

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 9, 2020
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 February 10, 2020
2. Public Hearing for Wild Wind Ranch Drive Meeting Minutes of February 24, 2020
3. Public Hearing for Big Pine Trail Meeting Minutes of February 24, 2020
4. Special Council Meeting Minutes of February 24, 2020
5. City – Month End Revenue Report dated February 2020
6. City – Month End Expenditures Report dated February 2020
7. Fire Department Report – February 2020
8. North Memorial Ambulance Report – February 2020
9. Planning and Zoning Monthly Statistics
10. Community Center Updates dated March 4, 2020
11. EDA Meeting Minutes of February 5, 2020
12. Waste Partners Recycling Report for January 2020
13. Letter dated February 12, 2020 from Crow Wing County Highway Dept Re: Annual Bridge Inspection
14. Letter dated February 27, 2020 from Crow Wing County Land Services Department Re: Timber Auction
15. Application for Group Transient Merchant Permit for Crosslake/Ideal Lions
16. Memo dated February 26, 2020 from City Clerk Re: 2020-2021 Fire Service Contracts
17. Thank You Letter from Emily Emergency Food Shelf
18. Memo dated March 4, 2020 from City Clerk Re: Monument in Cemetery
19. 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. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Resolution Accepting Donations (**Council Action-Motion**)
2. Memo dated February 28, 2020 from Mayor Nevin Re: Commission Resignation (**Council Action-Motion**)
3. Pay Application #6 from Hy-Tec Construction for City Hall Project in the Amount of \$501,035.41 (**Council Action-Motion**)
4. Discuss Future Park Development on Land Behind Andy’s

E. CITY ADMINISTRATOR'S REPORT

1. Draft Letter dated February 27, 2020 to Crow Wing County Re: Request for Inclusion of CSAH 66 Improvement with 2024 County Improvement Program (Council Action-Motion)
2. Policy for the Use of Interactive Television at City Council and Commission Meetings (Council Action-Motion)
3. Quote from CTC I.T. to Replace Server at City Hall (Council Action-Motion)

F. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER COMMISSION

- a. Letter dated February 12, 2020 from Craig and Rachel Brolin Re: Request to Remove No Parking Sign (Council Action-Motion)
- b. Proposal from Bolton & Menk for Professional Engineering Services for CSAH 66 Storm Water Quality Improvements (Council Action-Motion)
- c. Memo from Public Works Director dated March 5, 2020 Re: Computer Replacement (Council Action-Motion)

2. PARK AND RECREATION/LIBRARY COMMISSION

- a. Request from Park & Rec to Computer Workstation Upgrades at Community Center Office and Library (Council Action-Motion)

G. 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.

H. CITY ATTORNEY REPORT

I. NEW BUSINESS

J. OLD BUSINESS

K. ADJOURN

B. 1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 10, 2020
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, February 10, 2020. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog and John Andrews. Dave Schrupp and Gary Heacox were absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Park Director TJ Graumann, Zoning Administrator Jon Kolstad, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, City Attorney Brad Person, City Engineer Dave Reese, Northland Press Reporter Paul Boblett, and Echo Journal Reporter Nancy Vogt. There were approximately eleven people in the audience.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 02R-01-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 02R-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of January 6, 2020
2. Special Council Meeting Minutes of January 28, 2020
3. City – Month End Revenue Report dated January 2020
4. City – Month End Expenditures Report dated January 2020
5. Police Report for Crosslake – January 2020
6. Police Report for Mission Township – January 2020
7. Fire Department Report – January 2020
8. North Memorial Ambulance Report – January 2020
9. Planning and Zoning Monthly Statistics
10. Community Center Updates dated February 5, 2020
11. Park/Library Commission Meeting Minutes of December 4, 2019
12. Public Works Meeting Minutes of December 2, 2019
13. Public Works Meeting Minutes of January 6, 2020
14. EDA Meeting Minutes of January 8, 2020
15. Waste Partners Recycling Report for December 2019
16. Crosslake Nordic Ridge Non-Motorized Trail Permit
17. LG240B Application to Conduct Excluded Bingo for Knights of Columbus
18. Resolution No. 20-06 Approving LG214 Premises Permit Application for Merrifield Marathons at 14 Lakes Brewery
19. Bills for Approval in the Amount of \$304,309.27
20. Application from Chamber of Commerce for Group Transient Merchant Permit for 2020
21. Additional Bills for Approval in the Amount of \$35,021.87

MOTION CARRIED WITH ALL AYES.

- C. **PUBLIC FORUM** – Marcia Volz of 37668 Moen Beach Trail asked why the Council closed the meeting on January 6th and stated that the Council should have given an explanation at that time. Attorney Person replied that the meeting was closed to discuss a land purchase and he would give an update on that under his report.

D. MAYOR'S REPORT

1. A letter dated February 4, 2020 from Crow Wing Soil and Water was included in the packet for Council information. The letter stated that on January 22, 2020, the Board of Water and Soil Resources approved the Clean Water Fund Grant Application for CSAH 66 Crosslake Stormwater Project in the amount of \$315,000. The funds will assist the City of Crosslake and Crow Wing County Highway Department to reroute stormwater runoff out the current curb and gutter system. The grant will expire December 31, 2022. The anticipated execution of grant funds is March 2020 and no funds can be spent or reimbursed prior to the execution.
2. Included in the packet for Council information was the 2019 gambling contribution report from the Merrifield Marathons.
3. MOTION 02R-03-20 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPROVE A \$250 DONATION TO THE EMILY EMERGENCY FOOD SHELF. MOTION CARRIED WITH ALL AYES.
4. Andy Pickar of Hy-Tec Construction gave a brief update on the City Hall building project. MOTION 02R-04-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE PAY APPLICATION #5 FROM HY-TEC CONSTRUCTION IN THE AMOUNT OF \$344,336.70 FOR CITY HALL CONSTRUCTION PROJECT. MOTION CARRIED WITH ALL AYES.
5. Andy Pickar presented two change orders for the City Hall project. Change Order #1 was for A/V System, security and door access control. This change was reviewed by the Council at a special meeting on January 28, 2020. Change Order #2 was for a flammable waste interceptor. Mr. Pickar explained that the State Plumbing Inspector who conducted an onsite inspection of the project made the decision to require the interceptor even though the plans were signed off by the State prior to the onsite visit. MOTION 02R-05-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE CHANGE ORDERS #1 AND #2 FOR THE CITY HALL BUILDING PROJECT. MOTION CARRIED WITH ALL AYES.

Mayor Nevin stated that the Special Building Committee members toured the new facility and were surprised that the counters in the Administration office would not have security glass. Andy Pickar stated that the plan is to have security counter doors that could be pulled down to close and that security glass could be added should staff decide to make that change. Special Building Committee Member Marcia Volz stated that the purpose of a new building was for better security and asked why the glass was taken out. Mayor Nevin replied that staff wanted to have the small-town feel.

A letter dated February 7, 2020 from Hy-Tec Construction was included in the packet for Council information. The letter clarified that the full basement under the administration area, EOC and crawlspace under the Police Department in the new building was included in the bid pricing. There will be no change to the contract documents for that.

6. Dave Reese reported that the lowest estimate from Sourcewell for the road improvements and sewer extension on Daggett Bay Road came in at \$60,000 more than the estimated cost from the Engineer and suggested that the Council consider going out for competitive bids. MOTION 02R-06-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO SCHEDULE A SPECIAL COUNCIL MEETING ON MONDAY, FEBRUARY 24, 2020 AT 4:30 P.M. TO CONSIDER A RESOLUTION APPROVING ADVERTISEMENT FOR BIDS ON THE DAGGETT BAY ROAD AND SEWER PROJECT. MOTION CARRIED WITH ALL AYES.
7. Mayor Nevin announced that Crosslake Communications changed the channel for council meeting videos from 12 to 62 or 58.62 for tv's without a set top box.
8. MOTION 02R-07-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPOINT RANDY DYMOKE TO THE PLANNING AND ZONING COMMISSION FOR HIS 1ST 3-YEAR TERM ENDING 1/31/2023. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. TJ Graumann presented the City's new website which would go live on February 11th.
2. Mike Lyonais gave an update on the Transportation Alternatives Program (TAP) Grant. Dave Reese and he presented the application to representatives of Region 5 and Sourcewell last week and this project was one of two that was selected to move forward for State approval. The grant funds would be used for pedestrian projects in 2024.

F. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER

- a. Dave Reese gave an update on the Perkins Road Project. All easements are now in place. The plans are near completion. Mayor Nevin asked that Mr. Reese allow the Army Corps of Engineers to view the plans prior to proceeding. MOTION 02R-08-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO AUTHORIZE CITY ENGINEER TO ADVERTISE FOR BIDS FOR PERKINS ROAD CONTINGENT ON US ARMY CORPS OF ENGINEERS APPROVAL OF PLANS. MOTION CARRIED WITH ALL AYES.
- b. MOTION 02R-09-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO AUTHORIZE CITY ENGINEER TO ADVERTISE FOR BIDS FOR THE WATER QUALITY PROJECT AT THE INTERSECTION OF CSAH 66 AND MANHATTAN POINT BLVD. MOTION CARRIED WITH ALL AYES.

2. PARK AND RECREATION/LIBRARY

- a. MOTION 02R-10-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO AWARD THE PICKLEBALL/BASKETBALL PROJECTS TO ANDERSON BROTHERS FOR GRADING AND ASPHALT AT A COST OF \$77,028.01; ELITE FENCING FOR FENCING AROUND BOTH COURTS AT A COST OF \$28,550.00; AND LEE SPORTS SURFACING LLC FOR INSTALLATION OF ACRYLIC MATERIAL SURFACING AT A COST OF \$18,900. TJ Graumann stated that the pickleball courts will have six to eight-foot fencing and the basketball court will have 10-foot fencing. Basketball hoops and landscaping are not included in the cost. MOTION CARRIED WITH ALL AYES.
- b. TJ Graumann reported that the standard lifespan for a tennis court is 4-8 years and then it needs to be resurfaced. The courts at the Community Center are 7 years old. Mr. Graumann showed pictures of the conditions of the courts. The Park budget includes \$12,000 for resurfacing this year. TJ Graumann explained to the Council that staff is working with USTA to apply for a grant which could potentially fund half of the tennis court resurfacing project. If the City does not receive the grant, Mr. Graumann will reallocate funds within his budget to fully fund the project. MOTION 02R-11-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO AWARD THE TENNIS COURT RESURFACING PROJECT TO LEE SPORTS SURFACING LLC AT A COST OF \$25,250.00. MOTION CARRIED WITH ALL AYES.
- c. TJ Graumann requested approval to trade in the Park's 5-year old John Deere 1575 mower for a John Deere 1575 Terrain Cut mower and to also purchase a John Deere Z950M ZTrak mower. The current mower has 956 operating hours. This year's budget includes \$35,000 for mower replacement. The trade in value of the John Deere 1575 is \$11,000. MOTION 02R-12-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE TRADE IN OF THE JOHN DEERE 1575 MOWER AT A VALUE OF \$11,000 AND TO APPROVE THE PURCHASE OF A JOHN DEERE 1575 TERRAIN CUT MOWER AND A JOHN DEERE Z950M ZTRAK MOWER AT A TOTAL COST OF \$34,981.97. John Andrews noted that the mower should be traded in now to get the best trade in value and to avoid costly repairs. MOTION CARRIED WITH ALL AYES.

3. PLANNING AND ZONING

- a. MOTION 02R-13-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE ORDINANCE NO. 361 NAMING AN UNNAMED ROAD AS BLUE RUSH LANE AND ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX AND TO PUBLISH SUMMARY OF ORDINANCE IN OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.
- b. Jon Kolstad presented a letter from Crow Wing County regarding a tax forfeited parcel that the County would like to sell. The parcel is not adjacent to any public land

and is land-locked. MOTION 02R-14-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 20-07 TO ALLOW CROW WING COUNTY TO RECLASSIFY PARCEL NO. 14020583 AS NON-CONSERVATION AND TO ALLOW THE INTENDED SALE. MOTION CARRIED WITH ALL AYES.

- c. MOTION 02R-15-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 20-08 FOR CERTIFICATION BY CITY FOR CONVEYANCES OF LAND PRIOR TO REGISTRATION AT COUNTY. MOTION CARRIED WITH ALL AYES.
- d. Jon Kolstad proposed an ordinance amendment allowing the Planning and Zoning Administrator to review and approve minor metes and bounds subdivisions. The current process could take up to three months for approval, even if the subdivision meets all requirements. Mr. Kolstad reported that the application and supporting documentation requirements would remain the same, as would the review and recommendation by the Park & Recreation/Library Commission for payment of park dedication fees. If the Commission would recommend taking land in lieu of cash, the existing process of public hearing before the Planning and Zoning Commission and Council approval would be held. MOTION 02R-16-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE ORDINANCE NO. 362 AMENDING CHAPTER 44, ARTICLE IV RELATING TO METES AND BOUNDS SUBDIVISIONS. MOTION CARRIED WITH ALL AYES.
- e. Jon Kolstad gave an update on the Land Use Ordinance Amendment that the Planning and Zoning Commission has worked on since December 2019. All changes have been approved by the Commission and reviewed by the City Attorney. It is the recommendation of the Planning and Zoning Commission that the changes now be open for a 30-day public comment period. Mayor Nevin stated that he was not in favor of making changes to the ordinance in the winter. MOTION 02R-17-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO POSTPONE PUBLISHING THE PUBLIC COMMENT PERIOD FOR THE PROPOSED LAND USE ORDINANCE AMENDMENTS UNTIL MID-APRIL AND TO BRING PROPOSED ORDINANCE TO REGULAR MAY CITY COUNCIL MEETING FOR ADOPTION. MOTION CARRIED WITH ALL AYES.

4. PUBLIC SAFETY

- a. Police Chief Erik Lee reported that 13 applications for the police officer position were received by the deadline of January 10, 2020. Mike Lyonais and he rated the applicants on their training and experience and chose 6 people to interview. The interview panel included Sergeant Swanson, Mike Lyonais, Jon Kolstad, Mayor Nevin, Council Member Herzog and Officer Kate Petersen of Pequot Lakes. This panel chose three individuals to move forward for a second interview conducted by Chief Lee. Chief Lee conducted two interviews and offered the job to Adam Lane, contingent on Council approval. Mr. Lane has been employed with the Bismarck, ND police department for over four years. Chief Lee suggested starting him at Step 2 of

the union wage scale and moving him to Step 3 if he successfully completes a 6-month probation period. Mr. Lane also needs to pass medical and psychological exams and well as a background check. Chief Lee hopes to start Mr. Lane in early March. Mayor Nevin stated that he was disappointed with Chief Lee's applicant choice because the interview panel ranked another applicant higher than Mr. Lane. Chief Lee reminded the Council that the process they approved was to allow the Chief of Police to have final choice of new hire. MOTION 02R-18-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE HIRING OF ADAM LANE TO FILL VACANCY OF POLICE OFFICER AND TO OFFER MR. LANE STARTING WAGE OF \$24.52 PER HOUR. MOTION CARRIED WITH ALL AYES.

Chief Lee reported that Officer Tony Marks would be training Mr. Lane. Officer Marks has worked full-time for the City since May 2017 and is currently at Step 2 of the union wage scale. Chief Lee suggested that Officer Marks to moved to Step 3 of the union wage scale. MOTION 02R-19-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO MOVE TONY MARKS FROM STEP 2 TO STEP 3 OF THE TEAMSTERS UNION WAGE SCALE EFFECTIVE IMMEDIATELY. MOTION CARRIED WITH ALL AYES.

G. PUBLIC FORUM – None.

H. CITY ATTORNEY REPORT– Brad Person reported that the Old Log Landing Association met last month and agreed to allow the sale of Parcel #142170010040009 to the City to be used for a proposed stormwater pond. The property owner is asking \$40,000 for the land and a donation receipt for \$10,000 from the City. MOTION 02R-20-20 WAS MADE BY JOHN ANDREWS AND AARON HERZOG TO APPROVE THE PURCHASE OF PARCEL #142170010040009 CONTINGENT ON THE EXECUTION OF THE GRANT THAT THE CITY WAS AWARDED FOR THE STORMWATER PROJECT. MOTION CARRIED WITH ALL AYES.

I. NEW BUSINESS – None.

J. OLD BUSINESS – None.

K. ADJOURN – MOTION 02R-21-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 8:15 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/2-10-20

B.
2.

PUBLIC HEARING
CITY OF CROSSLAKE
WILD WIND RANCH ROAD IMPROVEMENT PROJECT
PRELIMINARY ASSESSMENT HEARING
MONDAY, FEBRUARY 24, 2020
2:00 P.M. - CITY HALL

The Council for the City of Crosslake met in a Special Session on Monday, February 24, 2020 at City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Aaron Herzog and Gary Heacox. Dave Schrupp was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Zoning Administrator Jon Kolstad, City Attorney Brad Person, and City Engineer Dave Reese. There were five people in the audience.

Mayor Nevin called the meeting to order at 2:08 P.M. The meeting was then turned over to Dave Reese, who presented the scope of the project, project cost summary, timing of project, and proposed assessments. The project will include grinding the current road and leaving that as the base, correcting subgrade areas and covering the road with approximately 3" asphalt. Mr. Reese explained that the current road is in bad condition with deep cracks and drainage issues. The road was originally constructed by the developer in 2005. The total project cost is approximately \$118,000. There are 12-13 lots on the road that would be assessed. The recommended assessment per lot is \$4,000. Mr. Reese explained the payment options.

Thelma Williams of 33985 Wild Wind Ranch Drive stated that her driveway collects water from the road when it rains and requested a culvert. Mr. Reese thanked her for letting them know and that the area will be looked at for possible corrections.

Doug Haines of 33853 Wild Wind Ranch Drive pointed out several areas along the road that collect water. Mr. Haines asked if the assessment would change once the bids are received and Mr. Reese replied that the assessment is a set amount and not contingent on the cost of the project.

There being no further discussion, MOTION 02PH1-01-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 2:40 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

B.
3.

PUBLIC HEARING
CITY OF CROSSLAKE
BIG PINE TRAIL ROAD IMPROVEMENT PROJECT
PRELIMINARY ASSESSMENT HEARING
MONDAY, FEBRUARY 24, 2020
3:00 P.M. - CITY HALL

The Council for the City of Crosslake met in a Special Session on Monday, February 24, 2020 at City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Aaron Herzog and Gary Heacox. Dave Schrupp was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Zoning Administrator Jon Kolstad, City Engineer Dave Reese, and City Attorney Brad Person. There were approximately twenty people in the audience.

Mayor Nevin called the meeting to order at 3:03 P.M. The meeting was then turned over to Dave Reese, who presented the scope of the project, project cost summary, timing of project, and proposed assessments. The project will include grinding the current road and leaving that as the base and covering the road with approximately 3" asphalt. Mr. Reese explained that there are cracks every 10-15 feet, many potholes and some cracks going lengthwise on the road. The road was last paved in 1999 with a 1.5" overlay. The road was crack-sealed in 2018. A portion of the road runs through Mission Township but the City maintains the whole road. The road was due for reconstruction in 2021-2022 but the City moved it up on the schedule due to the construction of the Rock Dam this winter. Mr. Reese explained that Big Pine Trail is categorized as a Major Rural Roadway and would be widened from 22' to 24'. The total project cost is approximately \$664,000.

Dave Reese reviewed the proposed assessments and explained the methodology used to determine the amounts. The assessments are based on value and benefit, not on the cost of the project. An appraisal was done last year and the appraiser gave a range of values. It was recommended by the Public Works Commission that homes on the lake be assessed \$5000 and homes across the street from the lake be assessed \$4000. There were proposed assessments for properties with indirect access and lots with no buildings. The assessments was \$305,000 or 46% of the entire project.

The Council discussed why the road was moved up in the schedule for construction, the current condition of the road, how long the work on the dam would last, and how much the cost could increase if the project were delayed.

Ken Ormsbee, President of the Big Pine Lake Association, addressed the Council and reported that he had reached out to most of its members and other property owners regarding the need for the road improvement. 100% of the people that responded to his request, supported delaying the project because the road is still in pretty good shape. Mr. Ormsbee represented the association members and read a lengthy letter in opposition to the project.

Roy Lanners of 33084 Big Pine Drive argued that he was not represented by the association because they never contacted him. Mr. Lanners asked many questions regarding the details of the project including access during construction, mailbox replacement, approaches to other roads, sewer extension and utilities.

Joe Doerfler of 14609 Big Pine Trail stated that he is in favor of the project but would like the project to be delayed until it is known if the Rock Dam is going to hold. The dam has been a problem since the 1950's.

Mayor Nevin asked Mr. Ormsbee if the project were delayed and the road does fall apart this year, would the property owners live with that until the following year. Mr. Ormsbee stated that the residents would live with the road for a year if it fails. Mr. Ormsbee added that the residents do not agree with the appraisal.

Beth Hippert of Crow Wing Soil and Water reported that the City took responsibility to repair the road after the Rock Dam project was completed but that no timeline was required.

Ted Strand stated that he has seen bad outcomes on many road projects in his 40 years public works after a road in poor condition goes through freeze/thaw cycles in the spring. There are no funds in the 2020 budget for road repairs on Big Pine Trail.

Nancy Rudberg of 14072 Big Pine Trail stated that it is unfair that the property owners on the road have to pay for the improvements adjacent to State owned and DNR land. Ms. Rudberg also questioned why a home on the lake has more benefit from the road than a home on the opposite side of the road.

Jeremy Buehler of 14086 Big Pine Trail asked if other roads were assessed using the new Assessment Policy. Dave Nevin replied that this was the first project to be assessed. Attorney Person corrected the Mayor and stated that the Council just approved a project an hour ago using the new Policy and this was actually the third project since the Policy was adopted.

Gary Swanson of 14270 Big Pine Trail stated that the residents were okay with waiting because the road is in good shape. Mr. Swanson did not agree with the road counts used in the feasibility study and suggested leaving the road at 22' rather than widening to 24'. Dave Reese replied that the City would save about \$22,000 if the road weren't widened. Mr. Swanson suggested doing an overlay rather than a reclamation to save money. Mr. Reese replied that an overlay would not serve the purpose for fixing the road problems. Mr. Swanson stated that there would be no value to the properties if the road were reconstructed.

There being no further discussion, MOTION 02PH2-01-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 4:26 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

B.4.

CITY OF CROSSLAKE
SPECIAL MEETING
MONDAY, FEBRUARY 24, 2020
4:30 P.M. - CITY HALL

The Council for the City of Crosslake met in a Special Session on Monday, February 24, 2020 at City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Gary Heacox and Aaron Herzog. Dave Schrupp was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Zoning Administrator Jon Kolstad, City Engineer Dave Reese and City Attorney Brad Person. There were approximately seventeen people in the audience.

1. Mayor Nevin called the meeting to order at 4:30 P.M.
2. Mayor Nevin stated that he is not in favor of proceeding with the Big Pine Trail Road Improvement Project this year and that he is opposed to using an appraisal for determining assessments. Attorney Person noted that it is ok to delay the project, however, property owners will always be upset with assessment costs no matter what methodology is used and that the City has an assessment policy that the Council needs to follow. MOTION 02SP1-01-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DELAY THE BIG PINE TRAIL ROAD IMPROVEMENT PROJECT FOR AT LEAST ONE YEAR. NEVIN AND ANDREWS VOTED AYE. HEACOX AND HERZOG VOTED NAY. The project will not proceed because a 4/5 council vote was required.

A discussion ensued about the pros and cons of the current assessment policy. The Council suggested that the Public Works Commission revisit the policy and make changes. Ted Strand stated that the Commission spent many months developing the policy and that if the Council would like to change it, staff needs clear direction on what the changes should be.

3. MOTION 02SP1-02-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 20-09 ORDERING IMPROVEMENT AND PREPARATION OF PLANS FOR WILD WIND RANCH DRIVE. MOTION CARRIED WITH ALL AYES.
4. MOTION 02SP1-03-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY GARY HEACOX TO APPROVE THE WSN PROPOSAL FOR ENGINEERING SERVICES FOR THE DESIGN, BIDDING AND CONSTRUCTION PHASES FOR WILD WIND RANCH DRIVE IN THE AMOUNT OF \$21,000. MOTION CARRIED WITH ALL AYES.
5. John Andrews asked that the Council consider allowing council members to attend and participate at meetings via interactive television. The State allows it and meetings would be better if all members participated. Mr. Andrews stated that council members should make every attempt to attend meetings in person, however, things happen.

Dave Nevin disagreed with everything Mr. Andrews said. Mr. Nevin stated that he would allow the use of interactive television on a case-by-case basis. Mr. Nevin stated that the council can't relate to the audience if they are not here in person to see how people are reacting to issues.

Jon Kolstad stated that the military uses interactive television everyday and the world has used it for 10-15 years. Aaron Herzog stated that he would be in favor of the use if a quorum of the Council were physically present at the meeting and if the City had a written policy regarding its use. Gary Heacox agreed that a quorum should be present.

MOTION 02SP1-04-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO ALLOW THE USE OF INTERACTIVE TELEVISION FOR THE SPECIAL COUNCIL MEETING SCHEDULED FOR MARCH 24, 2020 AT 4:00 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 02SP-05-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO CREATE A POLICY FOR THE USE OF INTERACTIVE TELEVISION AT COUNCIL AND COMMISSION MEETINGS WITH A REQUIREMENT THREE MEMBERS OF THE PUBLIC BODY MUST BE PHYSICALLY PRESENT AT THE REGULAR MEETING LOCATION AND THAT MEMBERS PARTICIPATE NO MORE THAN TWICE A YEAR. MOTION CARRIED WITH ALL AYES.

6. MOTION 02SP-06-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY GARY HEACOX TO ADOPT RESOLUTION NO. 20-10 APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS FOR DAGGETT BAY ROAD/SEWER PROJECT. MOTION CARRIED WITH ALL AYES.
7. There being no further business, MOTION 02SP-07-20 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 5:00 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

B.5

03/03/20 3:01 PM

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CITY OF CROSSLAKE

Month-End Revenue

Current Period: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$0.00	\$0.00	\$3,465,861.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$111,725.00	\$0.00	\$0.00	\$111,725.00	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%
31310	2012 Series A Levy	\$123,275.00	\$0.00	\$0.00	\$123,275.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$500.47	\$1,999.53	20.02%
32110	Alcoholic Beverages	\$13,500.00	\$0.00	\$0.00	\$13,500.00	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	-\$5,000.00	\$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	\$950.00	\$1,550.00	\$3,450.00	31.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$30,000.00	\$250.00	\$550.00	\$29,450.00	1.83%
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	\$1,000.00	\$1,000.00	\$8,000.00	11.11%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$30.00	\$60.00	\$740.00	7.50%
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	\$0.00	\$0.00	\$5,000.00	0.00%
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	-\$290.00	\$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	\$55,742.00	\$13,775.00	\$13,775.00	\$41,967.00	24.71%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$300.00	\$700.00	30.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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Month-End Revenue

Current Period: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$110.00	\$185.00	\$15.00	92.50%
34740	Park Concessions	\$500.00	\$0.00	\$10.00	\$490.00	2.00%
34741	Gen Gov t Concessions	\$100.00	\$34.16	\$85.86	\$14.14	85.86%
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	\$542.00	\$899.00	\$3,101.00	22.48%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$38.00	\$71.00	\$429.00	14.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$24.00	\$34.00	\$266.00	11.33%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$3.00	\$47.00	6.00%
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	\$9,000.00	\$1,135.50	\$2,461.50	\$6,538.50	27.35%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$1,500.00	\$3,000.00	33.33%
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	\$16.00	\$44.00	\$956.00	4.40%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$1,746.19	\$5,728.50	\$24,271.50	19.10%
34807	Volleyball Fees	\$750.00	\$108.00	\$116.00	\$634.00	15.47%
34808	Silver and Fit	\$13,000.00	\$75.00	\$861.00	\$12,139.00	6.62%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$388.00	\$3,282.00	\$4,718.00	41.03%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	-\$8,597.00	\$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	-\$1,364.54	\$431.58	\$9,568.42	4.32%
35103	Library Fines	\$600.00	\$9.00	\$20.00	\$580.00	3.33%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$5,000.00	\$168.40	\$189.97	\$4,810.03	3.80%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,500.00	\$14,023.86	\$30,250.16	\$30,249.84	50.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$0.00	\$0.00	\$6,909.00	0.00%
36255	Sp Assess Int-Bridges	\$1,063.00	\$0.00	\$0.00	\$1,063.00	0.00%
36256	Andys Parking Lot Principal	\$5,790.00	\$0.00	\$0.00	\$5,790.00	0.00%
36257	Andys Parking Lot Interest	\$913.00	\$0.00	\$0.00	\$913.00	0.00%
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: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % 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	\$1,097,980.00	\$0.00	\$0.00	\$1,097,980.00	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	\$5,278,307.00	\$19,171.57	\$68,918.04	\$5,209,388.96	1.31%
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	General Tax Levy	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,292.00	\$0.00	\$0.00	\$104,292.00	0.00%
31317	2019A City Hall/Police	\$270,483.00	\$0.00	\$0.00	\$270,483.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	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%

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SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
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%
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%

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Month-End Revenue

Current Period: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
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%
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%

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Month-End Revenue

Current Period: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
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%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301	DEBT SERVICE FUND	\$374,775.00	\$0.00	\$0.00	\$374,775.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
39310	Proceeds-Gen Obligation Bond	\$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					
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%

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Month-End Revenue

Current Period: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$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%
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		\$0.00	\$0.00	\$0.00	\$0.00	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	\$796.69	\$1,691.50	-\$1,691.50	0.00%
36104	Penalty & Interest	\$1,000.00	\$257.10	\$518.34	\$481.66	51.83%
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	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$280,000.00	\$24,681.17	\$49,401.74	\$230,598.26	17.64%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%

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Month-End Revenue

Current Period: FEBRUARY 2020

SRC	SRC Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 601	SEWER OPERATING FUND	\$1,594,000.00	\$25,734.96	\$51,611.58	\$1,542,388.42	3.24%
FUND 614	TELEPHONE AND CABLE FUND					
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%
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	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$121,228.00	\$0.00	\$0.00	\$121,228.00	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	\$344,228.00	\$0.00	\$0.00	\$344,228.00	0.00%
		\$7,602,310.00	\$44,906.53	\$120,529.62	\$7,481,780.38	1.59%

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Month End Expenditures
Current Period: FEBRUARY 2020

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$4,500.00	\$22,500.00	16.67%
122	FICA	\$2,066.00	\$172.15	\$344.30	\$1,721.70	16.67%
151	Workers Comp Insurance	\$120.00	\$0.00	\$0.00	\$120.00	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	\$178.25	\$178.25	\$1,321.75	11.88%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
DEPT 41110 Council		\$33,042.00	\$2,600.40	\$5,022.55	\$28,019.45	15.20%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$15,636.88	\$85,878.12	15.40%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$75,173.00	\$5,813.42	\$11,626.84	\$63,546.16	15.47%
121	PERA	\$13,252.00	\$1,022.38	\$2,044.76	\$11,207.24	15.43%
122	FICA	\$13,517.00	\$911.89	\$1,823.78	\$11,693.22	13.49%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$7,032.00	\$35,156.00	16.67%
132	Employer Paid Disability	\$1,517.00	\$252.82	\$252.82	\$1,264.18	16.67%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$344.00	\$1,720.00	16.67%
134	Employer Paid Life	\$134.00	\$10.40	\$20.80	\$113.20	15.52%
136	Deferred Compensation	\$1,300.00	\$100.00	\$200.00	\$1,100.00	15.38%
151	Workers Comp Insurance	\$1,670.00	\$0.00	\$0.00	\$1,670.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$454.59	\$454.59	\$1,345.41	25.26%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$30.00	\$40.00	\$1,460.00	2.67%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$166.66	\$3,667.34	4.35%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$247.47	\$247.47	\$3,752.53	6.19%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$1,500.00	\$178.25	\$178.25	\$1,321.75	11.88%
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	\$212.50	\$212.50	\$787.50	21.25%
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	\$1.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00%
600	Principal	\$835.00	\$70.81	\$141.47	\$693.53	16.94%
610	Interest	\$29.00	\$1.19	\$2.53	\$26.47	8.72%
DEPT 41400 Administration		\$294,637.00	\$20,979.82	\$43,426.35	\$251,210.65	14.74%
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	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 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	\$28.75	\$102.25	21.95%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$0.00	\$28.75	\$5,171.25	0.55%
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	\$1,155.00	\$1,155.00	\$5,845.00	16.50%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$1,155.00	\$1,155.00	\$47,845.00	2.36%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$9,341.52	\$51,146.48	15.44%
101	Assistant	\$60,230.00	\$4,210.82	\$8,170.77	\$52,059.23	13.57%
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	\$9,054.00	\$666.10	\$1,313.39	\$7,740.61	14.51%
122	FICA	\$9,235.00	\$583.96	\$1,148.72	\$8,086.28	12.44%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$7,032.00	\$35,156.00	16.67%
132	Employer Paid Disability	\$1,200.00	\$188.28	\$188.28	\$1,011.72	15.69%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$172.00	\$1,892.00	8.33%
134	Employer Paid Life	\$134.00	\$10.40	\$20.80	\$113.20	15.52%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	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%
152	Health Savings Account Contrib	\$12,000.00	\$1,109.03	\$3,123.12	\$8,876.88	26.03%
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	\$129.55	-\$114.57	\$1,614.57	-7.64%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$166.67	\$3,767.33	4.24%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	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	\$179.41	\$179.41	\$3,320.59	5.13%
321	Communications-Cellular	\$0.00	\$38.23	\$38.23	-\$38.23	0.00%
322	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
331	Travel Expenses	\$5,500.00	\$37.08	\$37.08	\$5,462.92	0.67%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$10.40	\$10.40	\$489.60	2.08%
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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00%
600	Principal	\$835.00	\$70.81	\$141.47	\$693.53	16.94%
610	Interest	\$29.00	\$1.19	\$2.53	\$26.47	8.72%
DEPT 41910 Planning and Zoning		\$243,360.00	\$15,674.69	\$30,971.82	\$212,388.18	12.73%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$125.00	\$41.55	\$20.76	\$104.24	16.61%
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	\$319.36	\$563.48	\$1,936.52	22.54%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$2,283.99	\$2,283.99	\$1,716.01	57.10%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$49.98	\$250.02	16.66%
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	\$0.00	\$0.00	\$800.00	0.00%
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	\$1,829.38	\$1,829.38	\$3,170.62	36.59%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$2,154.00	\$2,154.00	\$12,346.00	14.86%
383	Gas Utilities	\$4,500.00	\$577.61	\$577.61	\$3,922.39	12.84%
384	Refuse/Garbage Disposal	\$500.00	\$57.92	\$57.92	\$442.08	11.58%
385	Sewer Utility	\$600.00	\$50.00	\$50.00	\$550.00	8.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$1,415.00	\$8,185.00	14.74%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$0.00	\$0.00	\$10,500.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$5,000.00	\$250.00	\$250.00	\$4,750.00	5.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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		\$184,175.00	\$8,271.31	\$9,252.12	\$174,922.88	5.02%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$87,727.00	\$6,730.54	\$13,461.08	\$74,265.92	15.34%
101	Assistant	\$68,731.00	\$5,273.20	\$12,505.49	\$56,225.51	18.19%
103	Tech 1	\$56,240.00	\$3,254.33	\$6,875.59	\$49,364.41	12.23%
108	Tech 3	\$16,500.00	\$1,467.32	\$3,113.32	\$13,386.68	18.87%
110	Tech 4	\$54,790.00	\$16.00	\$32.00	\$54,758.00	0.06%
112	Tech 5	\$63,965.00	\$4,855.81	\$8,955.79	\$55,009.21	14.00%
113	Tech 6	\$63,336.00	\$2,215.29	\$2,215.29	\$61,120.71	3.50%
121	PERA	\$72,798.00	\$4,044.64	\$8,000.39	\$64,797.61	10.99%
122	FICA	\$5,964.00	\$297.13	\$558.70	\$5,405.30	9.37%
131	Employer Paid Health	\$113,912.00	\$6,417.35	\$12,394.95	\$101,517.05	10.88%
132	Employer Paid Disability	\$3,236.00	\$386.18	\$386.18	\$2,849.82	11.93%
133	Employer Paid Dental	\$4,926.00	\$307.86	\$590.79	\$4,335.21	11.99%
134	Employer Paid Life	\$403.00	\$20.80	\$41.60	\$361.40	10.32%
136	Deferred Compensation	\$1,300.00	\$100.00	\$200.00	\$1,100.00	15.38%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,274.00	\$0.00	\$0.00	\$27,274.00	0.00%
152	Health Savings Account Contrib	\$21,000.00	\$0.00	\$6,000.00	\$15,000.00	28.57%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$5,000.00	\$485.00	\$485.00	\$4,515.00	9.70%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$279.80	\$279.80	\$1,520.20	15.54%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- Squad 301	\$500.00	\$5.19	\$5.19	\$494.81	1.04%
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	\$117.11	\$117.11	\$882.89	11.71%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
219	Auto Expense- Squad 304	\$500.00	\$158.34	\$158.34	\$341.66	31.67%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$250.00	\$14,750.00	1.67%
221	Repair/Maint Vehicles 306	\$2,000.00	\$36.38	\$55.63	\$1,944.37	2.78%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Erik/Joe	\$675.00	\$159.66	\$159.66	\$515.34	23.65%
260	Unif Eric/Josh/Nate	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
262	Unif Tony/Jon	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
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	\$265.62	\$265.62	\$2,534.38	9.49%
321	Communications-Cellular	\$5,400.00	\$411.81	\$411.81	\$4,988.19	7.63%
322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$2,500.00	\$38.34	\$38.34	\$2,461.66	1.53%
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	\$284.21	\$284.21	-\$34.21	113.68%
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	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
500	Capital Outlay	\$32,600.00	\$11,942.40	\$11,942.40	\$20,657.60	36.63%
550	Capital Outlay - Vehicles	\$115,000.00	\$939.75	\$7,862.75	\$107,137.25	6.84%
600	Principal	\$139.00	\$11.80	\$23.58	\$115.42	16.96%
610	Interest	\$5.00	\$0.20	\$0.42	\$4.58	8.40%
DEPT 42110 Police Administration		\$895,146.00	\$56,772.06	\$103,671.03	\$791,474.97	11.58%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$2,400.00	\$12,000.00	16.67%
101	Assistant	\$6,000.00	\$300.00	\$400.00	\$5,600.00	6.67%
106	Training	\$2,100.00	\$150.00	\$225.00	\$1,875.00	10.71%
107	Services	\$76,000.00	\$7,754.50	\$13,956.50	\$62,043.50	18.36%
122	FICA	\$7,535.00	\$719.45	\$1,299.09	\$6,235.91	17.24%
151	Workers Comp Insurance	\$6,657.00	\$0.00	\$0.00	\$6,657.00	0.00%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,500.00	\$2,964.00	\$4,514.00	\$3,986.00	53.11%
209	Physicals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
210	Operating Supplies	\$3,000.00	\$1,454.99	\$1,454.99	\$1,545.01	48.50%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
213	Diesel Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$661.48	\$661.48	\$2,338.52	22.05%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$644.61	\$644.61	\$355.39	64.46%
266	Turnout Gear	\$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	\$2,500.00	\$3.00	\$3.00	\$2,497.00	0.12%
321	Communications-Cellular	\$0.00	\$790.08	\$790.08	-\$790.08	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$1,263.88	\$1,797.48	\$4,202.52	29.96%
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	\$7,000.00	\$168.00	\$168.00	\$6,832.00	2.40%
381	Electric Utilities	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
383	Gas Utilities	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$460.00	\$1,040.00	30.67%
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	\$25,000.00	\$588.00	\$588.00	\$24,412.00	2.35%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$42,000.00	\$21,295.50	\$21,295.50	\$20,704.50	50.70%
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		\$293,667.00	\$39,957.49	\$50,657.73	\$243,009.27	17.25%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$1,100.00	\$12,100.00	8.33%
DEPT 42500	Ambulance Services	\$15,000.00	\$1,100.00	\$1,100.00	\$13,900.00	7.33%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$62,748.00	\$4,109.45	\$9,081.73	\$53,666.27	14.47%
104	Tech 2	\$62,748.00	\$3,960.44	\$8,051.34	\$54,696.66	12.83%
105	Part-time	\$0.00	\$0.00	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$4,039.25	\$8,233.90	\$52,793.10	13.49%
121	PERA	\$13,989.00	\$908.20	\$1,952.64	\$12,036.36	13.96%
122	FICA	\$14,269.00	\$784.94	\$1,708.12	\$12,560.88	11.97%
131	Employer Paid Health	\$63,282.00	\$5,274.00	\$10,683.58	\$52,598.42	16.88%
132	Employer Paid Disability	\$1,243.00	\$207.12	\$207.12	\$1,035.88	16.66%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$534.67	\$2,561.33	17.27%
134	Employer Paid Life	\$202.00	\$15.60	\$31.85	\$170.15	15.77%
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	\$21,978.00	\$0.00	\$0.00	\$21,978.00	0.00%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$4,500.00	\$13,500.00	25.00%
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	\$55.33	\$91.82	\$1,108.18	7.65%
212	Motor Fuels	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
213	Diesel Fuel	\$15,000.00	\$47.04	\$47.04	\$14,952.96	0.31%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$18,000.00	\$3,331.50	\$3,331.50	\$14,668.50	18.51%
221	Repair/Maint Vehicles 306	\$15,000.00	\$7,903.76	\$8,097.26	\$6,902.74	53.98%
222	Tires	\$1,500.00	\$4,183.26	\$4,183.26	-\$2,683.26	278.88%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$149.11	\$169.11	\$4,330.89	3.76%
224	Street Maint Materials	\$30,000.00	\$1,146.06	\$1,146.06	\$28,853.94	3.82%
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	\$241.81	-\$1,708.19	\$4,708.19	-56.94%
240	Small Tools and Minor Equip	\$2,500.00	\$618.55	\$618.55	\$1,881.45	24.74%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$49.35	\$150.65	24.68%
320	Communications	\$1,600.00	\$113.99	\$113.99	\$1,486.01	7.12%
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	\$1,257.42	\$1,257.07	\$12,742.93	8.98%
383	Gas Utilities	\$6,000.00	\$673.90	\$673.90	\$5,326.10	11.23%
384	Refuse/Garbage Disposal	\$1,000.00	\$73.07	\$73.07	\$926.93	7.31%
385	Sewer Utility	\$400.00	\$47.00	\$47.00	\$353.00	11.75%
405	Cleaning Services	\$3,700.00	\$235.00	\$470.00	\$3,230.00	12.70%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$0.00	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	\$2,487.56	\$2,808.21	\$42,191.79	6.24%
500	Capital Outlay	\$366,000.00	\$1,399.00	\$2,299.00	\$363,701.00	0.63%
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%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
582	Capital Outlay - Crackfill	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00%
583	Capital Outlay - Overlays	\$341,000.00	\$0.00	\$0.00	\$341,000.00	0.00%
584	Capital Outlay - Road Const	\$924,280.00	\$0.00	\$0.00	\$924,280.00	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)		\$2,365,712.00	\$43,520.36	\$69,420.87	\$2,296,291.13	2.93%
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	\$0.00	\$0.35	\$349.65	0.10%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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		\$7,000.00	\$0.00	\$0.35	\$6,999.65	0.01%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$9,865.60	\$54,038.40	15.44%
101	Assistant	\$28,461.00	\$3,825.90	\$7,651.80	\$20,809.20	26.89%
103	Tech 1	\$32,698.00	\$2,545.20	\$5,086.95	\$27,611.05	15.56%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$2,795.00	\$5,502.50	\$21,537.50	20.35%
108	Tech 3	\$35,734.00	\$2,493.91	\$5,226.20	\$30,507.80	14.63%
121	PERA	\$15,851.00	\$1,105.34	\$2,232.05	\$13,618.95	14.08%
122	FICA	\$16,168.00	\$1,213.88	\$2,439.75	\$13,728.25	15.09%
131	Employer Paid Health	\$105,470.00	\$2,461.60	\$4,787.62	\$100,682.38	4.54%
132	Employer Paid Disability	\$1,749.00	\$254.90	\$254.90	\$1,494.10	14.57%
133	Employer Paid Dental	\$4,747.00	\$344.00	\$669.33	\$4,077.67	14.10%
134	Employer Paid Life	\$309.00	\$20.80	\$40.95	\$268.05	13.25%
136	Deferred Compensation	\$1,040.00	\$50.00	\$100.00	\$940.00	9.62%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,813.00	\$0.00	\$0.00	\$9,813.00	0.00%
152	Health Savings Account Contrib	\$30,000.00	\$0.00	\$2,250.00	\$27,750.00	7.50%
200	Office Supplies	\$200.00	\$5.99	\$5.99	\$194.01	3.00%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$462.32	\$530.03	\$2,669.97	16.56%
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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$3,000.00	\$576.65	\$576.65	\$2,423.35	19.22%
221	Repair/Maint Vehicles 306	\$2,000.00	\$126.39	\$145.64	\$1,854.36	7.28%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$5,743.26	\$5,844.20	\$9,155.80	38.96%
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 FIRE/Ted/Corey/Adam	\$500.00	\$0.00	\$220.82	\$279.18	44.16%
260	Unif Eric/Josh/Nate	\$0.00	\$0.00	\$64.98	-\$64.98	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$3,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$406.20	\$406.20	\$3,093.80	11.61%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$32.71	\$32.71	\$967.29	3.27%
335	Background Checks	\$150.00	\$15.00	\$15.00	\$135.00	10.00%
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	\$1,403.18	\$1,403.18	\$11,596.82	10.79%
383	Gas Utilities	\$6,500.00	\$1,732.77	\$1,732.77	\$4,767.23	26.66%
384	Refuse/Garbage Disposal	\$800.00	\$81.71	\$81.71	\$718.29	10.21%
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	\$95.25	\$95.25	\$704.75	11.91%
433	Dues and Subscriptions	\$500.00	\$137.33	\$137.33	\$362.67	27.47%
442	Safety Prog/Equipment	\$1,500.00	\$48.16	\$48.16	\$1,451.84	3.21%
443	Sales Tax	\$1,600.00	\$504.00	\$504.00	\$1,096.00	31.50%
445	Sr Meals Expense	\$400.00	\$0.00	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$21.00	\$129.00	14.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$124.50	\$124.50	\$25.50	83.00%
453	80 Acre Development Expense	\$1,000.00	\$25.00	\$25.00	\$975.00	2.50%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$2,941.10	\$2,941.10	\$58.90	98.04%
461	Silver Sneakers	\$6,500.00	\$864.00	\$1,350.00	\$5,150.00	20.77%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$0.00	\$0.00	\$139,500.00	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%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$520.00	\$64.62	\$129.13	\$390.87	24.83%
610	Interest	\$0.00	\$6.13	\$12.37	-\$12.37	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$37,449.85	\$62,586.34	\$597,529.66	9.48%
DEPT 45500 Library						
101	Assistant	\$18,924.00	\$0.00	\$0.00	\$18,924.00	0.00%
121	PERA	\$1,419.00	\$0.00	\$0.00	\$1,419.00	0.00%
122	FICA	\$1,448.00	\$0.00	\$0.00	\$1,448.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
133	Employer Paid Dental	\$413.00	\$0.00	\$0.00	\$413.00	0.00%
134	Employer Paid Life	\$27.00	\$0.00	\$0.00	\$27.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$311.96	\$311.96	\$1,688.04	15.60%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$5,000.00	\$546.70	\$546.70	\$4,453.30	10.93%
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	\$62.77	\$62.77	\$937.23	6.28%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	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	\$51.36	\$51.36	\$948.64	5.14%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,438.00	\$0.00	\$0.00	\$3,438.00	0.00%
600	Principal	\$520.00	\$42.24	\$84.41	\$435.59	16.23%
610	Interest	\$0.00	\$4.01	\$8.09	-\$8.09	0.00%
DEPT 45500 Library		\$37,539.00	\$1,020.04	\$1,066.29	\$36,472.71	2.84%
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	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
610	Interest	\$15,804.00	\$0.00	\$8,876.25	\$6,927.75	56.16%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$252.00	\$48.00	84.00%
DEPT 47014 2012 Series A		\$211,104.00	\$0.00	\$204,128.25	\$6,975.75	96.70%
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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 101 GENERAL FUND		\$5,295,198.00	\$228,501.02	\$582,487.45	\$4,712,710.55	11.00%
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%
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	\$69,865.00	\$0.00	\$0.00	\$69,865.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004		\$69,865.00	\$0.00	\$0.00	\$69,865.00	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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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						
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
610	Interest	\$20,356.00	\$0.00	\$10,693.75	\$9,662.25	52.53%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$95,356.00	\$0.00	\$86,188.75	\$9,167.25	90.39%
DEPT 47015 47015 Series 2015B						
600	Principal	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
610	Interest	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$148,200.00	\$0.00	\$0.00	\$148,200.00	0.00%
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$0.00	\$86,188.75	\$229,732.25	27.28%
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						
551	Capital Outlay-Building	\$3,400,000.00	\$344,336.70	\$344,336.70	\$3,055,663.30	10.13%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$3,400,000.00	\$344,336.70	\$344,336.70	\$3,055,663.30	10.13%
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		\$3,400,000.00	\$344,336.70	\$344,336.70	\$3,055,663.30	10.13%
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%
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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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)						
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 Financing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing 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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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%
430	Miscellaneous	\$0.00	\$475.00	\$475.00	-\$475.00	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	\$475.00	\$475.00	-\$475.00	0.00%
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 2004		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$18,570.00	\$0.00	\$0.00	\$18,570.00	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		\$18,570.00	\$0.00	\$0.00	\$18,570.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$18,570.00	\$475.00	\$475.00	\$18,095.00	2.56%
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	\$85,220.00	\$6,489.86	\$13,037.48	\$72,182.52	15.30%
101	Assistant	\$36,219.00	\$0.00	\$0.00	\$36,219.00	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	\$9,108.00	\$486.74	\$973.48	\$8,134.52	10.69%
122	FICA	\$9,290.00	\$446.32	\$888.22	\$8,401.78	9.56%
131	Employer Paid Health	\$31,641.00	\$1,758.00	\$3,516.00	\$28,125.00	11.11%
132	Employer Paid Disability	\$1,110.00	\$123.32	\$123.32	\$986.68	11.11%
133	Employer Paid Dental	\$1,651.00	\$86.00	\$172.00	\$1,479.00	10.42%
134	Employer Paid Life	\$101.00	\$5.20	\$10.40	\$90.60	10.30%
136	Deferred Compensation	\$975.00	\$50.00	\$100.00	\$875.00	10.26%
151	Workers Comp Insurance	\$5,085.00	\$0.00	\$0.00	\$5,085.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$1,500.00	\$10,500.00	12.50%
200	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
208	Instruction Fees	\$2,500.00	\$305.00	\$1,085.00	\$1,415.00	43.40%
210	Operating Supplies	\$3,500.00	\$119.92	\$119.92	\$3,380.08	3.43%
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	\$5,682.85	\$5,682.85	\$4,317.15	56.83%
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	\$541.00	\$541.00	\$3,459.00	13.53%
229	Oper/Maint - Lift Station	\$12,000.00	\$281.96	\$281.96	\$11,718.04	2.35%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$486.36	\$486.36	\$17,513.64	2.70%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$1,170.00	\$1,170.00	-\$170.00	117.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$163.45	\$163.45	\$4,392.55	3.59%
321	Communications-Cellular	\$1,600.00	\$89.60	\$89.60	\$1,510.40	5.60%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,500.00	\$105.00	\$105.00	\$2,395.00	4.20%
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	\$3,943.05	\$3,943.05	\$23,056.95	14.60%
383	Gas Utilities	\$3,000.00	\$401.74	\$401.74	\$2,598.26	13.39%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$356.40	\$356.40	\$14,643.60	2.38%
407	Sludge Disposal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
420	Depreciation Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$332.00	\$332.00	-\$32.00	110.67%
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	\$140.00	\$1,860.00	7.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,666,100.00	\$0.00	\$0.00	\$1,666,100.00	0.00%
553	Capital Outlay - Other	\$0.00	\$1,978.50	\$1,978.50	-\$1,978.50	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		\$2,234,856.00	\$25,402.27	\$37,197.73	\$2,197,658.27	1.66%
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		\$2,234,856.00	\$25,402.27	\$37,197.73	\$2,197,658.27	1.66%
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%

OBJ	OBJ Descr	2020 Budget	FEBRUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$20,305.00	\$0.00	\$11,102.50	\$9,202.50	54.68%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$243.00	\$507.00	32.40%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$211,055.00	\$0.00	\$201,345.50	\$9,709.50	95.40%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.00%
610	Interest	\$16,025.00	\$0.00	\$8,297.50	\$7,727.50	51.78%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,025.00	\$0.00	\$103,297.50	\$7,727.50	93.04%
FUND 651 SEWER RESTRICTED SINKING FUN		\$322,080.00	\$0.00	\$304,643.00	\$17,437.00	94.59%
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%
		11,598,125.00	\$598,714.99	\$1,355,328.63	\$10,242,796.37	11.69%



Crosslake Fire Department

Date: February 2020

B.7.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	16	34
300 - Rescue, EMS Incident	2	2
322 - Motor Vehicle Accident with Injuries	1	2
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
Total:	19	38
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		2
112/118/113/114 - Fire Other / Chimney Fire		
143 - Grass Fire/Wildland Fire		
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	0	2
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	1	1
424 - Carbon Monoxide Incident	1	2
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		1
Total:	2	4
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist		2
551 - Agency Assist - Drone	1	3
Total:	1	5
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		
661 - EMS Party Transport - Aircare - Traffic Control	1	3
Total:	1	3
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)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	23	52

**NORTH AMBULANCE
CROSSLAKE**

FEBRUARY 2020 RUN REPORT

TOTAL CALLOUTS: **51**

NIGHT: 13 DAY: 38

No Loads:	07
Cancels:	06
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	38

CROSSLAKE:	20 (1 No Load, 1 Cancel)
BREEZY POINT:	02 (1 Cancel)
IDEAL:	00
MISSION:	00
FIFTY LAKES:	05 (2 No Load, 1 Cancel)
MANHATTAN BEACH:	03 (1 No Load, 1 Cancel)
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	14 (3 No Load)
BRAINERD:	07 (2 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

B.9.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	February-2020	Year-to-Date 2020	February-2019	Year-to-Date 2019
New Construction (Dwellings)	0	0	1	1
Septic - New	0	0	0	0
Septic Upgrades	0	0	0	0
Porch / Deck	0	0	0	0
Additions	0	0	1	2
Landscape Alterations	0	2	1	1
Access. Structures	1	1	0	0
Demo/Move	0	0	1	2
Signs	0	0	0	0
Fences	0	0	0	0
E911 Addresses Assigned	0	3	1	1
Total Permits Issued	1	6	5	7

ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	0	0		

CUSTOMER SERVICE STATISTICS	February-2020	Year-to-Date 2020	February-2019	Year-to-Date 2019
Counter Visits	43	64	31	67
Phone Calls	81	175	67	156
Email	28	61	24	55
Total	152	300	122	278

Call For Service	0	0	1	0
Shoreland Rapid Assessment Completed (Buffer)	0	0	0	0
Stormwater Plans Submitted	0	0	0	0
Site Visits	0	6	3	3

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2020	Year-To-Date Failed 2020	Year-To-Date Received 2019	Year-To-Date Failed 2019
Septic Compliance Inspections	0	0	2	0
Passing Septic Compliance Percentage		N/A		100%

PUBLIC HEARINGS	February-2020	Year-to-Date 2020	February-2019	Year-to-Date 2019
DRT	3	4	1	2
Variance	0	0	0	1
CUP/IUP	0	0	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	0	0	0
Consolidations/Lot Line Adjustments	0	0	1	2

B
10

**Community Center Update
Crosslake Parks, Recreation and Library**

TO: Crosslake City Council
FROM: TJ Graumann – Director of Parks, Recreation & Library
DATE: March 4, 2020

Mower Replacement/Purchase Update

Both the John Deere 1575 and John Deere Z950M have been ordered. Per the Directors request, Midwest Machinery will be holding the Z950M in storage until springtime.

Tennis Court Resurfacing Update

A purchase order was submitted to Lee Sports Surfacing. Project documentation was submitted to the USTA which was then sent to their review team. The next step after the review team would be the Grant Process.

Pickleball/Basketball Update

Purchase orders were submitted to Anderson Brothers, Elite Fencing and Lee Sports. When Spring arrives a grading and staking plan will be completed before groundbreaking occurs.

Tractor Repairs

The 3720 John Deere tractor was brought to Midwest Machinery to fix a seized rear locking differential. It was later determined that both rear axle housings needed to be either replaced or welded to fill a void caused from abrasion. Staff decided to get both axle housings welded to save money.

Vestibule Heater Update

As previously approved at the Council level, Mikes Electric installed a new cabinet unit heater in the main entrance of the building. Staff is very pleased with the final product.

Community Center and Library Attendance for February.

Attendance for the Community Center was 1,878. Attendance for the Library was 1,281.

B.
11.

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. February 5, 2020 Crosslake City Hall

Members present: Dean Fitch, Wallace Johnson, Patty Norgaard, John Andrews via phone
Others present: Tyler Glynn, BLAEDC Executive Director; Bart Taylor, RiverWood Bank Regional President; Josh Netland, Crosslake Communications/ECTC General Manager; Jon Kolstad, Planning and Zoning Administrator; Matt Kallroos, Region Five Regional Development Planner, Cheryal Lee Hill, Region 5 Executive Director; Martha Steele, Mission Township resident

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Dean Fitch.

A motion was made by Patty Norgaard and seconded by Wallace Johnson to approve the minutes of the January 8, 2020 meeting. Noted as not a correction, but an update: The Regional Workshop will not be held in March. Motion carried with all ayes.

Guest Program:

Comp Plan Strategy Review Region 5

Patty Norgaard provided a background of the Comp Plan update. The plan was updated in May of 2018 with the help of a contractual agreement with Region 5. Evaluation of accomplishments and reduction in size was taken into consideration. Public comments on the update included ease of reading, but the need for more detail. The City Council tasked the EDA to take on the responsibility of annual updates. To assist with the process, a meeting was held in December with Region 5 to help with moving forward. Cheryal Lee Hill and Matt Kallroos presented an overview of the Prioritized Implementation Planning process. This process is designed to turn the goals, objectives and strategies identified in the existing Comprehensive Plan into actionable priorities. The plan serves a twofold purpose: it develops a strategic framework to gap the bridge between planning and implementation. Secondly, it is used to track progress in implementing the goals, objectives and strategies laid out in the plan. The planning process includes identifying the areas of focus, prioritizing and implementing priorities. It was pointed out that Crosslake was unique in that they were very active in reviewing and implementing their plan. The importance of finding "champions" with the passion to promote ideas is vital to the process. Region 5 will coordinate six meetings, provide outreach to the community and help identify resources. A motion was made by Dean Fitch and seconded by Patty Norgaard to accept the Region 5 Prioritized Implementation Planning process proposal in the amount of \$3,575.00 to begin as quickly as possible and to continue to look for grants to help with funding costs. Motion carried with all ayes. The original people involved with the comp plan update will be contacted. Patty Norgaard will be the lead on the project.

BLAEDC

Tyler Glynn announced that he was selected as Director on January 17th. He is in the process of meeting with the individual BLAEDC board members for input on direction. Some changes are necessary, but no big changes are being planned. He is addressing staffing, current programs and looking at challenges in the changing workforce. He will be retaining responsibility for the Unified Fund. Information on the annual meeting will be forthcoming with a regional focus. Due to the change to the EDA Regional

Workshop, Dean Fitch asked that the 2019 Overview be given at the March meeting. Additional attendees will be invited.

Updates:

Regional Workshop Housing Study

The housing study has morphed into a larger perspective indicating that housing is a regional issue. The cost of infrastructure and affordable workforce housing is spread across many communities. The hope is that the report will be available in April.

Announcements:

March: Focus on BLAEDC

April: Possible Regional Workshop/Housing Study

City Council Meeting – February 10

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:40 A.M.

Martha Steele
Volunteer

SCORE REPORT FORM

Mo./Yr.

January 2020

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)

5,844

Corrugated Cardboard

2,622

Newspaper

-

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

3,222

Metal: Appliances, misc...

Commingled Materials: (includes)

18,107

%

lbs

5%	Metals-	Aluminum Cans	905
21%		Tin Cans	3802
61%	Glass-		11045
		Clear bottles	
		Green bottles	
		brown bottles	
10%	Plastic - #1 & #2 bottles		1811
3%	Rejects		543
100%			18107

Total LBS.

23,951

0

Total Tons

11.98

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of

Households

Served this Month

1053

	Trash		Recycling			
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2917	70%	2047	36%	8,004	44,982
BAX	1867	95%	1771	31%	6,925	38,917
B.P.	663	98%	650	12%	2,541	14,283
P.L.	495	67%	331	6%	1,294	7,274
C.L.	1053	78%	824	15%	3,222	18,107
	0	0%	0	0%		
NIS	85	22%	19	0%	74	418
	7080	80%	5642	100%		

22,060

123,980



B. 13.

February 12, 2020

City of Crosslake
Char Nelson, Clerk
37028 County Road 66
Crosslake, MN 56442

Re: Annual Bridge Inspections

Dear Char Nelson,


The annual bridge inspections for 2019 have been completed in accordance with Minnesota Statutes, Chapter 165. A bridge is defined as a drainage structure with a span of 10-feet or more; therefore, large culverts are considered bridges for inspection purposes as well as the more conventional bridge structures. A copy of the inspection report for bridges inspected in 2019 under your jurisdiction is enclosed. Please note that all bridges are not necessarily inspected each year. Depending on the type and condition of a structure the inspection frequency may be as high as a 48-month interval.

The key information to look at on the inspection report may be the comments made by the inspector and any change in an element condition from years prior printed in red. On the structure inventory report, the "Sufficiency Rating" is of some interest, which is located in the upper right corner of the report.

Since bridges represent a considerable investment of taxpayer dollars, you are encouraged to seriously review each report as well as conduct an on-site review of your bridges to confirm existing conditions and take appropriate action. This office is available to provide advice as to maintenance procedures and answer any questions related to bridges. You may contact the following: Wayne Dosh, Senior Engineering Technician and Certified Bridge Inspector; Rob Hall, Assistant County Highway Engineer and Timothy Bray, County Highway Engineer.

Sincerely,

Timothy Bray P.E.
County Highway Engineer

By: 
Wayne Dosh Senior Engineering Technician

Timothy Bray, P.E.
County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Office: (218) 824-1110
Fax: (218) 824-1111
www.crowwing.us

Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.

**2019 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # 18533
DREAM ISLAND RD over CHANNEL LITTLE PINE LK**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake
STATE: Minnesota

Date of Inspection: 11/05/2019

Equipment Used: Life Jacket, Probing Rod, Other -
Assisted by Steve Huttner

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne

Report Written By: Wayne Dosh
Report Reviewed By: Timothy Bray
Final Report Date: 02/06/2020



Minnesota Structure Inventory Report

Bridge ID: 18533

DREAM ISLAND RD over CHANNEL LITTLE PINE LK

+ GENERAL +	+ ROADWAY ON BRIDGE +	+ INSPECTION +																
Agency Br. No. CITY34 Crew District 03 Maint. Area County 018 - Crow Wing City Cross Lake Township Desc. Loc. 1.7 MI E OF JCT CSAH 6 Sect., Twp., Range 10 137N - 27W Latitude 46.700311 Longitude -94.076317 Custodian 04 - City or Municipal Highway Agency Owner 04 - City or Municipal Highway Agency Year Built 2017 Date Opened to Traffic 11/13/2017 MN Year Remodeled FHWA Year Reconstructed Bridge Plan Location 3 - COUNTY Potential ABC 2 - N/A	Road Name DREAM ISLAND RD Functional Class. 09 - Rural - Local ADT 49 YEAR 2016 HCADT ADTT % NHS 0 - Structure/Route is NOT on NHS Route Sys/Nbr 10 - MUN / 24 Ref. Point (TIS) 002+00.070 Detour Length 99 Lanes 2 Lanes ON Bridge Control Section (TH Only) Function 1 - MAINLINE Type 2 - 2-way traffic Bridge Match ID 1 Roadway Key Route On Structure	Structurally Deficient N Functionally Obsolete N Sufficiency Rating 93.6 Last Routine Insp Date 11/05/2019 Routine Insp Frequency 24 Inspector Name Dosh, Wayne Status A - Open																
		+ NBI CONDITION RATINGS +																
		Deck 8 Superstructure 8 Substructure 8 Channel 8 Culvert N																
		+ NBI APPRAISAL RATINGS +																
		Structure Evaluation 8 Deck Geometry 5 Underclearances N Waterway Adequacy 9 Approach Alignment 6																
		+ SAFETY FEATURES +																
		Bridge Railing 1 - MEETS STANDARDS GR Transition N - NOT REQUIRED Appr. Guardrail N - NOT REQUIRED GR Termini N - NOT REQUIRED																
		+ SPECIAL INSPECTIONS +																
		<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;"></th><th style="width: 10%;">Y/N</th><th style="width: 20%;">Freq</th><th style="width: 30%;">Date</th></tr> <tr> <td>Frac. Critical</td><td>N</td><td></td><td></td></tr> <tr> <td>Underwater</td><td>N</td><td></td><td></td></tr> <tr> <td>Pinned Asbly.</td><td>N</td><td></td><td></td></tr> </table>		Y/N	Freq	Date	Frac. Critical	N			Underwater	N			Pinned Asbly.	N		
	Y/N	Freq	Date															
Frac. Critical	N																	
Underwater	N																	
Pinned Asbly.	N																	
		+ WATERWAY +																
		Drainage Area (sq mi) 150 Waterway Opening (sq ft) 69 Navigation Control 0 - No nav. control on waterway Pier Protection Nav. Clr. (ft) Vert. 0.0 Horiz. 0.0 Nav. Vert. Lift Bridge Clear. (ft) MN Scour Code L - STBL - LOW RISK Scour Evaluation Year 2016																
		+ CAPACITY RATINGS +																
		Design Load A - HL 93 Operating Rating 3 - HL-93 2.48 Inventory Rating 3 - HL-93 1.25 Posting VEH: SEMI: DBL: Rating Date 05/18/2016 Overweight Permit Codes <div style="display: flex; justify-content: space-around;"> A: 1 B: 1 C: 1 </div>																
+ STRUCTURE +	+ RDWY DIMENSIONS ON BRIDGE +																	
Service On 1 - Highway Service Under 5 - Waterway Main Span Type 5 - Prestress or Precast 01 - Beam Span Main Span Detail Appr. Span Type No Approach Span No Approach Span Appr. Span Detail Skew 0 Culvert Type Barrel Length <div style="text-align: center;"> Number of Spans MAIN: 1 APPR: 0 TOTAL: 1 Main Span Length 46.0 ft Structure Length 48.1 ft Deck Width (Out-to-Out) 22.0 ft Deck Material 1 - Concrete Cast-in-Place Deck Installation Year 2016 Wear Surf Type 1 - Monolithic Concrete (concurrently placed with structural deck) Wear Surf Install Year 2017 Wear Course/Fill Depth 0.00 ft Deck Membrane 0 - None Deck Rebars 1 - Epoxy Coated Reinforcing Structure Area (Out-to-Out) 1060 sq ft Roadway Area (Curb-to-Curb) 963 sq ft Sidewalk Width - L/R 0 0 ft Curb Height - L/R 0 0 ft Rail Codes - L/R 55 55 </div>	If Divided: NB-EB SB-WB Roadway Width 20.0 ft ft Vertical Clearance ft ft Max. Vert. Clear. ft ft Horizontal Clear. 20.0 ft ft Appr. Surface Width 20.0 ft Bridge Roadway Width 20.0 ft Median Width On Bridge ft																	
	+ MISC. BRIDGE DATA +																	
	Structure Flared 0 - No flare Parallel Structure N - No parallel structure Field Conn. ID Cantilever ID Foundations (Material/Type) Abutment 1 - CONC 8 - INTEGRAL Pier N - N/A N - N/A Historic Status 4 - Not determinable On - Off System 0 - OFF																	
	+ PAINT +																	
	Year Painted Painted Area sq ft Primer Type Finish Type																	
	+ BRIDGE SIGNS +																	
	Posted Load 0 - Not Required Traffic 0 - Not Required Horizontal 1 - Object Markers Vertical N - Not Applicable																	

MINNESOTA BRIDGE INSPECTION REPORT

02/06/2020

BRIDGE 18533 DREAM ISLAND RD OVER CHANNEL LITTLE PINE LK

County: Crow Wing	Location: 1.7 MI E OF JCT CSAH 6	Length: 48.1 ft.
City: Cross Lake	Route: 10 - MUN 24 Ref. Pt.: 002+00.070	Deck Width: 22.0 ft.
Township:	Control Section:	Rdwy. Area/ Pct. Unsnd: 963 sq. ft. / %
Section: 10 Township: 137N Range: 27W Maint. Area:		Paint Area/ Pct. Unsnd: sq. ft. / %
Span Type: 5 - Prestressed Concrete 2 - Stringer/Multi-beam or Girder	Local Agency Bridge Nbr.: CITY34	Culvert: N/A
List:		Postings:
NBI Deck: 8 Super: 8 Sub: 8 Chan: 8 Culv: N		
	Open, Posted, Closed: A - Open	
	MN Scour Code: L - STBL - LOW RISK	

Appraisal Ratings - Approach: 6 Waterway: 9	Unofficial Structurally Deficient N
Required Bridge Signs - Load Posting: 0 - Not Required	Unofficial Functionally Obsolete N
Horizontal: 1 - Object Markers	Unofficial Sufficiency Rating 93.6
Traffic: 0 - Not Required	
Vertical: N - Not Applicable	

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
12	Reinforced Concrete Deck	Routine	11/05/2019	1060 SF	1060	0	0	0
		Routine	12/06/2017	1060 SF	1060	0	0	0
	Notes: 11/05/2019: Like new.							
	510 - Wearing Surfaces	Routine	11/05/2019	963 SF	963	0	0	0
		Routine	12/06/2017	963 SF	963	0	0	0
	Notes: 11/05/2019: Like new.							
109	Prestressed Concrete Open Girder/Beam	Routine	11/05/2019	189 LF	189	0	0	0
		Routine	12/06/2017	189 LF	189	0	0	0
215	Reinforced Concrete Abutment	Routine	11/05/2019	73 LF	73	0	0	0
		Routine	12/06/2017	73 LF	73	0	0	0
332	Timber Bridge Railing	Routine	11/05/2019	99 LF	99	0	0	0
		Routine	12/06/2017	99 LF	99	0	0	0
	Notes: Timber railing does in fact measure 99 feet!							
800	Critical Deficiencies or Safety Hazards	Routine	11/05/2019	1 EA	1	0	0	0
		Routine	12/06/2017	1 EA	1	0	0	0
855	Secondary Members (Superstructure)	Routine	11/05/2019	1 EA	1	0	0	0
		Routine	12/06/2017	1 EA	1	0	0	0
	Notes: Concrete Diaphragm							
900	Protected Species	Routine	11/05/2019	1 EA	0	1	0	0
		Routine	12/06/2017	1 EA	1	0	0	0
	Notes: 11/05/2019: None observed.							
894	Deck & Approach Drainage	Routine	11/05/2019	1 EA	1	0	0	0
		Routine	12/06/2017	1 EA	1	0	0	0

BRIDGE 18533 DREAM ISLAND RD OVER CHANNEL LITTLE PINE LK

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
892	Slopes & Slope Protection	Routine	11/05/2019	1 EA	1	0	0	0
		Routine	12/06/2017	1 EA	1	0	0	0
Notes: 11/05/2019: Erosion occurring behind the wing-walls at the SW and NW corners. It appears the erosion was caused by utility work in the area of the wingwall.								
893	Guardrail	Routine	11/05/2019	1 EA	0	1	0	0
		Routine	12/06/2017	1 EA	1	0	0	0
Notes: 11/05/2019: Cable has now been installed on the south approach as well. Again none of the cable is attached to the bridge and the anchorage for the cable is installed just before the wing-walls. The SW cable has had a traffic impact bending over 2 posts in the middle of the run and the king post at the bridge in the SW run is leaning slightly to the south. 12/06/17: Cable guardrail installed on both sides of the north approach only. Guardrail is not attached to the bridge. The cable rail in place with the original bridge on this site was installed to discourage snowmobilers from using the road embankment as a launch pad.								
823	Gravel Approach Roadway	Routine	11/05/2019	0 EA	0	0	0	0
822	Bituminous Approach Roadway	Routine	11/05/2019	2 EA	2	0	0	0
Notes: 11/05/2019: Approaches were paved spring 2018.								
891	Other Bridge Signing	Routine	11/05/2019	1 EA	0	1	0	0
Notes: 11/05/2019: Object markers are mounted on the bridge railing and the bottom of the signs are inches above the roadway pavement. The Minnesota Manual on Uniform Traffic Control Devices states the bottom of the object marker should be installed 4 feet above the pavement.								
General Notes: 11/05/2019: Was able to wade beneath the bridge. Water depth in the channel is 2 - 2.5 feet deep today. 12/06/17: Bridge has opened to traffic on November 13th of 2017. Was able to walk beneath the bridge to inspect. Water is open beneath bridge today. Water depth in the channel under the bridge is 1-1.5 feet deep. Roadway approaches are gravel and will not be paved till spring. The, "dummy" inspection was created by the MnDOT Bridge Office --- THIS IS NOT AN ACTUAL FIELD INSPECTION.								
58. Deck NBI:								
36A. Brdg Railings NBI:								
36B. Transitions NBI:								
36C. Appr Guardrail NBI:								
36D. Appr Guardrail Terminal NBI:								
59. Superstructure NBI:								
60. Substructure NBI:								
61. Channel NBI:								
62. Culvert NBI:								
71. Waterway Adeq NBI:								
72. Appr Roadway Alignment NBI:								

BRIDGE 18533 DREAM ISLAND RD OVER CHANNEL LITTLE PINE LK

ELEM NBR	ELEMENT NAME	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4
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Wayne Dosh
Inspector's Signature

Timothy Bray
Reviewer's Signature



1. 11-05-2019 (118).JPG



2. 11-05-2019 (119).JPG



3. 11-05-2019 (120).JPG



4. 11-05-2019 (121).JPG



5. 11-05-2019 (122).JPG



6. 11-05-2019 (123).JPG



7. 11-05-2019 (124).JPG



8. 11-05-2019 (125).JPG



9. 11-05-2019 (126).JPG



10. 11-05-2019 (127).JPG



11. 11-05-2019 (128).JPG



12. 11-05-2019 (129).JPG



13. 11-05-2019 (130).JPG



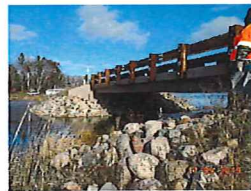
14. 11-05-2019 (131).JPG



15. 11-05-2019 (132).JPG



16. 11-05-2019 (133).JPG



17. 11-05-2019 (134).JPG



18. 11-05-2019 (135).JPG



19. 11-05-2019 (136).JPG



20. 11-05-2019 (137).JPG



21. 11-05-2019 (138).JPG



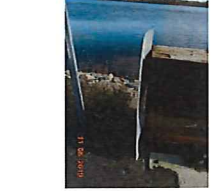
22. 11-05-2019 (139).JPG



23. 11-05-2019 (140).JPG



24. 11-05-2019 (141).JPG



25. 11-05-2019 (142).JPG



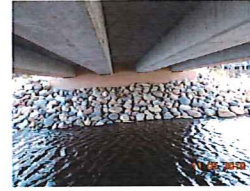
26. 11-05-2019 (143).JPG



27. 11-05-2019 (144).JPG



28. 11-05-2019 (145).JPG



29. 11-05-2019 (146).JPG



30. 07-09-2019 (1).JPG



31. 07-09-2019 (2).JPG



32. 07-09-2019 (3).JPG



33. 07-09-2019 (4).JPG



34. 07-09-2019 (5).JPG



35. 07-09-2019 (6).JPG



36. 07-09-2019 (7).JPG

Pictures



Photo 1 - 11-05-2019 (118)



Photo 2 - 11-05-2019 (119)

Pictures



Photo 3 - 11-05-2019 (120)



Photo 4 - 11-05-2019 (121)

Pictures



Photo 5 - 11-05-2019 (122)



Photo 6 - 11-05-2019 (123)

Pictures



Photo 7 - 11-05-2019 (124)

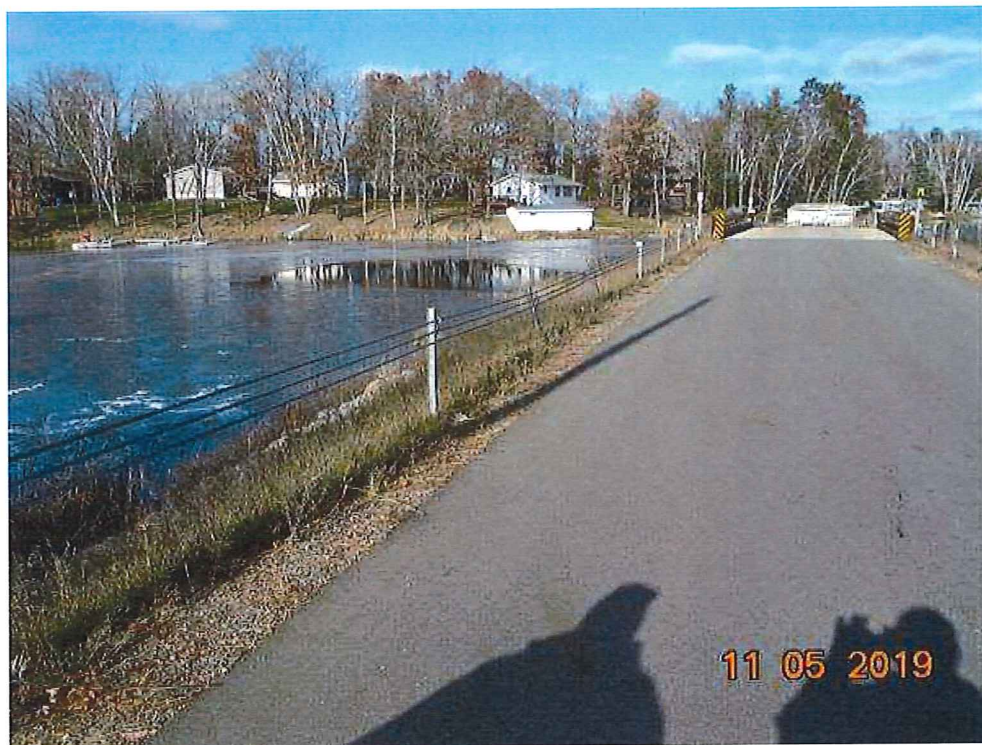


Photo 8 - 11-05-2019 (125)

Pictures



Photo 9 - 11-05-2019 (126)



Photo 10 - 11-05-2019 (127)

Pictures



Photo 11 - 11-05-2019 (128)

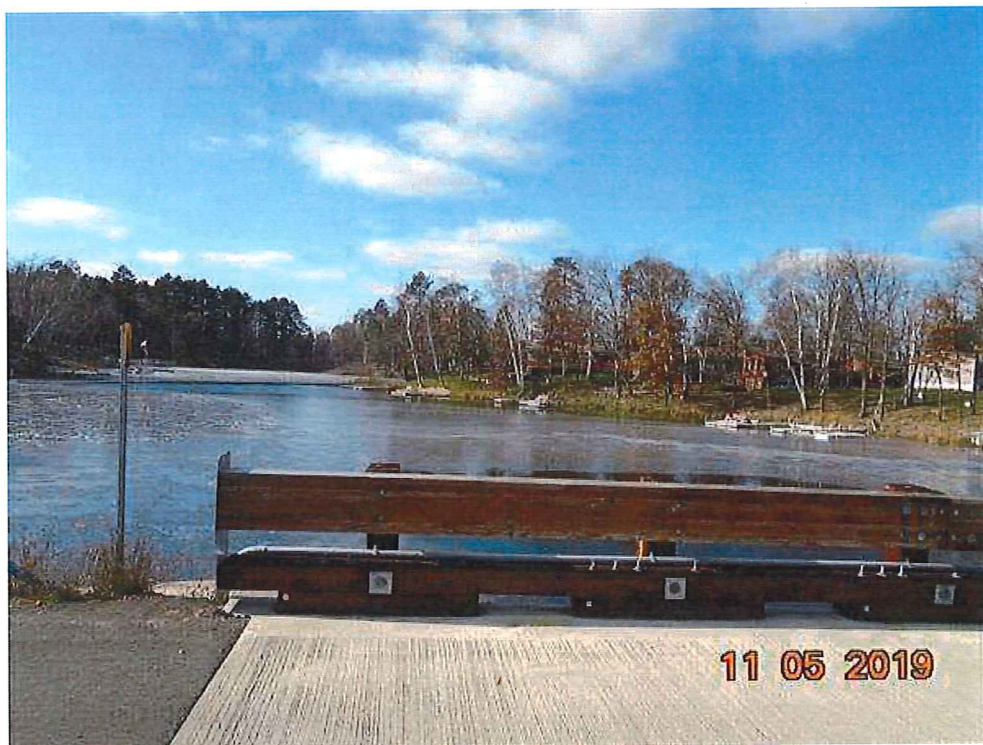


Photo 12 - 11-05-2019 (129)

Pictures



Photo 13 - 11-05-2019 (130)

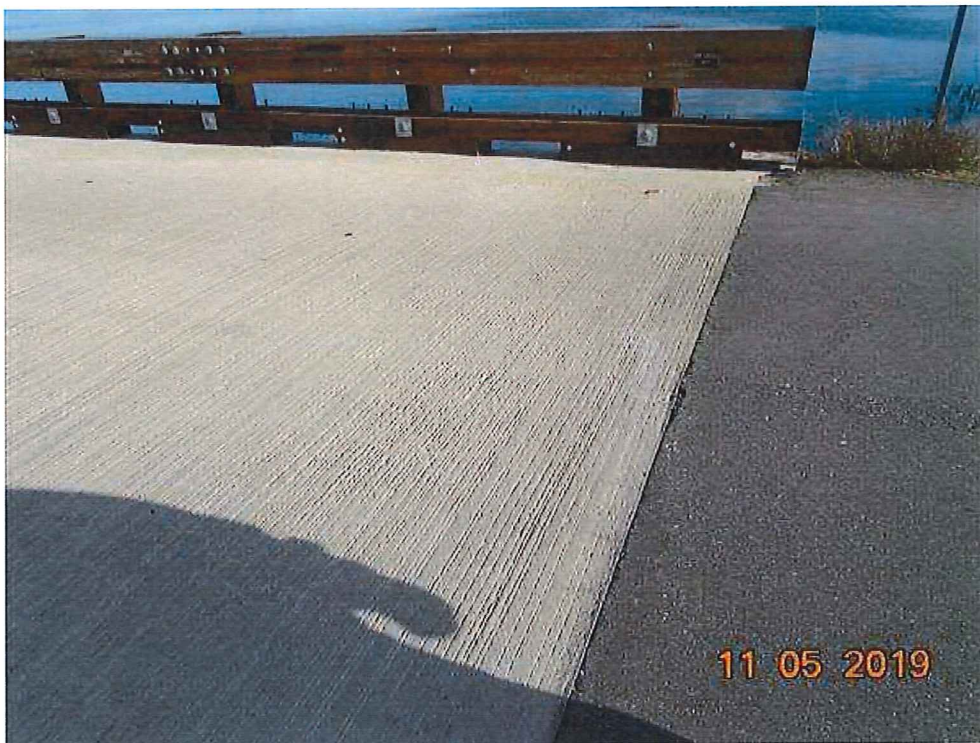


Photo 14 - 11-05-2019 (131)

Pictures



Photo 15 - 11-05-2019 (132)



Photo 16 - 11-05-2019 (133)

Pictures



Photo 17 - 11-05-2019 (134)



Photo 18 - 11-05-2019 (135)

Pictures

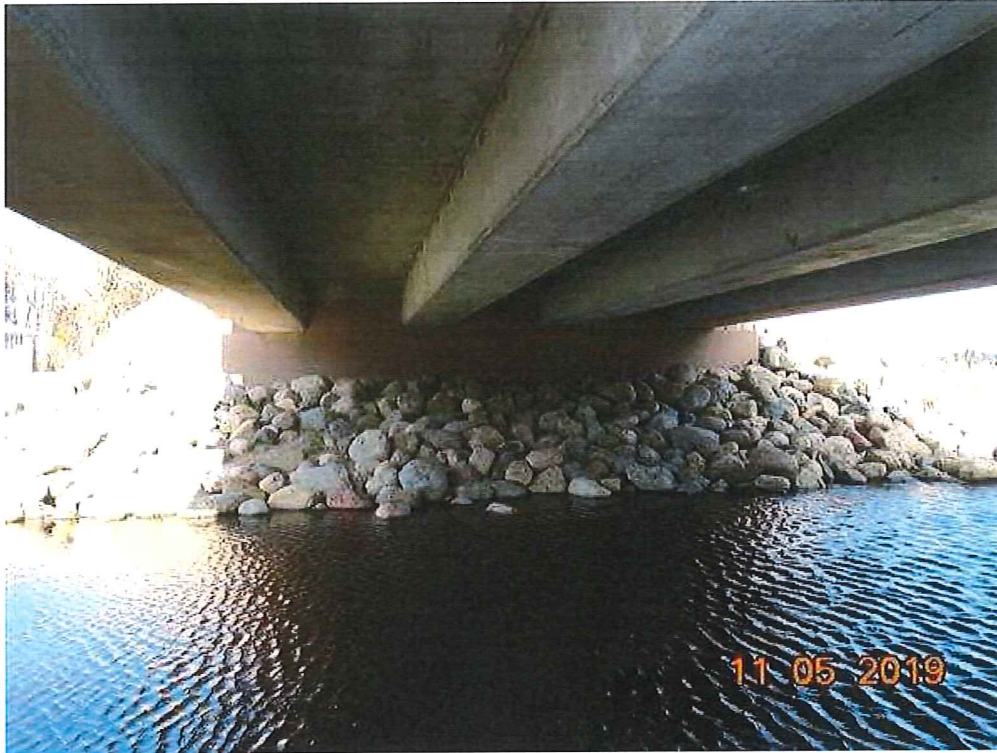


Photo 19 - 11-05-2019 (136)

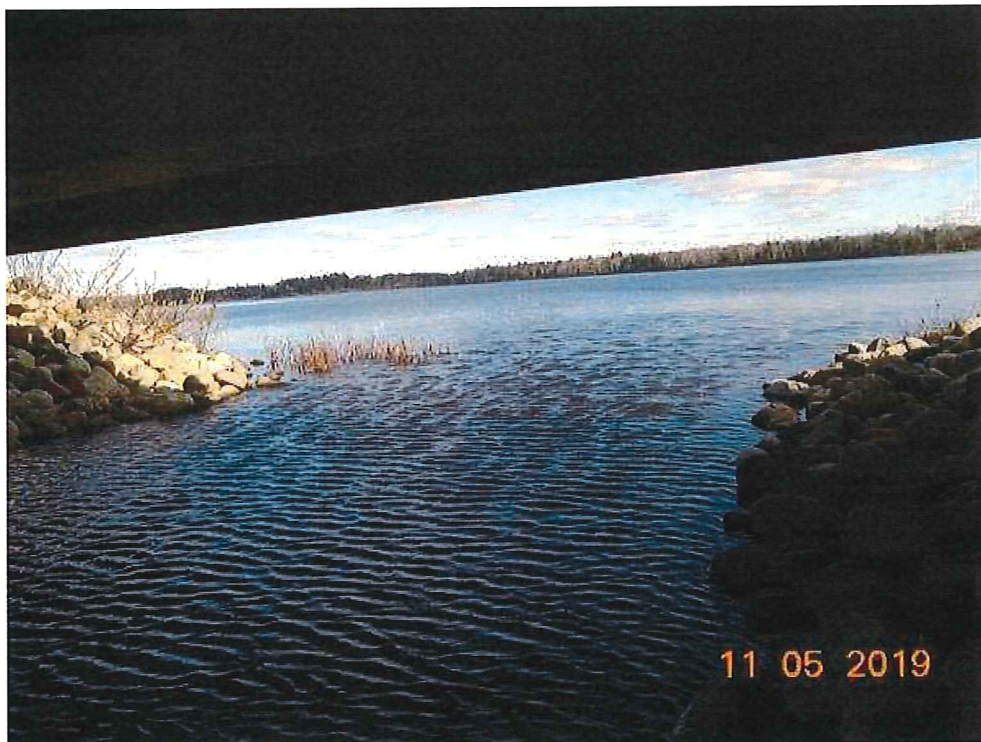


Photo 20 - 11-05-2019 (137)

Pictures



Photo 21 - 11-05-2019 (138)



Photo 22 - 11-05-2019 (139)

Pictures



Photo 23 - 11-05-2019 (140)



Photo 24 - 11-05-2019 (141)

Pictures

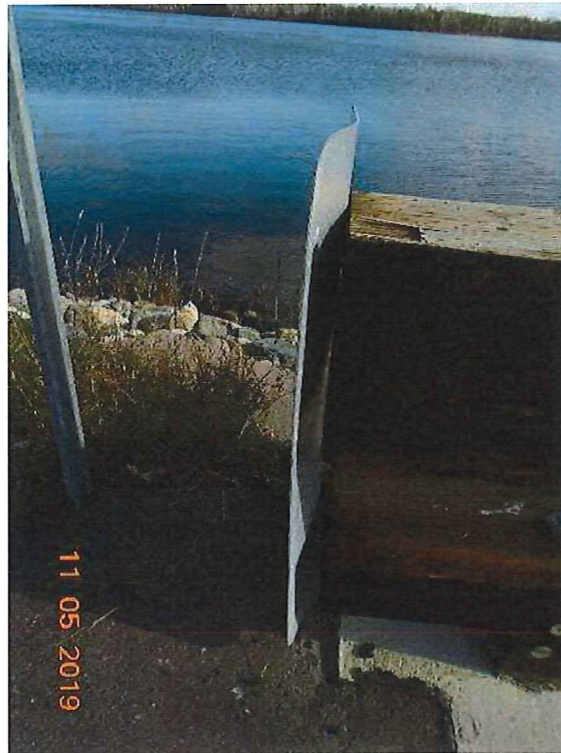


Photo 25 - 11-05-2019 (142)



Photo 26 - 11-05-2019 (143)

Pictures



Photo 27 - 11-05-2019 (144)



Photo 28 - 11-05-2019 (145)

Pictures

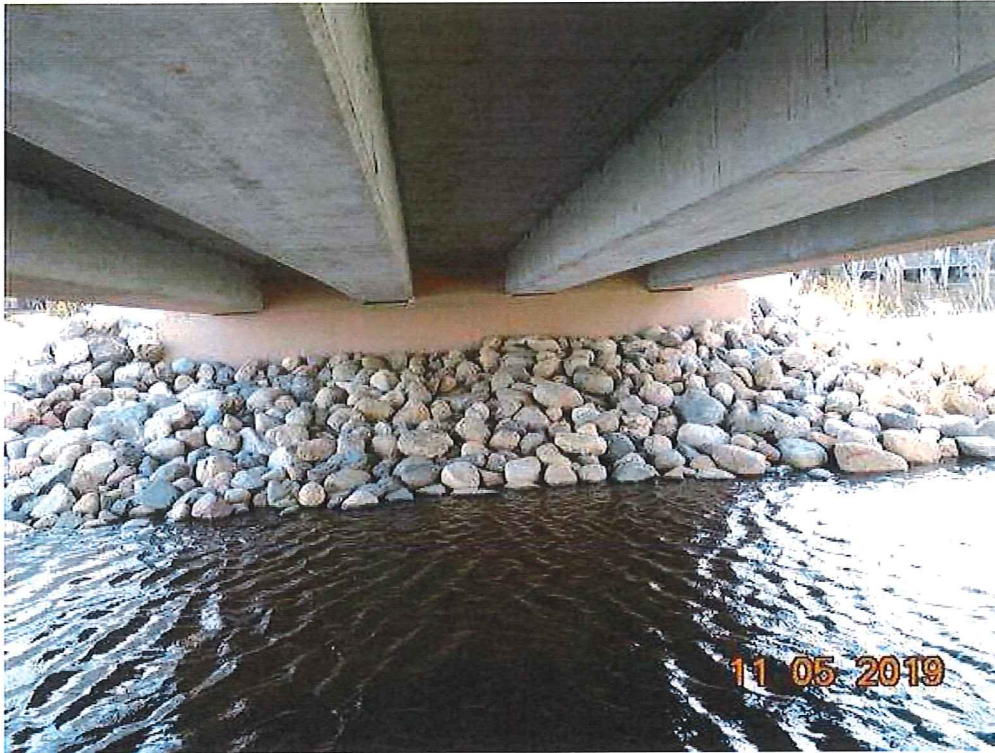


Photo 29 - 11-05-2019 (146)



Photo 30 - 07-09-2019 (1)

Pictures



Photo 31 - 07-09-2019 (2)



Photo 32 - 07-09-2019 (3)

Pictures



Photo 33 - 07-09-2019 (4)



Photo 34 - 07-09-2019 (5)

Pictures



Photo 35 - 07-09-2019 (6)



Photo 36 - 07-09-2019 (7)



B. 14.

February 27, 2020

To: Loggers & Others
From: Crow Wing County Land Services Department
Subject: Timber Auction

The next timber auction is scheduled for **Friday, March 27, 2020 at 10:00 a.m.** in the lower level of the Land Services Building behind the Courthouse in Meeting Room 1.

If you are interested in being shown specific tracts of timber that are part of the attached timber auction, please contact the Environmental Services Specialist for that tract to schedule a meeting.

Mitch Lundeen – 218-824-1353
Tom Strack – 218-824-1138

For your convenience, the timber appraisals are posted on the Crow Wing County website: www.crowwing.us. You may also obtain them in our office.

BIDDER ELIGIBILITY REQUIREMENTS

1. Must have received training through the MN Logger Education Program and be a MLEP member in good standing. (Membership dues need to be paid.)
2. Must have completed a Contractor Application Form.
3. Must not have any delinquent or uncollectible timber sale accounts with the counties or state.
4. Must not be involved in a pending timber trespass case with the counties or state.

Gary Griffin, Director
Land Services Department
322 Laurel Street, Suite 15
Brainerd, MN 56401

Office: (218) 824-1010
Fax: (218) 824-1126
www.crowwing.us

Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.

CROW WING COUNTY LAND COMMISSIONER'S
Notice of County Timber Stumpage Sale
REGULAR AUCTION

Pursuant to the order of the County Board of Crow Wing County and under the provisions of Minnesota Statutes 282.04, Chapter 355, Laws of 1941, as amended, and under the provisions of the Timber Sale Policy adopted by the Crow Wing County Board of Commissioners on January 11, 2005, the following timber on tax forfeited lands will be offered for sale without the sale of land on **Friday, March 27, 2020**.

Regular Auction will take place at 10:00 AM in Meeting Room 1, located in the lower level of the Land Services Building, behind Crow Wing County Courthouse, Brainerd, Minnesota 56401

I. Terms and Conditions:

- a. Timber Auction Sales will be in the form of a "Regular Auction" only which allows all eligible parties / entities to participate.
- b. Bidding shall be on a percentage basis in multiples of one (1) percent. The bidder with the highest bid raise will be awarded the sale. The right to accept or reject any or all bids is reserved by Crow Wing County.
- c. Each eligible bidder may purchase a maximum of three (3) tracts in the first round of bidding.
- d. Any unsold tracts will be re-offered in a second round of bidding with no bidding limitations.
- e. Tracts not sold at public auction are available for sale at the appraised price under the terms and conditions as stated in the sale offering / timber appraisal until such time as withdrawn from sale by land commissioner.
- f. At the discretion of the land commissioner, minor, incidental species may be designated as "non-bid" species which will not be affected by the bid raise.
- g. Successful purchaser of an auction tract must make a minimum down payment of 15% of the appraised value on the day of the sale.
- h. Upon receipt of 15% down payment, permittee is allowed to construct landings and / or access trails, if desired. Before harvest operations commence, permittee must schedule an on-site, pre-work meeting with contract administrator, and must pay balance of sale/block in full, plus an additional 10% of the appraised value of the total sale which will be deposited as a Performance Guarantee and refunded only after satisfactory completion of sale and repair of access roads and trails upon inspection by timber sale administrator. Each block must be paid in full before cutting is allowed.
- i. Any overrun that occurs on a block must be paid in full before purchasing next block.
- j. The 15% down payment will not be used to cover overruns. The 15% down payment will be retained and applied toward payment of final block.
- k. Land Services Department shall be notified before cutting begins and prior to sale completion. The location of all trails and landings must be approved by Land Services Department.
- l. No bidder shall act in any capacity on behalf of a non-qualifying person, partnership or company for the purpose of procuring rights to purchase timber from Crow Wing County.
- m. No bid shall be accepted from any bidder having a delinquent or uncollectible timber sale account with the counties or state, or from any bidder involved in a pending timber trespass case with the counties or state.
- n. Past due accounts will be charged interest on the balance equal to the interest rate set by the Minnesota Department of Revenue for tax forfeited land sale contracts.
- o. Individuals interested in bidding must register prior to bidding to determine purchase eligibility.

- p. Timber sale will only be issued in the name identified as the successful bidder. Timber permits will not be transferred to a different individual after the auction except that, in the case of extreme hardship, a permit may be transferred if approved by the land commissioner providing transfer document is finalized by all parties.
- q. Auction sales are two years in length unless otherwise noted.
- r. Providing good and sufficient reason is given, one - one year extension is possible, unless otherwise designated, for a fee of 10% of the uncut volume, based upon bid value.
- s. Failure to activate the sale by paying the balance due before the expiration date of the contract will result in forfeiture of down payment to the County.
- t. Failure to commence cutting, failure to comply with contract regulations, failure to complete the contract within contract period shall result in default of the contract with any credit balance forfeiting to the County.
- u. Failure to comply with Consumer Scale Agreement may result in the disallowance of future Consumer Scale Agreements and may result in timber trespass pursuant to MS 90.301.
- v. Failure to secure an approved Alternate Landing Agreement prior to moving wood off-site may result in disallowance of future Alternate Landing privileges and may result in timber trespass pursuant to MS 90.301.
- w. If payment, in full, for sale / block is provided and if no cutting has occurred on the sale / block, the monies paid, less any down payment paid, may be credited to any other timber contract issued to the contract holder by the county providing the contract holder requests, in writing, that it be credited, provided the request and transfer is made within the same calendar year as the payment was received.
- x. Sustaining Minnesota Forest Resources: Voluntary Site-Level Forest Management Guidelines for Landowners, Loggers and Resource Managers will be implemented on all County managed forest lands.
- y. Liability: The permittee agrees to assume entire responsibility and liability for all damages and injury to all persons and property including County personnel and property whether caused by the permittee, the permittee's officers, agents, or employees, arising from activities undertaken on this permit or the permittee's use of occupancy of the premises covered by this permit. The permittee additionally agrees to indemnify and save and hold the County, its officers, agents, and employees, harmless from all claims or causes of action arising therefrom.
- z. All merchantable timber which is removed to facilitate access to the permit area is to be utilized by permittee with the County being compensated for the value.
- aa. All volumes sold are estimates and estimates only and cannot be construed as a guarantee or a limitation.

The purchaser agrees to comply with all applicable Federal and State labor laws regarding discrimination, wages, benefits, Workers' Compensation insurance and other conditions of employment. (Information on these laws is available from the US Dept. of Labor at: www.dol.gov and the State Dept. of Labor and Industry at www.doli.state.mn.us)

Direct Contacts for the Natural Resource Managers:

Mitch Lundeen - (218) 824-1353
Tom Strack - (218) 824-1138

The following is a list of parcels to be offered:

REGULAR AUCTION SALE**Tract#:1**

City/Twp: FIFTY LAKES

Public Access

TS200187Legal Description: SWNW, NENW, NWNW, SENW, NESW, NWSE, SWSW, Sect 5, Twp 138, Rng 27.
SENE, NESE, Sect 6, Twp 138, Rng 27**Species Information:**

* Ash	50 Cords	@	\$12.00 =	\$600.00	Area Estimate
Aspen	2,500 Cords	@	\$30.00 =	\$75,000.00	
* Birch	375 Cords	@	\$18.00 =	\$6,750.00	Area Estimate
* Maple	125 Cords	@	\$12.00 =	\$1,500.00	Area Estimate
* Non Bid				<u>\$83,850.00</u>	

Sale Administrator: Tom Strack

Down Payment Required: **\$12,577.50**

Total Acres: 89.4

Expires: 03/27/2023

Operability: June 1 - March 15

Aspen Final Harvest

Tract#:2

City/Twp: CROSSLAKE

Public Access

TS200195

Legal Description: NWNW, SWNW, Sect 23, Twp 137, Rng 27

Species Information:

* Aspen	35 Cords	@	\$30.00 =	\$1,050.00	Area Estimate
Birch	120 Cords	@	\$16.00 =	\$1,920.00	Area Estimate
* Maple	10 Cords	@	\$12.00 =	\$120.00	Area Estimate
Oak	220 Cords	@	\$16.00 =	\$3,520.00	Area Estimate
* Non Bid				<u>\$6,610.00</u>	

Sale Administrator: Tom Strack

Down Payment Required: **\$991.50**

Total Acres: 12.1

Expires: 03/27/2022

Operability: June 1 - March 15

Oak & Birch Final Harvest

Tract#:3
TS200190

City/Twp: FAIRFIELD

Public Access

Legal Description: SESE, Sect 1, Twp 137, Rng 26.
NENE, NWNE, SWNE, SENE, SENW, Sect 12, Twp 137, Rng 26**Species Information:**

* Ash	20 Cords	@	\$12.00 =	\$240.00	Area Estimate
Aspen	1,300 Cords	@	\$29.00 =	\$37,700.00	
* Basswood	35 Cords	@	\$16.00 =	\$560.00	Area Estimate
* Birch	190 Cords	@	\$18.00 =	\$3,420.00	Area Estimate
* Maple	380 Cords	@	\$12.00 =	\$4,560.00	Area Estimate
Oak	500 Cords	@	\$16.00 =	\$8,000.00	Area Estimate
Red Pine	400 Cords	@	\$50.00 =	\$20,000.00	
* Non Bid				<u>\$74,480.00</u>	

Sale Administrator: Tom Strack

Down Payment Required: **\$11,172.00**

Total Acres: 99.5

Expires: 03/27/2022

Operability: June 1 - March 15

Aspen Final Harvest

Tract#:4
20200205

City/Twp: WOLFORD

Public Access

Legal Description: GOV LOT 1-3, NWSE, NESW, SESW, Sect 20, Twp 47, Rng 29

Species Information:

Aspen	1,440 Cords	@	\$29.00 =	\$41,760.00	
* Birch	50 Cords	@	\$18.00 =	\$900.00	
* Jack Pine	135 Cords	@	\$28.00 =	\$3,780.00	
* Maple	75 Cords	@	\$12.00 =	\$900.00	
* Oak	215 Cords	@	\$18.00 =	\$3,870.00	
* Red Pine	45 Cords	@	\$55.00 =	\$2,475.00	
* Non Bid				<u>\$53,685.00</u>	

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$8,052.75**

Total Acres: 85.5

Expires: 03/27/2022

Operability: June 1 - March 15

Over Mature Aspen

Tract#:5
TS200178

City/Twp: WOLFORD

Public Access

Legal Description: GOV LOT 1, 2 & 4, SWSE, Sect 19, Twp 47, Rng 29.
NENW, SENW, Sect 29, Twp 47, Rng 29.
NENE, NENW, Sect 30, Twp 47, Rng 29

Species Information:

* Aspen	95 Cords	@	\$32.00 =	\$3,040.00	Area Estimate
* Mixed Hardwood	65 Cords	@	\$15.00 =	\$975.00	Area Estimate
Red Pine	700 Cords	@	\$43.00 =	\$30,100.00	
* Non Bid				<u>\$34,115.00</u>	

Sale Administrator: Tom Strack

Down Payment Required: **\$5,117.25**

Total Acres: 55.1

Expires: 03/27/2022

Operability: May 15 - March 15

Red Pine Harvest

Tract#:6
TS200191

City/Twp: IRONDALE

Private Access

Legal Description: GOV LOT 1, SENW, Sect 35, Twp 46, Rng 29

Species Information:

Aspen	115 Cords	@	\$28.00 =	\$3,220.00	
* Basswood	50 Cords	@	\$16.00 =	\$800.00	Area Estimate
* Birch	30 Cords	@	\$18.00 =	\$540.00	Area Estimate
* Maple	65 Cords	@	\$12.00 =	\$780.00	Area Estimate
Oak	500 Cords	@	\$16.00 =	\$8,000.00	
* Non Bid				<u>\$13,340.00</u>	

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$2,001.00**

Total Acres: 25.4

Expires: 03/27/2022

Operability: August 1 - Dec. 1

Shelterwood Harvest
Full Tree Skidding Required

Tract#:7
TS200177

City/Twp: IRONDALE, NOKAY LAKE

Public Access

Legal Description: NENE, NWNE, SWNE, NENW, SWNW, SENW (82%), Sect 6, Twp 45, Rng 29.
SESW, SWSE, SESE (18%), Sect 31, Twp 46, Rng 29

Species Information:

* Ash	30 Cords	@	\$12.00 =	\$360.00	Area Estimate
Aspen	1,160 Cords	@	\$29.00 =	\$33,640.00	
* Birch	60 Cords	@	\$18.00 =	\$1,080.00	Area Estimate
* Maple	45 Cords	@	\$12.00 =	\$540.00	Area Estimate
* Oak	160 Cords	@	\$18.00 =	\$2,880.00	Area Estimate
Red Pine	620 Cords	@	\$45.00 =	\$27,900.00	
* Non Bid				<u>\$66,400.00</u>	

Sale Administrator: Tom Strack

Down Payment Required: **\$9,960.00**

Total Acres: 109.6

Expires: 03/27/2022

Operability: June 1 - Nov. 1

Aspen/Red Pine Final Harvest & Red Pine Thinning

Tract#:8
TS200193

City/Twp: CROW WING

Public Access

Legal Description: GOV LOT 3, Sect 20, Twp 44, Rng 31.
NENE, Sect 29, Twp 44, Rng 31

Species Information:

Aspen	100 Cords	@	\$25.00 =	\$2,500.00	
Red Pine	210 Cords	@	\$27.00 =	\$5,670.00	
* Non Bid				<u>\$8,170.00</u>	

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$1,225.50**

Total Acres: 33.4

Expires: 03/27/2023

Operability: Dec 1 - March 15

Roadway Weight Limits: 7 Tons/Axel south Access, 9 Tons/Axel north access (Wetherbee Rd).

Tract#:9
TS200207

City/Twp: CROW WING

Private Access

Legal Description: SWSE, SESE, Sect 14, Twp 44, Rng 31.
NENE, Sect 23, Twp 44, Rng 31

Species Information:

* Ash	1 Cords	@	\$12.00 =	\$12.00
Aspen	40 Cords	@	\$27.00 =	\$1,080.00
Birch	25 Cords	@	\$16.00 =	\$400.00
* Jack Pine	2 Cords	@	\$20.00 =	\$40.00
Maple	30 Cords	@	\$10.00 =	\$300.00
Oak	90 Cords	@	\$15.00 =	\$1,350.00
Red Pine	30 Cords	@	\$17.00 =	\$510.00
* Non Bid				<u>\$3,692.00</u>

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$553.80**

Total Acres: 10.0

Expires: 03/27/2022

Operability: Summer: June 15 - October 15. Winter Dec. 1 - March 15.

Tract#:10
TS200204

City/Twp: FORT RIPLEY

Public Access

Legal Description: SWNE, SENE, NESE, NWSE, SESE, Sect 35, Twp 43, Rng 32.
NWSW, SWSW, LOT 5, Sect 36, Twp 43, Rng 32

Species Information:

* Aspen	120 Cords	@	\$32.00 =	\$3,840.00	
* Birch	40 Cords	@	\$16.00 =	\$640.00	Area Estimate
* Mixed Hardwood	5 Cords	@	\$10.00 =	\$50.00	Area Estimate
Oak	2,450 Cords	@	\$13.00 =	\$31,850.00	Area Estimate
* Red Pine	70 Cords	@	\$45.00 =	\$3,150.00	
* Non Bid				<u>\$39,530.00</u>	

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$5,929.50**

Total Acres: 101.8

Expires: 03/27/2022

Operability: May 15 - March 15

Tract#:11
TS200189

City/Twp: ROOSEVELT

Public Access

Legal Description: SWNE, SWNW, NESW,NWSE, SENW, NWSW, SENE, Sect 35, Twp 43, Rng 28

Species Information:

* Ash	70 Cords	@	\$12.00 =	\$840.00
Aspen	150 Cords	@	\$29.00 =	\$4,350.00
Basswood	185 Cords	@	\$14.00 =	\$2,590.00
Birch	500 Cords	@	\$16.00 =	\$8,000.00
* Maple	185 Cords	@	\$12.00 =	\$2,220.00
Oak	275 Cords	@	\$16.00 =	\$4,400.00
* Non Bid				<u>\$22,400.00</u>

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$3,360.00**

Total Acres: 91.8

Expires: 03/27/2022

Operability: June 1 - March 15

Tract#:12
TS200201

City/Twp: ROOSEVELT

Public Access

Legal Description: NWNE, NENW, SWNE, SENW, Sect 27, Twp 43, Rng 28

Species Information:

* Ash	20 Cords	@	\$12.00 =	\$240.00	Area Estimate
Aspen	50 Cords	@	\$29.00 =	\$1,450.00	
Basswood	70 Cords	@	\$14.00 =	\$980.00	
* Birch	35 Cords	@	\$18.00 =	\$630.00	
Maple	70 Cords	@	\$10.00 =	\$700.00	
Oak	195 Cords	@	\$16.00 =	\$3,120.00	
* Non Bid				<u>\$7,120.00</u>	

Sale Administrator: Mitch Lundeen

Down Payment Required: **\$1,068.00**

Total Acres: 22.7

Expires: 03/27/2022

Operability: June 1- March 15

REGULAR AUCTION SALE SUMMARY*Planned Auction Date:* 3/27/2020

<i>Product</i>	<i>Amount Set-Up</i>	<i>Appraised Value \$</i>	<i>Average Price</i>
Aspen	7105.00	\$208,630.00	\$29.36
Oak	4605.00	\$66,990.00	\$14.55
Maple	985.00	\$11,620.00	\$11.80
Jack Pine	137.00	\$3,820.00	\$27.88
Basswood	340.00	\$4,930.00	\$14.50
Birch	1425.00	\$24,280.00	\$17.04
Ash	191.00	\$2,292.00	\$12.00
Red Pine	2075.00	\$89,805.00	\$43.28
Mixed Hardwood	70.00	\$1,025.00	\$14.64
<i>Total Cords</i>	16,933.00	\$413,392.00	
	<i>Grand Total:</i>	\$413,392.00	

Number of Tracts: 12
Acres Set-Up: 736.2
Average Sale Value: \$34,449.33

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



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

B.
15.

License Fee \$ N/A
Non-Profit

**APPLICATION FOR
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: CORA F. MITCHELL
(first) (middle) (last) (maiden)

2. Other names under which the applicant conducts business or to which applicant officially answers: CROSSLAKE IDEAL LIONS

3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): BROWN / BLOND, BROWN, 5'2", 125

4. Full address of applicant's permanent address: 36001 COUNTY RD 3
CROSSLAKE, MN 56442

5. Type of business for which the applicant is applying: LIONS FLEA MARKET

6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): MAY 16, JUNE 20, JULY 18, AUG 15,
SEPT 26, 2020

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: 36001 COUNTY RD 3, CROSSLAKE

218-831-4586 ; 218-692-3501

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

LAURA BILLMAN 218-251-4820

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): TOWN SQUARE, CROSSLAKE

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

FLEA MARKET AND CRAFT ITEMS

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.


Signature of Applicant

2-21-20
Date

FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____

B.16.

MEMO TO: City Council

FROM: City Clerk

DATE: February 26, 2020

SUBJECT: 2020-2021 FIRE SERVICE CONTRACTS

The City of Manhattan Beach and the Township of Fairfield contract with the City of Crosslake for fire services. These contracts are reviewed and approved by the City Council each year and forwarded to the respective City and Township for renewal by April 1st. The cost of the contract is based on a percent of tax capacity for that portion of the City or Township covered by Crosslake. In addition, for each fire call responded to by the Crosslake Fire Department, a charge of \$350.00 for the first hour and \$300.00 for each additional hour is billed to the City or Township. The amount is payable upon execution of the agreement between both municipalities.

A motion is required to renew these contracts for the period of April 1, 2020 through March 31, 2021 for the two municipalities. (Council Action-Motion)

<u>Municipality</u>	<u>Tax Capacity</u>	<u>% of Tax Capacity</u>	<u>Amount</u>
Manhattan Beach	\$334,866	3.5%	\$11,720.31
Fairfield Township (Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32 and 33)	\$581,783	3.5%	\$20,362.41

Attachments

CROSSLAKE FIRE DISTRICTS	FINAL PAYABLE 2020			
	2019 Assessment, Taxes Payable 2020			
	Total Tax Capacity	***** Land	***** Market Value	***** Building
City of Crosslake (All)	14,087,948	739,836,817		570,665,461
Fairfield Township (part)	581,783	33,203,236		25,993,992
All of Sec 6-9; 16-21; & 28-33 (VALBYSEC)				
City of Manhattan Beach (All)	334,866	17,372,641		13,076,571

CITY OF CROSSLAKE

2020 / 2021 FIRE CONTRACT

This contract is made and entered into this 1st day of April, 2020 ("Anniversary Date") between the City of Crosslake, Crow Wing County, Minnesota, 37028 County Road 66, Crosslake, MN 56442, a public corporation ("Crosslake"), and the City of Manhattan Beach, Crow Wing County, Minnesota, 39148 County Road 66, Manhattan Beach, MN 56442, a public corporation ("Manhattan Beach").

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Manhattan Beach agrees to purchase from Crosslake, and Crosslake agrees to provide Manhattan Beach, the following fire services:

- Structural Firefighting

 - External Structural Firefighting

 - Interior Structural Firefighting

- Grass Firefighting

- General Firefighting

 - Vehicles & Equipment

 - Carbon Monoxide Calls

 - Other Non-Structural Firefighting

- Rescue

 - Vehicle & Equipment Extrication

 - General Search & Rescue

 - Confined Space Rescue

 - Water Rescue

- Emergency Medical Services

 - Fire Scenes

 - Rescue Scenes

- General Medicals – Level of Emergency Medical Response

 - First Responder

- Hazardous Materials Response – Level of Hazardous Materials Response

 - First Responder, Awareness

- Disaster Response

- Mutual Aid

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of Crosslake shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree Crosslake will endeavor to provide the services indicated above to the best of its ability given the circumstances, but Crosslake makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
 - c. **Mutual Aid.** The City of Crosslake has a mutual aid agreement with Cuyuna Range Fire Departments. In the event another Cuyuna Range Fire Department is called by Crosslake Fire Department, Manhattan Beach shall not be responsible for any third parties claims that arise as a result of the mutual aid rendered by said Cuyuna Range Fire Department.
2. **Payment.** Manhattan Beach agrees to pay Crosslake annually during the term of this contract the payment amount according to the following formula:
- a. 3 ½% of current years Tax Capacity calculated by Crow Wing County. 3 ½% of Tax Capacity of \$334,866 equals \$11,720.31.
 - b. Eleven Thousand Seven Hundred Twenty and 31/100th Dollars (\$11,720.31) Annual Payment for the contract year, April 1, 2020 through March 31, 2021 ("Annual Payment"). Said annual payment is due, in full, on or before April 1, 2020.
 - c. Three Hundred Fifty and 00/100th Dollars (\$350.00) for the first hour or any portion thereof that Crosslake Fire Department spends responding to a fire call; and Three Hundred and 00/100th Dollars (\$300.00) for each additional hour or fraction thereof.
 - d. One Hundred and 00/100th Dollars (\$100.00) per gallon for firefighting foam used in fighting a fire. The decision to use firefighting foam is solely the responsibility of the Crosslake Fire Department's Fire Chief or officer in charge of the fire incident.
 - e. Within 45 days after the fire incident Crosslake shall submit a written invoice (claim) to the owner of the property that received the service with a demand for

payment; with instructions to remit the amount due to Manhattan Beach. A duplicate copy of said claim shall be sent to Manhattan Beach with payment in full due from Manhattan Beach to Crosslake 120 days from the date of the claim.

3. **Annual Meeting of Parties.** Manhattan Beach shall have the right to request a meeting with Crosslake Fire Department and City staff to discuss contract and service issues. Manhattan Beach reserves the right to appear before the Crosslake City Council to discuss any issues unresolved by Crosslake Fire Department or City staff.
4. **Emergency Service Charge.** Manhattan Beach, in its sole discretion, may exercise its authority to impose and collect an emergency service charge on those receiving emergency services, including fire services, within Manhattan Beach. Crosslake shall have no right to, or interest in, any service fees collected by Manhattan Beach. If Manhattan Beach imposes an emergency service charge it shall provide Crosslake a list of the specific types of information it determines it needs collected in order to successfully impose and collect the charge. Crosslake shall make a good faith effort to collect the requested information for each service call to the Service Territory and promptly provide Manhattan Beach with the information it collected.
5. **Service Territory.** Crosslake shall provide fire services as indicated in this contract to the area in Manhattan Beach described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute Manhattan Beach's Service Territory for the purposes of this contract.

The municipal boundaries of the City of Manhattan Beach as shown in the public record.

6. **Term.** This contract shall commence on the effective date indicated above and shall expire at 11:59 P.M. March 31, 2021 unless terminated earlier as provided herein.
7. **Ownership.** Crosslake owns the buildings and equipment associated with the Fire Department and the amounts paid by Manhattan Beach do not give rise to any ownership interest in, or responsibility toward, those items unless a specific ownership interest is indicated below: NONE
8. **Crosslake Responsibilities.** In addition to any other obligations described herein, Crosslake shall:
 - a. Authorize and direct the Crosslake Fire Department to provide the fire services described herein to Manhattan Beach's Service Territory;
 - b. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the Anniversary Date and present it to Manhattan Beach along with sufficient information to explain the items included in the budget figures;

- c. Upon Manhattan Beach's request, provide Manhattan Beach access to financial and cost data related to the fire department for five years prior to the current service year;
 - d. Disclose to Manhattan Beach any proposed action Crosslake or the Fire Department intends to take that can reasonably be expected to affect the Insurance Services Office Fire Protection Grade in the Service Territory or Crosslake's ability to provide the fire services indicated above; and
 - e. Promptly disclose to Manhattan Beach any information Crosslake can reasonably anticipate will directly affect its ability to perform its obligations under this contract.
9. **Manhattan Beach's Responsibilities.** In addition to any other obligations described herein, Manhattan Beach shall:
- a. Promptly pay Crosslake the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service actually provided if the contract is terminated early;
 - b. Approve a budget during the term of the contract that will provide funds needed to pay the payment amount; and
 - c. Promptly disclose to Crosslake any information Manhattan Beach can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Manhattan Beach shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLISA, FMLA, or any other employment related issues, and Crosslake shall indemnify Manhattan Beach from any such claims. It is further agreed Manhattan Beach has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

10. **Insurance Requirements.** Crosslake shall maintain general liability insurance for its services and shall include Manhattan Beach as an additional insured for the term of this contract and any extensions thereof. Crosslake shall provide Manhattan Beach proof of such insurance coverage and the additional insured endorsement naming the Manhattan Beach annually by the anniversary date of this contract.
11. **Indemnification.** Crosslake agrees to defend and indemnify Manhattan Beach against any claims brought or actions filed against Manhattan Beach or any officer,

employee, or volunteer of Manhattan Beach for injury to, death of, or damage to the property of any third person or persons, arising from Crosslake's performance under this contract for services. Under no circumstances, however, shall Crosslake be required to pay on behalf of itself and Manhattan Beach, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for Manhattan Beach and Crosslake may not be added together to determine the maximum amount of liability for Crosslake. The intent of this subdivision is to impose on Crosslake a limited duty to defend and indemnify Manhattan Beach for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

12. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 or otherwise.
13. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both Crosslake and Manhattan Beach, and attached hereto.
14. **Subtracting & Assignment.** Crosslake shall not subcontract or assign any portion of this contract to another without prior written permission from Manhattan Beach. Services provided to Manhattan Beach pursuant to a mutual aid agreement Crosslake has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Manhattan Beach so long as Crosslake remains primarily responsible for providing for services to Manhattan Beach's Service Territory.
15. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120 day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Manhattan Beach fails to pay for the service according to the schedule established herein, this contract shall be null and void without further notice. Notice to Crosslake shall be served on the Crosslake City Clerk, and notice to Manhattan Beach shall be served on the Manhattan Beach Clerk.
16. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.

17. **Arbitration.** All claims or disputes between the parties arising out of, or relating to the Contract or the breach thereof shall be finally decided by arbitration in accordance with the rules of the American Arbitration Association, unless the parties mutually agree in writing otherwise. Written notice of the demand for arbitration shall be personally delivered to the other party and shall be made no longer than (90) days after the facts giving rise to the dispute have been discovered by the party requesting arbitration. The Arbitrator shall apply the laws of the State of Minnesota.
18. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.
19. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF CROSSLAKE

By its Mayor:

Signature

Print Name

Date

City Administrator

Fire Chief

CITY OF MANHATTAN BEACH

By its Mayor:

Signature

Print Name

Date

Clerk

CITY OF CROSSLAKE

2020 / 2021 FIRE CONTRACT

This contract is made and entered into this 1st day of April, 2020 ("Anniversary Date") between the City of Crosslake, Crow Wing County, Minnesota, 37028 County Road 66, Crosslake, MN 56442, a public corporation ("Crosslake"), and the Township of Fairfield, Crow Wing County, Minnesota, 33108 Dangers Road, Crosby, MN 56441, a public corporation ("Fairfield Township").

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Fairfield Township agrees to purchase from Crosslake, and Crosslake agrees to provide Fairfield Township, the following fire services:

- Structural Firefighting

 - External Structural Firefighting

 - Interior Structural Firefighting

- Grass Firefighting

- General Firefighting

 - Vehicles & Equipment

 - Carbon Monoxide Calls

 - Other Non-Structural Firefighting

- Rescue

 - Vehicle & Equipment Extrication

 - General Search & Rescue

 - Confined Space Rescue

 - Water Rescue

- Emergency Medical Services

 - Fire Scenes

 - Rescue Scenes

- General Medicals – Level of Emergency Medical Response

 - First Responder

- Hazardous Materials Response – Level of Hazardous Materials Response

 - First Responder, Awareness

- Disaster Response

- Mutual Aid

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of Crosslake shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree Crosslake will endeavor to provide the services indicated above to the best of its ability given the circumstances, but Crosslake makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
 - c. **Mutual Aid.** The City of Crosslake has a mutual aid agreement with Cuyuna Range Fire Departments. In the event another Cuyuna Range Fire Department is called by Crosslake Fire Department, Fairfield Township shall not be responsible for any third party claims that arise as a result of the mutual aid rendered by said Cuyuna Range Fire Department.
2. **Payment.** Fairfield Township agrees to pay Crosslake annually during the term of this contract the payment amount according to the following formula:
- a. 3 ½% of current years Tax Capacity calculated by Crow Wing County. 3 ½% of Tax Capacity of \$581,783 equals \$20,362.41.
 - b. Twenty Thousand Three Hundred Sixty Two and 41/100th Dollars (\$20,362.41) Annual Payment for the contract year, April 1, 2020 through March 31, 2021 ("Annual Payment"). Said annual payment is due, in full, on or before April 1, 2020.
 - c. Three Hundred Fifty and 00/100th Dollars (\$350.00) for the first hour or any portion thereof that Crosslake Fire Department spends responding to a fire call; and Three Hundred and 00/100th Dollars (\$300.00) for each additional hour or fraction thereof.
 - d. One Hundred and 00/100th Dollars (\$100.00) per gallon for firefighting foam used in fighting a fire. The decision to use firefighting foam is solely the responsibility of the Crosslake Fire Department's Fire Chief or officer in charge of the fire incident.
 - e. Within 45 days after the fire incident Crosslake shall submit a written invoice (claim) to the owner of the property that received the service with a demand for payment; with instructions to remit the amount due to Fairfield Township. A

duplicate copy of said claim shall be sent to Fairfield Township with payment in full due from Fairfield Township 120 days from the date of the claim.

3. **Annual Meeting of Parties.** Fairfield Township shall have the right to request a meeting with Crosslake Fire Department and City staff to discuss contract and service issues. Fairfield Township reserves the right to appear before the Crosslake City Council to discuss any issues unresolved by Crosslake Fire Department or City staff.
4. **Emergency Service Charge.** Fairfield Township, in its sole discretion, may exercise its authority to impose and collect an emergency service charge on those receiving emergency services, including fire services, within Fairfield Township. Crosslake shall have no right to, or interest in, any service fees collected by Fairfield Township. If Fairfield Township imposes an emergency service charge it shall provide Crosslake a list of the specific types of information it determines it needs collected in order to successfully impose and collect the charge. Crosslake shall make a good faith effort to collect the requested information for each service call to the Service Territory and promptly provide Fairfield Township with the information it collected.
5. **Service Territory.** Crosslake shall provide fire services as indicated in this contract to the area in Fairfield Township described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute the Fairfield Township Service Territory including Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32, and 33 for the purposes of this contract.

The municipal boundaries of specific sections of Fairfield Township as shown in the public record.

6. **Term.** This contract shall commence on the effective date indicated above and shall expire at 11:59 P.M. March 31, 2021 unless terminated earlier as provided herein.
7. **Ownership.** Crosslake owns the buildings and equipment associated with the Fire Department and the amounts paid by Fairfield Township do not give rise to any ownership interest in, or responsibility toward, those items unless a specific ownership interest is indicated below: NONE
8. **Crosslake Responsibilities.** In addition to any other obligations described herein, Crosslake shall:
 - a. Authorize and direct the Crosslake Fire Department to provide the fire services described herein to Fairfield Township's Service Territory of which specific sections are identified;
 - c. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the Anniversary Date and present it to Fairfield Township along with sufficient information to explain the items included in the budget figures;

- d. Upon Fairfield Township's request, provide Fairfield Township access to financial and cost data related to the fire department for five years prior to the current service year;
 - d. Disclose to Fairfield Township any proposed action Crosslake or the fire department intends to take that can reasonably be expected to affect the Insurance Services Office Fire Protection Grade in the Service Territory or Crosslake's ability to provide the fire services indicated above; and
 - e. Promptly disclose to Fairfield Township any information Crosslake can reasonably anticipate will directly affect its ability to perform its obligations under this contract.
9. **Fairfield Township's Responsibilities.** In addition to any other obligations described herein, Fairfield Township shall:
- a. Promptly pay Crosslake the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service actually provided if the contract is terminated early;
 - b. Approve a budget during the term of the contract that will provide funds needed to pay the payment amount; and
 - c. Promptly disclose to Crosslake any information Fairfield Township can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Fairfield Township shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLSA, FMLA, or any other employment related issues, and Crosslake shall indemnify Fairfield Township from any such claims. It is further agreed Fairfield Township has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

10. **Insurance Requirements.** Crosslake shall maintain general liability insurance for its services and shall include Fairfield Township as an additional insured for the term of this contract and any extensions thereof. Crosslake shall provide Fairfield Township proof of such insurance coverage and the additional insured endorsement naming the Township of Fairfield annually by the anniversary date of this contract.

11. **Indemnification.** Crosslake agrees to defend and indemnify Fairfield Township against any claims brought or actions filed against Fairfield Township or any officer, employee, or volunteer of Fairfield Township for injury to, death of, or damage to the property of any third person or persons, arising from Crosslake's performance under this contract for services. Under no circumstances, however, shall Crosslake be required to pay on behalf of itself and Fairfield Township, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for Fairfield Township and Crosslake may not be added together to determine the maximum amount of liability for Crosslake. The intent of this subdivision is to impose on Crosslake a limited duty to defend and indemnify Fairfield Township for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.
12. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 or otherwise.
13. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both Crosslake and Fairfield Township, and attached hereto.
14. **Subcontracting & Assignment.** Crosslake shall not subcontract or assign any portion of this contract to another without prior written permission from Fairfield Township. Services provided to Fairfield Township pursuant to a mutual aid agreement Crosslake has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Fairfield Township so long as Crosslake remains primarily responsible for providing the services to Fairfield Township's Service Territory.
15. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120 day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Fairfield Township fails to pay for the service according to the schedule established herein, this contract shall be null and void without further notice. Notice to Crosslake shall be served on the Crosslake City Clerk, and notice to Fairfield Township shall be served on the Clerk of Fairfield Township.
16. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.

17. **Arbitration.** All claims or disputes between the parties arising out of, or relating to the Contract or the breach thereof shall be finally decided by arbitration in accordance with the rules of the American Arbitration Association, unless the parties mutually agree in writing otherwise. Written notice of the demand for arbitration shall be personally delivered to the other party and shall be made no longer than (90) days after the facts giving rise to the dispute have been discovered by the party requesting arbitration. The Arbitrator shall apply the laws of the State of Minnesota.
18. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.
19. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF CROSSLAKE

TOWNSHIP OF FAIRFIELD

By its Mayor:

By its Chair:

Signature

Signature

Print Name

Print Name

Date

Date

City Administrator

Clerk

Fire Chief



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/27/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CROSSLAKE INSURANCE AGENCY INC 13683 County Rd 103 Crosslake, MN 56442	CONTACT NAME: BRUCE GATELEY	
	PHONE (A/C, No, Ext): (218)692-1136 FAX (A/C, No): (218)692-1137	
	E-MAIL ADDRESS: crosslakeins@crosslake.net	
INSURED Crosslake City of 37028 County Rd 66 Crosslake, MN 56442	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: League of Minn Cities	
	INSURER B: League of Minn Cities	
	INSURER C: League of Minn Cities	
	INSURER D: League of Minn Cities	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CMC 1002203	4/1/2020	4/1/2021	EACH OCCURRENCE	\$ 1,500,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
	<input checked="" type="checkbox"/> Retro-Date 4/1/1987						MED EXP (Any one person)	\$ 1,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			CMC 1002203	4/1/2020	4/1/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,500,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> AUTOS ONLY							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			MEL 1002204	4/1/2020	4/1/2021	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	DED	RETENTION \$						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 1002206	4/1/2020	4/1/2021	PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT	\$ 1,500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,500,000
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER NAMED AS ADDITIONAL INSURED AS RESPECTS TO CONTRACT PERIOD 4/1/2020 TO 4/1/2021

COPY

CERTIFICATE HOLDER**CANCELLATION**CITY OF MANHATTEN BEACH
PO BOX 808
CROSSLAKE, MN. 56442

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



COPY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/27/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CROSSLAKE INSURANCE AGENCY INC 13683 County Rd 103 Crosslake, MN 56442		CONTACT NAME: BRUCE GATELEY PHONE (A/C, No, Ext): (218)692-1136 FAX (A/C, No): (218)692-1137 E-MAIL ADDRESS: crosslakeins@crosslake.net	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: League of Minn Cities	
		INSURER B: League of Minn Cities	
		INSURER C: League of Minn Cities	
		INSURER D: League of Minn Cities	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CMC 1002203	4/1/2020	4/1/2021	EACH OCCURRENCE	\$ 1,500,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
	<input checked="" type="checkbox"/> Retro Date 4/1/1987						MED EXP (Any one person)	\$ 1,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
D	AUTOMOBILE LIABILITY			CMC 1002203	4/1/2020	4/1/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,500,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> AUTOS ONLY	<input type="checkbox"/> AUTOS ONLY						\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			MEL 1002204	4/1/2020	4/1/2021	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	DED	RETENTION \$						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 1002206	4/1/2020	4/1/2021	PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT	\$ 1,500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A				E.L. DISEASE - EA EMPLOYEE	\$ 1,500,000
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER NAMED AS ADDITIONAL INSURED AS RESPECTS TO CONTRACT PERIOD 4/1/2020 TO 4/1/2021

COPY

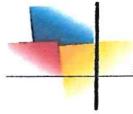
CERTIFICATE HOLDER

CANCELLATION

FAIRFIELD TOWNSHIP
 33108 DANGER RD
 CROSBY, MN. 56441

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



EMILY EMERGENCY FOOD SHELF
Serving: Emily ~ Fifty Lakes ~ Outing ~ Fairfield
Little Pine ~ Ross Lake ~ Perry Lake

Thank You
For your support

Dear Emily Food Shelf Supporters:

The month of **March** is once again, Minnesota **FoodShare Month**. This is the Emily Food Shelf's once a year fund raising campaign to help raise money to continue our food shelf operation and we need your help.

In the past year we have seen an increase in clientele at the Emily Food Shelf. Our Food Shelf not only serves families in the Emily, Outing, Fifty Lakes, Little Pine, Ross Lake, Fairfield and Perry Lake areas, but also is open to **ANYONE** in need, no matter where they reside.

Many families are seasonal workers and find it difficult to provide adequately for their families during layoffs. This is especially difficult in winter with increased costs in heating, etc. They could be in need because of unexpected medical bills or have other reasons they are unable to work. But for whatever reason they come to us, we are thankful to our many volunteers who assist these families in a friendly, non-judgmental manner. Our volunteers show they care by offering support, encouragement and a friendly smile!

We are asking for your support during the month of March. All donations received are reported to the MN March FoodShare program. These donations are then matched in full or a percentage by larger Corporations and/or other generous individuals throughout the year.

Through your support and the support of other community members we are able to provide a wide array of healthy food options as well as personal and household necessities, to families in need.

Checks can be made payable to Emily Food Shelf and mailed to: Emily Food Shelf, PO Box 93, Emily MN 56447 or dropped off at the Pine River Bank in Emily MN 56447. Food donations can also be left at the Emily Ace Hardware store, the Pine River Bank in Emily or by contacting any of the following Board members:

Nancy Moritz- Director 218-763-3097
Lori Dalluhn – 218-792-5066
Jonele Porter – 612-750-5133

Thank you, in advance for your kindness and generosity.

Nancy Moritz
The Emily Food Shelf Board of Directors

B.17.

B.
18.

MEMO TO: City Council
FROM: Char Nelson
DATE: March 4, 2020
SUBJECT: Monument in Pinewood Cemetery

Amy Carlson is requesting approval to place a monument at her family's grave site that is 4" wider than the Cemetery Rules & Regulations allow. The monument will meet all other specifications. Public Works Director Ted Strand has given his approval for the extended size.

The Pinewood Cemetery Rules and Regulations state that, "Monument measurements may be from ground level to 32" high by 12" wide by 40" long AND must fit within the grave site. All monuments must be placed on a concrete base large enough to allow a four (4) inch border."

If the Council is in favor of allowing a variance to the monument dimensions, a motion is required.

B.19.

BILLS FOR APPROVAL
March 9, 2020

VENDORS	DEPT	AMOUNT
Ace Hardware, bolts	Park	0.97
Ace Hardware, bulbs, screws, bolts	Park	62.53
Ace Hardware, floor glue, scraper, drywall mud	Park	19.76
Ace Hardware, socket adapter, tape, poly film, glue	Park	73.92
Ace Hardware, wire, coupler kit	Park	76.99
Ace Hardware, batteries	Park	25.97
Ace Hardware, cable heater	Park	81.98
Ace Hardware, paint mixer	Park	9.82
Ace Hardware, sandscreens	Park	16.61
Ace Hardware, febreze	Sewer	13.77
Ace Hardware, avalanche handle kit, bulbs	PW	91.46
Ace Hardware, rod rebar	Sewer	13.99
Ace Hardware, minwax, brushes, stain	Park	46.34
Ace Hardware, hooks, sunflower seed	Park	9.98
Ace Hardware, bulbs	Park	2.99
Ace Hardware, bulbs	Park	19.99
Ace Hardware, studsensor, batteries	Park	45.07
Ace Hardware, markers	PW	4.98
Ace Hardware, bulb recycling	Park	39.99
Ace Hardware, gloves	Park	23.98
Ace Hardware, tape measure, level	Park	19.98
Ace Hardware, cable ties	Police	9.99
Ace Hardware, oil stabilizer	PW	13.99
Ace Hardware, keys	Park	3.98
Ace Hardware, hardware	Park	1.23
American Door Works, door repairs	PW	477.26
American Door Works, door repairs	Fire	217.51
American Steel, tubing	PW	163.40
Aspen Mills, uniform	Fire	350.78
AW Research, water testing	Sewer	594.00
Axon Enterprises, cartridges	Police	667.34
Baker & Taylor, books	Library	72.02
BLAEDC, annual meeting	EDA	20.00
Blakeman, pump and clean sand trap	Sewer	230.00
Blue Cross, health insurance	ALL	29,008.50
Bolton & Menk, moonlite sewer extension	Sewer	2,381.50
Brainerd Hydraulics, change hoses on truck	PW	550.86
Breen & Person, legal fees	ALL	1,295.00
Brians Welding, differential repair	Park	578.00
Char Nelson, reimburse mileage and election supplies	Election	223.20
City of Crosslake, sewer utilities	PW/Gov't	150.00
Clean Team, march cleaning	PW/Gov't	1,207.50
Council #65, union dues	Gov't	228.00
Crosslake Communications, phone, fax, internet, cable	ALL	1,502.84
Crosslake Sheetmetal, replace ignition control	Park	523.05

Crow Wing County, reimburse 47 % for pressure washer	PW	pd 2-25	5,566.23
Crow Wing County, administration of wetland conservation act	PZ		1,000.00
Crow Wing County, reimburse 47 % for nozzle	PW		186.22
Crow Wing County Recorder, filing fees	PZ		92.00
Crow Wing Power, electric service	ALL	pd 2-18	10,372.68
CTC, website hosting	Gov't		10.65
Culligan, water and cooler rental	PW/Gov't		65.60
Dacotah Paper, janitorial supplies	Park		254.82
Dave Nevin, reimburse mileage	Council	pd 2-19	178.25
Delage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	Gov't		1,629.65
Demco, cd albums and pages	Library		103.43
Election Judges, services and mileage reimbursement	Election		1,222.50
Elevate Learning Consulting, safety program management	Fire		900.00
Emergency Response Solutions, scba flow tests	Fire		1,595.00
Fastenal, drill set, impact screwdriver set	PW		199.23
Fastenal, traffic cones	PW		489.13
Fastenal, hardware	PW		11.76
Fastenal, gloves, oil pads	PW		75.51
Fire Instruction & Rescue, electrical emergencies	Fire	pd 2-18	600.00
Fire Instruction & Rescue, emr refresher	Fire		600.00
Fortis, disability insurance	ALL		744.61
Forum Communications, public hearing notices	PW		93.50
Galls, uniform	Police		145.98
Grand Forks Fire Equipment, pike pole	Fire		117.50
Granite Electronics, radio repair	Police		539.10
Guardian Pest Solutions, pest control	ALL		155.20
Hawkins, fixflo pump	Sewer		3,604.50
Holden Electric, install cord reel	Ambulance		291.13
Initiative Foundation, annual contribution	Gov't		1,650.00
International Assn of Fire Chiefs, membership dues	Fire		240.00
Jake Maier, reimburse for uniform expense	Police		21.58
Jefferson Fire & Safety, nozzles	Fire		2,994.54
Jefferson Fire & Safety, helmet	Fire		295.00
Jon Kolstad, uniform reimbursement	PZ	pd 3-2	99.99
Kerif Night Vision, spotlight mounted thermal imager	Police		2,700.00
Lakes Area Rental, blade sharpening	Park		10.00
LMC Insurance Trust, property insurance	ALL		1,681.00
Mastercard, Active911, annual renewal	Fire	pd 2-19	14.00
Mastercard, Amazon, gloves	Park		62.86
Mastercard, Amazon, extension cord, cables	Park		179.58
Mastercard, Amazon, safety glasses	Park	pd 2-19	15.90
Mastercard, Amazon, dryer vent	Park		64.99
Mastercard, Amazon, vacuum	Park		449.00
Mastercard, Amazon, file folders, needle disposal containers	Park		30.96
Mastercard, Amazon, wall mount	Park		22.49
Mastercard, Amazon, led downlight	Park		13.99
Mastercard, Amazon, security bit set	Park		12.99
Mastercard, Amazon, gloves, masks	Fire		417.69
Mastercard, CDW, printer for new squad	Police	pd 2-19	939.75
Mastercard, CDW, printer mount and bracket	Police		382.01

Mastercard, Chamber of Commerce, meeting	Council		25.00
Mastercard, Costco, paper shredder	Gov't	pd 2-19	134.20
Mastercard, DG, janitorial supplies	Gov't		53.69
Mastercard, Fleet Farm, uniform	Park		59.98
Mastercard, Microsoft, annual subscription	Police		773.16
Mastercard, MN Board of FF Training, license	Fire		450.00
Mastercard, Pickleball Central, pickleballs	Park		72.95
Mastercard, Poppin, privacy panels	Park		357.00
Mastercard, Star Tribune, subscription	Library		552.76
Mastercard, Uline, fire extinguisher cabinet	Park		55.23
MCSI, copier maintenace contract	Park		48.56
Midwest Machinery, oil filter	Park		7.17
Midwest Machinery, tractor repair	PW/Park		4,796.09
Mike Lyonais, mileage reimbursement	Admin	pd 2-18	178.25
Mike Lyonais, reimburse petty cash	ALL		50.35
Mikes Electric, install cabinet heater	Park		3,600.00
MN Life, life insurance	ALL		298.20
MN NCPERS, life insurance	ALL		112.00
MPCA, wastewater exam	Sewer	pd 2-18	55.00
MPCA, water permit annual fees	Sewer		1,450.00
MN Rural Water Assn, technical conference	Sewer	pd 2-18	250.00
MN State Fire Dept Assn, conference registration	Fire		600.00
Moonlite Square, fuel	Fire		7.54
MR Sign, street name sign	PW		59.07
MR Sign, trail signs	Park		151.00
MR Sign, address number signs	PW		129.28
Napa, permatex	Police		3.52
Napa, tubing	Park		2.34
Napa, light	PW		36.62
Napa, oil and oil filters	PW		34.25
Neopost, postage	ALL		700.00
Northland Fire Protection, extinguisher recertification	ALL		1,875.00
Northland Press, public hearing notices	PW		178.50
Northland Press, ordinance 361 and 362	PZ		412.25
Range Printing, lake country journal ad	EDA	pd 2-19	375.00
Seaberg Motorsports, stabilizing rod bolts, xlong rod end	Park		75.88
Shannons Auto Body, deflector, socket	Park		160.72
Shannons Auto Body, squad repair	Police	pd 2-19	2,384.96
Simonson Lumber, caulk	Park		17.61
Simonson Lumber, 1x6 pine	Park		6.69
Simonson Lumber, lumber	Park		14.25
Simonson Lumber, garage door stop	Park		9.11
Simonson Lumber, const staple, bits	PW		374.68
Simonson Lumber, sheath stapler	PW		278.75
Simonson Lumber, table saw	PW		655.81
Simonson Lumber, treated lumber	PW		23.68
Spa Partners, gym equipment wipes	Park		337.87
Squad Pro, cages, printer	Police		1,800.00
Streichers, uniform	Police		1,193.75
Streichers, uniform	Police		251.96
Streichers, uniform	Police		336.97

Teamsters, union dues	Police	pd 3-2	291.00
The Office Shop, copy paper	Admin/PZ		149.96
TJ Graumann, mileage, uniform and water reimbursement	Park		68.49
US Bank, copier lease	ALL		156.00
Waste Partners, trash removal	ALL		295.11
Watch Guard, software maintenance and renewal	Police		4,475.00
Winter Equipment, cast guard	PW		1,659.84
WSN, general engineering	PW		2,337.50
WSN, wild wind ranch drive	PW		997.50
WSN, daggett bay road sewer extension	PW		582.50
WSN, perkins road	PW		22,896.00
WSN, water quality improvements	PW		17,078.13
Xcel Energy, gas utilities	ALL		2,813.47
TOTAL			164,097.67

RESOLUTION 20-_____

RESOLUTION ACCEPTING DONATION(S)

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
Nancy Koch	\$300.00	Adult Tennis Program in Memory of Peggy Stephenson
PAL Foundation	\$449.00	Roomba Vacuum for Library

; and

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 9th day of March, 2020.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

D.
2.

MEMO TO: City Council

FROM: Mayor Nevin

DATE: February 28, 2020

SUBJECT: Commission Resignation

I hereby recommend the acceptance of the following resignation:

Park/Library Commission
Don Christner



11360 Business 371, PO Box 621
Brainerd, MN 56401

(218) 829-8529 (218) 829-5383 FAX

Invoice Number : 11087
Invoice Date : 02/26/2020
Customer Number : CROS03
Job Number : 19182
Due Date : 03/25/2020

D. 3.

Sold To:

Crosslake, City of
37028 Cty Road 66

Crosslake, MN

Job:

CrosslakeCity Hall Cons
36939 Brook Street
Crosslake, MN

ALL INVOICES ARE DUE PER THE CONTRACT OR NET 30 DAYS. FINANCE CHARGES OF 18.0%/YR WILL BE
ASSESSED ON ALL LATE INVOICE

Date	Description	Amount
02/26/2020	Pay Application #6	501,035.41
	GROSS BILLINGS :	501,035.41
	NET BILLINGS :	501,035.41

Thank You

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ???

PAGES

TO OWNER: City of Crosslake
37028 County Road 66
Crosslake, MN 56442

PROJECT: Crosslake City Hall
Crosslake, MN

FROM CONTRACTOR:
Hy-Tec Construction of Brainerd, Inc
PO Box 621, 11360 Business 371
Brainerd, MN 56401

VIA ARCHITECT: Widseth Smith Nolting
7804 Industrial Park Road
Baxter, MN 56425

CONTRACT FOR: General Construction Work

APPLICATION NO: SIX

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD TO: February 29, 2020

PROJECT NO:

CONTRACT DATE: August 26, 2019

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.

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 by 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.

1. ORIGINAL CONTRACT SUM
\$ 2,949,515.59
2. Net change by Change Orders
\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)
\$ 2,949,515.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$ 1,994,979.78
5. RETAINAGE:
a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
b. % of Stored Material (Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
\$ 1,994,979.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
\$ 1,493,944.37
8. CURRENT PAYMENT DUE
\$ 501,035.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
\$ 954,535.81

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: February 26, 2020

State of: Minnesota County of: Crow Wing

Subscribed and sworn to before me this 26th day of February, 2020

Notary Public:  My Commission Expires: 01/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

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.

ARCHITECT: Widseth Smith Nolting

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: SIX

Contractor's signed certification is attached.

APPLICATION DATE: 02/26/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 02/29/2020

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: Crosslake City Hall Const.

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Earthwork	\$346,083.27	\$190,345.80	(\$0.00)		\$0.00	\$190,345.80	55.00%	\$155,737.47	
	Exterior Concrete	\$35,479.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$35,479.00	
	Structural Concrete	\$146,409.93	\$124,448.44	\$0.00		\$0.00	\$124,448.44	85.00%	\$21,961.49	
	Precast	\$111,044.87	\$111,044.87	\$0.00		\$0.00	\$111,044.87	100.00%	\$0.00	
	Masonry	\$278,876.49	\$250,988.84	\$0.00		\$0.00	\$250,988.84	90.00%	\$27,887.65	
	Steel	\$6,111.98	\$4,889.58	\$0.00		\$0.00	\$4,889.58	80.00%	\$1,222.40	
	Rough Framing	\$220,710.99	\$209,675.44	\$0.00		\$0.00	\$209,675.44	95.00%	\$11,035.55	
	Finish Carpentry	\$54,145.15	\$5,414.51	\$2,707.26		\$0.00	\$8,121.77	15.00%	\$46,023.38	
	Thermal & Moisture	\$356,012.96	\$249,209.07	\$53,401.95		\$0.00	\$302,611.02	85.00%	\$53,401.94	
	Openings	\$191,883.95	\$95,941.98	\$38,376.79		\$0.00	\$134,318.77	70.00%	\$57,565.19	
	Drywall	\$84,046.88	\$0.00	\$67,237.50		\$0.00	\$67,237.50	80.00%	\$16,809.38	
	Finishes	\$164,168.66	\$0.00	\$24,625.30		\$0.00	\$24,625.30	15.00%	\$139,543.36	
	Specialties	\$14,601.48	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$14,601.48	
	Furnishings	\$94,305.31	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$94,305.31	
	Appliances	\$2,229.33	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$2,229.33	
	Conveying	\$128,166.63	\$64,083.32	(\$0.00)		\$0.00	\$64,083.32	50.00%	\$64,083.32	
	Fire Sprinkler	\$108,040.41	\$16,206.06	\$64,824.25		\$0.00	\$81,030.31	75.00%	\$27,010.10	
	HVAC	\$159,353.29	\$31,870.66	\$87,644.31		\$0.00	\$119,514.97	75.00%	\$39,838.32	
	Plumbing	\$109,446.01	\$38,306.10	\$43,778.41		\$0.00	\$82,084.51	75.00%	\$27,361.50	
	Electrical	\$338,399.00	\$101,519.70	\$118,439.65		\$0.00	\$219,959.35	65.00%	\$118,439.65	
	PAGE TOTALS	\$2,949,515.59	\$1,493,944.37	\$501,035.41		\$0.00	\$1,994,979.78	67.64%	\$954,535.81	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

E.
1.

February 27, 2020

Timothy Bray, PE
Crow Wing County Engineer
16589 County Road 142
Brainerd, MN 56401

RE: Request for Inclusion of CSAH 66 Improvement with 2024 County Improvement Program

Dear Mr. Bray:

The City of Crosslake formally requests the inclusion of CSAH 66 Improvements in the 2024 Crow Wing County Improvement Program. The scope of the proposed CSAH 66 improvement is from the Crosslake City Hall to approximately 400 feet north of the intersection of CSAH 16 and CSAH 66 in Crosslake (4,400 feet).

The City of Crosslake is proposing to extend sanitary sewer within this identified scope and address CSAH 66 stormwater discharge concerns to Cross Lake by installing storm water quality improvements through public/private partnerships that are being developed along the corridor.

The City estimates that the County cost participation would be \$300,000. This cost share is based on a preliminary cost share estimate of \$260,000 for highway pavement/curb replacement related costs and \$40,000 for storm water quality related costs which is 50% of the match required for the Clean Water Grant funding that the City and Crow Wing SWCD were able to secure.

Sincerely,

Michael R. Lyonais, CPA, CGMA

Administrator/Treasurer

City of Crosslake

E.
2.

**CITY OF CROSSLAKE
POLICY FOR THE USE OF INTERACTIVE TELEVISION AT CITY COUNCIL AND
COMMISSION MEETINGS**

A City Council or Commission meeting may be conducted by interactive television in compliance with the open meeting law if all four of the following requirements are met:

1. A quorum of the council or commission are physically present at the regular meeting location.
2. All council and commission members must be able to hear and see each other and all discussion and testimony presented.
3. All members of the public at the regular meeting location must be able to hear and see all discussion, testimony, and votes of all council and commission members.
4. Each location at which a council or commission member is present must be open and accessible to the public.

However, a meeting satisfies the requirements of the open meeting law even though a member of the public body participates from a location that is not open to the public if the member is servicing in the military and is at a required drill, deployed or on active duty; and the member has not participated more than three times in a calendar year from a location that is not open to the public.

If interactive television is used to conduct a regular, special, or emergency meeting, the public body shall provide notice of the regular meeting location and notice of any site where a member of the public body will be participating by interactive television. The minutes for a meeting that included members appearing via interactive television must reflect the names of any members appearing by interactive television and state the reason or reasons for the appearance by interactive television.

The City of Crosslake shall limit each council or commission member to attend meetings via interactive television to twice per year.

Document Date: March 9, 2020.



City of Crosslake Project Proposal				
Equipment	One time Cost	Monthly Cost	Yearly Cost	NOTES
Dell Server	\$8,500.00			Includes 5 Year Dell Pro Support Extended Warranty.
Fortigate 60E	\$745.00		\$95.00	Firewall with Annual Subscription for support and updates.
Labor Estimate(\$95.00/hr)	\$3,800.00			Configure and Install Server. Migrate Roles from the old server.
Labor Estimate(\$95.00/hr)	\$760.00			Firewall Configuration and Installation. VPN Tunnel Setup.
<i>*Labor rate reflects signed retainer agreement*</i>				
Totals	\$13,805.00	\$0.00	\$95.00	
<i>*Note - equipment pricing is estimated and may vary based on vendor sales and prices. Equipment pricing does not include tax.</i>				

E. 3.

F.I.A.

February 12, 2020

Mayor Nevin & City Council
37028 County Road 66
Crosslake, MN 56442

Dear Mayor Nevin & City Council,

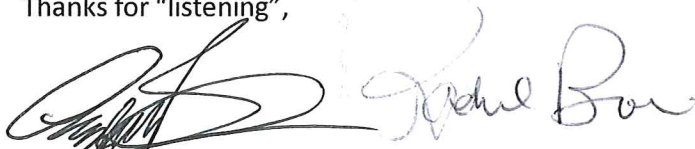
First, we appreciate the work you do, and the time you volunteer, in making Crosslake our favorite place. I apologize in advance for spending any time on this, as we are writing to ask your review and "permission" on one very minor thing.

In the July 8, 2019 City Council meeting, (from what I read in the minutes), two residents of our road attended a City Council meeting to discuss the parking by the boat ramp over 4th of July. **They DO HAVE A LEGITIMATE ISSUE.** At their end of Sunrise Blvd, because of the close proximity to the West Shore Boat Ramp -- on that particular weekend, especially corresponding to the fireworks, there are several more trailers than parking spots. *(By the way, my family has been a seasonal resident of Crosslake since 1955 and the DNR has done a fantastic job upgrading the ramp over the years).* This is occasionally true on other weekends as well. I will ONLY speak for myself, but it has never been as issue at the north end on Sunrise Blvd where we have a home.

We understand and appreciate the Councils remedy to install "no parking signs" the entire length of Sunrise Blvd. OUR ASK: Can we please remove the one sign that was placed in our yard? Our opinion is that the number and frequency of signs is excessive and borders on "sign pollution" -- *(favor - drive down our road, South to North at night. with your bright beams on, and you will see how we feel - it does not feel like a "welcoming up-north experience" - in our opinion).* We understand these signs are absolutely needed on the south end of Sunrise Blvd, the residents there want them, but in our opinion less needed toward the north end of the road.

Again, we can only speak for ourselves, and the 1 sign in our yard, we cannot speak for our other neighbors or how they feel. We appreciate that you are willing to review the situation and will work in the public best interest and we understand if the decision is to leave the sign as is.

Thanks for "listening",



Craig & Rachel Brolin
34390 Sunrise Blvd.
Crosslake, MN 56442

PS- sorry we cannot attend in a meeting in person, still "working" in Cities for another 3-4 years.



Real People. Real Solutions.

F. l. b.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

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

February 27, 2020

Mike Lyonais - City Administrator
City of Crosslake
37028 County Road 66
Crosslake, MN 56442

RE: Proposal for Professional Engineering Services
CSAH #66 Storm Water Quality Improvements

Dear Mr. Lyonais:

For City of Crosslake consideration, Bolton & Menk has prepared this proposal for engineering services for the design and construction services associated with the CSAH #66 Storm Water Quality Improvements within the City of Crosslake. These improvements are planned to be constructed in conjunction with the proposed sanitary sewer extension improvements along CSAH #66.

As you are aware, Bolton & Menk was hired to prepare a storm water quality feasibility report for use by Melissa Barrick from the Crow Wing County Soil Water Conservation District (SWCD) to apply for a Clean Water Fund (CWF) grant. In August/September 2019 the report was completed, and the application submitted. In February 2020, we learned that the City of Crosslake and the SWCD secured a Board of Water and Soil Resources (BWSR) CWF Grant totaling \$315,000. BWSR requires 25% match (\$78,750) to the \$315,000 grant, which we assume the City and Crow Wing County would share.

To assist the City of Crosslake complete the proposed storm water quality improvements, we propose the following scope, fees, and timeframe for completion.

Professional Services Scope and Fee:

Provide design, construction plans, specifications, and construction administration support for storm water quality improvements to the existing storm sewer outfalls along CSAH 66 within the general area of the proposed sanitary sewer extension limits. The effort will include the following activities:

1. Survey Services: Most of the survey field work has been completed during the survey services associated with the proposed sanitary sewer extension and the supplemental funds provided to complete field work at previously identified private partnership properties. Additional survey services will be required in the area of the Old Log Landing to collect data associated with the newly identified storm water treatment parcel and near Moonlite Square.

Estimated Fee = \$5,000

2. Final Design and Bidding: We will provide final design of the storm water quality improvements and integrate those improvements with the preparation of plans and specifications for the CSAH #66 Sanitary Sewer Improvements. This phase will include the following tasks:
 - Final Water Quality Best Management Practice (BMP) Layouts
 - Finalize Hydraulic and Water Quality Modeling
 - Final Storm Water Construction Plan and Special Provision Preparation
 - Public Bidding and Award Support

Estimated Fee = \$41,100

3. Construction Services: We will provide survey services to stake boundary information, stake proposed storm water quality construction, and verify construction elevations meet the approved plan elevations. We will provide construction contract administration and construction observation services on behalf of the City of Crosslake. We would coordinate with Ms. Barrick to assist with required documentation and reporting and would assist the City identify and obtain reimbursement from the CWF grant.

Estimated Fee = \$10,550

We proposed to provide our services on an actual hour basis for an estimated total fee of \$56,650.

Project Schedule:

We propose to begin immediately upon receipt of a notice to proceed. We understand that no work can begin on this effort until an agreement between the City of Crosslake and SWCD is in place. Furthermore, we understand that construction of the proposed storm water quality improvements would be delayed until at least 2021 when the City of Crosslake considers whether to proceed with the CSAH 66 Sanitary Sewer Improvements.

We appreciate the opportunity to assist the City of Crosslake. Please feel free to contact me at 218-821-7265 or via email at Phillip.Martin@bolton-menk.com if you have any questions regarding our proposal for supplemental professional services to the City of Crosslake.

Respectfully submitted,
Bolton & Menk, Inc.



Phillip M. Martin, P.E.
Principal Engineer

cc: Ted Strand, Public Works Director

MEMO TO: City Council

FROM: Public Works Director

DATE: March 5, 2020

SUBJECT: Recommendation to Replace Computer

The Public Works Department has money earmarked in the budget to replace a computer. Attached are quotes from Dell and Crosslake Communications. I recommend purchasing the computer from Dell in the amount of \$1,104.45. Motion is required.

F.I.C.



Emily Cooperative Telephone Co.
40040 ST HWY 6
Emily, MN 56447
(218) 763-3000



36910 CO RD 66
Crosslake, MN 56442
(218) 692-2777

QUOTE

Date 03/04/20
Invoice # 2020030419
For Crosslake

Bill To:

Crosslake Community Center
14126 Daggett Pine Rd
Crosslake, MN 56442
(218) 692-4271

Quantity	Description	Unit price	Amount	Notes
1	Office Workstation w/ 24" Monitor	\$ 1,249.00	\$ 1,249.00	
1	Installation, Security/Backup Configuration, and Assist in Transfer of Files/Software	\$ 80.00	\$ 80.00	
<div> <div>PROJECT DESCRIPTION:</div> <div>Community Center Office Workstation: Lenovo Core i5 (8th Generation - 6 Cores), 16GB RAM, 512GB NVMe SSD + 1TB Storage Win10 Pro, Wireless Keyboard/Mouse</div> <div>Recommended: ECTC Security Software \$3.99/month/workstation</div> <div>1 Year Warranty</div> </div>				
Subtotal			\$ 1,329.00	

This is a Project Cost Estimate. If you have any questions concerning this quote, please contact us at (218) 763-3000. Please sign and date this form to confirm your acceptance of the cost and scope. Thank you for your business!

Tax Rate	7.375%
Tax	
Credits	
Balance due	\$ 1,329.00

Signature: _____ Date: _____



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000057172262.1	Sales Rep	Patricia Hook
Total	\$1,104.45	Phone	(800) 456-3355, 5138590
Customer #	15495249	Email	Patricia_Hook@Dell.com
Quoted On	Mar. 05, 2020	Billing To	MS ACCOUNTS PAYABLE
Expires by	Apr. 04, 2020		CITY OF CROSSLAKE
			37028 COUNTY RD 66
			CROSSLAKE, MN 56442-2528

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Patricia Hook

Shipping Group

Shipping To

ACCOUNTS PAYABLE
CITY OF CROSSLAKE
37028 COUNTY RD 66
CROSSLAKE, MN 56442-2528
(218) 692-2688

Shipping Method

Standard Delivery

Product	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF MLK	\$870.16	1	\$870.16
Dell 27 Monitor - P2719H	\$234.29	1	\$234.29

Subtotal:	\$1,104.45
Shipping:	\$0.00
Non-Taxable Amount:	\$1,104.45
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$1,104.45
---------------	-------------------

Special lease pricing may be available for qualified customers and offers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

ACCOUNTS PAYABLE
CITY OF CROSSLAKE
37028 COUNTY RD 66
CROSSLAKE, MN 56442-2528
(218) 692-2688

Shipping Method

Standard Delivery

		Qty	Subtotal
OptiPlex 3070 SFF MLK	\$870.16	1	\$870.16

Estimated delivery if purchased today:
Mar. 19, 2020
Contract # C000000012056
Customer Agreement # 97222

Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF BTX	210-ASBL	-	1	-
Intel® Core™ i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux	338-BRSY	-	1	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	1	-
No AutoPilot	340-CKSZ	-	1	-
Microsoft Office Home and Business 2019	630-ABGK	-	1	-
8GB 1X8GB 2666MHz DDR4 Memory	370-AEBK	-	1	-
M.2 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUP	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	1	-
OptiPlex 3070 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze)	329-BEJV	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
ODD Bezel, Small Form Factor	325-BCXP	-	1	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card	555-BBFO	-	1	-
No Wireless Driver	340-AFMQ	-	1	-
Chassis Intrusion Switch - SFF	461-AAEE	-	1	-
No Stand Option	575-BBBI	-	1	-
No Additional Cable Requested	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
Black Dell KB216 Wired Multi-Media Keyboard English	580-ADJC	-	1	-
Black Dell MS116 Wired Mouse	275-BBBW	-	1	-
No Cable Cover	325-BCZQ	-	1	-
Not selected in this configuration	817-BBBC	-	1	-
Support Assistant	505-BBCL	-	1	-

Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell Developed Recovery Environment	658-BCUV	-	1	-
Software for OptiPlex Systems	658-BEGX	-	1	-
No Media	620-AAOH	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	1	-
Dell Watchdog Timer	379-BDLB	-	1	-
Quick Setup Guide 3070 Small Form Factor	340-CMOE	-	1	-
US Order	332-1286	-	1	-
Retail POD	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Ship Material for OptiPlex Small Form Factor	340-CDWZ	-	1	-
Shipping Label for DAO	389-BBUU	-	1	-
SFF: EPA Regulatory LBL for Mexico	389-DQPX	-	1	-
No CompuTrace	461-AABF	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
Intel(R) Core(TM) i5 Processor Label	340-CKVN	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
No Out-of-Band Systems Management	631-ACDC	-	1	-
Foxit PhantomPDF Standard	634-BQYE	-	1	-
Fixed Hardware Configuration	998-DOFL	-	1	-
McAfee Small Business Security 30 Day Free Trial	650-0028	-	1	-
Optional VGA Video Port for SFF	382-BBFF	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Optane	400-BFPO	-	1	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	1	-
Onsite Service After Remote Diagnosis 3 Years	803-8590	-	1	-

Qty Subtotal

Dell 27 Monitor - P2719H

\$234.29 1 \$234.29

Estimated delivery if purchased today:

Mar. 18, 2020

Contract # C000000012056

Customer Agreement # 97222

Description	SKU	Unit Price	Qty	Subtotal
Dell 27 Monitor - P2719H	210-AQCS	-	1	-
Dell Limited Hardware Warranty	815-2491	-	1	-
Advanced Exchange Service, 3 Years	815-2492	-	1	-

Subtotal: \$1,104.45
Shipping: \$0.00
Estimated Tax: \$0.00

Total: \$1,104.45

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

F.2.a.

REQUEST FOR COUNCIL ACTION

March 5, 2020

Department: Parks, Recreation & Library

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Community Center Office & Library Computer Workstation Upgrades

BACKGROUND

The Parks/Library Department has money earmarked in the budget to replace computer equipment.

FINANCIAL IMPLICATIONS

\$2,938.00 – Library Budget

\$2,541.39 – Park Budget

STAFF RECOMMENDATIONS

The Parks/Library Department recommends approving the quote provided by Dell to upgrade computer workstations in both the Community Center office and Library.

COUNCIL ACTION REQUESTED

Motion to approve the quote provided by Dell to upgrade computer workstations within the Community Center office and Library.

ATTACHMENTS

- a) Dell Quote



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000057093322.1	Sales Rep	Patricia Hook
Total	\$5,479.39	Phone	(800) 456-3355, 5138590
Customer #	15495249	Email	Patricia_Hook@Dell.com
Quoted On	Mar. 04, 2020	Billing To	MS ACCOUNTS PAYABLE
Expires by	Apr. 03, 2020		CITY OF CROSSLAKE
Deal ID	18548048		37028 COUNTY RD 66
			CROSSLAKE, MN 56442-2528

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Patricia Hook

Shipping Group

Shipping To

ACCOUNTS PAYABLE
CITY OF CROSSLAKE
37028 COUNTY RD 66
CROSSLAKE, MN 56442-2528
(218) 692-2688

Shipping Method

Standard Delivery

Product	Unit Price	Qty	Subtotal
OptiPlex 5070 SFF MLK	\$962.73	1	\$962.73
OptiPlex 3070 SFF MLK	\$823.88	4	\$3,295.52
Dell 27 Monitor - P2719H	\$234.29	4	\$937.16
Dell 22 Monitor - P2219H	\$141.99	2	\$283.98

Subtotal:	\$5,479.39
Shipping:	\$0.00
Non-Taxable Amount:	\$5,479.39
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$5,479.39
---------------	-------------------

Special lease pricing may be available for qualified customers and offers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

ACCOUNTS PAYABLE
CITY OF CROSSLAKE
37028 COUNTY RD 66
CROSSLAKE, MN 56442-2528
(218) 692-2688

Shipping Method

Standard Delivery

		Qty	Subtotal
OptiPlex 5070 SFF MLK	\$962.73	1	\$962.73

Estimated delivery if purchased today:

Mar. 18, 2020

Contract # C000000012056

Customer Agreement # 97222

Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 5070 SFF BTX	210-ASCY	-	1	-
Intel® Core™ i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux	338-BRSY	-	1	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	1	-
No AutoPilot	340-CKSZ	-	1	-
Microsoft Office Home and Business 2019	630-ABGK	-	1	-
8GB 1X8GB 2666MHz DDR4 Memory	370-AEBK	-	1	-
M.2 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUP	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	1	-
OptiPlex 5070 Small Form Factor (Bronze)	329-BEIQ	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
ODD Bezel, Small Form Factor	325-BCXP	-	1	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card	555-BBFO	-	1	-
No Wireless Driver	340-AFMQ	-	1	-
Chassis Intrusion Switch - SFF	461-AAEE	-	1	-
No Stand Option	575-BBBI	-	1	-
No Additional Cable Requested	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
Black Dell KB216 Wired Multi-Media Keyboard English	580-ADJC	-	1	-
Black Dell MS116 Wired Mouse	275-BBBW	-	1	-
No Cable Cover	325-BCZQ	-	1	-
Not selected in this configuration	817-BBBC	-	1	-
SupportAssist	525-BBCL	-	1	-

Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell Developed Recovery Environment	658-BCUV	-	1	-
Software for OptiPlex Systems	658-BEGP	-	1	-
No Media	620-AAOH	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	1	-
Dell Watchdog Timer	379-BDLB	-	1	-
Quick Setup Guide 5070 Small Form Factor	340-CMGC	-	1	-
US Order	332-1286	-	1	-
Retail POD	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Ship Material for OptiPlex Small Form Factor	340-CDWZ	-	1	-
Shipping Label for DAO	389-BBUU	-	1	-
SFF: EPA Regulatory LBL for Mexico	389-DQIU	-	1	-
No CompuTrace	461-AABF	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
No Intel Responsive	551-BBBJ	-	1	-
Intel(R) Core(TM) i5 Processor Label	340-CKVN	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
Intel Standard Manageability	631-ACDE	-	1	-
Dell Developed Recovery Environment	658-BCUV	-	1	-
Fixed Hardware Configuration	998-DNVX	-	1	-
No Anti-Virus Software	650-AAAM	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
No Optane	400-BFPO	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No External ODD	429-ABGY	-	1	-
Foxit PhantomPDF Business	634-BQYF	-	1	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	1	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	804-9044	-	1	-

Qty	Subtotal
4	\$3,295.52

OptiPlex 3070 SFF MLK

Estimated delivery if purchased today:

Mar. 18, 2020

Contract # C000000012056

Customer Agreement # 97222

Description	SKU	Unit Price	Qty	Subtotal
OptiPlex 3070 SFF BTX	210-ASBL	-	1	-
Intel® Core™ i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux	338-BRSY	-	1	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	1	-

Microsoft Office Home and Business 2019	630-ABGK	-	1	-
8GB 1X8GB 2666MHz DDR4 Memory	370-AEBK	-	1	-
M.2 128GB PCIe NVMe Class 35 Solid State Drive	400-BEUK	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	1	-
OptiPlex 3070 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze)	329-BEJV	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
ODD Bezel, Small Form Factor	325-BCXP	-	1	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card	555-BBFO	-	1	-
No Wireless Driver	340-AFMQ	-	1	-
Chassis Intrusion Switch - SFF	461-AAEE	-	1	-
No Stand Option	575-BBBI	-	1	-
No Additional Cable Requested	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
Black Dell KB216 Wired Multi-Media Keyboard English	580-ADJC	-	1	-
Black Dell MS116 Wired Mouse	275-BBBW	-	1	-
No Cable Cover	325-BCZQ	-	1	-
Not selected in this configuration	817-BBBC	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell Developed Recovery Environment	658-BCUV	-	1	-
Software for OptiPlex Systems	658-BEGX	-	1	-
No Media	620-AAOH	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	1	-
Dell Watchdog Timer	379-BDLB	-	1	-
Quick Setup Guide 3070 Small Form Factor	340-CMOE	-	1	-
US Order	332-1286	-	1	-
Retail POD	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Ship Material for OptiPlex Small Form Factor	340-CDWZ	-	1	-
Shipping Label for DAO	389-BBUU	-	1	-

No CompuTrace	461-AABF	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
Intel(R) Core(TM) i5 Processor Label	340-CKVN	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
No Out-of-Band Systems Management	631-ACDC	-	1	-
Foxit PhantomPDF Standard	634-BQYE	-	1	-
Fixed Hardware Configuration	998-DOFK	-	1	-
McAfee Small Business Security 30 Day Free Trial	650-0028	-	1	-
Optional VGA Video Port for SFF	382-BBFF	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Optane	400-BFPO	-	1	-
Dell Limited Hardware Warranty Plus Service	803-8583	-	1	-
Onsite Service After Remote Diagnosis 3 Years	803-8590	-	1	-

Qty Subtotal

Dell 27 Monitor - P2719H

\$234.29 4 \$937.16

Estimated delivery if purchased today:

Mar. 18, 2020

Contract # C000000012056

Customer Agreement # 97222

Description	SKU	Unit Price	Qty	Subtotal
Dell 27 Monitor - P2719H	210-AQCS	-	4	-
Dell Limited Hardware Warranty	815-2491	-	4	-
Advanced Exchange Service, 3 Years	815-2492	-	4	-

Qty Subtotal

Dell 22 Monitor - P2219H

\$141.99 2 \$283.98

Estimated delivery if purchased today:

Mar. 18, 2020

Contract # C000000012056

Customer Agreement # 97222

Description	SKU	Unit Price	Qty	Subtotal
Dell 22 Monitor - P2219H	210-AQBK	-	1	-
Dell Limited Hardware Warranty	814-9381	-	1	-
Advanced Exchange Service, 3 Years	814-9382	-	1	-

Subtotal: \$5,479.39

Shipping: \$0.00

Estimated Tax: \$0.00

Total: \$5,479.39

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.