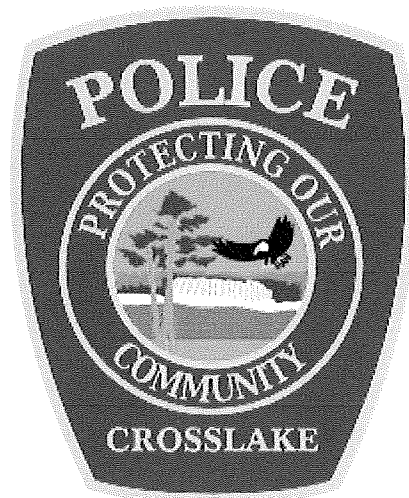
City of Crosslake - Preliminary 01/31/2018 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2018 Budget	31-Jan	2018 YTD Amount	2018 YTD Balance	2018 %YTD Budget
Total Expense (From Month End Report For December 31, 2018)	\$ 7,316,820	\$ 774,158	\$ 774,158	\$ 6,542,662	10.58%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	(72)	(72)	(792)	8.33%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	(72)	(72)	(792)	8.33%
(101-42110-600) Police: Copier Lease	(144)	(12)	(12)	(132)	8.33%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(104)	(1,146)	8.33%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(104)	(1,146)	8.33%
(101-47014-600) 2012 Series A - Principal	(190,000)	(190,000)	(190,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(23,453)	(12,676)	(12,676)	(10,777)	54.05%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	(300)	(257)	(257)	(43)	0.00%
(301-47015-600) 2015 Series B - Principal	(138,000)	0	0	(138,000)	0.00%
(301-47015-610) 2015 Series B - Interest	(8,500)	0	0	(8,500)	0.00%
(301-47015-620) 2015 Series B - Fiscal Agent Fees	(300)	0	0	(300)	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,500)	0	0	(2,500)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. (Reported on B/S)	(175,000)	(175,000)	(175,000)	0	100.00%
(651-47007-610) 2012 Series A Disposal -Interest	(23,606)	(14,703)	(14,703)	(8,904)	62.28%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	(238)	(238)	(512)	31.73%
(651-47008-600) 2017 Series A Disposal Bonds	(100,000)	0	0	(100,000)	0.00%
(651-47008-610) 2017 Series A Disposal Bonds	(11,060)	0	0	(11,060)	0.00%
Total Debt Service	(677,841)	(393,238)	(393,238)	(284,603)	58.01%
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-500) Administration	(4,020)	0	0	(4,020)	0.00%
(101-41910-500) Planning and Zoning	(4,020)	0	0	(4,020)	0.00%
(101-41940-500) General Government Capital Outlay	(185,000)	0	0	(185,000)	0.00%
(101-42110-500) Police Administration Capital Outlay	(4,460)	(168)	(168)	(4,292)	3.77%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(50,960)	0	0	(50,960)	0.00%
(101-42280-500) Fire Administration - Capital Outlay	(19,000)	(3,320)	(3,320)	(15,680)	17.47%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	0	0	0.00%
(101-43000-500) Public Works - Capital Outlay	(1,565,800)	0	0	(1,565,800)	0.00%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(93,000)	(5,072)	(5,072)	(87,928)	5.45%
(101-45500-500) Library	(3,165)	0	0	(3,165)	0.00%
(601-43200-500) Sewer - Capital Outlay	(1,550,000)	(175,243)	(175,243)	(1,374,757)	11.31%
Total Capital Outlay	(3,480,425)	(183,803)	(183,803)	(3,296,622)	5.28%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,958,554	\$ 197,117	\$ 197,117	\$ 2,761,437	6.66%
Linear Assumption (1 Month/12 Months) = 8.33%					
	8.33%	\$ 609,735			-1.67%

City of Crosslake
01/31/218

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)		Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
BlackRidge Bank	23.2%	\$ 211,421	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	0		1/0/1900
Frandsen Bank and Trust	76.8%	\$ 701,027	\$ 250,000	\$ 451,027	\$ 496,130	\$ 1,223,927	\$ 727,797		3132J4FG9 FHLMC POOL G30866, 4.00	4/1/2034
Totals	100.0%	\$ 912,448		\$ 451,027	\$ 496,130	\$ 1,223,927	\$ 727,797			

B.7.

B.8.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

January

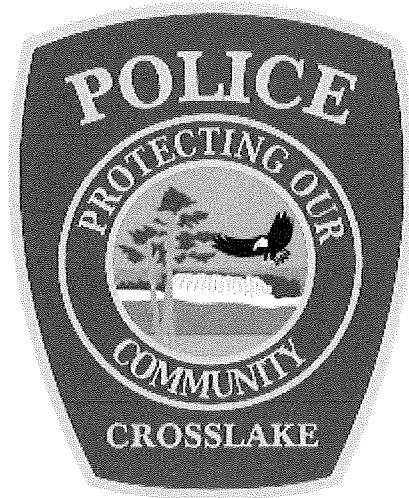
2018

**Crosslake Police Department
Monthly Report
January 2018**

Abandoned Vehicle	1
Agency Assist	22
Alarm	14
Civil Problem	2
Death	1
Disturbance	1
Ems	19
Fire	1
Gas Leak	1
Hazard In Road	1
Housewatch	2
Information	10
Lost Property	1
Motorist Assist	2
Open Door	1
Parking Complaint	2
Property Damage Acc	3
Public Assist	6
Scam/Con	1
Snowmobile	1
Suicidal Person	1
Suspicious Activity	1
Suspicious Person	1
Suspicious Vehicle	2
Theft	3
Traffic Arrests	2
Traffic Citations	2
Traffic Warnings	43
Welfare Check	6

Total 153

B-9.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

January
2018

**Crosslake Police Department
Mission Township Monthly Report
January 2018**

Animal Complaint	1
Driving Complaint	1
Hazard In Road	1
Information	1
Motorist Assist	1
Property Damage Acc	1
Traffic Arrest	1
Traffic Citations	2
Traffic Warnings	32
Total	41



Crosslake Fire Department

Date: January 2018

B.10.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	20	20
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries		
324 - Motor Vehicle Accident with No Injuries		
340 - Search for Lost Person		
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
Total:	20	20
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		
114 - Chimney Fire		
112/118/113 - Fire Other		
143 - Grass Fire/Wildland Fire		
131 - Automobile Fire	1	1
Total:	1	1
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	1	1
444 - Power Line Down/Trees on Road		
Total Hazardous Condition:	1	1
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		
609 - Smoke scare, Odor of smoke		
Total:	0	0
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	0	0
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents:	22	22

**NORTH AMBULANCE
CROSSLAKE**

DECEMBER 2017 RUN REPORT

TOTAL CALLOUTS: **67**

NIGHT: 23 DAY: 44

No Loads: 06
Cancels: 18
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 42

CROSSLAKE: 39 (2 No Load, 6 Cancel)
BREEZY POINT: 10 (1 No Load, 4 Cancel, 1 Fire Standby)
IDEAL: 01
MISSION: 00
FIFTY LAKES: 01 (1 Cancel)
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 10 (3 No Load, 3 Cancel)
BRAINERD: 06 (4 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 02

**NORTH AMBULANCE
CROSSLAKE**

JANUARY 2018 RUN REPORT

TOTAL CALLOUTS: 47

NIGHT: 25 DAY: 22

No Loads:	07
Cancels:	07
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	33

CROSSLAKE:	32 (5 No Load, 3 Cancel)
BREEZY POINT:	06 (1 No Load, 1 Cancel)
IDEAL:	00
MISSION:	00
FIFTY LAKES:	01 (1 Cancel)
MANHATTAN BEACH:	00
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	03 (1 No Load)
BRAINERD:	05 (2 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	01

B.12.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	January-2018	Year-to-Date 2018	January-2017	Year-to-Date 2017
New Construction (Dwellings)	0	0	1	1
Septic - New	0	0	1	1
Septic Upgrades	1	1	0	0
Porch / Deck	1	1	0	0
Additions	1	1	1	1
Landscape Alterations	1	1	1	1
Access. Structures	0	0	0	0
Demo/Move	0	0	0	0
Signs	0	0	0	0
Fences	0	0	0	0
E911 Addresses Assigned	1	1	1	1
Total Permits Issued	5	5	5	5

ENFORCEMENT / COMPLAINTS	Year-to-Date 2018	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	0	0	1	N/A

carry-over from 2017

CUSTOMER SERVICE STATISTICS	January-2018	Year-to-Date 2018	January-2017	Year-to-Date 2017
Counter Visits	22	22	36	36
Phone Calls	51	51	96	96
Email	27	27	20	20
Total	100	100	152	152

Call For Service	1	1	2	2
Shoreland Rapid Assessment Completed (Buffer)	0	0	0	0
Stormwater Plans Submitted	0	0	0	0
Site Visits	3	3	9	9

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2018	Year-To-Date Failed 2018	Year-To-Date Received 2017	Year-To-Date Failed 2017
Septic Compliance Inspections	2	0	2	0
Passing Septic Compliance Percentage		100%		100%

PUBLIC HEARINGS	January-2018	Year-to-Date 2018	January-2017	Year-to-Date 2017
DRT	0	0	1	1
Variance	0	0	1	1
CUP/IUP	1	1	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	0	0	0
Consolidations/Lot Line Adjustments	1	1	0	0



B.13.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

December 22, 2017
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Chair Aaron Herzog; Vice-Chair Mark Wessels; Matt Kuker; Joel Knippel; Mark LaFon; Alternate Mark Lindner; Alternate Bill Schiltz; and Council Member Gary Heacox
2. Absent: None
3. Staff: Paul Herkenhoff, Environmental Services Manager; Jon Kolstad, Crosslake Land Services Specialist and Cheryl Stuckmayer, Customer Service Specialist
4. 11-13-17 Minutes & Findings – **Motion by Knippel; supported by LaFon to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 Gregory J & Mary P Kuehn – Variance for building height and setbacks to the bluff and side yard
7. Other Business
 - 7.1 Staff Report
8. Open Forum
9. Adjournment

**Gregory J & Mary P Kuehn
141490410140009**

Herzog asked Kolstad to announce the variance request. Kolstad read the variance request, project details, no comments received and history of the parcel into the record. Herzog asked the applicant/owner, Kuehn up to the podium. Kuehn stepped up and presented the family history of the parcel, structure use and location in relation to the lake, a basement versus a crawl space in the bluff impact zone, drainage of the parcel, window well locations, parcel contours, parcel shape difficulties, the seven alterations from the original June application and highlights of the December 21, 2017 on-site visit conversation. Herzog asked if any additional deck was planned to be built, with Kuehn replying no additional deck, just the existing deck. LaFon stated there is no more room to squeeze in any additional buildings, but the current request is better than the original request. The commissioners were in agreement on the difficulty of the parcel and the current improvements on the revised proposal. Herzog opened the public hearing with no response, therefore the public hearing was closed. Possible conditions were discussed and agreed upon. Schultz, owner's representative and builder stated that a survey will be done before the demo and after. LaFon asked for clarification on the erosion control plan along the bluff. Kolstad and Schultz explained the positive planned submitted procedure versus the standard silt fence method. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

December 22, 2017 Action:

Motion by Kuker; supported by Knippel to approve the variance for:

- Bluff setback of 0 feet where 30 feet is required to proposed dwelling, deck, lanai and garage
- Bluff setback of 21.6 feet where 30 feet is required to proposed patio
- Side yard setback of 9.9 where 10 feet is required to proposed dwelling
- Side yard setback of 3.0 feet where 10 feet is required to proposed septic system
- Increase building height of nonconforming structure from 12 feet to not exceed 24 feet

To construct:

- 2,869 square foot dwelling, deck, lanai and garage
- 173 square foot patio
- A new septic system

Per the findings of fact as discussed, the on-sites conducted on 12-21-17 and as shown on the certificate of survey received at the Planning & Zoning office dated 11-16-17 for property located 11158 Manhattan Pt Blvd, Sec 1, City of Crosslake

Conditions:

1. Work with the staff to implement and expand on the submitted stormwater plan
2. Work with the staff to implement and expand on the submitted erosion control

- temporary fence plan during and after construction
- 3. Maintain the existing shoreline, bluff and bluff impact zone vegetation
- 4. Work with staff and licensed surveyor to stake the building location prior to issuing the permit
- 5. Equipment and materials for the project to be stored and used within the variance approved parcel
- 6. Work with staff to implement and expand on the submitted cut and fill plan exhibit #2 of X
- 7. Minimize the equipment on the bluff by working from the back to front of the project

Findings: See attached

All members voting "Aye", Motion carried.

December 22, 2017 Planning Commission/Board Of Adjustment Meeting

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had three December monthly meetings
 - c. Permit denied until encroachment addressed by Parks department & owner/representative – possible land use agreement
 - d. 2018 Planning & Zoning meeting calendar
 - e. January reminders
 - i. PC/BOA – comp plan public hearing update
 - ii. Two PC/BOA terms expiring on January 31, 2018
 - iii. Adoption of 2018 Business Rules Review
 - iv. CUP for dirt moving

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by LaFon to adjourn at 9:50 A.M.

All members voting “Aye”, Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Customer Service Specialist

B.
14.

Crosslake Park/Library Commission Minutes

2:00 P.M. Wednesday, January 23, 2018

Members Present: John Pribyl, Mick Tchida, Sandy Melberg, Jim Talbott, Don Christner, Councilman Dave Nevin and Park & Recreation/Library Director, Jon Henke
Guests Present: Jess Eide, Don Craig and Bruce McIntosh

Meeting was called to order at 2:00 pm.

I. Approve Minutes

Motion: to Approve Minutes of the November 29, 2017 meeting. Pribyl/Melberg Favor: All

Motion: to Approve Minutes of the December 5, 2017 meeting. Pribyl/Tchida Favor: All

II. Outdoor Hockey Discussion

A handout was presented by the guests discussing the need for hockey/skating facility at the Community Center Park and strategizing different options that could be utilized. The group has visited sites in Nisswa and Crosby, and was present to inquire if there is support for the development of a skating/dual purpose facility by the Commission. Jon stated that in order to construct a multi-purpose use facility, the ability to generate more revenue would be required versus dependence on raising taxes. The group was requesting a survey be sent to residents in order to review what the needs/wants of the community would be. The consensus of the Commission is to approve the survey process and send it to the Council for consideration, with the idea that the area lakes are the main draw for visitors to Crosslake but the City should be looking for ways to generate activities in the off season.

III. Dog Park Update

The proposed dog park at Staircase Landing is now back on due to the realization that a mistake was made when figuring the lease amount per month. The dog park committee and the DNR are finalizing lease details before returning to the Council. The dog park would still be paid for by private funding and permit fees would be used to pay the lease.

IV. Open Gym Discussion

Families with young children have approached Jon for more open gym time set aside for toddler play. They would like to bring in their own toys/equipment for activities. Currently, the gym schedule includes tot play time only on Thursdays after Story Time. Some of the concerns for bringing in personal toys/equipment include safety, lack of storage, and current gym rules which state ride on toys are prohibited.

Motion: to add a couple more hours per week on the gym schedule, (during the months of December-March only), for families with young children, with special rules for bringing in equipment that apply only to those specific times. Christner/Talbott Favor: All

V. South Bay Park Update

The 60 days the property owner had to respond to the condemnation process have expired. The City will proceed with condemnation process.

VI. Girl Scouts

The Girl Scout Leader and Troop have requested they be allowed to have the Community Center be available to them after hours on February 23rd in order to host a special event. The group would need to be in the gym until 8:30 pm that evening. This would require the staff person stay for the extra 1½ hours the building would be open. Jon would contact the police department to inform them of the special extended hours that evening.

Motion: to allow the Girl Scouts to stay past the posted building hours on February 23rd and have a staff member paid for the extra hours to be on site. Pribyl/Tchida Favor: All

VII. WinterFest Update

There will be a new fireworks concessionaire for the event this year. Along with fireworks there will be skating, sleigh rides, sledding hill, a community ski and a football toss contest at the park this year.

VIII. Open Forum

- A) Jon is requesting a motion to keep walkers off of the groomed ski trails. He is recommending a separate area for winter walkers within the park/trail system to provide the best experience for the skiers and the promotion of the ski trail system here.

Motion: to experiment with developing a groomed trail specific for winter walking in order to provided the best experience for all. Talbott/Pribyl Favor: All

- B) Chair Tchida brought to the attention of the Commission members that this meeting is the final meeting for Member Pribyl as his term has come to an end. The Commission would like to thank John for his service over the last six years.

IX. Adjourn

Motion: to Adjourn Pribyl/Talbott Favor: All

Crosslake Roll-Off & Recycling Services

	2018											
	January	February	March	April	May	June	July	August	September	October	November	December
Mixed Paper	Aluminum Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons			
7180	0	0	7060	2080	0	3160	0	19480	2000	9.74		
							0	0	2000	0		
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TOTAL IBS	7180	0	0	7060	2080	0	3160	0				
2000#	2000	2000	2000	2000	2000	2000	2000	2000				
TOTAL TONS	3.59	0	0	3.53	1.04	0	1.58	0				

Tires 0

B. 15.

SCORE REPORT FORM

Mo./Yr.

December 2017

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

11,549

Corrugated Cardboard

2,275

Newspaper

-

Mixed Paper (News, Mags, Mixed Mail, CDBD)

9,274

Metal: Appliances, misc...

Commingled Materials: (includes)

13,859

%

lbs

5% Metals- Aluminum Cans

693

21% Tin Cans

2910

61% Glass-

8454

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles

1386

3% Reject

416

100%

13859

Total LBS.

25,408

0

Total Tons

12.70

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of

Households

Served this Month

1015

	Trash		Recycling		59,060	88,260
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2740	58%	1586	35%	20,774	31,045
BAX	1546	93%	1441	32%	18,875	28,206
B.P.	659	87%	572	13%	7,492	11,196
P.L.	263	77%	202	4%	2,646	3,954
C.L.	1015	70%	708	16%	9,274	13,859
C TWNSP	0	0%	0	0%	2,616	760
NIS	70	0%	0	0%	-	-
	6293	72%	4509	100%		

NPDES Permit Compliance Summary
Report Period: October 1, 2016 - September 30, 2017

Crosslake WWTP**1. Facility/Permit information**

This section summarizes general information about your facility and permit. It includes a list of all of the contacts we have recorded for you. In particular, please ensure that the listed 24-hour contact for your facility is current. This report also provides you with a list of Minnesota Pollution Control Agency (MPCA) contacts for your facility.

Contacts

owns, Steve Roe - 218.692.2688 - cityclerk@crosslake.net
is Online Subscriber for, Ted Strand - 218.820.3303 - publicwk@crosslake.net
is Wastewater permit contact for, Ted Strand - 218.820.3303 - publicwk@crosslake.net

Design flow

Facility Design Flow: 0.15

Facility information

EPA MINOR Facility
Plant Class: Class B
Land application: <NO_DATA_FOUND>
Permit issuance: 05/23/2012
Permit modification:
Permit expiration: 04/30/2017
NAICS code: 221320 - Sewage Treatment Facilities
SIC code: 4952 - Sewerage Systems

Industrial users - Significant industrial users**Geographical information**

Region: MPCA North Central Region
County: Crow Wing
Basin: Upper Mississippi River, Upper Portion
Major Watershed: Pine River
Minor Watershed: Daggett Brook
Receiving Water: Pine River
Special Designation: None
Impaired: N
Latitude/Longitude: -94.10105479/46.69118452

MPCA staff assignments

Wastewater Data Manager: Jennifer Satnik (jennifer.satnik@state.mn.us) 6517572692

Effluent Limits Reviewer: Michael Anderson
(michael.j.anderson@state.mn.us) 2183163866
Enforcement/Compliance: Jeremy Sanoski
(jeremy.sanoski@state.mn.us) 2183163888
Engineering: Brian Fitzpatrick
(brian.fitzpatrick@state.mn.us) 2183163859
Permitting: Robin Novotny (robin.novotny@state.mn.us)
2183163851

2. Compliance information summary

This section summarizes the Discharge Monitoring Report (DMR) reporting and monitoring requirements of your permit and the information reported on your DMRs from October 1, 2016 - September 30, 2017.

Total DMR forms required	Timely DMRs	Missing DMRs	Late < 10 days	Late 11 – 30 days	Late 31 – 90 days	Late > 90 days
38	38	0	0	0	0	0

DMR parameters

Type of parameter	Total required	Missing	Percent missing	Limit Violations	Percent violations
Limited parameters	175	0	0.00%	12	6.86%
"Report Only" parameters	202	0	0.00%		
All parameters	377	0	0.00%	12	3.18%

3. Alleged limit violations

This section summarizes reported DMR values that exceeded the limits in your permit for October 1, 2016 - September 30, 2017.

Station	DMR monitoring period	Parameter	Limit	Reported value
SD 001	10/01/2016 - 10/31/2016	BOD, Carbonaceous 05 Day (20 Deg C) in kilograms per day - calendar month average	14.2	.7
SD 001	10/01/2016 - 10/31/2016	BOD, Carbonaceous 05 Day (20 Deg C) in kilograms per day - maximum calendar week average	22.7	1
SD 001	10/01/2016 - 10/31/2016	Phosphorus, Total (as P) in kilograms per day - calendar month average	0.6	0
SD 001	07/01/2017 - 07/31/2017	Phosphorus, Total (as P) in milligrams per liter - calendar month average	1.0	3
SD 001	10/01/2016 - 10/31/2016	Solids, Total Suspended (TSS) in kilograms per day - maximum calendar week average	25.5	.3
SD 001	10/01/2016 - 10/31/2016	Solids, Total Suspended (TSS) in kilograms per day - calendar month average	17.0	.1
SD 001	07/01/2017 - 07/31/2017	Solids, Total Suspended (TSS) in milligrams per liter - calendar month average	30	112
SD 001	07/01/2017 - 07/31/2017	Solids, Total Suspended (TSS) in milligrams per liter - maximum calendar week average	45	244
SD 001	07/01/2017 - 07/31/2017	Solids, Total Suspended (TSS) in kilograms	25.5	39.7

Station	DMR monitoring period	Parameter	Limit	Reported value
		per day - maximum calendar week average		
SD 001	07/01/2017 - 07/31/2017	Solids, Total Suspended (TSS) in kilograms per day - calendar month average	17.0	20.9
SD 001	07/01/2017 - 07/31/2017	Solids, Total Suspended (TSS) Percent Removal in percent - minimum calendar month average	85	58
SD 001	09/01/2017 - 09/30/2017	pH in standard units - calendar month minimum	6.0	5.4

4. Late or missing DMR information

This section summarizes missing individual DMR values and late or missing DMR reports for October 1, 2016 - September 30, 2017.

Station	DMR monitoring period	Violation type	Submission due date	Submission received
---------	-----------------------	----------------	---------------------	---------------------

Parameters missing from submitted DMRs

Station	DMR monitoring period	Parameter
---------	-----------------------	-----------

5. Inspections

This section lists inspections conducted at your facility from October 1, 2016 - September 30, 2017.

Inspection date	Inspector	Inspection type
12/02/2016	Jeremy Sanoski	WW ORR-Offsite Record Review

6. Releases

This section lists reported releases of untreated or partially treated wastewater from your collection system or treatment plant from October 1, 2016 - September 30, 2017.

Incident date/time	Incident type	Dispatch #	Incident status	Media impacted
05/27/2017	Release - Facility - Dry Weather	166462	Open	

7. Toxicity testing

Station	WET test due date	WET test received date
---------	-------------------	------------------------

8. Other submittals

This section lists non-DMR submittals required by this permit during October 1, 2016 - September 30, 2017.

Target date	Date received	Status	Requirement description
12/31/2016	12/20/2016	On Time	Submit a biosolids annual report annually.

9. DMR data submitted

This section lists all DMR data submitted for October 1, 2016 - September 30, 2017.

Station ID	Parameter name	Limit	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SD 001	BOD, Carbonaceous 05 Day (20 Deg C) Percent Removal in % - minimum calendar month average	85	98	97	97	97	97	98	98	99	99	97	99	99
SD 001	BOD, Carbonaceous 05 Day (20 Deg C) in kg/d - calendar month average	14.2	.7	.6	.6	.7	.4	.5	.5	.1	.4	1.4	.3	.3
SD 001	BOD, Carbonaceous 05 Day (20 Deg C) in kg/d - maximum calendar week average	22.7	1	.8	1.2	1.4	.4	.6	.5	<.2	.5	2.8	.6	.4
SD 001	BOD, Carbonaceous 05 Day (20 Deg C) in mg/L - calendar month average	25	6.8	7.3	7.1	7.7	5	5	5.1	.76	3	7.8	2.3	2
SD 001	BOD, Carbonaceous 05 Day (20 Deg C) in mg/L - maximum calendar week average	40	8.8	9	13	15	5.2	5.5	5.4	<2	3.9	17	3.8	2.9
SD 001	Fecal Coliform, MPN or Membrane Filter 44.5C in #/100ml - calendar month geometric mean	200	1.7						9.7	7.2	12	61	67	12
SD 001	Flow in Mgal - calendar month total	Report	.915	.747	.729	.759	.765	25.781	.734	.953	1.156	1.715	1.413	1.086
SD 001	Flow in mgd - calendar month average	Report	.03	.025	.024	.024	.027	.832	.024	.031	.039	.055	.046	.036
SD 001	Flow in mgd - calendar month maximum	Report	.05	.034	.044	.04	.043	25	.039	.067	.056	.09	.068	.071
SD 001	Nitrite Plus Nitrate, Total (as N) in mg/L - calendar month average	Report							33					36
SD 001	Nitrogen, Ammonia, Total (as N) in mg/L - calendar month average	Report							<.1					<.1
SD 001	Nitrogen, Kjeldahl, Total in mg/L - calendar month average	Report							<.2					.623
SD 001	Oxygen, Dissolved in mg/L - calendar month minimum	Report	1.7	2.6	0	2.6	3.3	1.8	3.6	2.9	2.8	0	1.6	3.2
SD 001	Phosphorus, Total (as P) in kg/d - calendar month average	0.6	0	0	0	0	0	0	0	0	.1	.6	.1	.1
SD 001	Phosphorus, Total (as P) in mg/L - calendar month average	1.0	.2	.1	.1	0	0	.1	.1	.2	.9	3	.6	.6
SD 001	Solids, Total Dissolved (TDS) in mg/L - calendar month average	Report							1360					1460
SD 001	Solids, Total Suspended (TSS) Percent Removal in % - minimum calendar month average	85	99	99	99	99	99	99	99	97	89	58	96	96
SD 001	Solids, Total Suspended (TSS) in kg/d - calendar month average	17.0	.1	.1	.2	.2	.1	.2	.2	.7	3.4	20.9	1.2	1
SD 001	Solids, Total Suspended (TSS) in kg/d - maximum calendar week average	25.5	.3	.2	.3	.3	.2	.5	.3	.3	4	39.7	2.2	1.2
SD 001	Solids, Total Suspended (TSS) in mg/L - calendar month average	30	1.1	1.8	3.2	1.8	.8	2.2	2.2	6.4	25	112	8.2	7.4

Station ID	Parameter name	Limit	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SD 001	Solids, Total Suspended (TSS) in mg/L - maximum calendar week average	45	2.8	3.6	7.6	2.8	2	4.2	2.8	2.8	30	244	13	8.8
SD 001	pH in SU - calendar month maximum	9.0	7	7.2	6.6	6.6	6.4	6.7	6.6	6.4	6.8	6.6	6.9	6.7
SD 001	pH in SU - calendar month minimum	6.0	6.7	6.4	6.4	6.2	6.2	6.3	6.3	6.2	6.2	6.3	6.2	5.4
SW 002	Sulfate, Total (as SO4) in mg/L - calendar month maximum	Report							1.6	1.5	1.6	1.3	1.4	1.3
SW 004	Sulfate, Total (as SO4) in mg/L - calendar month maximum	Report							1.6	1.5	1.6	1.3	1.4	1.3
SW 005	Sulfate, Total (as SO4) in mg/L - calendar month maximum	Report								1.5			1.3	
WS 001	BOD, Carbonaceous 05 Day (20 Deg C) in mg/L - calendar month average	Report	315	238	273	248	180	208	270	242	248	258	270	278
WS 001	BOD, Carbonaceous 05 Day (20 Deg C) in mg/L - calendar month maximum	Report	360	260	320	260	200	270	350	300	260	290	310	330
WS 001	Flow in Mgal - calendar month total	Report	1.11	.885	.84	.918	.974	1.158	1.371	1.395	1.593	2.192	1.843	1.461
WS 001	Flow in mgd - calendar month average	Report	.036	.03	.027	.03	.035	.037	.046	.045	.053	.071	.059	.049
WS 001	Flow in mgd - calendar month maximum	Report	.051	.039	.047	.05	.062	.078	.074	.094	.086	.11	.08	.085
WS 001	Phosphorus, Total (as P) in mg/L - calendar month average	Report	5.8	5.9	8.9	6.5	5	5.1	6	6	6.4	7.1	6.9	6.1
WS 001	Precipitation in in - calendar month total	Report	1.3	1.3	7.2	.77	.954	.46	3.3	3.1	4.2	2.9	6.7	4.7
WS 001	Solids, Total Suspended (TSS) in mg/L - calendar month average	Report	204	221	338	235	172	200	256	275	223	268	216	205
WS 001	Solids, Total Suspended (TSS) in mg/L - calendar month maximum	Report	242	263	676	274	177	257	280	469	254	302	244	224
WS 001	pH in SU - calendar month maximum	Report	7.6	7.4	7.4	7.5	7.5	7.7	7.6	7.5	7.6	6.6	7.6	7.6
WS 001	pH in SU - calendar month minimum	Report	7.4	7.2	7.3	7.3	7.3	7.4	7.3	7.4	7.4	6.3	7.5	7.6



**BOLTON
& MENK**

Real People. Real Solutions.

B.18.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

MEMORANDUM

Date: February 5, 2018

To: Ted Strand, Public Works Director
Michael Lyonais, City Administrator/Treasurer
Char Nelson, City Clerk

From: Michael Rardin, P.E., Senior Project Manager *MPK*

Subject: Wastewater Treatment Facility Improvements - Pay Request #5
City of Crosslake, Minnesota
Project No.: M25.113425

Attached is pay request number 5 dated January 29, 2018 from Eagle Construction Co., Inc. in the amount of \$102,588.13. We have reviewed this and recommend payment.

Please feel free to call me at 218-232-6536 with any questions.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

1 OF 2

PAGES

TO OWNER: CITY OF CROSSLAKE, MN
37028 COUNTY ROAD 66
CROSSLAKE, MN 56442

PROJECT: CROSSLAKE WWTF IMPROVEMENTS

APPLICATION NO: 5

PERIOD TO: 01/26/18
PROJECT NOS.: M25.113425

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR: EAGLE CONSTRUCTION CO., INC.
515 9TH AVENUE NW
LITTLE FALLS, MN 56345

VIA: BOLTON & MENK
1960 PREMIER DRIVE
MANKATO, MN 56001

CONTRACT DATE: 08/30/17

CONTRACT FOR: Labor and Materials

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM	\$2,227,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE	\$2,227,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$561,797.50
5 RETAINAGE:	
a 5% of Completed Work (Columns D + E on G703)	\$28,089.88
b 5% of Stored Material (Column F on G703)	\$28,089.88
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$533,707.63
6 TOTAL EARNED LESS RETAINAGE	
(Line 4 less Line 5 Total)	\$1,693,292.38
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$431,119.50
8 CURRENT PAYMENT DUE	\$102,588.13
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,693,292.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due

CONTRACTOR

By

Scott Freudenrich

State of: Minnesota

County of: Morrison

Subscribed and sworn to before

me this 26

day of

January

Date

01/26/18



Notary Public: Kimberly Beth Fochler
My Commission Expires January 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$102,588.13
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By

Date:

1/29/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 3 PAGE 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached
in tabulations below. amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO. 5
APPLICATION DATE 1/26/2018
PERIOD TO 1/26/2018
ARCHITECT'S PROJECT NO. M25.113425

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)						
1	PERMITS, BONDS, AND INSURANCE	63,000.00	63,000.00		0.00		63,000.00	0.00	3,150.00
2	ADMINISTRATION & SITE SUPERVISION	27,250.00	5,722.50		1,635.00		7,357.50	19,892.50	367.88
3	ALLOWANCES	75,000.00	0.00		14,812.50		14,812.50	60,187.50	740.63
4	MOBILIZATION	7,500.00	7,500.00		0.00		7,500.00	0.00	375.00
5	TEMPORARY UTILITIES/CONSTRUCTION	2,500.00	1,500.00		500.00		2,000.00	500.00	100.00
6	REMOVALS	69,800.00	3,490.00		0.00		3,490.00	66,310.00	174.50
7	EARTHWORK & SITE UTILITIES	194,900.00	77,960.00		48,725.00		126,685.00	68,215.00	6,334.25
8	EROSION CONTROL & TURF RESTORATION	1,000.00	0.00		0.00		0.00	1,000.00	0.00
9	CONCRETE	282,100.00	169,260.00		42,315.00		211,575.00	70,525.00	10,578.75
10	MASONRY	500.00	0.00		0.00		0.00	500.00	0.00
11	METALS	63,900.00	0.00		0.00		0.00	63,900.00	0.00
12	CARPENTRY, INSULATION, & SEALANTS	5,000.00	0.00		0.00		0.00	5,000.00	0.00
13	PAINTING	49,750.00	0.00		0.00		0.00	49,750.00	0.00
14	HYDRAULIC GATES	26,250.00	0.00		0.00		0.00	26,250.00	0.00
15	CENTRIFUGAL & SUBMERSIBLE PUMPS	48,250.00	18,817.50		0.00		18,817.50	29,432.50	940.88
16	VORTEXT PUMP	20,000.00	0.00		0.00		0.00	20,000.00	0.00
17	SCREEN, BLOWERS, AERATION, & MIXERS	222,000.00	71,040.00		0.00		71,040.00	150,960.00	3,552.00
18	PORTABLE HOIST	7,000.00	0.00		0.00		0.00	7,000.00	0.00
19	PROCESS PIPE & VALVES	165,800.00	0.00		0.00		0.00	165,800.00	0.00
20	HVAC	7,500.00	0.00		0.00		0.00	7,500.00	0.00
20	ELECTRICAL & CONTROLS	888,000.00	35,520.00		0.00		35,520.00	852,480.00	1,776.00
		2,227,000.00	453,810.00		107,987.50	0.00	561,797.50	1,665,202.50	28,089.88

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

B.
19.

MEMO TO: City Council

FROM: Charlene Nelson
City Clerk

DATE: February 6, 2018

SUBJECT: GROUP TRANSIENT MERCHANT PERMIT

The Crosslake Chamber of Commerce is requesting approval for a Group Transient Merchant Permit to allow food, arts and crafts, and novelty vendors to sell merchandise in various locations throughout the City on the following dates in 2018:

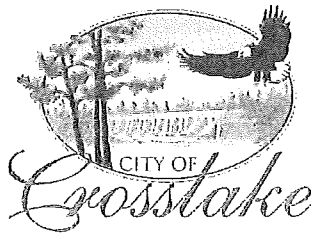
Saturday, March 17 (St. Patrick's Day celebration)

June 29 – July 1 and September 1 – September 3 (Creative Trades Events)

Saturday, September 29 (Crosslake Days)

There is no fee for non-profit organizations.

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



37028 County Road 66
Crosslake, Minnesota 56442
www.cityofcrosslake.org

License Fee \$ _____

**APPLICATION FOR
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: Crosslake Chamber of Commerce
(first) (middle) (last) (maiden)
2. Other names under which the applicant conducts business or to which applicant officially answers: BRAINERD LAKES Chamber
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): _____

4. Full address of applicant's permanent address: 35620 County Road 3
PO Box 315
5. Type of business for which the applicant is applying: _____

6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): _____

March 17, 2018 St. Patrick's Day

June 29-July 1, 18 Creative Trades Event*

Sept. 1-Sept 3, 18 Creative Trades Event*

Sept. 29, 18 - Crosslake Days

*These events are not confirmed yet but listed in case

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: _____

Chamber 218-692-4027

8. Name and phone number of contact person or persons other than applicant: _____

Cindy Myogeto 218-251-6323
Chamber Director

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): _____

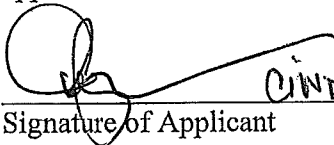
Various locations in Crosslake

10. A general description of the items to be sold or services to be provided: _____

FOOD AND/OR ARTS & CRAFTS

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.

 Cindy Myogeto
Signature of Applicant

1-29-18
Date

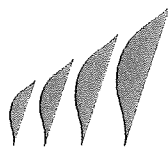
FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____

B.
20.



**Brainerd Lakes Area
ECONOMIC DEVELOPMENT
Corporation**

We're ready. Let's grow!

**AGREEMENT FOR PROFESSIONAL SERVICES
BY AND BETWEEN THE CROSSLAKE EDA
AND
THE BRAINERD LAKES AREA
ECONOMIC DEVELOPMENT CORPORATION

FOR CALENDAR YEAR 2018**

Whereas, the Crosslake EDA desires to actively implement an ongoing program to assist in the retention and support of its existing business community, promote the location of new businesses in the community, and support economic development in Crow Wing County; and

Whereas, the Brainerd Lakes Area Economic Development Corporation (BLAEDC), a private non-profit organization created "To Expand Business, Build Community, and Grow Jobs in Crow Wing County", has established a comprehensive program to accomplish this mission;

Therefore, the Crosslake EDA does hereby enter into this agreement with the Brainerd Lakes Area Economic Development Corporation.

I. SERVICES

BLAEDC does hereby agree to provide the following services on behalf of the Crosslake EDA:

- a) BLAEDC agrees to provide a focal point for economic development in the Crosslake area, to assist businesses and industry with their site location needs, provide financial packaging services, and business planning assistance. BLAEDC will provide these services in cooperation with others such as the Brainerd office of the Small Business Development Center.
- b) BLAEDC will provide community services and marketing programs throughout the year to fulfill its mission to expand the tax base and increase employment.
- c) BLAEDC does hereby agree to maintain an office within the Brainerd Lakes area to conduct its services under this contract.
- d) BLAEDC will provide periodic reports to the Crosslake EDA on the activities and progress to fulfill the services identified above.

- e) A BLAEDC representative will attend Crosslake EDA meetings whenever appropriate or requested by the Crosslake EDA.

II. TERM OF CONTRACT

The term of this contract shall be one year, commencing January 1, 2018, and terminating on December 31, 2018.

III. COMPENSATION

Services Relating to Accomplishing Our Mission

The Crosslake EDA agrees to pay BLAEDC **\$6,000** for these services, payable in payments of **\$3,000** on or about **July 1, 2018** and **December 1, 2018**.


IV. REPRESENTATION

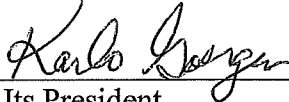
- a) The Crosslake EDA does hereby acknowledge that BLAEDC will be conducting similar and complimentary services throughout the 1,000 square miles of Crow Wing County. This acknowledgment recognizes that when BLAEDC successfully helps a company expand or locate in Crow Wing County, it ultimately helps the community of Crosslake. Depending on the locality of the business, there could be employment opportunities for residents in your area and increased spending with local businesses. With the expansion of the economic base of Crow Wing County, it enables the community to stabilize and hopefully lower property taxes, and allow an expansion and enrichment of community amenities such as parks, service programs and the like.
- b) Each party to this agreement binds himself and his partners, successors, executors, administrators, and assigns to the other party of this agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this agreement. Except as above, neither party shall assign, sublet, or transfer his interest in this agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this agreement.

IN WITNESS WHEREOF, the parties have executed this agreement in the City of Crosslake, Minnesota on this 1st day of Feb., 2018.

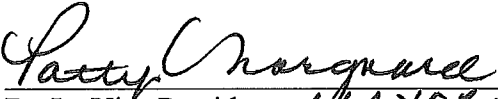
CROSSLAKE EDA


BRAINERD LAKES AREA
ECONOMIC DEVELOPMENT
CORPORATION


By Its President


By Its President
Karlo Goerges

ATTEST:


By Its Vice President **MAYOR**


BLAEDC Representative
Sheila Wasnie Haverkamp

AGREEMENT TO SUPPORT ENHANCED ECONOMIC
DEVELOPMENT MARKETING ENDEAVORS (20/20)

FOR CALENDAR YEAR 2018

Whereas, the Brainerd Lakes Area Economic Development Corporation (BLAEDC), has established a comprehensive work plan guided by community and industry representative, to enhance its economic development program. This enhanced effort will require community wide support plus additional financial resources to implement. BLAEDC will secure additional funding from business and industry, as well as requesting local units of government to support this program, and

Whereas, the Crosslake EDA desires BLAEDC to continue this enhanced economic development program and will provide funding in 2018, as well as consider funding in future years,

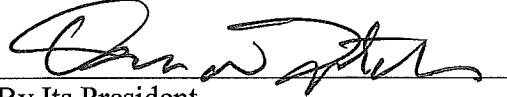
Enhanced Economic Development Marketing Endeavors (20/20)

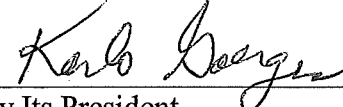
Therefore, the Crosslake EDA agrees to pay BLAEDC \$1,500 for these services in 2018, payable in payments of \$725 on or about **July 1, 2018**, and **December 1, 2018**.

IN WITNESS WHEREOF, the parties have executed this agreement in the City of Crosslake, Minnesota on this 1st day of Feb, 2018.

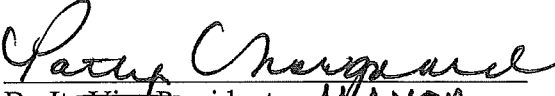
CROSSLAKE EDA


BRAINERD LAKES AREA
ECONOMIC DEVELOPMENT
CORPORATION


By Its President


By Its President
Karlo Goerges

ATTEST:


By Its Vice President ~~MAYOR~~


BLAEDC Representative
Sheila Wasnie Haverkamp

ORGANIZATION INFORMATION

Organization Name: KNIGHTS OF COLUMBUS Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: KNIGHTS OF COLUMBUS, COUNCIL 9657 PO Box 22

City: CROSSLAKE State: MN Zip: 56442 County: _____

Name of Chief Executive Officer (CEO): JAMES J LEE

CEO Daytime Phone: 763-360-1151 CEO Email: JIMLEE1@OUTLOOK.COM
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): MAJSTERSKI@AOL.COM

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ Current calendar year Certificate of Good Standing
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.
- ☐ Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: March 25, 2018
-OR-

☐ conducted on up to 12 consecutive days in connection with a:

- ☐ county fair Dates: _____
- ☐ civic celebration Dates: _____
- ☐ Minnesota State Fair Dates: _____

Person in charge of bingo event: DON MAJSTERSKI Daytime Phone: 763-300-4999Name of premises where bingo will be conducted: IMMACULATE HEART CATHOLIC CHURCHPremises street address: 35208 COUNTY RD 37 CROSSLAKE, MN 56442City: _____ If township, township name: _____ County: CROW WING

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL**
for a gambling premises
located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before
submitting application to the
Gambling Control Board.

COUNTY APPROVAL
for a gambling premises
located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature:  Date: 2-5-18
(Signature must be CEO's signature; designee may not sign)

Print Name: JAMES LEE

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LIST OF LICENSEES tab, or call 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

B. 22.

BILLS FOR APPROVAL
February 12, 2018

VENDORS	DEPT		AMOUNT
Ace Hardware, hardware	PW		0.65
Ace Hardware, carpet cleaner	Park		6.59
Ace Hardware, carpet cleaner rental	Park		54.98
Ace Hardware, caulk	PW		8.99
Ace Hardware, gloves	Park		9.99
Ace Hardware, soap, garden sprayer	PW		23.17
Ace Hardware, towing kit	PW		39.99
Ace Hardware, snow brush	Police		9.59
Ace Hardware, heat shrink tube	PW		21.48
Ace Hardware, hex key	Park		9.99
Ace Hardware, wd40	Park		10.18
Ace Hardware, propane	Cemetery		25.49
Ace Hardware, bulbs	Park		11.99
Ace Hardware, cabinet cleaner	Park		6.59
Ace Hardware, propane, hose, hardware	Cemetery		61.14
Ace Hardware, containers	PW		9.03
Ace Hardware, battery clamp, grounding plug	Fire		9.48
Ace Hardware, hardware	Fire		6.62
Ace Hardware, baking soda	Park		1.59
AW Research, water testing	Sewer		475.20
Award a Memory, locker tags	Fire		36.20
Banyon Data Systems, utility billing add on modules	Sewer		1,390.00
Best Oil Company, aero fluid	PW		180.00
Birchdale Fire & Security, recharge fire extinguishers	Fire		105.00
Blue Cross Blue Shield, health insurance	ALL		22,581.00
Bolton & Menk, wwtp improvements	Sewer		10,744.40
Breen & Person, legal fees	ALL		646.00
Cargill, road salt	PW		10,656.35
CDW-G, backup server	Police		1,546.12
Char Nelson, reimburse for pop and cleaning supplies	Gov't	pd 1-29	72.86
City of Crosslake, sewer utilities	PW/Gov't		144.00
Clean Team, february cleaning	PW/Gov't		1,082.50
Council #65, union dues	Gov't		385.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,500.71
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing County, audit confirmation	Admin		30.00
Crow Wing County Attorneys Office, 4th quarter 2017 fines	Gov't		982.30
Crow Wing County Highway Dept, fuel, salt sand mix	ALL		9,959.29
Crow Wing County Recorder, filing fees	PZ		92.00
Crow Wing Power, electric service	ALL	pd 1-22	9,275.83
Crysteel Truck Equipment, install flatbed	PW		3,192.21
CTCIT, i.t. labor for january, computer project	ALL		1,877.50
Culligan, water and cooler rental	PW/Gov't		81.15
Dacotah Paper, janitorial supplies	Park		506.34
DC's Motorsports, mower parts	PW		37.41

Deferred Comp	ALL		300.00
Dell, battery backup	Park		475.27
Dell, upgrade license	Park		87.50
Delta Dental, dental insurance	ALL		1,241.20
Denise Thompson, zumba	Park		130.80
Emergency Response Solutions, scba flow testing	Fire		1,490.00
Essentia Health, dot drug test	PW		50.00
Fire Instruction & Rescue, thermal imaging camera training	Fire	pd 1-17	650.00
Fire Instruction & Rescue, health and wellness	Fire	pd 1-23	650.00
Fortis, disability	ALL		650.84
Forum Communications, meeting notice of 1/26	PZ		29.75
Forum Communications, ordinance 351	Admin		27.63
Guardian Pest Solution, pest control	ALL		77.60
Hawkins, chemicals	Sewer		991.96
Independent Testing Technologies, sewer improvement project	Sewer		1,365.00
Internation Assn of Fire Chiefs, membership dues	Fire		234.00
Jefferson Fire & Safety, thermal imaging camera, charger	Fire		6,550.85
Jon Henke, mileage reimbursement	Park		23.43
Kirvida Fire, install new battery charger	Fire		502.78
Kirvida Fire, replace discharge gauges, repair hose bed	Fire		493.45
Lakes Area Rental, cap/drain	Park		19.95
Lakes Area Rental, replace mechanical seal	Sewer		49.95
Lakes Area Rental, earmuff replacement	PW		35.85
Lakes Area Rental, pump cap	PW		19.95
Lakes Gas Company, bulk lp	Park		858.92
Marco, copier lease	Park		230.23
Mastercard, Amazon, book	Library		38.78
Mastercard, Amazon, dvds and cases	Gov't		92.16
Mastercard, Aspen Mills, uniforms	Fire		172.30
Mastercard, DVS Renewal, duplicate title	PW		17.67
Mastercard, Everblades, heated windshield wiper blades	PW		513.52
Mastercard, Everblades, mounting kit	PW		117.25
Mastercard, Everblades, heated windshield wiper blades	PW		233.00
Mastercard, Fleet Farm, heater, light	PW		66.42
Mastercard, Fleet Farm, steel toe boots	PW		174.99
Mastercard, Fort Ripley Gas, fuel	PW		75.01
Mastercard, FreeLinc, ear piece	Police	pd 1-23	75.00
Mastercard, Microsoft, publisher program	Park	pd 1-23	236.20
Mastercard, Office Max, paper, labels, receipts, ink	Library		175.72
Mastercard, Office Max, paper, labels, receipts, ink	Park		147.59
Mastercard, Spa Partners, gym equipment wipes	Park		328.52
Mastercard, The Fire Store, patches	Fire	pd 1-23	94.97
Mastercard, The Fire Store, patches	Fire		52.98
Mastercard, Unique Fitness Concepts, ankle cuff	Park	pd 1-23	18.00
Mastercard, Walmart, gloves	Park		38.14
Mastercard, Willy McCoys, meal when dropping off truck	PW		33.74
Mastercard, travel expenses	Police		398.37
Meyer Midwest, parts	Park		45.00

Mills Motors, replace spark plugs, coils, shift handle	PW		748.60
MN Dept of Labor and Industry, pressure tank testing	Sewer	pd 1-17	20.00
MN Life, life insurance	ALL		456.40
MPCA, wastewater operations conference registration	Sewer		390.00
MRWA, conference registration	Sewer		460.00
Napa, lights	Police		27.99
Napa, lamp	PW		319.88
Napa, battery cables	PW		24.06
Napa, grease, solnoid	PW		31.21
Napa, headlight	PW		96.25
Napa, connector	PW		41.96
Napa, scraper	PW		10.29
Napa, wiper blades, fuel additive, grommet and kit	PW		102.88
NCPERS-Life Insurance	ALL	pd 1-29	96.00
NCPERS-Life Insurance	ALL		96.00
Neofunds, postage meter refill	ALL	pd 1-23	700.00
Nisswa Police Dept, chiefs of police assn dues	Police		75.00
North Memorial EMS, training	Fire		599.00
Northland Press, employment ad	PW		51.84
Northland Press, ordinance 351	Admin		59.50
Northland Press, meeting notice of 1/26	PZ		59.50
Northland Press, summary budget statement	Admin		102.00
Nuss Truck and Equipment, valves	PW		76.62
Patty Norgaard, reimburse for travel expenses	Council		275.40
Premier Auto, oil change	Police		29.19
Premier Auto, tire repair	Police		15.00
Premier Auto, oil change	Police		31.39
Public Employees Retirement Assn, contributions	Park		556.11
Reeds Market, pop, towels, soap	Gov't		26.04
Riteway, payroll checks	Admin		127.30
Ron Harkin, reimburse uniform allowance	Park	pd 1-22	246.40
Seaberg Motorsports, winch rope	PW		80.00
Seth Wannebo, reimburse for uniform	PW	pd 2-6	125.01
Shannons Auto Body, headlamp, service kit	PW		377.50
Teamsters, union dues	Police	pd 2-6	194.00
The Office Shop, sheet protectors	Gov't		18.39
The Office Shop, rubber bands, file cabinet frames	Gov't		32.18
The Police & Sheriffs Press, id card	PW		17.49
Thelen Heating and Roofing, replace inducer motor	Park		758.00
Total Compliance Solutions, dot drug test	Sewer		37.99
Ultimate Safety Concepts, monitor service/calibration	Fire		120.00
US Bank, copier lease	ALL	pd 1-23	156.00
USA Bluebook, filter, stopper	Sewer		298.00
Verizon, m2m charges	Police	pd 1-29	55.79
Verizon, air card and ipad charges	ALL	pd 2-6	395.53
Verizon, cell phone charges	ALL		355.45
Viking Electric, bulbs	Park		105.84
Volunteer FF Benefit Assn, annual renewal	Fire		161.00

Waste Partners, trash removal	ALL		243.41
Watt Detailing, clean truck	PW		400.00
WSN, dream island bridge, road projects	PW		21,908.15
Xcel Energy, gas utilities	ALL		3,175.73
Ziegler, cutting edge, bolt	PW		278.22
TOTAL			136,229.63

B. 23.

ADDITIONAL BILLS FOR APPROVAL
February 12, 2018

VENDORS	DEPT		AMOUNT
American Steel, floor plate	PW		15.15
AW Research, water testing	Sewer		118.80
Banyon Data Systems, email module	Sewer		595.00
Clean Team, floor cleaning	PW		757.29
Crow Wing Power, electric service	ALL		9,309.06
Emergency Response Solutions, locker	Fire		1,102.00
Fire Instruction & Rescue, reading smoke class	Fire		600.00
Forum Communications, meeting notice of 2/22	PZ		31.88
Galls, bullet proof vests	Police		2,158.04
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		767.24
Independent Testing Technologies, wwtf improvements	Sewer		1,605.00
Kirvada Fire, kussmaul auto charge	Fire		1,181.88
Kirvada Fire, replace seatbelt connections	Fire		227.98
Streichers, flashlight, holder, charger	Police		169.98
Viking Electric, bulbs	Park		92.76
Ziegler, maintenance	PW		674.18
TOTAL			19,483.84

B. 24.

LG214 Premises Permit Application

Annual Fee \$150 (NON-REFUNDABLE)

REQUIRED ATTACHMENTS TO LG214

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

ORGANIZATION INFORMATION

Organization Name: Norther Lakes Youth Hockey Assoc. Inc.

License Number: 02055

Chief Executive Officer (CEO) Matt Balmer

Daytime Phone: 218-831-0831

Gambling Manager: John Engstrom

Daytime Phone: 218-820-4636

GAMBLING PREMISES INFORMATION

Current name of site where gambling will be conducted: Moonlite Bay Family Restaurant & Bar

List any previous names for this location:

Street address where premises is located: 37627 County Road 66

(Do not use a P.O. box number or mailing address.)

City: **OR** Township:

County:

Zip Code:

Crosslake

Crow Wing

56442

Does your organization own the building where the gambling will be conducted?

☐

Yes

☒

No

If no, attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?

☒

Yes

☐

No

☐

Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?

☐

Yes

☒

No

☐

Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA

Bank Name: First National Bank

Bank Account Number: 551754

Bank Street Address: Po Box 767

City: Crosslake

State: MN Zip Code: 56442

ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES

Address (Do not use a P.O. box number):

City:

State: Zip Code:

33409 County Road 3

Crosslake

MN

56442

MN

MN

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION
**CITY APPROVAL
for a gambling premises
located within city limits**

 City Name: Crosslake

Date Approved by City Council: _____

 Resolution Number: _____
(If none, attach meeting minutes.)

Signature of City Personnel: _____

Title: _____ Date Signed: _____

**Local unit of government
must sign.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

County Name: _____

Date Approved by County Board: _____

 Resolution Number: _____
(If none, attach meeting minutes.)

Signature of County Personnel: _____

Title: _____ Date Signed: _____

TOWNSHIP NAME: _____

Complete below only if required by the county.

On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

- | | |
|--|---|
| 1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.

2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.

3. I have read this application and all information submitted to the Board is true, accurate, and complete.

4. All required information has been fully disclosed.

5. I am the chief executive officer of the organization. | 6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.

7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.

8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.

9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.

10. I understand the fee is non-refundable regardless of license approval/denial. |
|--|---|

Signature of Chief Executive Officer (designee may not sign)

Date

February 9th, 2018

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public

information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;

Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

An equal opportunity employer

COUNTY STATE AID HIGHWAY (CSAH) 36 INFORMATION SHEET



PROJECTS

CSAH 36 RECONSTRUCTION & CSAH 36 & 37 RESURFACING

• CSAH 36 RECONSTRUCTION

- FROM CSAH 3 TO 0.72 MILES EAST
- CONSTRUCTION YEAR: April 2020
- CLEARING & GRUBBING: Fall 2019
- PLAN DESIGN 90% COMPLETE: Fall 2019
- ROW PURCHASE YEAR: Summer 2019
- MUNICIPAL CONSENT: Summer 2019
- PLAN DESIGN 60% COMPLETE: Summer 2019
- PUBLIC INFO MEETINGS: 2018
 - PUBLIC FEEDBACK REQUESTED BY OCTOBER 1, 2018

• PRELIMINARY DETAILS

- 12 FT BITUMINOUS LANES
- 6 FT BITUMINOUS SHOULDERS
- 33 FT RIGHT OF WAY ALONG THE NORTH SIDE OF THE ROAD BORDERING THE CEMETERY
- 50 RIGHT OF WAY EVERYWHERE ELSE

• CSAH 36 & 37 RESURFACING

- FROM 0.72 MILES EAST OF THE CSAH 3 AND CR 103 INTERSECTION TO THE NORTH TO THE INTERSECTION OF CSAH 3 AND CSAH 37
- CONSTRUCTION YEAR: April 2020

• PRELIMINARY DETAILS

- 12 FT BITUMINOUS LANES
- 6 FT BITUMINOUS SHOULDERS
- LOOKING TO POSSIBLY EXTEND SHOULDER ON SOUTH EAST CORNER OF BRIDGE FOR PARKING

• LOOKING FOR COMMENTS/FEEDBACK REGARDING

- CSAH 36 REALIGNMENT
- CSAH 36 & 37 RESURFACING
- TURNLANE OR BYPASS LANES
- DRAINAGE CONCERNS
- ETC.

CONTACT INFORMATION

Jordan D. Larson
Staff Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Office - 218-824-1110
Cell - 320-630-0504
Email - Jordan.Larson@crowwing.us
www.crowwing.us

COUNTY STATE AID HIGHWAY (CSAH) 36 INFORMATION SHEET



CSAH 36 RECONSTRUCTION FREQUENTLY ASKED QUESTIONS (FAQ)

Q: WILL A SPECIAL ASSESSMENT BE PLACED ON MY PROPERTY TO PAY FOR THIS PROJECT?

A: No, the primary source of project funding is anticipated to be state aid transportation dollars. Crow Wing County has no recent history of levying special assessments to fund highway improvement projects.

Q: WHAT IS A COUNTY STATE AID HIGHWAY (CSAH)?

A: Some County routes are designated as "County State Aid Highways" (CSAH). These routes are typically higher volume roads constructed and maintained by counties, therefore, they are eligible for State Funding originating from gas tax and vehicle registration fees.

Q: WHY CAN'T CSAH 36 SIMPLY BE RESURFACED TO IMPROVE ITS DETERIORATED CONDITION?

A: This section of CSAH 36 is one of the few CSAH routes on the County Road Network that has not been constructed to meet MN State Design Standards. Several challenges exist with the current corridor including substandard pavement structure, narrow right-of-way, storm water drainage, and roadway design deficiencies. Issues such as these create significant cost increases for maintaining County Highways. A simple resurfacing project would perpetuate these challenges for years to come and be an irresponsible response to many known problems.

Q: CSAH 36 HAS LITTLE HISTORY OF DOCUMENTED CRASHES. DOESN'T THAT MEAN IT'S SAFE?

A: No. Although there are only a few severe crashes documented, many users have had minor incidents and cited observations or involvement in close calls due to the road's existing configuration. Additionally, as traffic levels continue to increase, it is likely that more of these incidents will occur. Being proactive to address the potential for crashes is always the best alternative.

Q: WON'T SAFETY ACTUALLY DECREASE BECAUSE THE SPEED OF TRAFFIC MAY INCREASE?

A: The posted speed limit on CSAH 36 is not anticipated to be changed. It is true many users feel comfortable traveling at higher speeds on smooth roads. This would also hold true if the roadway received a simple resurfacing. The advantage of a comprehensive improvement is the ability to address conditions that would be compounded by higher speeds. Improving sight lines and providing paved shoulders for emergency vehicles, patrols, cyclists, and pedestrians are among these proposed improvements.

Q: HOW MUCH PROPERTY WILL THE COUNTY BE SEEKING AND HOW MANY TREES WILL BE IMPACTED?

A: Projects of this nature will always have property and vegetation impacts. The County is committed to minimizing both occurrences as much as possible. At this point in the project, the exact amount of right-of-way the County would be seeking from residents is not known. As the project progresses and the new alignment is finalized, a more accurate right-of-way amount will be presented.

Q: SINCE THE PROJECT REQUIRES ADDITIONAL LAND TO ACCOMMODATE THE REQUIRED WIDTH, WILL PROPERTY OWNERS BE COMPENSATED?

A: Yes. Compensable items includes land, fences, yard trees, and structures located on private property. Crow Wing County will compensate residents at fair market values for these items. Trees within the current right-of-way footprint are not eligible.

Q: HOW WILL THE COUNTY ADDRESS UTILITIES?

A: The CSAH 36 corridor has several overhead and underground utilities along its entire length. State law allows public utilities to exist within public roadway corridors. The law also requires these companies to fund the relocation of their facilities when the road authority initiates a project that disrupts them. Typically the right-of-way space between 42' and 50' is reserved for public utility installations, reducing the need for additional easements.

Q: WHEN WOULD THIS PROJECT BE BUILT?

A: This segment of the project, County State Aid Highway (CSAH) 3 to 0.72 miles east, has been designated for state funding in the summer of 2020. This information along with other projects can be found in the Crow Wing County Highway Improvement Plan located on our website.

Q: HOW LONG WILL IT TAKE TO BUILD THIS PROJECT?

A: The CSAH 36 improvement will likely be built within 4-5 months. The County will work with the contractor to phase the project, in an effort to limit disruption and maximize construction efficiency. Although the highway will be closed during construction, local residence will have access to their properties throughout the project.

Q: WHERE CAN I GO TO FIND MORE INFORMATION?

A: Please visit the County's project website.
<http://crowwing.us/150/Future-Projects>

LG220 Application for Exempt Permit

D. 2. a.

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Brainerd Lakes Chamber

Previous Gambling Permit Number: X-03381-17-012

Minnesota Tax ID Number, if any: 8049612

Federal Employer ID Number (FEIN), if any: 41-0162195

Mailing Address: 2254 W Washington Street

City: Brainerd State: MN Zip: 56401 County: Crow Wing

Name of Chief Executive Officer (CEO): Matt Kilian

CEO Daytime Phone: 218-822-7111 CEO Email: mkilian@explorebrainerdlakes.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): cindy@crosslake.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted

(for raffles, list the site where the drawing will take place): Andy's Bar & Grill, Wine & Spirits

Physical Address (do not use P.O. box): 35453 County Road 3

Check one:

☒ City: Crosslake Zip: 56442 County: Crow Wing

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): March 23, 2018

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☒ Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ _____)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Matt Kilian* Date: 1/30/2018
(Signature must be CEO's signature; designee may not sign)

Print Name: Matt Kilian

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

F. 2. a.

RESOLUTION NO. 18-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION REAUTHORIZING MEMBERSHIP IN THE 4M FUND

WHEREAS, Minnesota Statutes (the Joint Powers Act) provides that governmental units may jointly exercise any power common to the contracting parties; and

WHEREAS, the Minnesota Municipal Money Market Fund (the 4M Fund) was formed in 1987, pursuant to the Joint Powers Act and in accordance with Minnesota Investment Statutes, by the adoption of a joint powers agreement in the form of a Declaration of Trust; and

WHEREAS, the Declaration of Trust, which has been presented to this Council, authorizes municipalities of the State of Minnesota to become Participants of the Fund and make use from time to time including the 4M Liquid Asset Fund, the 4M Plus Fund, the Term Series, the Fixed Rate Programs, and other Fund services offered by the Fund; and

WHEREAS, this Council deems it to be in the best interest for the municipality to make use of, from time to time, the approved services provided by the 4M Fund's service providers including the Investment Advisor (Prudent Man Advisors, Inc.) or Sub-Advisor (RBC Global Asset Management (U.S.) Inc.), the Administrator (PMA Financial Network, Inc.), the Distributor (PMA Securities, Inc.) or the Fixed Rate Program Providers, PMA Financial Network, Inc. and PMA Securities, Inc., and the Custodian, U.S. Bank National Association, ("Service Providers") and/or their successors.

WHEREAS, this Council deems it advisable for this municipality to enter into the Declaration of Trust and become a Participant of the Fund for the purpose of joint investment with other municipalities so as to enhance the investment earnings accruing to each; now, therefore BE IT RESOLVED AS FOLLOWS:

Section 1. This municipality shall renew its membership as a Participant of the Fund and adopt and enter into the Declaration of Trust, a copy of which shall be filed in the minutes of this meeting. The appropriate officials are hereby authorized to execute those documents necessary to effectuate entry into the Declaration of Trust and the participation of all Fund programs.

Section 2. This municipality is authorized to invest monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust. The following officers of the municipality or their successors are designated as "Authorized Officials" with authority to effectuate investments and withdrawals in accordance with the Declaration of Trust:

Print Name/Title Signature

Print Name/Title Signature

Print Name/Title Signature

(Additional names may be added on a separate list. The treasurer shall advise the Fund of any changes in Authorized Officials in accordance with Fund procedures.)

Section 3. The Trustees of the Fund are designated as having official custody of those monies invested in accordance with the Declaration of Trust.

Section 4. That the municipality may open depository and other accounts, enter into wire transfer agreements, safekeeping agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, lockbox agreements, or other applicable or related documents with institutions participating in Fund programs including U.S. Bank National Association, or its successor, or programs of PMA Financial Network, Inc. or PMA Securities, Inc. for the purpose of transaction clearing and safekeeping, or the purchase of certificates of deposit ("CDs") or other deposit products and that these institutions shall be deemed eligible depositories for the municipality. PMA Financial Network, Inc. and PMA Securities, Inc. and their successors are authorized to act on behalf of this municipality as its agent with respect to such accounts and agreements. Monies of this entity may be deposited in such depositories, from time to time in the discretion of the Authorized Officials, pursuant to the Fund's Programs available through its Services Providers.

It is hereby certified that the Council of the City of Crosslake adopted this Resolution at a duly convened meeting of the Council held on the 12th day of February, 2018, and that such Resolution is in full force and effect on this date, and that such Resolution has not been modified, amended, or rescinded since its adoption.

Patty Norgaard, Mayor

Michael R. Lyonais, City Administrator

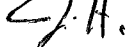
G.I. a.

Staff Report

Crosslake Parks, Recreation and Library

Date: February 7, 2018

To: Crosslake City Council

From: Jon Henke, Director 

1. Winter Walking Trail

The Park Department has created a Winter Walking Trail at the Community Center. This trail is groomed to make walking easy on the packed snow. The trail starts just west of the Lions Picnic Shelter. The trail veers northeast to Trail Head Lane then heads north where it splits McInain and Cranberry Lake. The trail then heads east along a high ridge and turns back west in front of the cell tower where it once again connects to Trail Head Lane. The Cities Park Ordinance does require pet owners to leash and pick up after their pets. If you enjoy a winter walk in the woods come give this trail a try.

2. Hiring of an additional Part Time Employee

The Park Department would like to recommend hiring Jon Murphy as a part time employee at the Community Center.

Council Action/Motion

3. Tot Time in the Community Center Gym

The Community Center has added three more hours of tot time in the gymnasium. Tot times will take place Monday and Friday from 4 p.m. – 5 p.m and Tuesday and Thursday from 10:30 – 11:30 a.m. Parents are welcome to bring their children's favorite toys into the gym as long as the toys don't damage the floor or pose a threat to other children. Outside toys are only allowed to be brought into the gymnasium during the scheduled tot times. Toys are not permitted to be brought into the facility during our open gym times and no toys are allowed to be stored at the Community Center. Bring the kids inside and have fun playing in the Community Center Gymnasium.

4. Proposed Property Appraisal

The Park Department is asking the City Council to consider having an appraisal completed on 9.1 acres of property that is adjacent to the Community Center. The property owner is interested in selling the land to the City of Crosslake. Staff have sent out RFP's to complete the appraisal. The Council will be provided a recommendation by the Park Department during the Council meeting on February 12th. A motion to accept a proposal and complete the appraisal will be recommended. Staff will be able to provide additional details on the various proposals at the meeting.

Council Action/Motion

CROSSLAKE PUBLIC WORKS

G.2.a.

CITY OF CROSSLAKE

To: CITY COUNCIL
From: TED STRAND
Date: 2/5/2018
Re: Advertisement for bids 2018 road projects

The commission made a recommendation to the City Council to advertise for the 2018 road projects. All commissioners were in favor.



Ted Strand Public Works Director

SECTION 00 1113
ADVERTISEMENT FOR BIDS
2018 CROSSLAKE STREET IMPROVEMENTS
CROSSLAKE, MINNESOTA

WSN PROJECT # 0107B0156.000

TO: POTENTIAL BIDDERS

Sealed bids will be received by the City of Crosslake, Minnesota, at City Hall, 37028 County Road 66, Crosslake, MN 56442 until March 2, 2018, at 10:00 AM at which time they will be publicly opened and read aloud, for the furnishing of all materials, skill, labor and all else necessary for the 2018 Crosslake Street Improvements; such improvements shall consist of full depth pavement reclamation, aggregate base, bituminous paving, and other roadway improvements incidental to the projects within Crosslake, Minnesota.

The major estimated construction items are:

<u>QUANTITY</u>	<u>UNIT</u>	<u>QTY</u>
FULL DEPTH PAVEMENT RECLAMATION	SY	31,000
BITUMINOUS WEARING COURSE	TON	6,300
COMMON EXCAVATION	CY	6,000
AGGREGATE BASE, CL5	TON	8,200
TOPSOIL	CY	2,000
CONCRETE CURB AND GUTTER	LF	1,300
18" RCP PIPE SEWER	LF	180
RETAINING WALL	SF	1,850
SEEDING	ACRE	4.0

Each bid must be accompanied by a bid security, payable to the Owner, in an amount not less than five percent (5%) of the total bid as a guarantee that the bidder, if successful, will enter into a contract with the City for the work described in the proposal. This deposit will be subject to forfeiture as provided by law.

The Contract Documents may be examined at City Hall in Crosslake, Minnesota or the office of the Engineer, Widseth Smith Nolting, 7804 Industrial Park Road, Baxter, MN 56425.

The Owner reserves the right to hold all bids for a period of sixty (60) days after the scheduled closing time set for receiving bids.

The Owner reserves the right to waive any informalities, to reject any or all bids and to award the Contract to the lowest responsible bidder.

Complete digital project bidding documents can be purchased at <http://widsethsmithnolting.com> by clicking on Bidding at the bottom left hand corner or at www.questcdn.com by inputting Quest project #5546454 on the website's Project Search page. Please contact QuestCDN.com at (952) 233-1632 or info@questcdn.com for assistance in free membership registration, downloading and working with this digital project information. You may download the digital plan documents electronically for \$30. An optional paper set of project documents is also available from CES Imaging for a nonrefundable price of \$30 plus printing costs. If you choose a paper copy you will get all addenda as paper copies and will be charged for the printing costs. Please make your check payable to CES Imaging and send it to 1701 James Circle N, Brooklyn Center, MN 55430. Please contact CES Imaging Repro Dept. at (763) 560-9098 or (800) 831-8587 for pricing and if you have any questions.

SIGNATURE

City of Crosslake

By:

Signed: _____
(Authorized Signing Officer)

END OF BID SOLICITATION

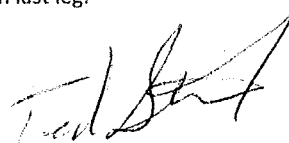
CROSSLAKE PUBLIC WORKS

G.2.b.

CITY OF CROSSLAKE

To: CITY COUNCIL
From: TED STRAND
Date: 1/25/2018
Re: Purchase of 2018 Chevy pickup and exmark mower

I am asking permission to buy a new pickup and mower out of the capital budget. The pickup off the state contract is 30458.68 and the mower is 14767.00 for a total of 45225.68. We have 75000.00 in the capital budget this year. Looking at selling two ford pickups and trading in the old hustler mower it's on last leg.



Q U O T A T I O N

PAGE: 1

AAA EQUIPMENT CENTER
33110 Old HWY 371
Jenkins, Mn 56472 USA
Phone #: (218)568-5393
Fax #: (218)568-5791

PHONE #: (218)692-2748
CELL #: (218)820-3303
ALT. #:
P.O.#:
TERMS: Net 30
SALES TYPE: Quote

DATE: 1/22/2018
ORDER #: 20739
CUSTOMER #: 101471
CP: Simon S
LOCATION: 1
STATUS: Active

BILL TO 101471

CITY OF CROSSLAKE
37028 COUNTY ROAD 66
CROSSLAKE, MN 56442

SHIP TO

CITY OF CROSSLAKE
37028 COUNTY ROAD 66
CROSSLAKE, MN 56442

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
EXM	LZX940EKC606W0	LAZER Z X-SERIES, 34HP KOHLER EFI, 60" ULTRACUT 6 DECK, SUS.	1	\$14,599.00	\$14,599.00	\$14,599.00
EXM	LZUVQD11	ULTRAVAC DUMP FROM SEAT 11 BUSHEL GRASS	1	\$3,299.00	\$3,299.00	\$3,299.00
EXM	109-9627	ULTRAVAC DRIVE KIT, 606 DECK	1	\$249.00	\$249.00	\$249.00
****	SET UP	SET UP FEE	1	\$250.00	\$250.00	\$250.00
****	DISC	DISCOUNT - MUNICIPAL BID (less than MNBid or NJPA price)	1	\$0.00	(\$3,630.00)	(\$3,630.00)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$14,767.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$14,767.00</u>

Authorized By: _____

Prepared For:
JOE
CITY OF CROSS LAKE
Phone: (218) 820-3444
Email: publicwk@crosslake.net

Prepared By:
BOB OHARA
RANGER CHEVROLET
1502 E HOWARD ST
HIBBING, MN 55746
Phone: (218) 349-8955
Fax: (218) 263-7576
Email: rwohara01@aol.com

2018 Fleet/Non-Retail Chevrolet Silverado 3500HD 4WD Double Cab 158.1"

PRICING SUMMARY

PRICING SUMMARY - 2018 Fleet/Non-Retail CK35953 4WD Double Cab 158.1" Work Truck

	<u>VQ2</u>
Base Price	\$37,856.00
Total Options:	-\$8,692.32
Vehicle Subtotal	\$29,163.68
Advert/Adjustments	\$0.00
Destination Charge	\$1,295.00
GRAND TOTAL	\$30,458.68

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 526.0, Data updated 1/16/2018
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:



**BOLTON
& MENK**

Real People. Real Solutions.

G.2.C - 7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

Crosslake WWTF Improvement Project

Date: February 6, 2018
To: Public Works Committee/City Council
From: Mike Rardin, PE *MR*
Cc: Ted Strand - Public Works Director
Subject: Monthly Project Update

Project Description

The Project can generally be described as follows:

1. Pretreatment improvements including replacing the existing mechanical fine screen, addition of a self-priming grit pump, adding a new blower for the aerated grit removal system, and adding a new handrail and grating system.
2. Construct a new 82,000 gallon equalization basin.
3. Construct a new rapid mix manhole with ferric chloride addition.
4. Construct a new control structure to feed the final clarifiers.
5. Construct a new effluent metering manhole.
6. Miscellaneous electric actuator valve replacements.
7. Re-routing the existing WAS line into the biosolids storage tanks.
8. Furnish and install new blowers for the existing aerated biosolids storage tank
9. Furnish and install a new backwash blower
10. Construct a 30,000 gallon backwash supply water storage tank.

Work Progress - Third Project Update

On September 15, 2017 the City of Crosslake awarded the 2017 Waste Water Treatment Plant Improvement Project to Eagle Construction Company, Inc. of Little Falls, MN for the amount of \$2,227,000.00. The contractor began to mobilize equipment and materials to the site on October 5 in order to prepare for the construction of the treatment plant improvements.

October - excavation for the new water storage tank and also the new equalization basin was completed. Dewatering equipment was used to pump down the ground water in order for the contractor to work in a dry trench. With the trench dry, concrete forms and tied rebar for the main slabs for both tanks were placed.

November - the contractor focused on concrete work for the equalization basin and the water storage tank. They poured the main slabs and sump areas for both tanks. The contractor used a concrete pump truck to effectively place the concrete. A heat tent was used to protect the concrete from the cold weather to allow for it to properly cure. Concrete forms and tied rebar for the water tank walls were placed by month's end with the concrete pour scheduled to be done in December. Field Order #1, adding rebars to the Water Storage Tank base slab was issued. Details and costs for BMI Proposal Request #1, RAS piping relocation, and Eagle Proposal Request #1, oxidation ditch drain piping relocation, were developed.

December - the contractor continued progress on the two tanks. Concrete was poured at the beginning of the month for the walls of both structures. Installation of process piping was started and various plant upgrades were made which will continue to progress throughout the winter. These changes are necessary to begin to incorporate the new equalization basin into the existing treatment system and to improve the operation and functionality of the current plant. A cost of \$2,464.93 for BMI Proposal Request No. 2 to replace three (3) RAS pump inlet valves was obtained. These valves were recently identified as failing when the RAS pumps were replaced as part of the basement flood work (expected to be covered by

insurance). These valves were found to be corroded beyond use. The corrosion is thought to be based on previous ferric chloride overdosing and not a result of the flood, therefore not insurance eligible; the current project revises the ferric chloride feed to prevent overdosing. Overdosing is problematic as it wastes chemical (increasing costs) and is very corrosive to metal at high concentrations. A proposal was sent to Eagle to replace these since they are on-site. The proposed cost is considered reasonable for replacement of these three valves.

January - the contractor focused on equalization basin work. The contractor poured the lid and interior columns for the structure. By month's end they had started the concrete work for the outlet control structure located at the south end of the basin. In addition, process pipe installation to and from the basin continued through the month. Field Order #1 and #2 changes (details below) were authorized by BMI. Finally, it was determined that insulating process piping with a bury depth of less than seven (7) feet was necessary. BMI requested and the Contractor provided a proposal in the amount of \$1,822.51 for piping insulation between the equalization basin and the oxidation ditches (**attached - Field Order #3 - Eagle Proposal - 01.29.18**). The Eagle proposal and cost is considered reasonable. Insulation costs elsewhere, if needed, remain to be determined.

Contract changes are summarized in the "Costs" section below.

Project Schedule

Based on the contractor's proposed schedule (**attached - Project Schedule - 02.02.18**), overall construction is estimated to take about forty (40) weeks - with a projected substantial completion date of August 31, 2018. Based on the contractor's proposed schedule, the following is a brief summary of future construction activities:

February - construction of top slab of the Water Storage Tank, EQ Basin coatings, pumps, and process piping, and blower and air piping.

March - completion and startup of EQ Basin, Filter Room valve replacements, Pre-Treatment Building piping modifications, Mechanical Fine Screen installation, and Pre-Treatment Building stairs, railings, and grating, and blower and air piping.

April - Filter Room valve replacements, Pre-Treatment Building piping modifications, Mechanical Fine Screen installation, blower and air piping, 6" water main from Water Storage Tank to loadout, and water main from Water Storage Tank to clarifier, and 4" water main from well to Water Storage Tank.

May - Water Storage Tank pump installation and control structure concrete and piping.

June - Rapid Mix Manhole and piping construction, Meter Manhole and piping construction, and Sludge Storage Tank piping and modifications.

July - blower and air piping, Sludge Storage Tank piping and modifications.

August - Site Grading/ Fencing/ Restoration and punchlist items.

Scheduling of the SCADA and control system and associated electrical work remains undetermined due to equipment procurement difficulties. Equipment has been designed and ordered, but there is a 10 to 20 week window for delivery due to nationwide demand for this type of equipment. Of most importance, the contractor intends to have the EQ Basin in operation for the St. Patrick's Day weekend in the City.

The contractor generally appears to be on the schedule they proposed for this project. No schedule concerns are noted at this time.

Completion Dates

The contract calls for substantial completion (defined as operation of all new structures and equipment with the ability to treat wastewater as intended) by August 31, 2018.

Costs

Construction costs to date for the waste water portions of the project have increased approximately \$12,413 due to the following:

Item	Cost
1 - Field Order #1 - Add Rebar: Water Storage Tank Base Slab	\$ 424.00
2 - Field Order #2:	
A - RAS Piping Relocation to EQ Basin	\$ 11,923.13
B - Remove and Replace Three (3) Four Inch Plug Valves	\$ 2,464.93
C - Relocate 6" Oxidation Ditch Drain Line	\$ (4,221.27)
3 - Field Order #3 - Pipe Insulation (Eq Basin to Oxidation Ditch)	\$ 1,822.51
4 - Relocate 6" RW Piping to South Oxidation Ditch	TBD
5 - Pipe Insulation (extra as needed)	TBD

The following information is provided for the items identified above:

1. During construction review of the Water Storage Tank plans, additional rebars were needed for the base slab - cost determined to be \$424.00.
- 2.A Staff found the existing 6" RW piping to be improperly installed and full of solids. As a result, it was decided the existing RAS piping should be relocated / extended to the EQ Basin to avoid future use of this piping - cost estimated at \$11,923.13.
- 2.B RAS pump inlet isolation valves (3) have been identified by staff as failing. These can be replaced as a part of the project - cost determined to be \$2,464.93.
- 2.C The oxidation ditch drains are being relocated to a location which avoids a building conflict - contractor has offered a credit (deduct) of \$4,221.27 for this change.
3. EQ Basin and Oxidation Ditch pipe connections will result in less than 7-ft of bury depth. To prevent freezing, 4-inch thick insulation 4-ft wide is to be placed over these pipes where there is less than 7-ft of cover.
4. The new 12" EQ basin pipe appears to conflict with the existing 6" RW pipe to the south oxidation ditch. No records from the original construction plan were found during design or by City staff that show the RW pipe elevation. The 6" RW pipe will be raised / reinstalled when it is encountered - cost to be determined at that time.
5. Some existing tank and pipe connections will result in less than 7-ft of bury depth. To prevent freezing, 4-inch thick insulation 4-ft wide is to be placed over pipe locations with less than 7-ft of cover - costs to be determined where situation encountered.

Field Order #1 and #2 changes have been reviewed by staff and City Council and found to be acceptable. These changes have been authorized by BMI and will be incorporated into pay requests as appropriate. Field Order #3, insulation costs, has been found to be acceptable and will be authorized by BMI unless the City Council determines otherwise. Piping changes and additional insulation costs, listed in the table above, remain to be determined.

A construction allowance of \$75,000 to pay for possible contract changes was incorporated into the construction contract for this project. So far, \$12,413.30 has been charged towards that allowance.

Well construction has been completed and final costs are \$67,940, which is \$455 less than contracted for.

Engineering services for the project have been continuing as agreed to according to the existing “Not to Exceed” contract. No cost changes are anticipated at this time.

Total project costs to date and estimated final costs can be summarized as follows:

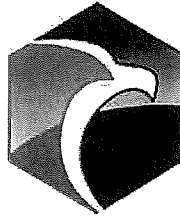
Total Estimated Project Cost	Original Cost	Changes	Costs to Date	Estimated Final Amounts
WWTF Construction	\$ 2,152,000	\$ 12,413	\$ 561,798	\$ 2,164,413
Well Construction	\$ 68,395	\$ (455.00)	\$ 67,940	\$ 67,940
Engineering	\$ 198,400	\$ (514.00)	\$ 170,553	\$ 197,886
Totals	\$ 2,418,795	\$ 11,444	\$ 800,291	\$ 2,430,239
Other City Costs (pre 2018)			\$188,016	\$2,618,255

Please see project cost summary (**attached - Project Cost Summary - 02.06.18**) for project cost details.

Attachments

1. Field Order #3 - Eagle Proposal - 01.29.18
2. Project Schedule - 02.02.18
3. Project Cost Summary - 02.06.18

Field Order #3



EAGLE
CONSTRUCTION COMPANY, INC.

Eagle Construction Company, Inc.
515 9th Ave NW
Little Falls, MN 56345

ATTN: John Graupman - BMI
1960 Premier Drive
Mankato, MN 56001

Project: Crosslake WWTF Improvements
Date: 1/29/2018

Description: Per Field Order #3 for the addition of 4" insulation over the 12" pipe from the EQ basin to the Oxidation Ditches. The Cost associated with insulating this run of pipe only is as follows: Additional pipe requiring insulation will be addressed independently.

[illegible]

TOTAL AMOUNT

\$1,822.51

Thank you for the opportunity to Quote this work for you.

Regards,


Jayd Newman
Eagle Construction Company, Inc.
320-632-5429



Schedule

Project Name: Crosslake WWTF Improvements

Project No:

Page 1 of 1

Proposed Start:

Prepared by: Eagle Construction

Completion: August 30, 2018

Date: November 21, 2017

Revised: 2/2/18

		2017																2018																															
		SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST			
No.	Work Item	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4								
	Concrete EQ Basin																																																
	EQ Tank Coatings																																																
	Coarse Bubbling System (EQ Basin)																																																
	Blower EQ Basin																																																
	EQ Basin Pump Installation/ Piping																																																
	EQ Basin Pump Start-up																																																
	Water Storage Tank Concrete																																																
	Existing Filter/ Pump Room Valve Replacement																																																
	Pre-Treatment Bldg Piping Modicfications																																																
	Mech. Fine Screen Installation																																																
	Pre-Treatment Bldg Stairs, Railings, Grating																																																
	Blower & Air Piping																																																
	6" WM Water Storage to Loadout																																																
	WM; Water Storage to Clarifier																																																
	4" WM; Well to water Storage																																																
	Water Storage Pump Installation																																																
	Control Structure Concrete / Piping																																																
	Rapid Mix Manhole & Piping																																																
	Meter Manhole & Piping																																																
	Sludge Storage Tank Piping & Modifications																																																
	Site Grading/ Fencing/ Restoration																																																
	Punchlist																																																
	Owner Training/ Start-up																																																
	Substantial Completion																																																

*** Disclaimer: Construction schedule is for informational purposes only subject to alterations by contract amendment. Contractual dates are as specified in the Contract Agreement. Interim activities and their durations are an approximation and not contractual.

City of Crosslake
Waste Water Treatment Facility Project
BMI Project # - M25.113425

Project Cost Summary
February 6, 2018

Item	Contract Amounts	Changes	Estimated Final Amounts
Eagle - Construction Costs			
Construction	\$ 2,152,000.00		\$ 2,152,000.00
Allowance	\$ 75,000.00		
Contract Changes			
1 - Field Order #1 - Add Rebar: Water Storage Tank Base Slab		\$ 424.00	\$ 424.00
2 - Field Order #2:			
BMI Proposal Request #1 - RAS Piping Relocation to EQ Basin		\$ 11,923.13	\$ 11,923.13
BMI Proposal Request #2 - Remove and Replace Three (3) Four Inch Plug Valves		\$ 2,464.93	\$ 2,464.93
Eagle Proposal Request #1 - Relocate 6" Oxidation Ditch Drain Line		\$ (4,221.27)	\$ (4,221.27)
3 - Field Order #3 - Pipe Insulation (Eq Basin to Oxidation Ditch)		\$ 1,822.51	\$ 1,822.51
4 - Relocate 6" RW Piping to South Oxidation Ditch		TBD	TBD
5 - Pipe Insulation (additional - as needed)		TBD	TBD
Totals	\$ 2,227,000.00	\$ 12,413.30	\$ 2,164,413.30
Pay Request # / Date	#5 - 01/29/18		
Eagle - Work Completed to Date	\$ 561,797.50		
Eagle - Paid to Date	\$ 431,119.50		
Eagle - Retainage	\$ 28,089.87		
Eagle - Pay Requests	\$ 102,588.13		

Item	Contract Amounts	Changes	Final Amounts
Blue Water Wells - Construction Costs			
Construction	\$ 68,395.00	\$ -	\$ 68,395.00
Contract Changes			
1 - Test Pump		\$ (2,000.00)	\$ (2,000.00)
2 - Water Analysis		\$ (1,750.00)	\$ (1,750.00)
3 - Casing		\$ (1,080.00)	\$ (1,080.00)
4 - Open Hole		\$ (1,125.00)	\$ (1,125.00)
5 - Increase Pump and Casing Sizes (to 500 gpm capacity)		\$ 5,500.00	\$ 5,500.00
Totals	\$ 68,395.00	\$ (455.00)	\$ 67,940.00
Pay Request # / Date	#1 (Final) - 9/18/17		\$ 67,940.00

Item	Contract Amount	Changes	Cost to Date	Estimated Final Amounts
BMI - Design Costs				
Task 1 - Site Work Design	\$ 8,400.00	\$ (9.00)	\$ 8,391.00	\$ 8,391.00
Task 2 - Waste Water Facility Design	\$ 82,000.00	\$ -	\$ 82,000.00	\$ 82,000.00
Task 3 - Bidding Services	\$ 8,000.00	\$ (505.00)	\$ 7,495.00	\$ 7,495.00
Task 4 - Water Supply Well and Storage Tank Design (Alternate)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
BMI - Construction Observation Costs	\$ 70,000.00	\$ -	\$ 42,667.05	\$ 70,000.00
Totals	\$ 198,400.00	\$ (514.00)	\$ 170,553.05	\$ 197,886.00

Total Estimated Project Cost	Original Cost	Changes	Costs to Date	Estimated Final Amounts
WWTF Construction	\$ 2,152,000.00	\$ 12,413.30	\$ 561,797.50	\$ 2,164,413.30
Well Construction	\$ 68,395.00	\$ (455.00)	\$ 67,940.00	\$ 67,940.00
Engineering	\$ 198,400.00	\$ (514.00)	\$ 170,553.05	\$ 197,886.00
Totals	\$ 2,418,795.00	\$ 11,444.30	\$ 800,290.55	\$ 2,430,239.30

Other Related City Costs:			Costs to Date	Estimated Final Amounts
City costs prior to 2016 - WIP at 12/31/2016			\$ 142,416.61	\$ 142,416.61
Other 2017 City Costs - USA Bluebook, Fiber Upgrades, Elite Fence and Deck, Etc			\$ 45,599.90	\$ 45,599.90
Totals			\$ 188,016.51	\$ 188,016.51

		TOTAL CITY COSTS	\$ 988,307.06	\$ 2,618,255.81
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I. 1.

RESOLUTION NO. 18-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION TO INITIATE LEGAL PROCEEDINGS
TO ACQUIRE PROPERTY THROUGH EMINENT DOMAIN

WHEREAS, the City of Crosslake, for many years, has planned to improve Perkins Road;
and

WHEREAS, the City of Crosslake has attempted to acquire an easement from the various
landowners as set forth below for land legally described as follows:

The North 223 feet of that part of the North 660 feet of the Northeast Quarter of the
Northeast Quarter, Section 31, Township 137, Range 27, Crow Wing County,
Minnesota, which lies Westerly of the following described line: beginning at the
Southeast corner of Lot 39, Block 2, in the plat of Urban Point; thence South along a
line at right angles to the North line of said Northeast Quarter of the Northeast
Quarter to the South line of said North 660 feet of said Northeast Quarter of the
Northeast Quarter and there terminating.

AND

The North 190 feet of that part of the North 660 feet of the Northeast Quarter of the
Northeast Quarter, Section 31, Township 137, Range 27, Crow Wing County,
Minnesota, which lies Easterly of the following described line: beginning at the
Southeast corner of Lot 39, Block 2, in the plat of Urban Point; thence South along a
line at right angles to the North line of said Northeast Quarter of the Northeast
Quarter to the South line of said North 660 feet of said Northeast Quarter of the
Northeast Quarter and there terminating. EXCEPT Lots 5 and 6, Block 1, Crosslake
Estates AND EXCEPT Cherry Road, Perkins Road and County Road 103.

WHEREAS, the City of Crosslake had both parcels appraised by William Ludenia, a licensed
appraiser, and the appraised value was set at \$36,375 for both parcels; and

WHEREAS, the City of Crosslake has offered this appraised value of to the respective
landowner. During this 60-day negotiation period, the City shared its appraisal with the landowners
and recommended that they receive their own appraisal if they disagreed with the price and that the
City would reimburse them for the cost of said appraisal; and

WHEREAS, the landowners did not accept either offer.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crosslake,
Minnesota as follows:

That the City initiate legal proceedings to acquire a permanent easement for roadway,

drainage, and utility purposes over, under and across the real estate described above through eminent domain.

Adopted by the Crosslake City Council this 12th day of February, 2018.

Patty Norgaard, Mayor

Michael R. Lyonais, City Administrator