

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JULY 13, 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 June 8, 2020
2. Special Council Meeting Minutes of June 17, 2020
3. City – Month End Revenue Report dated June 2020
4. City – Month End Expenditures Report dated June 2020
5. Memo dated July 7, 2020 from City Administrator Re: TIF Reimbursement
6. Police Report for Crosslake – June 2020
7. Police Report for Mission Township – June 2020
8. Fire Department Report – June 2020
9. North Ambulance Run Reports – May and June 2020
10. Community Center Update – 7/8/20
11. Parks, Recreation/Library Commission Meeting Minutes of May 27, 2020
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of May 22, 2020
14. Memo dated June 1, 2020 from State Demographer Re: 2019 Population and Household Estimates
15. Bills for Approval
16. Resolution for the Appointment of Election Judges to Serve for the Primary Election to be Held August 11, 2020

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. Discuss Improvements to Brita Lane
2. Email dated July 2, 2020 from Mark Satz Re: Covid 19
3. Letter from Pat Netko Re: Flowers on the Bridges and Pay Request (Council Action-Motion)
4. Hytec Change Order to Add Automatic Door Opener to Front Doors (Council Action-Motion)
5. Hytec Pay Application #10 for City Hall/Police Department in the Amount of \$141,064.35 (Council Action-Motion)
6. Hytec Pay Request for Fire Hall Design in the Amount of \$50,000 (Council Action-Motion)

7. Hytec Pay Request #1 for Fire Hall in the Amount of \$3,923.25 (Council Action-Motion)
8. Discuss Date for City Hall/Police Department Open House

E. CITY ADMINISTRATOR'S REPORT

1. Commendation to Crosslake WWTP and Its Staff
2. Thank You Letter dated June 17, 2020 from MN Department of Public Safety
3. MN Department of Revenue Coronavirus Relief Fund Certification (Council Action-Motion)
4. City of Crosslake – Security System Monitoring Agreement for City Hall/Police Department (Council Action-Motion)
5. City of Crosslake – Fire System Monitoring Agreement for City Hall/Police Department (Council Action-Motion)
6. Memo dated July 7, 2020 from City Clerk Re: Request to Purchase Fireproof File Cabinets (Council Action-Motion)
7. Ordinance Amendment Related to Solid Waste and Recyclable Materials Collection and Disposal (Council Action-Motion)
8. Approval to Publish Ordinance Amendment Related to Solid Waste and Recyclable Materials Collection and Disposal in Summary Form (Council Action-Motion)
9. Approve Budget Meeting Dates (*proposed Thursdays 7/30, 8/13, 8/27, 9/10 at 2pm*) (Council Action-Motion)

F. COMMISSION REPORTS

1. PUBLIC SAFETY

- a. Memo dated July 6, 2020 from Chief Lee Re: Radio Booster System for City Hall/Police Department (Council Action Motion)

2. PARK, RECREATION & LIBRARY

- a. Memo dated July 8, 2020 from TJ Graumann Re: Commission Recommendation for Park Dedication (Council Action-Motion)
- b. Park Updates

3. PUBLIC WORKS/CEMETERY/SEWER

- a. Quote from Linescape Linestripping to Stripe Roads (Council Action-Motion)
- b. Pay Request #1 from Borden Excavating for Perkins Road Project in the Amount of \$59,185.00 (Council Action-Motion)
- c. Pay Request #1 from DeChantel Excavating for the Water Quality Project in the Amount of \$78,372.14 (Council Action-Motion)
- d. Memo dated July 2, 2020 from Dave Reese Re: Update on Current Projects (Council Information)
- e. Memo dated July 2, 2020 from Phil Martin Re: Update for CSAH 66 Improvements (Council Information)

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, JUNE 8, 2020
7:00 P.M. – VIA ZOOM**

The Crosslake City Council held the Regular Council Meeting on Monday, June 8, 2020 via Zoom. The following Council Members were present: Mayor Dave Nevin, Gary Heacox, John Andrews, Aaron Herzog and Dave Schrupp. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Zoning Administrator Jon Kolstad, Park Director TJ Graumann, Public Works Director Ted Strand, Fire Chief Chip Lohmiller, City Engineer Dave Reese, City Attorney Brad Person, Northland Press Reporter Paul Boblett, and Echo Journal Reporter Nancy Vogt. There were approximately ten people in the audience participating via Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. The Mayor read the list of additions to the agenda.

MOTION 06R-01-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITIONS TO THE AGENDA. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 06R-02-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of May 11, 2020
2. Regular Council Meeting Minutes of May 11, 2020
3. Special Council Meeting Minutes of May 21, 2020
4. City – Month End Revenue Report dated May 2020
5. City – Month End Expenditures Report dated May 2020
6. Police Report for Crosslake – May 2020
7. Police Report for Mission Township – May 2020
8. Fire Department Report – May 2020
9. Community Center Update – June 3, 2020
10. Planning and Zoning Monthly Statistics
11. Planning and Zoning Commission Meeting Minutes of April 24, 2020
12. Public Works Commission Meeting Minutes of February 3, 2020
13. Waste Partners Recycling Report for April 2020
14. Bills for Approval in the Amount of \$164,881.67
15. Additional Bills for Approval in the Amount of \$8,460.47

ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

C. PUBLIC FORUM – None.

D. MAYOR'S REPORT

- 1.a. Andy Pickar of Hy-tec Construction gave a brief update on City Hall construction and stated that there a few more items to finish in the new building including the installation of sprinkler system for fire protection and receiving furniture for offices. A walk-through will

take place Monday, June 15th. MOTION 06R-03-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE PAY APPLICATION #9 FROM HY-TEC CONSTRUCTION IN THE AMOUNT OF \$239,571.86 FOR CITY HALL CONSTRUCTION PROJECT. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- 1.b. The Council reviewed guidelines for opening City Hall to the public. Mike Lyonais stated that Chip Lohmiller is working on plans for all City buildings and that the Council will need to approve the plan after June 15th but before June 29th, as required by State law. A special meeting will need to be held.
2. The Council reviewed the proposal and plans from Hy-tec Construction for the remodel of the firehall. The quote for the project is \$1,298,769.85. The Council asked questions regarding the contract and costs included in the bid. Mayor Nevin asked about the design of the roof and southside of the existing building. Mayor Nevin said he wants to hold the budget for the project but that there may be extra costs up to \$50,000. Some items were removed from the plans including appliances, furniture, and shades. Andy Pickar explained that there is no line item for retainage on either project. The final bill will not be sent until after staff occupies the buildings.

Dave Schrupp asked specific questions on the pricing and noted that there was a markup of 1.34% on the City Hall project and 1.3692% on the Firehall Remodel. Mr. Schrupp noted that if the percentage remained at 1.34%, the City could save approximately \$30,000. Andy Pickar replied that the increase was due to inflation for 2020 and it was unlikely that Sourcewell/Gordian Group would be able to change the pricing.

MOTION 06R-04-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PROPOSAL AND PLANS FOR THE FIREHALL REMODEL PROJECT AND TO REQUEST SOURCEWELL/GORDIAN GROUP REDUCE MARKUP PERCENTAGE TO 1.34%. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Park Director TJ Graumann reported that Phase III of the Governor's Stay at Home Orders would allow gyms and fitness centers to open June 10, 2020 with attendance restrictions. He and his staff are working on a plan and will share that with the Council as soon as possible. Gary Heacox stated that the Crosslake Ideal Lions would like to make a donation to the Community Center for a children's program.

3. MOTION 06R-05-20 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 20-14 ACCEPTING DONATION FROM PAL FOUNDATION FOR COMMUNITY GARDENS, PATIO GARDEN AND LIBRARY EXPENSES. The Mayor thanked PAL for their donation. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais noted that the County provided a press release today regarding the 2020 Recycling Program and encouraged cities to adopt a curbside recycling ordinance. Mr.

Lyonais introduced Eric Loge of Waste Partners to talk to the Council about having an ordinance which would license trash haulers and require curbside recycling. With the removal of Crosslake Rolloff from the Council Recycling Program, many residents will have to travel to Ideal Township or Crow Wing County Landfill to dispose of recycling items. Mr. Loge suggested that the City adopt an ordinance to license trash haulers with a requirement that they must provide recycling pickup. Many haulers do not provide recycling pickup. An ordinance will help provide a level playing field for the area haulers. Attorney Person stated that it makes sense to make this change and that the City should establish a license fee. Although most fees cannot generate revenue, the City could initiate a higher fee for trash haulers because the large trucks damage roads over time. Dave Schrupp suggested that the City use Pequot Lakes' ordinance as a template. It was the consensus of the Council to direct staff to bring an ordinance amendment to license trash haulers to the regular meeting in July for adoption.

2. MOTION 06R-06-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE ORDINANCE AMENDMENT NO. 363 INCREASING THE NUMBER OF OFF SALE LIQUOR LICENSES FROM SIX TO SEVEN AND TO APPROVE THE ISSUANCE OF OFF-SALE LICENSE TO YE OLDE WHARF. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER

- a. MOTION 06R-07-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE PAY REQUEST #2 FROM R.L. LARSON FOR THE DAGGETT BAY ROAD AND SEWER EXTENSION PROJECT IN THE AMOUNT OF \$59,508.01. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- b. The Council reviewed a change order from R.L. Larson for the addition of concrete driveway pavement. The plans called for using blacktop on the driveways, but concrete worked better. MOTION 06R-08-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 1 FROM R.L. LARSON FOR THE DAGGETT BAY ROAD PROJECT IN THE AMOUNT OF \$5,370.33. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- c. Ted Strand reported that the City mower damaged four headstones in the cemetery this spring and asked for approval to replace the markers at an estimated cost of \$1,500. An insurance claim has been submitted but has yet to be approved or denied. MOTION 06R-09-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO REPLACE THE DAMAGED HEADSTONES IN THE CEMETERY. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- d. Stuart Swenson of Sundance Ridge Condominiums addressed the Council to ask for relief of the sewer connection charges and park dedication fees for his proposed development of 11 villas at the old school site next to City Hall. Mr. Swenson gave an

overview of the project and stated that the proposed fees were excessive, including the monthly user charges of \$50 per unit per month. Mayor Nevin stated that the proposed development would intensify the use of the property and therefore should be required to pay the fees. Mr. Swenson argued that the school had more use than the villas will have. Dave Schrupp added that once the villas are hooked up to City sewer, the City must take care of the system for ever and that all customers on the system pay a monthly fee whether they use the system or not. The connection charges are used to maintain the plant. The municipal sewer system does not generate revenue. MOTION 06R-10-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO DIRECT STAFF TO FOLLOW THE ORDINANCE AND RECOMMENDATIONS OF THE TWO COMMISSIONS REGARDING THE SEWER CONNECTION FEES AND PARK DEDICATION FEES, SHOULD MR. SWENSON'S DEVELOPMENT RECEIVE A VARIANCE FROM PLANNING AND ZONING COMMISSION. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- G. CITY ATTORNEY REPORT** – The Council reviewed a request from Stephanie Heinen to change the Restrictive Use Agreement for Parcel 14070580 to allow the installation of docks and lifts not to exceed what is reasonable for single family use and to allow seasonal storage for the docks and boat lifts. Attorney Person provided the Council with the history of the Restrictive Use Agreement, noting that a single dock and one boat are all that are allowed to be placed on this parcel by the owner of 12388 Anchor Point Road. Staff provided pictures of the property with three docks, two boats and two jet skis.

Stephanie Heinen addressed the Council and stated that the agreement was made between the City and the former owner of 12388 Anchor Point Road. In exchange for allowing the Heinen's to have more docks and boats, they would allow snowmobilers to cross the land in the winter. Attorney Person stated that the language in the agreement is very clear and that the buyers were well aware of the restrictions when the home was purchased. MOTION 06R-11-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO DENY REQUEST FROM STEPHANIE HEINEN TO CHANGE RESTRICTIVE USE AGREEMENT FOR PARCEL 14070580. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES. It was the consensus of the Council that staff send letter requiring that extra docks and boats be removed within two weeks and to initiate fines as outlined in the land use ordinance if necessary.

- H. NEW BUSINESS** – Aaron Herzog stated that since he has not been able to come to City Hall since City buildings closed due to COVID-19 pandemic, he has been out of the loop on what is happening and that Mike Lyonais should not be having meetings or making decisions on behalf of the Council. Mike Lyonais replied that all information has been provided to the Council and no decisions have been made that were not authorized by the Council. Dave Schrupp noted that Public Works Commission and Park Commission held meetings via Zoom. Mayor Nevin stated that he agreed with Mr. Herzog.

Dave Nevin stated that talks should be held with the Army Corps of Engineers regarding South Bay Park development. Dave Schrupp stated that the City should find out what the Corps will allow on the property. MOTION 06R-12-20 WAS MADE BY DAVE NEVIN AND

SECONDED BY JOHN ANDREWS TO DIRECT TJ GRAUMANN, DAVE SCHRUPP, AND DAVE NEVIN TO MEET WITH CORRINE HODAPP OF THE CORPS OF ENGINEERS TO DETERMINE WHAT THE CORPS WILL ALLOW FOR A PARK ON SOUTH BAY. MOTION CARRIED WITH ALL AYES.

I. OLD BUSINESS – None.

J. ADJOURN – MOTION 06R-13-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 8:50 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/6-8-20

CITY OF CROSSLAKE
SPECIAL MEETING
WEDNESDAY, JUNE 17, 2020
3:30 P.M. – ZOOM

The Council for the City of Crosslake held a Special Meeting on Wednesday, June 17, 2020 via Zoom. The following Council Members participated: Mayor Dave Nevin, John Andrews, Gary Heacox, Dave Schrupp, and Aaron Herzog. Also participating were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, Fire Chief Chip Lohmiller, City Engineer Dave Reese, City Attorney Brad Person, Echo Publishing Reporter Dan Determan, and Northland Press Reporter Paul Boblett. There were three audience members.

1. Mayor Nevin called the meeting to order at 3:36 P.M. and turned the meeting over to Mike Lyonais.
2. Mike Lyonais reviewed the City of Crosslake COVID-19 Preparedness Plan with the Council. Staff has been following these guidelines and each building has adapted policies for its visitors. John Andrews stated that it was a good plan and wondered if visitors would challenge the rules. There will be signage for staff and visitors explaining what is required in each building. Dave Schrupp suggested that face masks be mandatory when working with the public and during public meetings, rather than optional. Face masks for visitors will also be required. One counter in city hall will be open with social distancing spaces marked on the floor.

Chief Lee asked how this policy would affect the police department as well as other departments where staff works outside. Chip Lohmiller replied that the policy pertains to working inside buildings, not outside, however, social distancing should still be maintained when outside with the public. MOTION 06SP1-01-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO ADOPT THE CITY OF CROSSLAKE COVID-19 PREPAREDNESS PLAN WITH THE AMENDMENT TO MAKE WEARING MASKS WHILE WORKING WITH THE PUBLIC AND DURING MEETINGS INSIDE CITY BUILDINGS MANDATORY. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

It was the consensus of the Council to add the plan to the Chamber's website. Mike Lyonais gave a brief update on moving into the new building. The contractor is finishing a few things and staff hopes to be moved in and opened to the public by next Wednesday.

3. Ted Strand reported that his staff was directed to remove trash and debris from Perkins Road before the clearing for the road project started. Mr. Strand had estimated the cost to be approximately \$400. There was more debris than anticipated. Staff removed 17 loads and the cost was approximately \$1,200.

A bill in the list for approval today was from Pine River Area Sanitary District in the amount of \$10,200. Mr. Strand noted that the bill is for the treatment of biosolids from the municipal sewer plant. The City pays this approximately twice a year and has done so since the sewer came on line in 2004.

MOTION 06SP1-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE BILLS FOR APPROVAL IN THE AMOUNT OF \$35,669.34. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

4. TJ Graumann reported that he met with Mayor Nevin, Dave Schrupp and Corrine Hodapp of the Corps of Engineers on 6-12-20 to discuss the development of South Bay Park. The Corps has the land classified as passive recreation, which would include walking trails, fishing and hunting. Ms. Hodapp was receptive to developing the property with the City. Mr. Graumann stated that the City will be required to submit a plan and archeological study to the Corps before anything else can be done. Dave Reese suggested having the archeological study done for the whole property so that the City would know which area to avoid for development, if any. It was the consensus of the Council to direct TJ Graumann to develop a plan with the Park Commission and bring to the Council in July so that the project can be included in the 2021 Budget.
5. Dave Nevin stated that he was approached by Pastor Mark of the Log Church to change City Ordinance to allow the issuance of electronic message signs to non-profit organizations. Mr. Nevin thought the City should have this type of sign as well. The City received letters against changing the ordinance from Suzanne Miller and Barb Schilling. Gary Heacox, John Andrews Dave Schrupp, and Aaron Herzog were not in favor of changing the ordinance. Mike Lyonais noted that the City of Breezy Point spent \$52,000 on their new digital sign.
6. MOTION 06SP1-03-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 4:13 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

B.3.

CITY OF CROSSLAKE

07/06/20 2:07 PM

Month-End Revenue

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Current Period: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$1,532,564.09	\$1,532,564.09	\$1,933,296.91	44.22%
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	\$108,187.98	\$3,537.02	96.83%
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	\$1,150.72	\$349.28	76.71%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$500.47	\$1,999.53	20.02%
32110	Alcoholic Beverages	\$13,500.00	\$100.00	\$300.00	\$13,200.00	2.22%
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	\$1,257.00	\$1,257.00	-\$757.00	251.40%
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	\$500.00	\$500.00	\$37,500.00	1.32%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$2,750.00	\$2,250.00	55.00%
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	\$12.00	\$18.00	\$482.00	3.60%
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	\$7,325.00	\$20,800.00	\$9,200.00	69.33%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$0.00	\$450.00	\$1,050.00	30.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,000.00	\$5,250.00	\$3,750.00	58.33%
34106	Sign Permits	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
34107	Assessment Search Fees	\$800.00	\$510.00	\$1,430.00	-\$630.00	178.75%
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	\$2,250.00	\$5,750.00	-\$750.00	115.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$32,131.31	-\$2,131.31	107.10%
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	\$0.00	\$32,416.67	\$23,325.33	58.15%
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	\$200.00	\$1,400.00	-\$400.00	140.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$300.00	\$0.00	100.00%

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 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	\$0.00	\$185.00	\$15.00	92.50%
34740	Park Concessions	\$500.00	\$0.00	\$16.00	\$484.00	3.20%
34741	Gen Gov t Concessions	\$100.00	\$0.55	\$153.42	-\$53.42	153.42%
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	\$0.00	\$1,145.00	\$2,855.00	28.63%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$0.00	\$116.00	\$384.00	23.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$0.00	\$58.00	\$242.00	19.33%
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	\$357.00	\$806.00	-\$556.00	322.40%
34769	PAL Foundation - Park	\$3,000.00	\$975.52	\$975.52	\$2,024.48	32.52%
34770	Silver Sneakers	\$9,000.00	\$250.00	\$8,138.00	\$862.00	90.42%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%
34800	Tennis Fees	\$1,500.00	\$132.00	\$132.00	\$1,368.00	8.80%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$58.00	\$942.00	5.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$1,900.55	\$8,521.05	\$21,478.95	28.40%
34807	Volleyball Fees	\$750.00	\$0.00	\$200.00	\$550.00	26.67%
34808	Silver and Fit	\$13,000.00	\$60.00	\$1,068.00	\$11,932.00	8.22%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$857.00	\$4,775.00	\$3,225.00	59.69%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$1,500.00	\$3,250.00	-\$250.00	108.33%
34941	Cemetery Openings	\$3,500.00	\$800.00	\$3,750.00	-\$250.00	107.14%
34942	Cemetery Other	\$450.00	\$50.00	\$150.00	\$300.00	33.33%
34950	Public Works Revenue	\$1,500.00	\$125.00	\$750.00	\$750.00	50.00%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$8,140.21	\$36,859.79	18.09%
34953	Recycling Revenues	\$50.00	\$6.50	\$60.90	-\$10.90	121.80%
35100	Court Fines	\$10,000.00	\$620.46	\$2,811.80	\$7,188.20	28.12%
35103	Library Fines	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$5,000.00	\$0.00	\$1,737.14	\$3,262.86	34.74%
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	\$7,063.81	\$68,185.14	-\$7,685.14	112.70%
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: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 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	\$1,560,416.48	\$1,872,056.42	\$3,406,250.58	35.47%
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 Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess 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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Month-End Revenue

Current Period: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 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: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 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%
36258	Special Assessments - P - Othe	\$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%

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Month-End Revenue

Current Period: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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					

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Month-End Revenue

Current Period: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$222.60	\$533.39	-\$533.39	0.00%
36104	Penalty & Interest	\$1,000.00	\$28.05	\$882.28	\$117.72	88.23%
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	\$26,352.06	\$147,583.38	\$132,416.62	52.71%
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%
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%

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Month-End Revenue

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Current Period: JUNE 2020

SRC	SRC Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
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%
FUND 601 SEWER OPERATING FUND		\$1,594,000.00	\$26,602.71	\$148,999.05	\$1,445,000.95	9.35%
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	\$1,587,019.19	\$2,021,055.47	\$5,581,254.53	26.58%

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Month End Expenditures

Current Period: JUNE 2020

OBJ	OBJ Descr	2020 Budget	JUNE 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	\$13,500.00	\$13,500.00	50.00%
122	FICA	\$2,066.00	\$172.15	\$1,032.90	\$1,033.10	50.00%
151	Workers Comp Insurance	\$120.00	\$0.00	\$75.00	\$45.00	62.50%
208	Instruction Fees	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$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	\$1,327.25	\$1,327.25	-\$1,177.25	884.83%
433	Dues and Subscriptions	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
DEPT 41110 Council		\$33,042.00	\$3,749.40	\$16,138.40	\$16,903.60	48.84%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$50,804.86	\$50,710.14	50.05%
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	\$37,764.23	\$37,408.77	50.24%
121	PERA	\$13,252.00	\$1,022.38	\$6,642.62	\$6,609.38	50.13%
122	FICA	\$13,517.00	\$911.89	\$5,959.73	\$7,557.27	44.09%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$21,096.00	\$21,092.00	50.00%
132	Employer Paid Disability	\$1,517.00	\$126.41	\$758.46	\$758.54	50.00%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,032.00	\$1,032.00	50.00%
134	Employer Paid Life	\$134.00	\$10.40	\$62.40	\$71.60	46.57%
136	Deferred Compensation	\$1,300.00	\$100.00	\$650.00	\$650.00	50.00%
151	Workers Comp Insurance	\$1,670.00	\$0.00	\$1,058.00	\$612.00	63.35%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$22.00	\$647.21	\$1,152.79	35.96%
208	Instruction Fees	\$2,000.00	\$0.00	\$299.00	\$1,701.00	14.95%
210	Operating Supplies	\$1,500.00	\$30.00	\$449.10	\$1,050.90	29.94%
220	Repair/Maint Supply - Equip	\$3,834.00	\$188.91	\$981.55	\$2,852.45	25.60%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$286.01	\$1,377.10	\$2,622.90	34.43%
322	Postage	\$1,000.00	\$0.00	\$178.35	\$821.65	17.84%
331	Travel Expenses	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$365.00	\$365.00	\$485.00	42.94%
443	Sales Tax	\$100.00	\$0.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$10,559.00	\$89.54	\$2,897.54	\$7,661.46	27.44%
600	Principal	\$835.00	\$71.40	\$426.19	\$408.81	51.04%
610	Interest	\$29.00	\$0.60	\$5.81	\$23.19	20.03%
DEPT 41400 Administration		\$294,637.00	\$20,544.40	\$139,846.90	\$154,790.10	47.46%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$0.00	\$1,050.00	\$3,450.00	23.33%
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	JUNE 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	\$330.55	-\$199.55	252.33%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$0.00	\$1,380.55	\$3,819.45	26.55%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$525.00	\$25,986.25	\$6,013.75	81.21%
304	Legal Fees (Civil)	\$7,000.00	\$577.50	\$3,115.00	\$3,885.00	44.50%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$1,102.50	\$29,101.25	\$19,898.75	59.39%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$30,344.94	\$30,143.06	50.17%
101	Assistant	\$60,230.00	\$4,210.80	\$27,104.37	\$33,125.63	45.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,054.00	\$666.10	\$4,308.59	\$4,745.41	47.59%
122	FICA	\$9,235.00	\$583.96	\$3,808.72	\$5,426.28	41.24%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$21,096.00	\$21,092.00	50.00%
132	Employer Paid Disability	\$1,200.00	\$94.14	\$564.84	\$635.16	47.07%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$516.00	\$1,548.00	25.00%
134	Employer Paid Life	\$134.00	\$10.40	\$62.40	\$71.60	46.57%
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	\$621.00	-\$621.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$167.74	\$5,966.84	\$6,033.16	49.72%
200	Office Supplies	\$700.00	\$174.00	\$516.45	\$183.55	73.78%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$154.53	\$1,345.47	10.30%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$188.92	\$981.60	\$2,952.40	24.95%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$99.99	\$400.01	20.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$170.00	\$2,330.00	6.80%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$52.50	\$4,947.50	1.05%
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	\$204.32	\$942.69	\$2,557.31	26.93%
321	Communications-Cellular	\$0.00	\$38.23	\$191.15	-\$191.15	0.00%
322	Postage	\$500.00	\$0.00	\$178.35	\$321.65	35.67%
331	Travel Expenses	\$5,500.00	\$177.79	\$305.31	\$5,194.69	5.55%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$525.00	\$975.00	35.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$155.13	\$971.14	\$1,028.86	48.56%
352	Filing Fees	\$1,500.00	\$92.00	\$230.00	\$1,270.00	15.33%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$3,256.00	-\$2,756.00	651.20%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$13.40	\$486.60	2.68%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$4,176.42	\$6,382.58	39.55%
600	Principal	\$835.00	\$71.40	\$426.19	\$408.81	51.04%
610	Interest	\$29.00	\$0.60	\$5.81	\$23.19	20.03%
DEPT 41910 Planning and Zoning		\$243,360.00	\$15,108.29	\$108,591.23	\$134,768.77	44.62%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$125.00	\$0.00	-\$20.79	\$145.79	-16.63%
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	\$90.49	\$1,073.51	\$1,426.49	42.94%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$72.69	\$2,617.31	\$1,382.69	65.43%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$100.99	\$199.01	33.66%
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	\$162.00	\$324.00	\$476.00	40.50%
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	\$102.00	\$148.00	40.80%
354	Ordinance Codification	\$5,000.00	\$0.00	\$1,829.38	\$3,170.62	36.59%
360	Insurance	\$26,500.00	\$0.00	\$22,714.00	\$3,786.00	85.71%
381	Electric Utilities	\$14,500.00	\$1,350.00	\$9,944.00	\$4,556.00	68.58%
383	Gas Utilities	\$4,500.00	\$78.96	\$1,670.29	\$2,829.71	37.12%
384	Refuse/Garbage Disposal	\$500.00	\$78.62	\$307.39	\$192.61	61.48%
385	Sewer Utility	\$600.00	\$51.33	\$251.33	\$348.67	41.89%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$4,245.00	\$5,355.00	44.22%
430	Miscellaneous	\$2,500.00	\$10.00	\$1,301.65	\$1,198.35	52.07%
433	Dues and Subscriptions	\$3,500.00	\$870.17	\$1,255.17	\$2,244.83	35.86%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
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	Emergency Supplies	\$300.00	\$4,849.03	\$27,547.53	-\$27,247.53	9182.51%
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	\$15,000.00	\$15,000.00	\$0.00	100.00%
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	\$0.00	\$1,250.00	\$3,750.00	25.00%
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	\$23,320.79	\$93,162.76	\$91,012.24	50.58%

OBJ	OBJ Descr	2020 Budget	JUNE 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	\$43,748.51	\$43,978.49	49.87%
101	Assistant	\$68,731.00	\$5,273.20	\$34,916.59	\$33,814.41	50.80%
103	Tech 1	\$56,240.00	\$4,280.49	\$25,791.51	\$30,448.49	45.86%
108	Tech 3	\$16,500.00	\$0.00	\$3,113.32	\$13,386.68	18.87%
110	Tech 4	\$54,790.00	\$4,076.83	\$15,341.16	\$39,448.84	28.00%
112	Tech 5	\$63,965.00	\$4,639.78	\$29,831.22	\$34,133.78	46.64%
113	Tech 6	\$63,336.00	\$4,961.78	\$23,861.40	\$39,474.60	37.67%
121	PERA	\$72,798.00	\$5,303.38	\$30,912.17	\$41,885.83	42.46%
122	FICA	\$5,964.00	\$397.69	\$2,285.18	\$3,678.82	38.32%
131	Employer Paid Health	\$113,912.00	\$8,439.20	\$44,481.95	\$69,430.05	39.05%
132	Employer Paid Disability	\$3,236.00	\$272.62	\$1,435.43	\$1,800.57	44.36%
133	Employer Paid Dental	\$4,926.00	\$410.48	\$2,125.21	\$2,800.79	43.14%
134	Employer Paid Life	\$403.00	\$31.60	\$162.40	\$240.60	40.30%
136	Deferred Compensation	\$1,300.00	\$100.00	\$637.50	\$662.50	49.04%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,274.00	\$0.00	\$17,421.00	\$9,853.00	63.87%
152	Health Savings Account Contrib	\$21,000.00	\$0.00	\$15,000.00	\$6,000.00	71.43%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$5,000.00	\$0.00	\$1,332.24	\$3,667.76	26.64%
209	Physicals	\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
210	Operating Supplies	\$1,800.00	\$402.38	\$1,984.03	-\$184.03	110.22%
212	Motor Fuels	\$18,000.00	\$1,386.03	\$5,476.64	\$12,523.36	30.43%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$74.07	\$425.93	14.81%
216	Auto Expense- Squad 305	\$1,200.00	\$80.00	\$160.00	\$1,040.00	13.33%
217	Auto Expense- Squad 303	\$1,000.00	\$58.40	\$1,052.29	-\$52.29	105.23%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$62.11	\$937.89	6.21%
219	Auto Expense- Squad 304	\$500.00	\$62.15	\$1,298.12	-\$798.12	259.62%
220	Repair/Maint Supply - Equip	\$15,000.00	\$4,005.00	\$5,466.20	\$9,533.80	36.44%
221	Repair/Maint Vehicles 306	\$2,000.00	\$110.97	\$197.57	\$1,802.43	9.88%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$9.99	\$2,037.61	-\$1,362.61	301.87%
259	Unif Erik/Joe	\$675.00	\$0.00	\$467.92	\$207.08	69.32%
260	Unif Eric/Josh/Nate	\$675.00	\$0.00	\$165.98	\$509.02	24.59%
261	Unif Jake/TJ/Seth	\$675.00	\$9.99	\$31.57	\$643.43	4.68%
262	Unif Tony/Jon	\$675.00	\$9.99	\$182.48	\$492.52	27.03%
264	Unif Bobby/Cheryl	\$675.00	\$342.32	\$982.58	-\$307.58	145.57%
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	\$269.52	\$1,358.77	\$1,441.23	48.53%
321	Communications-Cellular	\$5,400.00	\$411.66	\$2,058.75	\$3,341.25	38.13%
322	Postage	\$200.00	\$0.00	\$62.53	\$137.47	31.27%
331	Travel Expenses	\$2,500.00	\$0.00	\$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	\$23,278.00	-\$9,278.00	166.27%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$4,475.00	-\$4,075.00	1118.75%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$64.43	\$348.64	-\$98.64	139.46%
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	\$0.00	\$6,000.00	\$0.00	100.00%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
500	Capital Outlay	\$32,600.00	\$568.25	\$14,756.46	\$17,843.54	45.27%
550	Capital Outlay - Vehicles	\$115,000.00	\$0.00	\$17,063.72	\$97,936.28	14.84%
600	Principal	\$139.00	\$11.90	\$71.04	\$67.96	51.11%
610	Interest	\$5.00	\$0.10	\$0.96	\$4.04	19.20%
DEPT 42110 Police Administration		\$895,146.00	\$52,720.67	\$381,973.17	\$513,172.83	42.67%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$7,200.00	\$7,200.00	50.00%
101	Assistant	\$6,000.00	\$300.00	\$1,600.00	\$4,400.00	26.67%
106	Training	\$2,100.00	\$150.00	\$825.00	\$1,275.00	39.29%
107	Services	\$76,000.00	\$6,535.00	\$40,995.00	\$35,005.00	53.94%
122	FICA	\$7,535.00	\$626.15	\$3,872.53	\$3,662.47	51.39%
151	Workers Comp Insurance	\$6,657.00	\$0.00	\$4,123.00	\$2,534.00	61.93%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,500.00	\$4,560.00	\$11,793.00	-\$3,293.00	138.74%
209	Physicals	\$3,500.00	\$0.00	\$3,095.00	\$405.00	88.43%
210	Operating Supplies	\$3,000.00	\$17.71	\$2,438.21	\$561.79	81.27%
212	Motor Fuels	\$500.00	\$29.95	\$177.81	\$322.19	35.56%
213	Diesel Fuel	\$2,500.00	\$153.66	\$310.30	\$2,189.70	12.41%
220	Repair/Maint Supply - Equip	\$3,000.00	\$130.00	\$3,491.54	-\$491.54	116.38%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,157.07	\$3,045.98	\$5,954.02	33.84%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$894.76	\$1,605.24	35.79%
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	\$911.37	\$588.63	60.76%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$109.85	\$1,374.59	-\$374.59	137.46%
266	Turnout Gear	\$0.00	\$0.00	\$14,191.20	-\$14,191.20	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$3.00	\$15.00	\$2,485.00	0.60%
321	Communications-Cellular	\$0.00	\$279.17	\$1,906.88	-\$1,906.88	0.00%
322	Postage	\$25.00	\$0.00	\$1.30	\$23.70	5.20%
331	Travel Expenses	\$6,000.00	-\$71.00	\$4,324.64	\$1,675.36	72.08%
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	\$0.00	\$5,174.00	\$1,826.00	73.91%
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	\$1,450.00	\$50.00	96.67%
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	\$768.00	\$1,881.00	\$23,119.00	7.52%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$42,000.00	\$382.45	\$33,175.49	\$8,824.51	78.99%
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	\$16,331.01	\$148,267.60	\$145,399.40	50.49%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$291.13	\$1,508.87	16.17%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$5,500.00	\$7,700.00	41.67%
DEPT 42500	Ambulance Services	\$15,000.00	\$1,100.00	\$5,791.13	\$9,208.87	38.61%
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	\$4,212.63	\$27,563.82	\$35,184.18	43.93%
104	Tech 2	\$62,748.00	\$3,960.44	\$25,986.15	\$36,761.85	41.41%
105	Part-time	\$0.00	\$0.00	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$4,241.41	\$28,695.21	\$32,331.79	47.02%
121	PERA	\$13,989.00	\$931.09	\$6,218.52	\$7,770.48	44.45%
122	FICA	\$14,269.00	\$808.31	\$5,482.18	\$8,786.82	38.42%
131	Employer Paid Health	\$63,282.00	\$5,274.00	\$31,515.88	\$31,766.12	49.80%
132	Employer Paid Disability	\$1,243.00	\$103.56	\$621.36	\$621.64	49.99%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$1,553.77	\$1,542.23	50.19%
134	Employer Paid Life	\$202.00	\$15.60	\$94.25	\$107.75	46.66%
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	\$14,255.00	\$7,723.00	64.86%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	50.00%
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	\$62.29	\$412.33	\$787.67	34.36%
212	Motor Fuels	\$8,000.00	\$1,103.38	\$3,813.89	\$4,186.11	47.67%
213	Diesel Fuel	\$15,000.00	\$400.17	\$4,968.40	\$10,031.60	33.12%
215	Shop Supplies	\$2,750.00	\$60.81	\$340.32	\$2,409.68	12.38%
220	Repair/Maint Supply - Equip	\$18,000.00	\$1,177.68	\$16,404.80	\$1,595.20	91.14%
221	Repair/Maint Vehicles 306	\$15,000.00	\$0.00	\$8,758.41	\$6,241.59	58.39%
222	Tires	\$1,500.00	\$0.00	\$4,183.26	-\$2,683.26	278.88%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$56.32	\$1,012.48	\$3,487.52	22.50%
224	Street Maint Materials	\$30,000.00	\$2,573.68	\$18,964.00	\$11,036.00	63.21%
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	\$1,091.41	-\$146.23	\$3,146.23	-4.87%
240	Small Tools and Minor Equip	\$2,500.00	\$853.80	\$3,707.10	-\$1,207.10	148.28%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$34.99	\$465.01	7.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$214.93	\$285.07	42.99%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$179.95	\$320.05	35.99%
303	Engineering Fees	\$25,000.00	\$0.00	\$3,187.50	\$21,812.50	12.75%
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	\$98.70	\$101.30	49.35%
320	Communications	\$1,600.00	\$116.05	\$566.24	\$1,033.76	35.39%
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	\$11,990.00	\$15,010.00	44.41%
381	Electric Utilities	\$14,000.00	\$654.82	\$4,382.85	\$9,617.15	31.31%
383	Gas Utilities	\$6,000.00	\$110.68	\$1,958.69	\$4,041.31	32.64%
384	Refuse/Garbage Disposal	\$1,000.00	\$92.87	\$381.49	\$618.51	38.15%
385	Sewer Utility	\$400.00	\$23.50	\$188.00	\$212.00	47.00%
405	Cleaning Services	\$3,700.00	\$470.00	\$2,115.00	\$1,585.00	57.16%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2020 Budget	JUNE 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	\$337.55	\$662.45	33.76%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$774.60	\$225.40	77.46%
443	Sales Tax	\$100.00	\$26.00	\$26.00	\$74.00	26.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,358.73	\$17,190.67	\$27,809.33	38.20%
500	Capital Outlay	\$366,000.00	\$24,118.91	\$125,437.46	\$240,562.54	34.27%
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	\$940.50	\$41,576.00	-\$41,576.00	0.00%
581	Capital Outlay -Seal Coat	\$76,000.00	\$1,402.50	\$1,402.50	\$74,597.50	1.85%
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	\$56,499.14	\$426,115.94	\$1,939,596.06	18.01%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$33.98	\$116.44	\$823.56	12.39%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$72.00	-\$12.00	120.00%
381	Electric Utilities	\$350.00	\$1.88	\$2.23	\$347.77	0.64%
430	Miscellaneous	\$400.00	\$114.25	\$114.25	\$285.75	28.56%
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	\$150.11	\$304.92	\$6,695.08	4.36%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$32,048.20	\$31,855.80	50.15%
101	Assistant	\$28,461.00	\$3,825.90	\$24,853.35	\$3,607.65	87.32%
103	Tech 1	\$32,698.00	\$2,545.20	\$16,525.35	\$16,172.65	50.54%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$380.00	\$12,715.00	\$14,325.00	47.02%
108	Tech 3	\$35,734.00	\$2,862.00	\$17,732.44	\$18,001.56	49.62%
121	PERA	\$15,851.00	\$1,075.94	\$7,174.46	\$8,676.54	45.26%
122	FICA	\$16,168.00	\$1,022.00	\$7,525.17	\$8,642.83	46.54%
131	Employer Paid Health	\$105,470.00	\$2,461.60	\$14,634.02	\$90,835.98	13.88%
132	Employer Paid Disability	\$1,749.00	\$127.45	\$764.70	\$984.30	43.72%
133	Employer Paid Dental	\$4,747.00	\$344.00	\$2,045.33	\$2,701.67	43.09%
134	Employer Paid Life	\$309.00	\$20.80	\$124.15	\$184.85	40.18%
136	Deferred Compensation	\$1,040.00	\$50.00	\$325.00	\$715.00	31.25%
140	Unemployment	\$5,000.00	\$0.00	\$128.92	\$4,871.08	2.58%
151	Workers Comp Insurance	\$9,813.00	\$0.00	\$7,452.00	\$2,361.00	75.94%
152	Health Savings Account Contrib	\$30,000.00	\$0.00	\$4,500.00	\$25,500.00	15.00%
200	Office Supplies	\$200.00	\$22.78	\$39.76	\$160.24	19.88%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$37.01	\$1,562.58	\$1,637.42	48.83%
212	Motor Fuels	\$2,000.00	\$213.23	\$715.04	\$1,284.96	35.75%
213	Diesel Fuel	\$1,000.00	\$179.98	\$884.92	\$115.08	88.49%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$3,000.00	\$988.02	\$5,157.32	-\$2,157.32	171.91%
221	Repair/Maint Vehicles 306	\$2,000.00	\$12.27	\$643.56	\$1,356.44	32.18%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$101.60	\$12,802.44	\$2,197.56	85.35%
231	Chemicals	\$5,000.00	\$93.91	\$527.69	\$4,472.31	10.55%
235	Signs	\$400.00	\$0.00	\$151.00	\$249.00	37.75%
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	\$154.96	-\$154.96	0.00%
261	Unif Jake/TJ/Seth	\$500.00	-\$35.05	\$219.91	\$280.09	43.98%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$4,400.00	\$0.00	\$170.00	\$4,230.00	3.86%
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	\$40.00	\$40.00	\$1,560.00	2.50%
310	Program Supplies	\$1,000.00	\$0.00	\$72.95	\$927.05	7.30%
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	\$416.80	\$2,089.19	\$1,410.81	59.69%
322	Postage	\$150.00	\$0.00	\$5.00	\$145.00	3.33%
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	\$34.50	\$215.59	\$784.41	21.56%
335	Background Checks	\$150.00	\$0.00	\$30.00	\$120.00	20.00%
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	\$13,703.00	\$1,297.00	91.35%
381	Electric Utilities	\$13,000.00	\$725.17	\$5,133.97	\$7,866.03	39.49%
383	Gas Utilities	\$6,500.00	\$167.89	\$4,012.57	\$2,487.43	61.73%
384	Refuse/Garbage Disposal	\$800.00	\$79.24	\$401.96	\$398.04	50.25%
403	Improvements Other Than Bldgs	\$3,800.00	\$1,130.92	\$3,787.43	\$12.57	99.67%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$131.55	\$568.45	18.79%
415	Equipment Rental	\$500.00	\$315.50	\$315.50	\$184.50	63.10%
430	Miscellaneous	\$800.00	\$796.45	\$1,310.83	-\$510.83	163.85%
433	Dues and Subscriptions	\$500.00	\$0.00	\$137.33	\$362.67	27.47%
442	Safety Prog/Equipment	\$1,500.00	\$11.99	\$179.32	\$1,320.68	11.95%
443	Sales Tax	\$1,600.00	\$0.00	\$853.00	\$747.00	53.31%
445	Sr Meals Expense	\$400.00	\$0.00	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$8.00	\$53.00	\$97.00	35.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$53.34	\$177.84	-\$27.84	118.56%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$450.93	\$1,549.07	22.55%
459	PAL Foundation Expenditures	\$3,000.00	\$29,136.21	\$33,240.62	-\$30,240.62	1108.02%
461	Silver Sneakers	\$6,500.00	\$0.00	\$3,456.00	\$3,044.00	53.17%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$78,919.63	\$121,690.99	\$17,809.01	87.23%
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	JUNE 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	\$64.94	\$388.56	\$131.44	74.72%
610	Interest	\$0.00	\$5.81	\$35.94	-\$35.94	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$133,167.83	\$363,767.13	\$296,348.87	55.11%
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	\$1,461.00	-\$1,111.00	417.43%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$425.38	\$1,574.62	21.27%
202	Library Subscriptions	\$500.00	\$286.63	\$286.63	\$213.37	57.33%
203	Library Books	\$5,000.00	\$1,254.15	\$2,476.01	\$2,523.99	49.52%
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	\$137.70	-\$137.70	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	\$66.57	\$313.85	\$686.15	31.39%
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	\$41.14	\$458.86	8.23%
430	Miscellaneous	\$1,000.00	\$93.00	\$612.64	\$387.36	61.26%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1,595.26	-\$1,595.26	0.00%
443	Sales Tax	\$100.00	\$0.00	\$5.00	\$95.00	5.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$357.00	-\$107.00	142.80%
500	Capital Outlay	\$3,438.00	\$0.00	\$2,938.00	\$500.00	85.46%
600	Principal	\$520.00	\$42.45	\$254.00	\$266.00	48.85%
610	Interest	\$0.00	\$3.80	\$23.50	-\$23.50	0.00%
DEPT 45500 Library		\$37,539.00	\$1,746.60	\$10,927.11	\$26,611.89	29.11%
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	JUNE 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	\$325,540.74	\$1,929,496.34	\$3,365,701.66	36.44%
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 200		\$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	JUNE 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	\$1,450.00	\$1,450.00	50.00%
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	\$1,450.00	\$146,750.00	0.98%
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$0.00	\$87,638.75	\$228,282.25	27.74%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551	Capital Outlay-Building	\$1,400,000.00	\$40,000.00	\$40,000.00	\$1,360,000.00	2.86%
DEPT 42280 Fire Administration		\$1,400,000.00	\$40,000.00	\$40,000.00	\$1,360,000.00	2.86%
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%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 47012 2006 Series C Equipment Cert						
551	Capital Outlay-Building	\$2,000,000.00	\$301,571.06	\$1,973,704.99	\$26,295.01	98.69%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$2,000,000.00	\$301,571.06	\$1,973,704.99	\$26,295.01	98.69%
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	\$341,571.06	\$2,013,704.99	\$1,386,295.01	59.23%
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	\$100.00	\$100.00	\$550.00	15.38%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
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	\$100.00	\$100.00	\$11,400.00	0.87%
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%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
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%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304 Legal Fees (Civil)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351 Legal Notices Publishing		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430 Miscellaneous		\$0.00	\$475.00	\$1,425.00	-\$1,425.00	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	\$1,425.00	-\$1,425.00	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 200		\$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	\$1,425.00	\$17,145.00	7.67%
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	\$42,233.85	\$42,986.15	49.56%
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	\$3,163.21	\$5,944.79	34.73%
122 FICA		\$9,290.00	\$446.32	\$2,913.70	\$6,376.30	31.36%
131 Employer Paid Health		\$31,641.00	\$1,758.00	\$10,548.00	\$21,093.00	33.34%
132 Employer Paid Disability		\$1,110.00	\$61.66	\$369.96	\$740.04	33.33%
133 Employer Paid Dental		\$1,651.00	\$86.00	\$516.00	\$1,135.00	31.25%
134 Employer Paid Life		\$101.00	\$5.20	\$31.20	\$69.80	30.89%
136 Deferred Compensation		\$975.00	\$50.00	\$325.00	\$650.00	33.33%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
151	Workers Comp Insurance	\$5,085.00	\$0.00	\$4,678.00	\$407.00	92.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
208	Instruction Fees	\$2,500.00	\$0.00	\$1,085.00	\$1,415.00	43.40%
210	Operating Supplies	\$3,500.00	\$0.00	\$300.97	\$3,199.03	8.60%
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	\$410.06	\$17,327.00	-\$7,327.00	173.27%
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	\$2,207.94	\$2,772.62	\$1,227.38	69.32%
229	Oper/Maint - Lift Station	\$12,000.00	\$252.32	\$1,319.85	\$10,680.15	11.00%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$1,231.03	\$4,030.53	\$13,969.47	22.39%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$82.97	\$917.03	8.30%
303	Engineering Fees	\$1,000.00	\$100.00	\$1,347.00	-\$347.00	134.70%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$161.19	\$812.11	\$3,743.89	17.83%
321	Communications-Cellular	\$1,600.00	\$89.50	\$447.80	\$1,152.20	27.99%
322	Postage	\$800.00	\$0.00	\$285.05	\$514.95	35.63%
331	Travel Expenses	\$2,500.00	\$0.00	\$868.78	\$1,631.22	34.75%
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	\$12,163.00	-\$4,163.00	152.04%
381	Electric Utilities	\$27,000.00	\$3,264.31	\$17,186.87	\$9,813.13	63.66%
383	Gas Utilities	\$3,000.00	\$107.27	\$1,298.02	\$1,701.98	43.27%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$1,245.19	\$3,494.29	\$11,505.71	23.30%
407	Sludge Disposal	\$20,000.00	\$17,400.00	\$17,400.00	\$2,600.00	87.00%
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	\$0.00	\$332.00	-\$32.00	110.67%
442	Safety Prog/Equipment	\$1,500.00	\$103.92	\$103.92	\$1,396.08	6.93%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,666,100.00	\$4,090.00	\$6,897.59	\$1,659,202.41	0.41%
553	Capital Outlay - Other	\$0.00	\$17,311.50	\$24,574.00	-\$24,574.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,234,856.00	\$57,358.01	\$183,498.29	\$2,051,357.71	8.21%
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	\$57,358.01	\$183,498.29	\$2,051,357.71	8.21%
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%

OBJ	OBJ Descr	2020 Budget	JUNE 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
DEPT 43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$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	\$725,044.81	\$4,520,506.37	\$7,077,618.63	38.98%

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



B.5.
13888 Daggett Bay Rd
Crosslake, Minnesota 56442
www.cityofcrosslake.org

MEMO TO: City Council

FROM: Michael R. Lyonais *MR2*
City Administrator

DATE: July 7, 2020

SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the First half tax payment paid the City in June 2020 from Crow Wing County. The amount received, the amount being retained for administrative costs and the amount to be released is listed below.

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due Developer</u>
Assisted Living	\$ 6,080.31	\$ 608.03	\$ 5,472.28

A motion is required to release this payment subject to receipt of compliance certificate.
(Council Action – Motion)



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

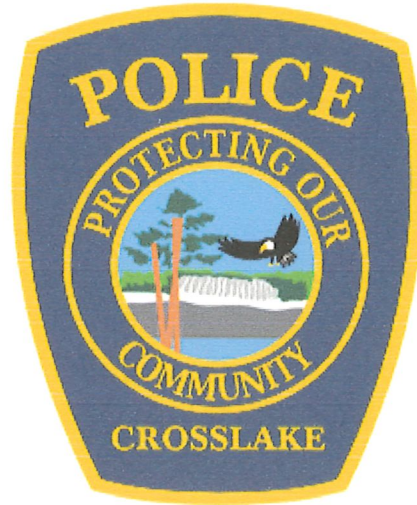
June

2020

Crosslake Police Department
Monthly Report
June 2020

911 Hangup	1
Agency Assist	15
Alarm	10
Animal Complaint	5
Assault	1
ATV	2
Civil Problem	2
Death	2
Disturbance	6
Domestic	2
Driving Complaint	3
Drug Information	1
Ems	21
Escort	1
Extra Patrol	2
Fireworks	1
Found Property	1
Garbage Dumping	1
Gun Permits	7
Harass Comm	2
Hazard In Road	3
Indecent Conduct	1
Information	9
Intoxicated Person	3
Liquor Violation	1
Noise Complaint	4
Open Door	2
Parking Complaint	3
Property Damage Acc	2
Public Assist	9
Suicidal Person	1
Suspicious Activity	6
Suspicious Person	2

Suspicious Vehicle	3
Theft	3
Threats	1
Traffic Arrest	1
Traffic Citations	8
Traffic Warnings	31
Trespass	1
Welfare Check	4
Total	184



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

June
2020

**Crosslake Police Department
Mission Township Monthly Report
June 2020**

Agency Assist	3
Driving Complaint	4
Hazard In Road	1
Traffic Citations	13
Traffic Warnings	20
Welfare Check	1
Total	42



Crosslake Fire Department

Date: June 2020

B.8.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	22	103
300 - Rescue, EMS Incident	1	3
322 - Motor Vehicle Accident with Injuries		3
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
Total:	23	109
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		3
112/118/113/114 - Fire Other / Chimney Fire		1
143 - Grass Fire/Wildland Fire		3
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	0	7
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		1
412 - Gas Leak (Natural Gas or LPG)		6
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		1
Total:	0	10
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist		2
551 - Agency Assist - Drone	3	11
Total:	3	13
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	4
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control		3
Total:	1	8
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	1	3
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	1	5
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	28	152

**NORTH AMBULANCE
CROSSLAKE**

MAY 2020 RUN REPORT

TOTAL CALLOUTS: **42**

NIGHT: 21 DAY: 21

No Loads:	09
Cancels:	02
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	31

CROSSLAKE:	24 (4 No Load, 2 Cancel)
BREEZY POINT:	02
IDEAL:	00
MISSION:	00
FIFTY LAKES:	03
MANHATTAN BEACH:	00
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	10 (4 No Load)
BRAINERD:	03 (1 No Load)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

**NORTH AMBULANCE
CROSSLAKE**

JUNE 2020 RUN REPORT

TOTAL CALLOUTS: **70**

NIGHT: 32 DAY: 38

No Loads:	13
Cancels:	06
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	51

CROSSLAKE:	38 (7 No Load, 4 Cancel)
BREEZY POINT:	05 (2 No Load)
IDEAL:	00
MISSION:	00
FIFTY LAKES:	06
MANHATTAN BEACH:	03 (2 No Load)
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	16 (2 No Load, 2 Cancel)
BRAINERD:	02

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	01

Community Center Update
Crosslake Parks, Recreation and Library
7/8/2020

Pickleball & Basketball Facility

After nearly two months of construction, the pickleball and basketball facility is finished. On July 1st, organization/board leaders, who represented organizations and boards that played key roles in making this project happen, attended the ribbon cutting ceremony – which signified the grand opening of the facility. Since the opening, the courts have been steadily used every single day. We are pleased to inform you that we have received nothing but positive feedback and excitement from players and guests of the Community Center.

Tennis Courts

All four tennis courts have been resurfaced and striped. It only took Lee Sports a week to pressure wash, sand, fill holes/cracks, apply base acrylic with grip sand, apply two coats of green and blue acrylic and stripe lines on the courts. Lee Sports did an exceptional job, the courts look brand new once again.

Indoor Facility Operations

With guidelines in place, we have been open for four weeks now. Staff continues to monitor state and local guidelines as we adjust our procedures and guidelines.

As you may know, we have developed a call-in reservation system for the weight room/fitness room. This allows us to keep numbers within the 25% capacity limit. It also allows us to document who uses the facility and which day(s) they use them.

Even though the library remains closed to the public, we have continued offering curbside pick-up for all library materials. Once library volunteers feel comfortable coming back, staff will look into opening the library to the public with guidelines in place.

Facility operation hours have not changed since we opened four weeks ago. We will not be able to extend our hours or revert back to our normal hours until we have sufficient staffing.

The Senior Meals program is back organizing meals for delivery while following our stated guidelines.

Staff is currently working with the Silver Sneakers instructor to develop a detailed plan for classes in the gym. Once the plan is finalized, we will look into offering classes in the gym once again.

Summer Reading Program

The majority of our scheduled presenters cancelled, leaving us no choice but to cancel the program this year.

Youth Baseball Program

We had planned to offer practices and games with Nisswa this year since the Northern League play had already been suspended. After discussions held with Nisswa (once the registration deadline had passed), it was determined that neither city had the required number of registrations needed at all levels to field teams and, since the State of Minnesota has stringent guidelines on youth sports competition/games due to social distancing and decontamination issues, there really was no other option but to cancel the Youth Baseball Program this year.

Parks, Recreation/Library Commission Minutes
Wednesday, May 27, 2020
2:00 PM Meeting Conducted Via Zoom

Members Present: Darrell Shannon, Sandy Melberg, Ann Schrupp, Mick Tchida, Council Member John Andrews, CC/Lib. Manager Jane Monson, and Parks and Recreation Department Director, TJ Graumann

I. Call to Order

The meeting was called to order at 2:00 pm.

II. New Commission Member

TJ informed the Commission a new member, Kristin Graham, has been appointed to the Parks, Recreation/Library Commission.

III. COVID-19 Updates

TJ provided an overview of the policies and procedures the department has in place concerning the COVID-19 pandemic including park amenities, programs and the community center building.

- Park Amenities—Several of the park's amenities are available for public use however, signage has been placed for public notice to "use at your own risk", groups of more than 10 people are not permitted, and facilities, equipment, etc. are not being sanitized on a regular schedule. The tennis courts are open and USTA guidelines/recommendations have been posted.

- The dog park, disc golf course, and the community garden are also available at this time. Hand washing stations have been placed at these locations as a safety precaution. Satellite toilets have also been placed in the park for public use as they are easier to maintain than the shelter restrooms. Signs have also been placed on the existing trail system throughout the City. Commission member, Mick Tchida, suggested anchoring the signs into the ground rather than the current procedure of using safety cones as the wind frequently tips them over.

- Programs---Because the department has yet to receive direction from the Governor on opening dates, which programs will be allowed to proceed, etc., it is unsure what direction to take on many of the summer programs. Many of the large events scheduled for the Community Center this summer have already been cancelled or will be held in a virtual format. Programming, such as the youth and adult sports leagues, adult classes, and weight room availability, has yet to be determined.

- Building---The building currently remains closed to the public. No exact opening date has been established at this point in time. The Library has put a curbside pick-up and drop-off program in place. Patrons may call or email for selections Monday, Wednesday and Friday mornings. Orders are filled and they are notified when their materials are available. Pick-up is available Monday, Wednesday and Friday afternoons only. Once returned, materials are

quarantined for 24 hours before they are available for the next patron. The Commission was asked their opinion on the Summer Reading Program and recommended the program format be changed this year to reflect social distancing procedures and the uncertain opening date.

IV. Pickleball & Basketball Project Updates

TJ presented a detailed timeline of the new courts project. At this time the fencing is being installed. Members are welcome to drive by to check out the progress.

V. USTA Grant Update

TJ presented an update on the grant application process with the USTA for resurfacing of the tennis courts. The project would be funded in part through the Parks and Recreation Department budget as well. TJ is optimistic the City will receive some of the funding through the USTA and hopes to hear in the next couple of weeks of their decision. The best outcome would be to receive grant monies in time to surface both projects at the same time.

VI. Park Dedication Discussion

Developer Stuart Swenson has approached the Department inquiring as to the possibility of having Park Dedication fees waived for his project along County Road 66, especially in the case of the two existing buildings. Discussion ensued. The consensus of the Members was the project details presented were vague and that any redevelopment project should be liable for Park Dedication fees. The request for waived Park Dedication Fees should be denied.

The following motion was made:

Motion—Park Dedication for the Swenson project should be paid on all units. Schrupp

Second: Tchida

Favor: All Opposed: None

VII. Open Forum

No items brought forth.

VIII. Adjourn

Motion to Adjourn at 2:55 pm: Schrupp

Second: Melberg

Favor: All Opposed: None

B.12.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	June-2020	Year-to-Date 2020	June-2019	Year-to-Date 2019
New Construction (Dwellings)	5	11	5	9
Septic - New	5	11	2	5
Septic Upgrades	5	12	5	9
Porch / Deck	6	13	3	20
Additions	3	9	2	7
Landscape Alterations	8	19	0	10
Access. Structures	5	16	2	13
Demo/Move	2	5	2	8
Signs	1	4	0	3
Fences	1	7	0	1
E911 Addresses Assigned	6	16	3	20
Total Permits	47	123	24	105

ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	9	4	5	44.40%

CUSTOMER SERVICE STATISTICS	June-2020	Year-to-Date 2020	June-2019	Year-to-Date 2019
Counter Visits	17	100	125	403
Phone Calls	216	980	243	939
Email	220	818	85	333
Total	453	1898	453	1675

Call For Service	5	22	9	27
Shoreland Rapid Assessment Completed (Buffer)	3	5	1	10
Stormwater Plans Submitted	11	24	4	27
Site Visits	44	134	32	166

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	73	3	73	1
Passing Septic Compliance Percentage		95.9%		98.6%

PUBLIC HEARINGS	June-2020	Year-to-Date 2020	June-2019	Year-to-Date 2019
DRT	0	12	0	10
Variance	3	6	3	9
CUP/IUP	0	2	1	1
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	1	2	4
Consolidations/Lot Line Adjustments	0	2	1	4



B. 13.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

May 22, 2020
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Joel Knippel; Bill Schiltz; Jerome Volz; and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 4-24-2020 Minutes – **Motion by Linder; supported by Volz to approve the minutes as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variances are heard on their individual requests, past variances hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 Land Use Ordinance proposed changes
Article 5, Article 10, Article 11, Article 12, Article 13, Article 26, Article 29, Article 36, Article 43
6. New Business
 - 6.1 Steve & Dyan Marie Jacobson- Variance for a time extension
 - 6.2 Daniel P & Deborah L Miller - CUP for storage rental
 - 6.3 Karen J Kloeckner – Variance for lake setbacks and road right-of-way setbacks for 2 structures
7. Other Business
 - 7.1 Staff report
8. Open 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 PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
9. Adjournment

May 22, 2020 Planning Commission/Board Of Adjustment Meeting

Land Use Ordinance proposed changes
Article 5, Article 10, Article 11, Article 12, Article 13,
Article 26, Article 29, Article 36, Article 43

Motion by Lindner; supported by Volz to table the land use ordinance proposed changes until a face to face meeting can be held.

All members voting “Aye”, Motion carried.

**Steven & Dyan Marie Jacobson
14080635**

Kolstad read the variance request, project details, previously approved variance details, location, impervious percentage, stormwater management plan, septic design submitted, Development Review Team (DRT) was attended, no comments received, history of the parcel and the surrounding parcel history into the record. Kolstad laid out the plans for developing the lot. No variance will be needed for the new structures with Jacobson verifying the statement was correct. Wessels also added some additional details. There were no public attendees on the conference call. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

May 22, 2020 Action:

Motion by Lindner; supported by Schiltz to approve the variance for:

- A total of 4 years where 2 years are allowed for the approved variance 1810028V

To construct:

- A new septic system
- Bluff setback of 0 feet where 30 feet is required to proposed septic drainfield
- Lake setback of 50 feet where 75 feet is required to proposed septic drainfield
- Dwelling setback of 10 feet where 20 feet is required to proposed septic drainfield

Per the findings of fact as discussed, at the on-site conducted on 5-24-18, 6-21-18, recently, and as shown on the revised Certificate of Survey received at the Planning & Zoning office dated 6-4-18 located at 13223 Eagle Street, Crosslake, MN 56442

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-22-2022.

1. Work with staff to review, implement and alter as needed the stormwater management plan
2. Maintain and/or enhance vegetated cover on the bluff for erosion control
3. Remove and store the spoils pile/dirt out of the bluff impact zone (move rear ward)
4. Work with staff to review, implement and maintain a temporary erosion control plan during and after construction
5. Certified surveyor to mark footing and setback locations
6. Recommend no current or future lake side development, lake side to remain natural and untouched
7. Try to preserve to your fullest extent all the trees lakeside of the existing cabin per the survey dated 6-4-19
8. Septic maintenance plan as submitted with approved and installed septic system, to be followed and submitted results to be provided to the planning and zoning office

Findings: See attached

All members voting “Aye”, Motion carried.

**Daniel P & Deborah L Miller
14320739**

Kolstad read the conditional use permit request, project details, location, impervious percentage, stormwater management plan, septic design submitted, no Development Review Team (DRT) was attended, no comments received, history of the parcel and the surrounding parcel history into the record. Volz asked for clarification that this request is for storage rental only and no dwelling. Miller stated that is a correct statement, just personal and rental storage. There were no public attendees on the conference call. Wessels asked if any of the commissioners had additional questions. The commissioners agreed that the storage structure that Miller built is architecturally pleasing, improves the area and fits in well. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

May 22, 2020 Action:

Motion by Lindner; supported by Dymoke to approve a Conditional Use Permit for storage rental involving approximately .73 acres located at 33597 County Road 3, Sec 32, City of Crosslake

Per the findings of fact as discussed, the on-sites conducted individually on or before 5-21-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-22-19 for property located at 33597 County Road 3, Crosslake, MN 56442

Conditions:

- 1. Limit hours of usage/operation from 7:00 AM to 10:00 PM**
- 2. No outside storage**
- 3. Work with staff to review, implement and alter as needed the stormwater management plan**
- 4. Work with staff to review, implement and maintain a temporary erosion control plan**

Findings: See attached

All members voting “Aye”, Motion carried.

**Karen J Kloeckner
14070601**

Kolstad read the variance request, project details, location, impervious percentage, stormwater management plan, septic design submitted, Development Review Team (DRT) was attended, no comments received, history of the parcel and the surrounding parcel history into the record. Wessels asked for clarification that the structures labeled building #1 & shed, located on the east side of the parcel would not have any structural changes. Whirley of RemWhirl, representative, replied that is correct. Wessels also questioned the outhouse on the west side of the property being so close to the lake. Currently it is being used as storage, but will have to be addressed at the time of the permit application (compliance inspection or an abandonment form). Lindner asked if the garage could be located closer to the lake to allow for snow removal from the city street and address possible safety factors of the garage located so close to road right-of-way (ROW). The commissioners had a discussion on the location of the proposed garage request in relation to the safety, parking, snow removal, and the possibility of amending the request to a 10 foot ROW setback and a 38.5 foot lake setback, which was agreed upon to make that amendment. Schiltz asked for verification that the garage would not have any living area and Whirley replied that is correct, just storage. The commissioners had a discussion on the existing basement versus the proposed basement and how it fits on this parcel in relation to its shape, gutters, and repairing the retaining wall(s). Whirley replied that gutters will be installed. Francisco, sibling on the trust, stated that the retaining walls will be addressed. There were no public attendees on the conference call. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

May 22, 2020 Action:

Motion by Wessels; supported by Schiltz to approve the variance for:

1. Lake setback of 31 feet where 75 feet is required to proposed structure
2. Road right-of-way (ROW) setback of 23 feet where 35 feet is required to proposed structure
3. Lake setback of 42 feet amended to 38.5 feet where 75 feet is required to proposed detached garage
4. Road right-of-way (ROW) setback of 6.7 feet amended to 10 feet where 35 feet is required to proposed detached garage

To construct:

- 1,824 square foot house, covered patio and covered entry
- 380 square foot deck
- 676 square foot detached garage

Per the findings of fact as discussed, the on-site conducted individually on or before 5-21-2020 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-24-2020 for property located at 12099 Anchor Point Road, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-22-2022

May 22, 2020 Planning Commission/Board Of Adjustment Meeting

1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance
2. Work with staff to implement and maintain erosion/sediment control during and after construction
3. Remove all dirt spoils off site
4. Fire pit to be moved to meet the 20 foot setback from the lake per Crosslake ordinance and the DNR requirements
5. Entire existing house, deck, and garage as shown/labeled on the certificate of survey dated 4-24-2020 to be removed and that existing foot print and lake setback is eliminated

Findings: See attached

All members voting “Aye”, Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had no May monthly meeting
 - c. June public hearing applications – three variances
 - d. Zoom to be used for the June public hearing meeting if distancing is still required and the city council has not put a different plan in place
 - e. July public hearing to possibly include 2 applications - one on a vacant island parcel and another on the old Charter school property involving turning it into apartments
 - f. DNR email comment(s) on using docks as a percentage of required parking:

Hi Jon,

Thanks for meeting with Heidi, Dan and I to discuss the City’s proposed ordinance amendments. We would like to offer the following comments for your consideration:

Article 26 Sec. 26-672 Parking and Off Street Loading Standards. You’ve indicated that several existing waterfront commercial (WC) establishments, primarily restaurants and bars, have expressed interest in expanding seating capacity, which would require additional parking spaces. The ordinance includes standards for commercial off-street parking, including minimum parking space requirements. Several of these businesses do not have enough space to accommodate additional off-street parking and are asking for variances from local parking standards. In order to minimize the number of variances, the City is proposing to allow boat slip parking as an alternative to off-street parking at WC establishments at a ratio of two (2) boat slips for one (1) motor vehicle space. The proposed amendment also limits boat dock parking to account for no more than 30% of the overall parking space requirements.

We recognize that this is an economic development issue and commend the City for exploring alternative parking standards that avoid the need for variances. Our concern is that this provision may unintentionally encourage the expansion of docking/mooring spaces as a means to meet minimum parking

requirements. Large docks and mooring facilities can negatively impact water resources by shading out aquatic plants, eliminating critical habitat for fish, and can cause shoreline damage. Additionally, large docks and mooring facilities result in privatizing public space and reduced aesthetics. To address these concerns, we suggest that the City add an additional provision that would limit boat slip parking to that currently existing at these establishments, and to not allow additional mooring as a means to meet parking requirements.

Thanks again and please feel free to be in touch with any questions or concerns,

Dani

Dani McNeil
Staff Hydrologist | Ecological & Water Resources Division

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Linder; supported by Wessels to adjourn at 10:45 A.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

B. 14.

DATE: June 1, 2020
TO: Michael Lyonais, Admin
City of Crosslake
FROM: Susan Brower
Minnesota State Demographer
SUBJECT: 2019 Population and Household Estimates

Your April 1, 2019 population estimate is 2,357.

Your April 1, 2019 household estimate is 1,145.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimate@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.

B.15.

BILLS FOR APPROVAL
July 13, 2020

VENDORS	DEPT	AMOUNT
Ace Hardware, hardware for bridge planters	Gov't	33.57
Ace Hardware, hardware for bridge planters	Gov't	92.91
Ace Hardware, hardware for bridge planters	Gov't	4.28
Ace Hardware, hardware for bridge planters	Gov't	13.99
Ace Hardware, hardware for bridge planters	Gov't	4.59
Ace Hardware, tennis balls, flash drove, plexy glass, tape	Park	162.90
Ace Hardware, blaze laser measure	Park	44.99
Ace Hardware, poison ivy killer, hardware	Park	12.64
Ace Hardware, hand sanitizer stands	Gov't	1,000.00
Ace Hardware, water	Park	7.00
Ace Hardware, terro, bolts	Park	25.14
Ace Hardware, bits	Park	15.99
Ace Hardware, grease	Park	33.54
Ace Hardware, waste baskets, velcro	Gov't	85.93
Ace Hardware, paper towels, paint, hole dozer	PW	136.97
Ace Hardware, rain suit	Park	24.95
Ace Hardware, hardware	PW	9.09
Ace Hardware, hardware	PW	12.27
Ace Hardware, clamp, glue, hardware	PW	16.86
Ace Hardware, tape, hand sanitizer, hardware	PW	140.47
Ace Hardware, nite lites	PW	7.59
Ace Hardware, hardware	Park	15.16
Ace Hardware, hardware	Park	3.98
Ace Hardware, hole dozer	PW	11.99
Ace Hardware, padlock	Park	9.99
Ace Hardware, lock	Park	17.00
Ace Hardware, electrical tape	PW	39.54
Ace Hardware, hooks	PW	11.99
Ace Hardware, sharpie, duct tape	PW	9.98
Ace Hardware, water, hardware	Park	17.00
Ace Hardware, uniform	PW	28.54
Ace Hardware, padlock, keys	Fire	47.91
Ace Hardware, padlock	Fire	21.99
Ace Industrial Supply, blades	PW	540.50
Active Sports, pickleball system	Park	3,945.82
AT&T, cell phone and ipad charges	ALL	1,001.23
AW Research, water testing	Sewer	595.80
Baker & Taylor, books	Library	135.87
Birchdale Fire & Security, monitoring services	PW	105.00
Blue Cross, health insurance	ALL	31,206.00
BLAEDC, 1st half funding	EDA	5,000.00
Bolton & Menk, csah 66 water quality	PW	6,713.50
Breen and Person, legal fees	ALL	665.00
Breen and Person, recording fees	PW	112.65
Build All Lumber, treated lumber	PW	21.87

CDW, barracuda backup	Gov't		7,868.16
City of Crosslake, sewer utilities	ALL		150.00
Clean Team, july cleaning	ALL		2,500.00
Council #65, union dues	Gov't		228.00
Crosslake Communications, phone system	Gov't		5,545.21
Crosslake Communications, phone, fax, internet, cable	ALL		2,181.61
CTC, web hosting	Gov't		10.00
CTCIT, june i.t. labor	Gov't		5,590.00
Culligan, water and cooler rental	ALL		65.60
Dacotah Paper, janitorial supplies	Gov't		98.92
Dacotah Paper, soap, paper towels	Gov't		758.26
Delage Landen Financial Services, copier lease	Park		117.00
Dell, computer, monitors	PZ/Admin		1,506.47
Delta Dental, dental insurance	Gov't		1,695.60
Diamond Industrial Cleaning Equipment, carwash soap	PW		499.95
Dynamic Lifecycle Innovations, electronic recycling	Gov't		384.88
Elevate Learning, safety program	Gov't		175.00
Fastenal, safety vests	PW		40.41
Fire Instruction & Rescue, ropes and knots class	Fire	pd 6-25	1,200.00
Fortis, disability insurance	ALL		785.84
Fyles Satellites, portable restrooms	Park		480.00
Gavin Moberg, weight room refund	Park		29.00
Guardian Pest Solutions, pest control	ALL		77.60
Joe Chase, reimburse for waders	PW	pd 7-7	106.39
Johnson, Killen & Seiler, legal fees	Gov't		241.00
Jon Kolstad, mileage reimbursement	PZ		155.25
Josh Runksmeier, uniform reimbursement	Park	pd 7-7	241.95
Knife River, paving	Park		512.00
Lakes Area Rental, packing blankets, dolly rental	PW		81.00
Lakes Printing, stationery	ALL		915.05
Marissa Engisch, weight room refund	Park		60.00
Mastercard, AAA State of Play, bench	Park		430.00
Mastercard, AIPCA, membership renewal	Admin		425.00
Mastercard, Amazon, face masks	Park		57.98
Mastercard, Amazon, spreader	Park		12.99
Mastercard, Amazon, poison ivy killer	Park		21.11
Mastercard, Amazon, canned air duster	Park		32.92
Mastercard, Amazon, tennis balls	Park		80.98
Mastercard, Amazon, desk drawer holder	Admin		68.31
Mastercard, Amazon, frames	PZ		182.22
Mastercard, Amazon, speakers	PZ		27.98
Mastercard, Amazon, ipad adapters, hdmi adapters	Gov't		119.98
Mastercard, Culvers, travel expense	Police		28.27
Mastercard, Microsoft, monthly premium	Police		64.43
Mastercard, Northern Tool, transfer fuel tank	Park		505.07
Mastercard, NVB Playgrounds, message boards	Park		269.00
Mastercard, The Feet People, uniform	Sewer		420.00
MCSI, copier maintenance contract	Park		40.00
Metro Sales, copier maintenance	PZ/Admin		588.20
Metro Sales, staples	PZ/Admin		62.00
Metro Sales, color copies	PZ/Admin		189.47

Mid American Research Chemical, cleaners	Park		308.78
MN Life, life insurance	ALL		303.40
MN NCPERS, life insurance	ALL		112.00
Moonlite Square, fuel	Fire		3.82
M R Sign, street name sign	PW		59.07
M R Sign, address sign	PW		36.57
Napa, coupling	PW		2.88
Napa, spark plugs	PW		39.22
Napa, oil, oil filter	Park		20.65
Napa, headlight	PW		18.54
Nate Deshayes, uniform reimbursement	PW		285.07
North Country Roll Off Service, perkins road	PW		297.00
Northland Press, meeting notice of 6-26	PZ		97.75
Northland Press, summary financial report	Admin		484.50
Northland Press, ordinance 363	Admin		9.90
Northland Press, annual disclosure of tif	Admin		63.75
Northland Trust Security, bond payment	Gov't		96,151.39
Peoples Security, fire monitoring	Park		359.88
Planning and Zoning Commissioners, 2nd quarter meetings	PZ		875.00
Premier Auto, oil change	Police		30.97
Premier Auto, oil change	Police		33.34
Premier Auto, oil change	Police		65.36
Premier Auto, mount and balance tires	Police		80.00
Quadient, postage meter rental	Gov't		219.21
Sign Spot, sign	Park		255.00
Simonson Lumber, treasted pine	PW		52.18
Teamsters, union dues	Police	pd 7-7	281.00
The Office Shop, ink cartridges	PZ		41.99
The Office Shop, ink cartridges	PZ		45.99
The Office Shop, copy paper	PZ/Admin		149.96
The Office Shop, storage boxes	Admin		50.41
Thelen Heating & Roofing, condenser service	Park		225.00
TJ Graumann, mileage reimbursement	Park		17.25
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		381.53
Watch Guard, server	Police		7,000.00
WSN, general engineering	PW		1,487.50
WSN, wild wind ranch road	PW		932.00
WSN, cip update	PW		1,190.00
WSN, water quality improvements	PW		3,728.75
WSN, perkins road	PW		8,961.37
WSN, daggett bay road	PW		1,301.50
WSN, pickleball courts	Park		212.50
WW Goetsch, pump conversion	Sewer		1,164.45
Xcel Energy, gas utilities	ALL		580.36
TOTAL			218,271.83

B. 16.

RESOLUTION 20-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

FOR THE APPOINTMENT
OF ELECTION JUDGES TO SERVE FOR THE PRIMARY ELECTION TO
BE HELD AUGUST 11, 2020

WHEREAS, the City of Crosslake does hereby resolve to appoint election judges for the 2020 Primary Election to be held on the 11th day of August, 2020 in the City of Crosslake.

AND WHEREAS, the City of Crosslake does hereby appoint persons to serve as election judges as on file in the Clerk's Office according to Minnesota State Statute 204B.19:

BE IT RESOLVED, that the City Council of the City of Crosslake, Minnesota go on record as appointing Election Judges as on file in the Clerk's office to handle the 2020 Primary Election. This approval was acted on at the Regular Council Meeting held on July 13, 2020.

COUNCIL VOTING AYE -

COUNCIL VOTING NAY -

ATTEST:

Charlene Nelson
City Clerk

David Nevin
Mayor



D. 1.

Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401
218-829-1768
218-829-7607 Fax

To: Dave Nevin Address: Crosslake, MN	Contact: Phone: Fax:
Project Name: City Of Crosslake-Brita Lane Project Location:	Bid Number: Bid Date:


Item #	Item Description	Estimated Quantity	Unit
2021.501	Mobilization	1.00	LS
2105.601	Site Grading	1.00	LS
2211.501	Aggregate Base Class 5	200.00	TON
2221.501	Aggregate Shouldering Class 1	30.00	TON
2360.501	Bituminous Wear Course	180.00	TON

Total Bid Price: **\$27,857.50**

Notes:

- We are pleased to quote the following on the above-referenced project.
- See Pre-Lien Notice
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- This proposal may be withdrawn by us if not accepted within 30 days.
- Pricing includes adding 2" of class 5 onto Brita Lane, shaping the road to a width of 22' wide, a 2.5" bituminous wearing course and a 1' class 1 shoulder. Pricing also includes a 2' bituminous kickout at the only driveway on the project and class 1 in the driveway to eliminate and lip or bump.
- Dimensions are 575 LF by 22' wide

PRE-LIEN NOTICE: OWNER UNDERSTANDS THAT CONTRACTOR IS REQUIRED BY LAW TO PROVIDE OWNER WITH THIS NOTICE. (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THE IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTION. (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT WHO GAVE YOU TIMELY NOTICE.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC Authorized Signature:  Estimator: Brent Potvin bpotvin@andersonbrothers.com
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D. 2.

City of Crosslake

From: GAIL B SATZ <mlsatz@comcast.net>
Sent: Thursday, July 2, 2020 11:51 AM
To: cityclerk@crosslake.net
Subject: Covid 19

Char,

After a discussion with Mike a few days ago, I sent a note to City Hall only to realize that our cable had been cut at the same time, so it was not received.

The concern I have is face mask use in our community stores. Visiting Reed's market and Ace Hardware, is more concerning to some of us older citizens. I know you require face masks at City Hall. Now that our businesses are busy with visitors from the five state area and beyond, encouraging or requiring face mask use makes good sense. In the short run it may prevent Covid 19 spread in this community, and in the near term, it may keep our business community from having to close down. You need masks at local barber shops and Crosslake Drug. You need a mask at Costco in Baxter, or they will give you one to enter their store. As it is, some local businesses are probably being avoided at present.

I discussed these concerns with John Andrews, a retired surgeon, and he has similar concerns. Both my wife Gail Bender Satz and I are also retired physicians, and we would like to see this discussed at the next City Council meeting. As we are increasingly aware, this virus is spreading, and being proactive can be helpful. Despite our impression at times that we are A Way Up IN REMOTE northern MN small town, in fact we are a major vacation destination

Thanks, Mark Satz

D. 3.

Pat Netko

PO Box 317

Crosslake, MN 56442

Dear Crosslake City Council,

The flowers of the bridges have been planted! After some miscommunication with Ted and crew, it was discovered that the liners for the baskets were discarded last Fall. I ordered new ones at a cost of \$227.00, and after a 3 week delay they finally arrived. These liners should last 3 years. I have requested from Ted that I be contacted this Fall when they are ready to remove the baskets and I will help them. Thanks to Ted and his crew for getting the baskets installed and the solar water system up and running. I would request that next year the baskets be installed on the bridges before Memorial Day, if at all possible. Also, thanks to Nancy Koch for repotting all the flowers to keep them alive after the 3 week delay. Enclosed is the bill from Northwedge for the flowers.

- 12 ½ hours labor are being donated to the city (myself, and 2 others)
- \$227 for the new liners is being donated from me
- Bill for \$527.83 should be paid to Northwedge at your earliest convenience

Sincerely,

A handwritten signature in black ink that reads "Pat Netko". The signature is written in a cursive, flowing style.

Pat Netko

MK2
6.26.2020

NORTHWEDGE
34209 COUNTY ROAD 3
CROSSLAKE, MINNESOTA 56442
(218) 692-3434 • norwedge@crosslake.net
Book Of Job 37:14

CUSTOMER'S ORDER NO.		PHONE		DATE <u>10/22/20</u>	
NAME <u>City of Crosslake</u>					
ADDRESS <u>Bridge Flowers</u>					
SOLD BY	<input type="checkbox"/> CASH	<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE	<input type="checkbox"/> ON ACCT.	<input type="checkbox"/> MDSE. RET'D.
	<input type="checkbox"/> PAID OUT				
QTY.	DESCRIPTION			PRICE	AMOUNT
70	Petunia			5.19	40402
12	Vines			5.19	6228
2	Sash			18.99	3798
1	Clayton Cote			14.75	1475
4	5 Gallon Campanula			2.00	8.00
				TAX	
RECEIVED BY				TOTAL	52783

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

62779

Thank You

D.4.



Work Order Signature Document

Sourcewell EZIQC Contract No.: MN-NCM-GC05-120518-HTC

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 070832.04

Work Order Date: 06/22/2020

Owner PO No:

Work Order Title: City of Crosslake City Hall Supplemental 4 Automated Door Closers

Owner Name: City of Crosslake

Contractor Name: HY-Tec Construction of Brainerd, Inc.

Contact: David Nevin

Contact: Jack Steinke

Phone: (218) 820-3568

Phone:

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No MN-NCM-GC05-120518-HTC.

Brief Work Order Description:

Time of Performance

See Schedule Section of the Detailed Scope of Work

Duration

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$6,465.74

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date

Detailed Scope of Work

To: Jack Steinke
HY-Tec Construction of Brainerd, Inc.
11360 Business 371
Brainerd, MN 56401
No Data Input

From: David Nevin
City of Crosslake
City Hall, 37028 County Rd 66
Crosslake, MN 56442
(218) 820-3568

Date Printed: June 22, 2020

Work Order Number: 070832.04

Owner PO No:

Work Order Title: City of Crosslake City Hall Supplemental 4 Automated Door Closers

Brief Scope:

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Added automatic closers on entrance door and vestibule door. This includes (2) total door slabs, one at entrance and one at vestibule. Entrance door already has power to it, the vestibule door needs new power pulled.

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: June 22, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 070832.04
Owner PO #:
Title: City of Crosslake City Hall Supplemental 4 Automated Door Closers
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$6,465.74

No Category Input	\$6,465.74
-------------------	------------

Proposal Total	\$6,465.74
----------------	------------

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: June 22, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 070832.04
Owner PO #:
Title: City of Crosslake City Hall Supplemental 4 Automated Door Closers
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$6,465.74

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
No Category Input					
1	08 42 29 33 0004		EA	Exposed Single Door Swing Door Operator, Up To 350 LB Panel	\$5,602.43
			Installation	Quantity 2.00 x Unit Price 2,090.46 x Factor 1.3400 = Total 5,602.43	
2	08 71 23 00 2480		EA	6 Amp At 12 Volt DC, 4 Amp At 24 Volt DC, Door Hardware Power Supply	\$863.31
			Installation	Quantity 1.00 x Unit Price 644.26 x Factor 1.3400 = Total 863.31	
Subtotal for No Category Input					\$6,465.74
Proposal Total					\$6,465.74

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Sold To:

Crosslake, City of
37028 Cty Road 66

Crosslake, MN

Invoice Number : 11324
Invoice Date : 06/30/2020
Customer Number : CROS03
Job Number : 19182
Due Date : 07/30/2020

Job:

CrosslakeCity Hall Cons
36939 Brook Street
Crosslake, MN

MAR 7-8-2020

D. 5.

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
07/01/2020	Pay Application #10	141,064.35
	GROSS BILLINGS :	141,064.35
	NET BILLINGS :	141,064.35
	401-47012-551	

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

APPLICATION NO: TEN

Distribution to:

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

PERIOD TO: June 30, 2020

FROM CONTRACTOR:

VIA ARCHITECT: Widseth Smith Nolting

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

7804 Industrial Park Road
Baxter, MN 56425

PROJECT NO:

CONTRACT FOR: General Construction Work

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 \$ 65,690.94
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,015,206.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,004,868.03

5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total) \$ 3,004,868.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,863,803.68
8. CURRENT PAYMENT DUE \$ 141,064.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 10,338.50
(Line 3 less Line 6)

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: June 30, 2020

State of: Minnesota County of: Crow Wing
Subscribed and sworn to before me this 30th day of June, 2020
Notary Public: 
My Commission Expires: 01/31/2025
BRENDA BRAY
Notary Public-Minnesota
My Commission Expires Jan 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.....\$ 141,064.35

(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.)

ARCHITECT:

 Widseth Smith Nolting

By:  Date: 7/1/20

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$65,690.94	
Total approved this Month	\$0.00	
TOTALS	\$65,690.94	\$0.00
NET CHANGES by Change Order	\$65,690.94	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: TEN

Contractor's signed certification is attached.

APPLICATION DATE: 06/30/2020

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

PERIOD TO: 06/30/2020

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	\$328,779.11	\$10,382.49	\$0.00	\$0.00	\$339,161.60	98.00%	\$6,921.67	
	Exterior Concrete	\$35,479.00	\$33,705.05	\$1,064.37	\$0.00	\$0.00	\$34,769.42	98.00%	\$709.58	
	Structural Concrete	\$146,409.93	\$146,409.93	\$0.00	\$0.00	\$0.00	\$146,409.93	100.00%	\$0.00	
	Precast	\$111,044.87	\$111,044.87	\$0.00	\$0.00	\$0.00	\$111,044.87	100.00%	\$0.00	
	Masonry	\$278,876.49	\$278,876.49	\$0.00	\$0.00	\$0.00	\$278,876.49	100.00%	\$0.00	
	Steel	\$6,111.98	\$6,111.98	\$0.00	\$0.00	\$0.00	\$6,111.98	100.00%	\$0.00	
	Rough Framing	\$220,710.99	\$220,710.99	\$0.00	\$0.00	\$0.00	\$220,710.99	100.00%	\$0.00	
	Finish Carpentry	\$54,145.15	\$51,437.89	\$0.00	\$0.00	\$0.00	\$51,437.89	95.00%	\$2,707.26	
	Thermal & Moisture	\$356,012.96	\$356,012.96	\$0.00	\$0.00	\$0.00	\$356,012.96	100.00%	\$0.00	
	Openings	\$191,883.95	\$191,883.95	\$0.00	\$0.00	\$0.00	\$191,883.95	100.00%	\$0.00	
	Drywall	\$84,046.88	\$84,046.88	\$0.00	\$0.00	\$0.00	\$84,046.88	100.00%	\$0.00	
	Finishes	\$164,168.66	\$131,334.93	\$32,833.73	\$0.00	\$0.00	\$164,168.66	100.00%	\$0.00	
	Specialties	\$14,601.48	\$12,411.26	\$2,190.22	\$0.00	\$0.00	\$14,601.48	100.00%	\$0.00	
	Furnishings	\$94,305.31	\$18,861.06	\$75,444.25	\$0.00	\$0.00	\$94,305.31	100.00%	(\$0.00)	
	Appliances	\$2,229.33	\$0.00	\$2,229.33	\$0.00	\$0.00	\$2,229.33	100.00%	\$0.00	
	Conveying	\$128,166.63	\$128,166.63	\$0.00	\$0.00	\$0.00	\$128,166.63	100.00%	\$0.00	
	Fire Sprinkler	\$108,040.41	\$108,040.41	\$0.00	\$0.00	\$0.00	\$108,040.41	100.00%	\$0.00	
	HVAC	\$159,353.29	\$159,353.29	\$0.00	\$0.00	\$0.00	\$159,353.29	100.00%	\$0.00	
	Plumbing	\$109,446.01	\$109,446.01	\$0.00	\$0.00	\$0.00	\$109,446.01	100.00%	\$0.00	
	Electrical	\$338,399.00	\$321,479.05	\$16,919.95	\$0.00	\$0.00	\$338,399.00	100.00%	\$0.00	
	CO#1 - Low Voltage Requests	\$59,198.41	\$59,198.41	\$0.00	\$0.00	\$0.00	\$59,198.41	100.00%	\$0.00	
	CO#2 - Flammable Waste Interceptor	\$6,492.53	\$6,492.53	\$0.00	\$0.00	\$0.00	\$6,492.53	100.00%	\$0.00	
	PAGE TOTALS	\$3,015,206.53	\$2,863,803.68	\$141,064.35	\$0.00	\$0.00	\$3,004,868.03	99.66%	\$10,338.50	\$0.00

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



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Sold To:

Crosslake, City of
37028 Cty Road 66

Crosslake, MN

Invoice Number : 11317
Invoice Date : 06/30/2020
Customer Number : CROS03
Job Number : 20009
Due Date : 07/30/2020

Job:

Crosslake Fire Hall Arc
37028 County Rd 66
Crosslake, MN

MAR 27-8-2020

D.6.

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
06/30/2020	90% Design Now Complete	90,000.00
06/30/2020	Less Previous Invoice	-40,000.00
	GROSS BILLINGS :	50,000.00
	NET BILLINGS :	50,000.00
	401- 42280-551	

Thank You



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Invoice Number : 11323
Invoice Date : 06/30/2020
Customer Number : CROS03
Job Number : 20132
Due Date : 07/30/2020

MAK 7-8-2020
D.7.

Sold To:

Crosslake, City of
37028 Cty Road 66

Crosslake, MN

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
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
07/01/2020	Pay Application #1	3,923.25
	GROSS BILLINGS :	3,923.25
	NET BILLINGS :	3,923.25
	401-42280-551	

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 Firehall
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

APPLICATION NO: ONE

PERIOD TO: June 30, 2020

PROJECT NO:

CONTRACT DATE: June 4, 2020

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

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 \$ 1,298,769.85
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,298,769.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,923.25
5. RETAINAGE:
- a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
- b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 3,923.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,294,846.60
(Line 3 less Line 6)

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By: Date: June 30, 2020

State of: Minnesota County of: Crow Wing

Subscribed and sworn to before me, this 30th day of June, 2020

Notary Public:

My Commission expires: 01/31/2025



BRENDA BRAY

Notary Public-Minnesota

My Commission Expires Jan 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 \$ 3,923.25

(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.)

ARCHITECT:

Widseth Smith Nolting HYTEL

By: Date: 7/1/20

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
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

Contractor's signed certification is attached.

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

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

APPLICATION NO: ONE
APPLICATION DATE: 06/30/2020
PERIOD TO: 06/30/2020
ARCHITECT'S PROJECT NO: Crosslake Firehall

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Framing	\$7,059.25	\$0.00	\$0.00	\$0.00	\$0.00				0.00%
	Casework	\$2,730.10	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$2,730.10	
	Concrete	\$26,608.11	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$26,608.11	
	Demolition	\$78,464.97	\$0.00	\$3,923.25	\$3,923.25	\$0.00	\$3,923.25	5.00%	\$74,541.72	
	Dirt Work	\$15,429.41	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$15,429.41	
	Electrical	\$162,783.53	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$162,783.53	
	Equipment	\$18,561.62	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$18,561.62	
	Exterior Concrete	\$8,917.08	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$8,917.08	
	Finishes	\$192,222.99	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$192,222.99	
	Fire Protection	\$139,744.56	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$139,744.56	
	Framing	\$18,937.03	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$18,937.03	
	HVAC	\$206,457.38	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$206,457.38	
	Masonry	\$76,721.54	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$76,721.54	
	Openings	\$75,022.69	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$75,022.69	
	Plumbing	\$57,734.88	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$57,734.88	
	Specialties	\$14,058.39	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$14,058.39	
	Steel	\$108,462.16	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$108,462.16	
	Thermal & Moisture	\$84,730.02	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$84,730.02	
	Trimwork	\$4,124.14	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$4,124.14	
	PAGE TOTALS	\$1,298,769.85	\$0.00	\$3,923.25	\$3,923.25	\$0.00	\$3,923.25	0.30%	\$1,294,846.60	\$0.00

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

MINNESOTA DEPARTMENT OF PUBLIC SAFETY



Alcohol
and Gambling
Enforcement

Bureau of Criminal
Apprehension

Driver
and Vehicle
Services

Emergency
Communication
Networks

Homeland
Security and
Emergency
Management

Minnesota
State Patrol

Office of
Communications

Office of
Justice Programs

Office of
Pipeline Safety

Office of
Traffic Safety

State Fire
Marshal

Office of the Commissioner

445 Minnesota Street • Suite 1000 • Saint Paul, Minnesota 55101
Phone: 651.201.7160 • Fax: 651.297.5728 • TTY: 651.282.6555
Website: dps.mn.gov

June 17, 2020

Chief Chip Lohmiller
Cross Lake Fire Dept
37028 Co Rd 66
Crosslake MN 56442

Dear Chief Lohmiller:

When the call for help went out, you and your staff answered and I want to personally thank you for your assistance. The largest EMS, Fire, Police, and National Guard response in our states history would not have been possible without all of your help. The civil unrest following the death of George Floyd presented our state with an unprecedented challenge, one of which has not been seen in over a generation and hopefully we will never see again. The damage in property, loss of life, and community cohesion were significant because of this event, but they could have been much worse without your help.

In Minnesota, the EMS, Fire, Police, and National Guard have a history of working well together. We showed the country firsthand what could be accomplished when all facets of public safety converge to focus on a single mission. I cannot say enough for all the great things every single one of you did while responding to this event but know this, your work will be remembered for generations to come. As we move back into our daily lives, I would just encourage everyone to continue to connect with your communities during these challenging times. Our neighbors need us and we need them. I wish you all good health both mentally and physically. Again, thank you for everything.

Sincerely,

Booker T. Hodges IV
Multi-Agency Command Center (MACC) Incident Commander
Assistant Commissioner Minnesota Department of Public Safety

Coronavirus Relief Fund Certification Form

The Coronavirus Relief Fund (CRF) Certification Form must be submitted prior to disbursement of the funds.

Submit by email to proptax.admin@state.mn.us or by mail to Property Tax Division, Mail Station 3340, St. Paul, MN 55146

Name of Local Government (if city or town include county)	SWIFT Supplier ID # (if known)	Phone Number
Name and Title of Person Filling Out Form		Email Address

By submitting this application, the above-named local government ("local government") certifies that it will honor all commitments in the statements below and the Information and Requirements document.

1. The distributed funds will be used by the local government only to cover those costs that:
 - a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures"), as described and defined by official federal guidance on section 601(d) of the Social Security Act, as added by section 5001 of Public Law 116-136 ("federal guidance");
 - b. Were not accounted for in the budget most recently approved as of March 27, 2020, for the local government; and
 - c. Were or will be incurred during the period that begins on March 1, 2020, and ends on December 1, 2020. A cost is incurred when the local government has expended funds to cover the cost.
2. The funds distributed pursuant to this certification will not be used by the local government in any manner contrary to federal guidance. This includes, but is not limited to:
 - a. As a revenue replacement for lower than expected tax or other revenue collections; and
 - b. For expenditures for which the local government has received other emergency COVID-19 supplemental funding for that same expense, regardless of the funding source.
3. The local government is responsible for repayment of any funds used by the local government in any manner contrary to federal or State of Minnesota guidance.
4. The local government will periodically report expenditures from the Coronavirus Relief Fund as required by Minnesota Management and Budget.
5. Any aid amount remaining unexpended by an eligible city or town on November 15, 2020, must be sent to the home county in which the city or town is located. For cities located in Hennepin County the funds must be transferred to Hennepin County Medical Center or granted to another hospital in the county's boundaries. For the cities or towns located in Ramsey County the funds must be granted to Regions Hospital or another hospital in the county's boundaries. The transfer must be made no later than November 20, 2020. Any amount of aid remaining unexpended by an eligible county by December 1, 2020 must be returned to Minnesota Management and Budget by December 10, 2020.
6. The local government will maintain copies of any agreements to share Coronavirus Relief Funds pursuant to a joint powers agreement under Minn. Stat. § 471.59. Copies of such agreements and accounting records must be sufficient to document the funds distributed to other local governments.
7. The local government is responsible for FEMA nonfederal share, increased workers compensation costs, and costs of supporting its Community Health Board COVID-19 response, and should not anticipate additional state funds for these purposes.
8. The local government understands that these funds are subject to the requirements under the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

I certify that I have the authority to complete this certification on behalf of the local government.

Signature of Chief Executive of Local Government	Title	Date
--	-------	------

Federal Award Name and CFDA Number: 601(d) of the Social Security Act (CARES Act) CFDA Number 21.019



1003 Wright Street
Brainerd, MN 56401
800-525-1203

MONITORING AGREEMENT

Subscriber City of Crosslake-Security System Date 6/25/2020
Address 13888 Daggett Bay Road Phone 218-692-2688
City Crosslake State MN Zip 56442
Site Address 13888 Daggett Bay Road Acct.# 696760 Keys none

This agreement is entered into on the above mentioned date by and between Security & Fire Partners, Inc. hereinafter called "SFPI" and the above mentioned Subscriber hereinafter called "Subscriber".

The parties hereto, for themselves, their successors and assigns, mutually covenant and agree as follows:

1. SFPI agrees to monitor said Subscribers protective signaling system at the above mentioned site address, subject to the terms and conditions listed below on this agreement.

2. Subscriber agrees to pay SFPI:

Ninety-nine 98/100 Dollars (\$99.98) per month billable annually

Plus any taxes, fees, or charges that are imposed by any governmental body or utility relating to the service provided under this agreement.

3. This agreement shall remain in full force and effective for a period of 3 year(s) from the date service is operative hereunder, and shall automatically renew itself for additional one year periods at the same monthly charges unless either party shall notify the other, in writing, of its intention to terminate not less than 60 days prior to the expiration of each subsequent renewal period.

Security & Fire Partners, Inc.

By jared heldt

Authorized agent

Subscriber:

By _____

SUBJECT TO THE TERMS AND CONDITIONS BELOW

TERMS AND CONDITIONS

A. PURPOSE OF THIS AGREEMENT.

This agreement is between two parties: the SUBSCRIBER and SFPI. The purpose of this agreement is to provide remote monitoring services for the alarm system on the SUBSCRIBER'S premises. This agreement explains the duties and responsibilities of both the SUBSCRIBER and SFPI. The alarm monitoring services of SFPI is hereby understood to be the prompt reporting of any emergency alarm signals received by SFPI to the appropriate authorities and/or to other specified individuals. Any response of SFPI personnel to the SUBSCRIBER'S premise is not covered by this agreement.

B. MONITORING SERVICES-SUBSCRIBER RESPONSIBILITIES: SUBSCRIBER hereby expressly agrees that the effective monitoring of the alarm system will require the full cooperation of the SUBSCRIBER and all other persons using or otherwise authorized to enter the SUBSCRIBER premises.

1. To regularly test the alarm system and to notify SFPI if you find anything wrong. Test procedures will be outlined in the user's manual.
2. To avoid any act which might damage the alarm system.
3. To avoid any act which might cause SUBSCRIBER generated false alarms.
4. To keep the SFPI notification list updated by written notification.
5. To pay any fines levied against either of the parties to this agreement.

C. MONITORING SERVICES - SFPI'S RESPONSIBILITIES. SFPI agrees to provide the following alarm services for the SUBSCRIBER.

1. When SFPI receives an emergency signal from the SUBSCRIBER'S premises, SFPI will try to telephone the authorities and/or other appropriate persons on the notification list supplied by the SUBSCRIBER.
2. If SFPI has reason to believe, through available verification means, that no emergency exists, SFPI may elect not to report these signals to emergency authorities.
3. Signals which SFPI believes do not indicate an emergency will be treated according to procedures agreed upon between the SUBSCRIBER and SFPI.

D. AUTHORIZED ENTRY. SUBSCRIBER hereby agrees:

1. To notify SFPI of persons who have the right to enter the SUBSCRIBER premises at any time the SUBSCRIBER is absent from the premises.
2. To furnish SFPI with the necessary keys, entrance devices or information so false alarms will not be generated when such persons enter the premises.
3. To furnish SFPI with the necessary keys, entrance devices or information so that SFPI may enter to make any necessary or authorized adjustments or services, or to provide entry to emergency personnel.

E. LIMITATION OF SFPI RESPONSIBILITIES AND LIABILITIES. The subscriber expressly understands that:

1. SFPI is not an insurer and only providing a service.
2. That this service provided by SFPI is expressly the monitoring and reporting of any alarm signals by the alarm system on the SUBSCRIBER premises.
3. That any alarm services shall be authorized or contracted for separately.
4. Any alarm system may be bypassed or otherwise fail to operate properly, beyond the control of SFPI.
5. SFPI cannot control the response of fire, police, or any other called emergency department or service.
6. SFPI is not responsible, under this agreement, for installation, maintenance, repair or insurance of any equipment located at, on or near the SUBSCRIBER premises.
7. The SUBSCRIBER shall provide insurance or otherwise assume full and complete financial responsibility for any claims such as business loss, theft of property or money, property damage, personal injury (real or imagined) or death of any person or persons while on SUBSCRIBER'S premises.
8. If a court should decide that a problem with the monitoring service or other improper or careless activity by SFPI, caused or allowed any harm as set forth in item seven (7) directly above. SFPI will owe SUBSCRIBER six (6) times the monthly monitoring fee paid by SUBSCRIBER to SFPI or the sum of \$250.00, whichever is greater. It is expressly understood that this sum is for liquidated damages and is not a penalty.
9. If anyone asks SFPI to pay for any harm such as business loss, theft of property or money, property damage, personal injury or death connected with this equipment, a failure of the Alarm System or SFPI Central Station monitoring services, SUBSCRIBER shall repay SFPI:
 - Any amount which a court orders SFPI to pay; and
 - The amount of SFPI's reasonable attorney's fees and any other loss and costs which SFPI has paid in connection with the harm.
10. SUBSCRIBER hereby releases SFPI from any claims of any parties suing through SUBSCRIBER's authority or in SUBSCRIBER's name, such as SUBSCRIBER's insurance company. SUBSCRIBER will notify SUBSCRIBER's insurance company of this release.

F. SUSPENSION OR CANCELLATION OF THIS AGREEMENT. It is understood by SUBSCRIBER that SFPI may stop monitoring the SUBSCRIBER's system, temporarily or permanently for the following reasons:

1. If SFPI receives too many SUBSCRIBER generated false alarms. The SUBSCRIBER will assume responsibility for the immediate correction of false alarms generated in any manner.
2. If the telephone or radio telemetry system between the SUBSCRIBER'S premises and SFPI central monitoring station isn't working properly.
3. If SFPI is legally prevented from monitoring the SUBSCRIBER'S alarm system.
4. If strikes, floods, fire or any other event beyond the control of SFPI that would affect normal operation of SFPI's normal monitoring capability.
5. Be it further understood between both the SUBSCRIBER and SFPI that the SUBSCRIBER may cancel this agreement by legal proof of gross negligence against SFPI and by giving 30 days written notice in advance of the date the SUBSCRIBER wishes SFPI to discontinue monitoring services to the SUBSCRIBER.

G. ACCEPTANCE BY ELECTRONIC COMMUNICATIONS. If this agreement is accepted and transmitted by facsimile, emailed, or scanned copy it shall be deemed as an original by both parties. SFPI and SUBSCRIBER acknowledge that copies of this document are acceptable and that the copy is a true copy of the original.

H. COMPLETE AGREEMENT; NO SPOKEN CHANGES.

Everything that the SUBSCRIBER and SFPI have agreed to herein regarding monitoring services is written in the agreement. It replaces all earlier agreements, if any, and all other understandings, whether spoken or written. This agreement can only be changed in writing, and the writing must be signed by SUBSCRIBER and by SFPI. This agreement is covered by the laws of Minnesota. It is expressly understood that this agreement will not become effective until signed by both parties to this agreement.



1003 Wright Street
Brainerd, MN 56401
800-525-1203

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Subscriber City of Crosslake-Fire system Date 6/25/2020
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City Crosslake State MN Zip 56442
Site Address 13888 Daggett Bay Road Acct.# 696761 Keys none

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The parties hereto, for themselves, their successors and assigns, mutually covenant and agree as follows:

1. SFPI agrees to monitor said Subscribers protective signaling system at the above mentioned site address, subject to the terms and conditions listed below on this agreement.

2. Subscriber agrees to pay SFPI:

Thirty Three and 99/100 Dollars (\$33.99) per month billable annually

Plus any taxes, fees, or charges that are imposed by any governmental body or utility relating to the service provided under this agreement.

3. This agreement shall remain in full force and effective for a period of 3 year(s) from the date service is operative hereunder, and shall automatically renew itself for additional one year periods at the same monthly charges unless either party shall notify the other, in writing, of its intention to terminate not less than 60 days prior to the expiration of each subsequent renewal period.

Security & Fire Partners, Inc.
By Jared Heldt
Authorized agent

Subscriber:
By _____

SUBJECT TO THE TERMS AND CONDITIONS BELOW

TERMS AND CONDITIONS

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1. SFPI is not an insurer and only providing a service.
2. That this service provided by SFPI is expressly the monitoring and reporting of any alarm signals by the alarm system on the SUBSCRIBER premises.
3. That any alarm services shall be authorized or contracted for separately.
4. Any alarm system may be bypassed or otherwise fail to operate properly, beyond the control of SFPI.
5. SFPI cannot control the response of fire, police, or any other called emergency department or service.
6. SFPI is not responsible, under this agreement, for installation, maintenance, repair or insurance of any equipment located at, on or near the SUBSCRIBER premises.
7. The SUBSCRIBER shall provide insurance or otherwise assume full and complete financial responsibility for any claims such as business loss, theft of property or money, property damage, personal injury (real or imagined) or death of any person or persons while on SUBSCRIBER'S premises.
8. If a court should decide that a problem with the monitoring service or other improper or careless activity by SFPI, caused or allowed any harm as set forth in item seven (7) directly above. SFPI will owe SUBSCRIBER six (6) times the monthly monitoring fee paid by SUBSCRIBER to SFPI or the sum of \$250.00, whichever is greater. It is expressly understood that this sum is for liquidated damages and is not a penalty.
9. If anyone asks SFPI to pay for any harm such as business loss, theft of property or money, property damage, personal injury or death connected with this equipment, a failure of the Alarm System or SFPI Central Station monitoring services, SUBSCRIBER shall repay SFPI:
 - Any amount which a court orders SFPI to pay; and
 - The amount of SFPI's reasonable attorney's fees and any other loss and costs which SFPI has paid in connection with the harm.
10. SUBSCRIBER hereby releases SFPI from any claims of any parties suing through SUBSCRIBER's authority or in SUBSCRIBER's name, such as SUBSCRIBER's insurance company. SUBSCRIBER will notify SUBSCRIBER'S insurance company of this release.

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4. If strikes, floods, fire or any other event beyond the control of SFPI that would affect normal operation of SFPI's normal monitoring capability.
5. Be it further understood between both the SUBSCRIBER and SFPI that the SUBSCRIBER may cancel this agreement by legal proof of gross negligence against SFPI and by giving 30 days written notice in advance of the date the SUBSCRIBER wishes SFPI to discontinue monitoring services to the SUBSCRIBER.

G. ACCEPTANCE BY ELECTRONIC COMMUNICATIONS. If this agreement is accepted and transmitted by facsimile, emailed, or scanned copy it shall be deemed as an original by both parties. SFPI and SUBSCRIBER acknowledge that copies of this document are acceptable and that the copy is a true copy of the original.

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Everything that the SUBSCRIBER and SFPI have agreed to herein regarding monitoring services is written in the agreement. It replaces all earlier agreements, if any, and all other understandings, whether spoken or written. This agreement can only be changed in writing, and the writing must be signed by SUBSCRIBER and by SFPI. This agreement is covered by the laws of Minnesota. It is expressly understood that this agreement will not become effective until signed by both parties to this agreement.

E.6.

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: July 7, 2020

SUBJECT: Request to Purchase Fireproof File Cabinets

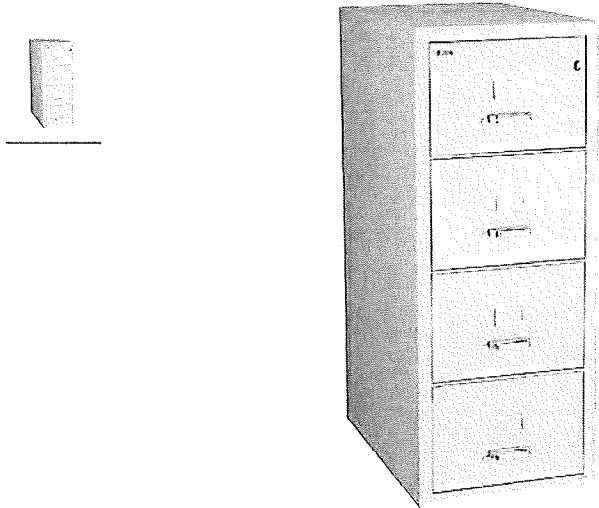
When moving furniture from old city hall to new city hall, staff found water damage along the south wall of the building, which is where four of my file cabinets were located. The bottoms of the cabinets are rusted out and need to be replaced. At this time a claim is pending with the League of Minnesota Cities, however, there is no guarantee it will be covered. Each fireproof cabinet is \$2,699.99, for a total of \$10,799.96. There is no fireproof storage area in the new building, so it is important to have fireproof cabinets.

A motion is required from the Council to replace the cabinets.

Furniture > File Cabinets > File Cabinets > Fireproof File Cabinets

Quill Brand® 4-Drawer Fireproof Vertical File, Legal, Putty, 31"D (Q314LGLPY)

Item #: 901-Q314LGLPY Model #: 4-21-C Brand: Quill Brand



1X Earn 1X QPoint for every dollar spent on this product. See how

\$2,699.99 Each

Also Consider

☐ Quill.com 3 Year Furniture Protection Plan \$200+ \$49.99

True Color:

Putty

 File Si
Lega

Lifetime Warranty

Delivery Date:

Enter Zip Code

Enter Zip Code

Truck

Need help?
Call a furniture specialist: 1.800.634.034

Volume discounts.
Call a furniture specialist: 1.800.634.034

Delivery and beyond.

Description

4-drawer fireproof legal-size vertical file is rated for one-hour fire endurance and explosive hazard of 1700°F

Four-drawer vertical filing cabinet holds legal-size documents

Drawers are made of metal with beige finish

Dimensions: 52-13/16Hx20-3/4Wx31-1/2"D (Inside filing depth: 26")

One lock secures all drawers; built in a lock bypass lets you unlock 1 or 2 drawers while having other drawers unlocked

Steel-lattice reinforcement is tough enough to survive a loaded fall of 30 feet

UL "Class 350 1-Hour" Insulated Records Container rating with impact rating

Prices shown include tailgate delivery; carry in and set up services are available in most areas; if your location does not have a delivery dock, lift-gate service may be necessary

Manufacturer's limited lifetime warranty

A customer service representative will contact you to discuss delivery options

Dry insulation panels are 50% thicker than most fireproofs

Steel-lined insulation between drawers makes each a separate fireproof container

The Quill Brand vertical file keeps business records safe

Keep your records safe and orderly in this Quill Brand four-drawer vertical file. Built to last, this cabinet has a one-hour endurance fireproof rating.

Organize your office documents for secure filing in this Quill Brand putty-finished file cabinet. Lock or unlock all drawers at once with one twist of the key, or use the lock bypass feature to unlock a roomy enough to hold legal-size files.

Protect Essential Business Documents From Fire or Theft

Keep your billing, purchasing and employee records safely stored in the locking drawers of this four-drawer vertical file. Insulated panels turn each drawer into an individual fireproof container that financial records.

Organize Records for Easy Access

Use the four drawers of this vertical file to organize your paperwork and make invoices and tax records easy to find. Whether you use a color-coded or alphabetical filing system, go easy on your a top drawer and archived or low-traffic files in the bottom drawer.



Specifications

True Color : Putty	Lock Included : Lock Included	File Cabinet Features : Fire Resistant	File
File Frame Needed : No	File Cabinet Usage : Home or Small Office Use	Brand : Quill Brand	Cus
Weight : 710.00 lbs. per Each			

Frequently Bought Together

SelectAll		
Quill Brand® 4-Drawer Fireproof Vertical File, Legal, Putty, 31"D (Q314LGLPY)	\$2,699.99	<input type="checkbox"/>
Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/CT (720222CT)	\$58.99 (Limit 39 at this price)	<input type="checkbox"/>
Quill Brand® File Folders, 1/3-Cut Assorted, Letter Size, Manila, 100/Box (740137)	\$10.59 100 EACH = 1 BOX	<input type="checkbox"/>
Total	\$2,769.57	3 of 3 Items Selected

Customers also viewed

E.7.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 40 SOLID WASTE
ARTICLE III RULES, REGULATIONS AND LICENSING RELATING TO SOLID
WASTE AND RECYCLABLE MATERIALS COLLECTION AND DISPOSAL
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council of the City of Crosslake, in the County of Crow Wing, State of Minnesota, does ordain as follows:

SECTION 1. Section 40, Article III is hereby amended as follows:

Sec. 40-31 – **Definitions**

The following terms, as used in this Section, shall have the meanings stated:

1. ***Collection*** is the aggregation of mixed municipal solid waste, yard waste and/or separate waste streams from the place at which it is generated and includes all activities up to the time the mixed municipal solid waste, yard waste and/or separate waste stream is delivered to a waste facility.
2. ***Compostable materials*** include but are not limited to kitchen wastes, food wastes, paper wastes, and other clean organic wastes, but not including yard waste.
3. ***Garbage*** is discarded material resulting from the handling, processing, storage, preparation, serving and consumption of food.
4. ***Mixed municipal solid waste*** shall mean garbage, refuse and other solid waste from residential, commercial, industrial, and community activities which is generated and collected in aggregate, but does not include recyclable materials, auto hulks, street sweepings, ash, construction debris, mining waste, sludge, tires, lead acid batteries, used oil, infectious waste and other materials collected, processed and disposed of as separate waste streams.
5. ***Recyclable materials*** shall mean materials that are separated from mixed municipal solid waste for the purpose of recycling, including, but not limited to, paper, glass bottles, metal, plastic containers, and other materials.
6. ***Recycling*** is the process of collecting and preparing recyclable materials and reusing them in their original form or using them in manufacturing processes that do not cause the destruction of recyclable materials in a manner that precludes further use.
7. ***Refuse*** is putrescible and non-putrescible solid waste, except body wastes, and includes garbage and rubbish.

8. ***Separate waste streams*** are materials that are collected, processed or disposed of separately from mixed municipal solid waste, including, but not limited to, compostable materials, auto hulks, street sweepings, ash, earthen fill, boulders, rocks and other material normally handled in construction operations, mining waste, tree and agricultural wastes, yard waste, tires, lead acid batteries, used motor oil and major appliances.
9. ***Yard waste*** shall mean lawn cuttings, leaves, weeds, garden wastes and soft bodied plants.

Sec. 40-32 - License Required

1. **Haulers License Required.** No person shall engage in the business of mixed municipal solid waste, garbage, refuse, compostable materials or recyclable materials collection or conveyance in the City of Crosslake unless such person shall first secure from the City, annually, a haulers license to do so and pay the license fee pursuant to the provisions contained in this article. The license is non-transferable, unless approved by the City Council.
2. **Application for Haulers License.** An applicant for a haulers license shall make application to the City Clerk on a form prepared by the City Clerk and in accordance with those procedures prescribed by the City Clerk. All applications shall be complete or shall be rejected. An applicant denied a license by the City Clerk may have the decision reviewed by the City Council. The applicant shall request review by the City Council in writing within ten days after denial of the license.

The application shall accurately provide at a minimum:

- A. The name, telephone number and current address of the applicant;
 - B. A description of each motor vehicle to be used for hauling, including the license number thereof;
 - C. Such other information as the City Clerk may require or as required by this article; and
 - D. A copy of the current D.O.T. inspection report.
3. **Insurance.** No license shall be issued until the applicant files with the City Clerk a valid certificate of insurance protecting the licensee from claims for damages and bodily injuries, including accidental death, as well as for claims for property damage which may arise from operations involving all phases of mixed municipal solid waste or disposal operations, as herein defined and evidencing the following minimum insurance coverages:

- E. Commercial general liability insurance coverage in an amount of not less than \$1,000,000.00 for injury to any one or more persons or property damage resulting from any one accident;
- F. Automobile liability coverage with a combined single limit of \$1,000,000.00 covering all owned, hired and non-owned vehicles; and
- G. Statutory workers' compensation insurance.

All obligations and costs regarding required insurance shall be the responsibility of the applicant. Such insurance shall be kept in force during the term of the license. Any license issued under this Section shall automatically be revoked upon notice of termination or cancellation of such insurance.

- 4. **Fee; Term.** The annual license fee shall be duly set by the City Council by resolution. Such license shall expire December 31 of each year. The license fee will not be prorated. The license fee shall be paid at the time of application for such license. The licensee shall not be entitled to refund of any license fee upon suspension, revocation or voluntarily ceasing to carry on the license activity.
- 5. **Indemnification.** The licensed hauler shall hold the City harmless from all damages and claims of damages that may arise by reason of any negligence of the licensed hauler or the licensee's agents or employees while engaged in the performance of the work and services covered by the license and shall indemnify the City against all claims, liens, expenses and claims for liens for work, tools, machinery, materials or insurance premiums or equipment or supplies and against all loss by reason of failure of the licensee in any respect to fully perform all obligations outlined in the license, or by law, regulation, ordinance or contract regarding solid waste collection.

Sec. 40-33 - Collection and Transportation of Recycling

- 1. All haulers licensed to do business in the City of Crosslake must offer collection of recyclable materials to residential dwelling units.
- 2. Collection of recyclable materials shall be made at least twice per month.
- 3. The recyclable materials collection shall be from a location at or near the customer's mixed municipal solid waste, garbage and/or refuse collection site or other location mutually agreeable to the hauler and the customer.
- 4. Nothing herein shall be construed to prevent a licensee from offering curbside collection for other recyclable materials, in addition to those defined in this article.
- 5. The licensed hauler shall be deemed the owner of the recyclable materials upon collection and may market and sell the same.

6. The licensed hauler shall not impose a greater charge on residential customers who recycle than those who do not recycle.

Sec. 40-34 – Service Requirements for Licensed Haulers

1. **Frequency of service.** Licensed haulers must offer collection service at least once per week with the exception of recyclable materials collection which shall be offered at least twice monthly.
2. **Compliance with law.** The licensed hauler shall comply with all state, county, local laws and regulations.

Sec. 40-35 -Transportation of Waste and Recyclable Materials

1. A licensed hauler shall transport mixed municipal solid waste, recyclable materials, compostable materials, yard waste, garbage and refuse in the City only in a covered vehicle having a watertight body which prevents scattering, dripping or removal of the contents from the vehicle during collection and transportation of the same to a disposal facility. The body of each such vehicle shall be designed for complete emptying at the disposal site.
2. Each such vehicle shall be maintained in a reasonably clean condition. The city council may revoke or suspend the license of the hauler for failure to comply with this subsection. Permitting mixed municipal solid waste, recyclable materials, compostable materials, yard waste, garbage or refuse to scatter, drip, fall, spill, blow or otherwise be removed from the licensee's vehicle during transportation of its contents is prohibited and is declared a public nuisance.

Sec. 40-36 – Required Collection and Disposal

1. The owner and/or occupant of any premises, business establishment or industry in the City shall be responsible for the sanitary storage of all mixed municipal solid waste, garbage, refuse and/or separate waste streams accumulated or stored at that premises, business establishment or industry.
2. No commercial or industrial mixed municipal solid waste, garbage, refuse and/or separate waste streams shall be collected or disposed of except by a duly licensed hauler.

Sec. 40-37 - Solid Waste Storage

1. The owner, occupant and/or the person in control of any residential property, business establishment or industry, shall be responsible for the satisfactory storage of all mixed municipal solid waste and separate waste streams accumulated at the premises, business establishment or industry.

2. Mixed municipal solid waste shall be stored in durable, rust-resistant, non-absorbent, watertight, rodent-proof and easily cleanable containers, with close-fitting, fly- tight covers and/or disposable plastic bags with tightly sealed openings.
3. All containers for the storage of mixed municipal solid waste shall be maintained in a manner as to prevent the creation of a nuisance or menace to public health.

Containers that are broken or otherwise fail to meet requirements of this chapter shall be replaced with acceptable containers.

Sec. 40-38 - Enforcement

1. Revocation or suspension of license. The city council may suspend or revoke any license when the licensed hauler neglects or fails to comply with the provisions of applicable law, regulations or ordinances.
2. Inspection. Inspection may be made of any premises, facilities or equipment in connection with the storage, collection, transportation, treatment, handling, utilization, processing and final disposal of mixed municipal solid waste and/or separate waste streams at any reasonable time upon showing proper identification. Inspection may be made by authorized personnel from the department of public works, Crow Wing County, the state pollution control agency, as appropriate, or any peace officer.
3. Violations. Whenever it is found that a violation of the provisions of this article exists, the department of public works, police department and/or the city clerk may take action to correct the conditions by serving a written order or notice upon the person responsible therefor directing him to discontinue the illegal action or correct the condition which is in violation of the provisions and regulations of this chapter. Any violation of this chapter is a misdemeanor, unless otherwise specified. The penalty provided herein may be imposed in addition to suspension or revocation of the license.

E.8.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 40 SOLID WASTE
ARTICLE III RULES, REGULATIONS AND LICENSING RELATING TO SOLID
WASTE AND RECYCLABLE MATERIALS COLLECTION AND DISPOSAL
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The following is the official summary of Ordinance No. _____ approved by the City Council of the City of Crosslake on the ____ day of _____, 2020.

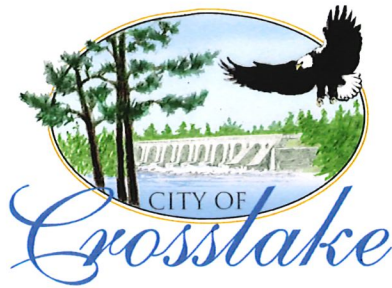
The purpose of this Ordinance is to require that all haulers obtain a license from the City and that licensed haulers provide for curbside recycling effective January 1, 2021.

A printed copy of the ordinance is available for inspection by any person at the Office of the City Clerk.

Passed by a ____ /5ths vote of the City Council this ____ day of _____, 2020.

David Nevin, Mayor

Michael R. Lyonais, City Administrator



City of Crosslake
POLICE DEPARTMENT
13888 Daggett Bay Rd
Crosslake, MN 56442
Police Chief Erik J. Lee
OFFICE: 218/692-2222 • FAX 218/692-3076

F.I.a.

Memorandum

Date: July 6, 2020
From: Erik Lee
Subject: Radio Booster System for City Hall/Police Department

Mayor/City Council,

After having moved into our beautiful new facility, the Police Department has observed an issue with our radio reception. There is very little reception on the main level of the building and no reception in the basement. With the obvious importance of our officers needing radio reception and the Emergency Operation Center in the basement of the new building, I am requesting the purchase and installation of a booster (Amplifier) in the building. The total cost is just under \$14,000 (See attached quote). Granite Electronics would be responsible for the installation and purchase of the equipment. I will be available at the Council Meeting to answer any questions you may have.

Respectfully,

Erik Lee
Police Chief



Granite Electronics, Inc.
535 31st Ave N
St Cloud, MN 56303
Phone: (320) 252-1887

DATE: 06/17/2020
Quote Valid through: 07/17/2020

QUOTATION
216000218

Bill To:
Crosslake, City of
37028 County Rd 66
Crosslake, MN 56442

Ship To:
Crosslake, City of
37028 County Rd 66
Crosslake, MN 56442

Attn: Erik Lee
Phone:
Email: eriklee@crosslake.net

Cust Rep: Michael Kahl
Phone: 320-980-1948
Email: MikeK@GraniteElectronics.com

Date: 06/17/2020		Terms: NET 10
Line	Qty	Description
100	1	Project Install, and make operational Public safety BDA at Cross lake Police department. Granite Electronics responsibilities: Request for rebroadcast agreements with MNDOT, and FirstNet. Install Public Safety BDA, and all antennas in a professional manor. Provide before, and after testing documentation. Provide all required hardware to make BDA work. City's responsibilities: Provide access into Attic area to run cables. .
200	2	OMNI ANTENNA 698-960/1710-2690MHZ
300	1	BI-DIRECTIONAL AMPLIFIER PS51080-SNMP
500	1	600-6500 MHz Grid Parabolic Antenna 15db
600	150	1/2" PLENUM COAXIAL CABLE
800	60	1/2" HELIAX CABLE

Equipment Totals : \$9,414.87
Service Totals: \$4,495.40
Subtotal : \$13,910.27
Taxes: \$0.00
Grand Total: \$13,910.27

Accepted By: _____

Signature: _____

F.2.a

MEMO TO: Crosslake City Council
FROM: TJ Graumann – Director of Parks, Recreation and Library
DATE: July 8, 2020
SUBJECT: Neumann Lot Split

The Crosslake Park/Library Commission met on June 24 and made the following motion in regards to the collection of Park Dedication Fees.

The Crosslake Park/Library Commission recommends to City Council that cash in lieu of land be collected for the Neumann lot split. Motion made by Melberg, Seconded by Schrupp. Motion passed unanimously.

The Park Department also recommends the collection of cash in lieu of land for the Neumann lot split.

Linescape Linestripping
 12807 Trellis Trail
 Pillager, MN. 56473
 (218) 821-8125 (877) 842-9073

ESTIMATE

~~DATE~~

6/8/20

CITY OF CROSSLAKE
 ATTN: TED STRAND

P.O. NUMBER	TERMS	CUSTOMER #	SERVICE REP	PROJECT
DESCRIPTION				
QUANTITY/HOURS			PRICE/RATE	TAX
AMOUNT				
SWAN / PIONEER			1852.00	
TAMARACK			840.00	
DAGGETT PINE			1360.00	
WILDERNESS			1902.00	
OX LAKE			696.00	
MOONLITE BLOCK C.W			270.00	
WEST SHORE			3467.00	
CITY LOT			535.00	
SHOP			170.00	
MANHATTAN / WHITEFISH			2287.5	
BONNIE LAKES			4575.00	
WEST SHORE BLOCK C.W'S			1498.00	
			268.00	
TOTAL			17,433.00	

Washed Block C.W's

Thank You!


- 2822.5 = 14,610.5

F.3.a.

F. 3. b.

F.3.C.

PARTIAL PAYMENT ESTIMATE NUMBER 1									
Name of Contractor: DeChantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401									
Name of Owner: City of Crosslake									
Date of Completion: Original: July 31, 2020 Substantial Completion August 28, 2020 Final				Amount of Contract: Original: \$414,965.80			Dates of Estimate: From: Start (June 6)		
Revised:				Revised:			To: July 1, 2020		
Description of Project: 2020 Crosslake Water Quality Improvements WSN No. 2019-10089 (0107B0158)									
ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			AMOUNT	THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE		QTY.	AMOUNT	QTY.	AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$23,124.00	\$23,124.00	0.5	\$11,562.00	0.50	\$11,562.00
2	CLEARING	0.35	ACRE	\$7,600.00	\$2,660.00	0.35	\$2,660.00	0.35	\$2,660.00
3	GRUBBING	0.35	ACRE	\$5,700.00	\$1,995.00	0.35	\$1,995.00	0.35	\$1,995.00
4	REMOVE CONCRETE APRON	3	EACH	\$125.00	\$375.00				
5	REMOVE CATCH BASIN GRATE CASTING	1	EACH	\$115.00	\$115.00				
6	REMOVE DRAINAGE STRUCTURE	1	EACH	\$465.00	\$465.00				
7	SALVAGE COMMERCIAL SIGN	1	EACH	\$225.00	\$225.00	1	\$225.00	1.00	\$225.00
8	REMOVE SIGN TYPE C	5	EACH	\$77.00	\$385.00				
9	SAWING CONCRETE PAVEMENT (FULL DEPTH)	6	LIN FT	\$12.00	\$72.00				
10	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	130	LIN FT	\$4.25	\$552.50				
11	REMOVE SEWER PIPE (STORM)	64	LIN FT	\$11.25	\$720.00				
12	REMOVE CURB AND GUTTER	50	LIN FT	\$8.00	\$400.00				
13	REMOVE BITUMINOUS PAVEMENT	80	SQ YD	\$12.50	\$1,000.00				
14	COMMON EXCAVATION	3675	CU YD	\$12.50	\$45,937.50	1200	\$15,000.00	1200.00	\$15,000.00
15	DEWATERING	1	LUMP SUM	\$28,113.00	\$28,113.00	0.5	\$14,056.50	0.50	\$14,056.50
16	GROUND SUPPORT SYSTEM (HS-103)	1	LUMP SUM	\$6,600.00	\$6,600.00				
17	GROUND SUPPORT SYSTEM (HS-200)	1	LUMP SUM	\$6,900.00	\$6,900.00				
18	GROUND SUPPORT SYSTEM (HS-400)	1	LUMP SUM	\$6,900.00	\$6,900.00				
19	SOIL STABILIZATION GEOGRID	300	SQ YD	\$5.50	\$1,650.00				
20	AGGREGATE SURFACING CLASS 5	16	TON	\$32.00	\$512.00				
21	COMMON LABORERS	10	HR	\$87.00	\$870.00				
22	STREET SWEEPER (WITH PICKUP BROOM)	20	HR	\$125.00	\$2,500.00				
23	AGGREGATE BASE (CV) CLASS 5	30	CU YD	\$44.00	\$1,320.00				
24	TYPE SP 9.5 WEARING COURSE MIXTURE (2:B)	56	TON	\$160.00	\$8,960.00				
25	18" RC PIPE APRON	3	EACH	\$622.00	\$1,866.00				
26	24" RC PIPE APRON	1	EACH	\$751.00	\$751.00				
27	18" RC SAFETY APRON	1	EACH	\$706.00	\$706.00				
28	12" RC PIPE SEWER DESIGN 3006 CLASS V	107	LIN FT	\$42.00	\$4,494.00				
29	18" RC PIPE SEWER DESIGN 3006 CLASS IV	581	LIN FT	\$56.00	\$32,536.00				
30	24" RC PIPE SEWER DESIGN 3006 CLASS IV	21	LIN FT	\$67.00	\$1,407.00				
31	CONNECT TO EXISTING STORM SEWER	6	EACH	\$1,125.00	\$6,750.00				
32	CASTING ASSEMBLY	5	EACH	\$950.00	\$4,750.00				
33	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-402	19.71	LIN FT	\$505.00	\$9,953.55				
34	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-402	2.97	LIN FT	\$1,415.00	\$4,202.55				
35	CONSTRUCT CONTROL STRUCTURE	1	EACH	\$3,860.00	\$3,860.00				
36	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	1	EACH	\$28,857.00	\$28,857.00				
37	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	1	EACH	\$46,832.00	\$46,832.00				
38	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	1	EACH	\$49,386.00	\$49,386.00				
39	GEOTEXTILE FILTER TYPE 5	134	SQ YD	\$3.50	\$469.00				
40	RANDOM RIPRAP CLASS III	40	CU YD	\$100.00	\$4,000.00				
41	CONCRETE CURB AND GUTTER DESIGN B624	50	LIN FT	\$41.00	\$2,050.00				
42	TRAFFIC CONTROL (MANHATTAN POINT BLVD./CSAH 66)	1	LUMP SUM	\$2,500.00	\$2,500.00	0.5	\$1,250.00	0.50	\$1,250.00
43	TRAFFIC CONTROL (LOON LAKE/CSAH 66)	1	LUMP SUM	\$2,700.00	\$2,700.00	0.5	\$1,350.00	0.50	\$1,350.00
44	INSTALL SIGN TYPE C	5	EACH	\$145.00	\$725.00				
45	INSTALL COMMERCIAL SIGN	1	EACH	\$850.00	\$850.00				
46	CONIFEROUS TREE 6' HT B&B	19	TREE	\$650.00	\$12,350.00				
47	DECIDUOUS SHRUB NO 5 CONT	40	SHRUB	\$95.00	\$3,800.00				
48	STABILIZE CONSTRUCTION EXIT	2	LUMP SUM	\$1,000.00	\$2,000.00				
49	STORM DRAIN INLET PROTECTION	21	EACH	\$150.00	\$3,150.00	11	\$1,650.00	11.00	\$1,650.00
50	CULVERT END CONTROLS	8	EACH	\$155.00	\$1,240.00				
51	SILT FENCE; TYPE MS	780	LIN FT	\$3.10	\$2,418.00	718	\$2,225.80	718.00	\$2,225.80
52	FLOTATION SILT CURTAIN TYPE STILL WATER	300	LIN FT	\$12.00	\$3,600.00	300	\$3,600.00	300.00	\$3,600.00
53	SEDIMENT CONTROL LOG TYPE COMPOST	500	LIN FT	\$4.00	\$2,000.00				
54	SCREENED TOPSOIL BORROW (LV)	437	CU YD	\$31.00	\$13,547.00				
55	FERTILIZER TYPE 3	275	POUND	\$0.80	\$220.00				
56	EROSION CONTROL BLANKETS CATEGORY 3N	1718	SQ YD	\$2.50	\$4,295.00				
57	TURF REINFORCEMENT MAT CATEGORY 4	56	SQ YD	\$14.95	\$837.20				
58	SEEDING	1.1	ACRE	\$350.00	\$385.00				
59	SEED MIXTURE 25-141	450	POUND	\$3.50	\$1,575.00				
60	HYDRAULIC REINFORCED FIBER MATRIX	4290	POUND	\$2.25	\$9,652.50				

PARTIAL PAYMENT ESTIMATE NUMBER 1									
Name of Contractor: DeChantal Excavating, LLC 12209 State Highway 18 Brainerd, MN 56401									
Name of Owner: City of Crosslake									
Date of Completion: Original: July 31, 2020 Substantial Completion August 28, 2020 Final				Amount of Contract: Original: \$414,965.80 Revised:			Dates of Estimate: From: Start (June 6) To: July 1, 2020		
Description of Project: 2020 Crosslake Water Quality Improvements WSN No. 2019-10089 (0107B0158)									
ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
61	RAPID STABILIZATION METHOD 3	3	MGALLON	\$450.00	\$1,350.00				
62	4" SOLID LINE PAINT	50	LIN FT	\$11.00	\$550.00				
PROJECT TOTAL					\$414,965.80	\$55,574.30	\$55,574.30		
STORED MATERIAL									
HANCOCK INVOICE #1648968						\$7,798.26	\$7,798.26		
HANCOCK INVOICE #1648969						\$6,114.54	\$6,114.54		
HANCOCK INVOICE #1649469						\$5,099.02	\$5,099.02		
HANCOCK INVOICE #1649470						\$5,099.02	\$5,099.02		
HANCOCK INVOICE #1649471						\$2,811.85	\$2,811.85		
						\$26,922.69	\$26,922.69		
					THIS PERIOD		TOTAL TO DATE		
AMOUNT EARNED					\$82,496.99		\$82,496.99		
AMOUNT RETAINED (5%)					\$4,124.85		\$4,124.85		
PREVIOUS PAYMENTS							\$0.00		
AMOUNT DUE					\$78,372.14		\$78,372.14		
Estimated Percentage of Job Completed:					13.4%				
Is Contractor's Const. Progress on Schedule:					Yes				
CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates were issued and payments received from the Owner, and that current payment shown herein is now due.					ENGINEER'S CERTIFICATION: The undersigned certifies that the work has been carefully observed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.				
DeChantal Excavating, LLC					ENGINEER: WIDSETH SMITH NOLTING				
BY: _____					BY:  Tony A. Pohl, P.E.				
Date: _____					Date: 07/07/2020				
APPROVED BY OWNER: City of Crosslake									
BY: _____									
Charlene Nelson, City Clerk									
Date: _____									

City of Crosslake

F.3.d.

From: Dave Reese <Dave.Reese@widseth.com>
Sent: Thursday, July 2, 2020 5:32 PM
To: Marsha Vierzba; micndi@crosslake.net; Dale Melberg; Gordon Wagner; 'Tim Berg'; Tom Swenson; publicwk@crosslake.net; Mike Lyonais (mlyonais@crosslake.net); Charlene Nelson (cityclerk@crosslake.net); Dave Schrupp; Dave Nevin (mayornevin@crosslake.net); Tony Pohl
Subject: Crosslake Public Works Commission - Active Projects Status Report

Following is an update on active projects:

- **Water Quality Project – Manhattan Point Boulevard and CSAH 66**
 - DeChantal Excavating will subcut for dewatering point installations and begin dewatering operations.
 - Ground support will be installed after July 6th for the large precast structure installations to be installed by crane; the contractor's tentative date of installation is July 9th but is dependent on ground water dewatering progress. Traffic controls will be deployed for this work to allow for lane closure bypass around the construction zones.
 - Storm piping and pond excavation will follow installation of the three hydrodynamic separators.
- **Daggett Bay Road Sanitary Sewer Extension**
 - The project is substantially complete.
 - A final walk-through and punch list was completed on 6/30/20.
 - A partial payment estimate with final quantities for payment will be submitted for the 7/13/20 City Council meeting. Retainage will be held until all punch list items are completed.
- **Perkins Road Improvements**
 - Topsoil has been stripped and stockpiled. Topsoil was 12-18 inches thick in some locations resulting in approximately 2,300 CY of topsoil. There will be excess topsoil material. Additional granular borrow will be needed to bring the subgrade to elevation in these areas.
 - Grading work is in process.
 - Borden Excavating is waiting for precast structures to be delivered before starting work on the west end; this may begin the week of July 13th.
 - A partial payment estimate will be submitted for the 7/13/20 City Council meeting.
- **Crack Sealing**
 - Crack sealing has been completed.
- **Seal Coating**
 - Astech will begin seal coating operations after July 6th.
- **Capital Improvement Plan Update**
 - Work is continuing on the CIP update for 2020-2021 with updated costs.

Please forward to anyone I may have missed as appropriate.

Regards,

Dave Reese, PE

Civil Engineer, VP
218-316-3629
7804 Industrial Park Road
Baxter, MN 56425-2720

F.3.e.

City of Crosslake

From: Phil Martin <Phillip.Martin@bolton-menk.com>
Sent: Thursday, July 2, 2020 12:30 PM
To: City of Crosslake; Dale Melberg; Doug Vierzba; Doug Vierzba; Gordon Wagner; Marcia Volz; micndi@crosslake.net; Tom Swenson
Cc: Ted; Mike Lyonais; Dave Reese; Dave Schrupp; mayornevin@crosslake.net; Andrew Beadell
Subject: RE: PW Update for CSAH 66 Improvements

Public Works Committee

Per Ted's request, the following is a brief summary of activity associated with proposed improvements on CSAH 66.

Our staff have been working to further develop stormwater treatment design along CSAH 66 and develop storm pipe networks to re-route stormwater into the stormwater treatment areas.

At the City lot across from the Old Log Landing parking lot, a pond and pipe network has been laid out. At the Log Church site, the stormwater treatment area has been moved south into the tree area between their south and middle accesses. The storm pipe network has been revised. At Simonson Lumber a stormwater treatment area has been designed with overflow to the north and east into a low area. The storm pipe network has been revised such that the 2 existing direct discharges to Cross Lake will be abandoned. This means we will be able to remove 2 existing direct discharges to Cross Lake if we can obtain an easement from the owners of the Simonson Lumber parcel.

At Moonlite Square we are considering a scope reduction because of the numerous existing private and public utility infrastructure located in that area.

We anticipate having exhibits to share at the August 2020 PW Committee meeting.

Happy 4th of July!

Thanks

Phil Martin
218-821-7265

From: City of Crosslake <cityclerk@crosslake.net>
Sent: Thursday, May 28, 2020 4:22 PM
To: Dale Melberg <dalsan2@crosslake.net>; Doug Vierzba <marshavierzba@msn.com>; Doug Vierzba <marshavierzba@gmail.com>; Gordon Wagner <kody10wagner@hotmail.com>; Marcia Volz <mlsv@crosslake.net>; micndi@crosslake.net; Tom Swenson <tomswen@crosslake.net>
Cc: Ted <publicwk@crosslake.net>; Mike Lyonais <mlyonais@crosslake.net>; Dave Reese <Dave.Reese@widseth.com>; Phil Martin <Phillip.Martin@bolton-menk.com>; Dave Schrupp <councilschrupp@crosslake.net>; mayornevin@crosslake.net
Subject: PW Packet

Please let me know if you would like an officer to deliver a paper copy of the packet to you on Monday. I will send the link to the 4:00 Zoom meeting to you on Monday as well. In addition it will be on the website for others to attend.