

**AGENDA**  
**REGULAR COUNCIL MEETING**  
**CITY OF CROSSLAKE**  
**MONDAY, SEPTEMBER 14, 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. 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.

**C. 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 August 10, 2020
2. Budget Workshop Meeting Minutes of August 13, 2020
3. Special Council Meeting Minutes of August 13, 2020
4. Budget Workshop Meeting Minutes of August 27, 2020
5. Special Council Meeting Minutes of August 27, 2020
6. Budget Workshop Meeting Minutes of September 3, 2020
7. City – Month End Revenue Report dated August 2020
8. City – Month End Expenditures Report dated August 2020
9. Police Report for Crosslake – August 2020
10. Police Report for Mission Township – August 2020
11. Fire Department Report – August 2020
12. North Ambulance Run Reports –August 2020
13. Planning and Zoning Monthly Statistics
14. Community Center Updates
15. Public Works Meeting Minutes of August 3, 2020
16. Waste Partners Recycling Report for July 2020
17. Bills for Approval

**D. PUBLIC HEARING – 7:15 P.M. – ROAD VACATION OF A PORTION OF PERKINS ROAD**

1. Letter dated August 21, 2020 from City Attorney to Affected Property Owners Re: Vacation of Road
2. Survey
3. Notice of Public Hearing
4. Resolution Vacating Property (Council Action-Motion)

**E. MAYOR’S AND COUNCIL MEMBERS’ REPORT**

1. Discuss Change Order Policy for Firehall Project
2. Change Order No. 5 for City Hall Building (Council Action-Motion)

3. Memo dated September 10, 2020 Re: Commission Appointment (Council Action-Motion)
4. Resolution Accepting Donations (Council Action-Motion)
5. Letter dated August 27, 2020 from Coalition of Greater MN Cities Re: Membership (Council Action-Motion)

#### **F. CITY ADMINISTRATOR'S REPORT**

1. Memo dated September 9, 2020 from City Administrator Re: 2021 Health Insurance Renewal (Council Action-Motion)
2. Resolution Approving Preliminary 2020 Tax Levy Collectible in 2021 (Council Action-Motion)
3. Proposal from Digital Horizons for Video Switching Additions (Council Action-Motion)
4. Approve Ordinance and Ordinance Summary Naming an Unnamed Road as Alma Pond Drive (Council Action-Motion)
5. Letter dated August 28, 2020 from Crosslake Communications Re: Capital Investments
6. Email dated July 29, 2020 from Jerry Norgaard Re: Planning and Zoning Department
7. Letter dated August 11, 2020 from Jean Nybo Re: Fire Department
8. Resolution Increasing Monthly Sewer User Fees (Council Action-Motion)
9. Pay Request #3 from Borden Excavating for Perkins Road Project in the Amount of \$218,038.11 (Council Action-Motion)
10. Pay Request #3 from DeChantel Excavating for the Water Quality Project in the Amount of \$127,425.97 (Council Action-Motion)
11. Final Pay Request #3 from R.L. Larson for Daggett Bay Road in the Amount of \$13,520.78 (Council Action-Motion)

#### **G. COMMISSION REPORTS**

##### **1. PUBLIC SAFETY**

- a. Memo dated September 10, 2020 from Erik Lee Re: 2021 Squad Car Purchase (Council Action-Motion)

##### **2. PARK AND RECREATION/LIBRARY**

- a. Review Quotes for Pick Up Trucks (Council Action-Motion)

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

#### **I. CITY ATTORNEY REPORT**

#### **J. NEW BUSINESS**

#### **K. OLD BUSINESS**

#### **L. ADJOURN**

C.1.

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

The Crosslake City Council held the Regular Council Meeting on Monday, August 10, 2020 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Aaron Herzog, and Dave Schrupp. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Pak Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, Zoning Administrator Jon Kolstad, Fire Chief Chip Lohmiller, City Attorney Brad Person and City Engineer Dave Reese. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom as well as seven individuals. There were approximately forty people in the audience which included thirteen fire fighters.

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

Before a candidate was appointed to the Council, Dave Schrupp questioned the process that the Personnel Committee used in order to recommend a replacement for the vacancy on the Council. Mr. Schrupp noted that the Council voted unanimously to have the Personnel Committee interview the people who submitted letters of interest to fill the vacancy through the end of the year and that did not happen. Dave Nevin stated that he thought that step was optional. Attorney Person stated that if the Council directed the Committee to hold interviews, the process should be followed. It was the consensus of the Council to table the appointment until the next Council meeting so that the Personnel Committee could interview each applicant before making a recommendation to the Council.

MOTION 08R-01-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

**B. PUBLIC FORUM** – Jerry Norgaard of 37104 Bunkhouse Road reported that his father died at the age of 45 due to workplace related illness. As a firefighter, his father entered buildings filled with asbestos and that exposure caused his early death. Mr. Norgaard urged the Council to consider the current conditions of the firehall that the firefighters are asked to work in and noted that they all have families to go home to. Mr. Norgaard stated that it was a moral obligation for the Council to provide a safe working environment for all its employees.

**C. CONSENT CALENDAR** – MOTION 08R-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of July 9, 2020
2. Regular Council Meeting Minutes of July 13, 2020
3. Special Council Meeting Minutes of July 20, 2020
4. Special Council Meeting Minutes of July 30, 2020
5. City – Month End Revenue Report dated July 2020
6. City – Month End Expenditures Report dated July 2020

7. Police Report for Crosslake – July 2020
8. Police Report for Mission Township – July 2020
9. Fire Department Report – July 2020
10. North Ambulance Run Reports – July 2020
11. Parks, Recreation/Library Commission Meeting Minutes of June 24, 2020
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of June 26, 2020
14. Waste Partners Recycling Report for June 2020
15. Bills for Approval in the Amount of \$105,502.19
16. Additional Bills for Approval in the Amount of \$6,149.07

MOTION CARRIED WITH ALL AYES.

#### **D. CRITICAL ISSUES**

1. Ken Retka of Service Master appeared before the Council to explain the results of the Mold Inspection Report dated 10/16/18 of the old City Hall, Police Department and Fire Department building. Dave Nevin stated that he took it upon himself to hire Service Master to conduct this test in October 2018 without Council approval. Mr. Retka explained that the InstaScope mold-assessment system provides detailed information about the airborne concentrations of mold. Dave Nevin asked if Mr. Retka used good equipment. Mr. Retka replied that he uses the best equipment for instant mold analysis. Dave Nevin asked who was present during the walk through of the building. Mr. Retka replied that he, Mr. Nevin and a staff person walked through the building. Mr. Retka added that people were wondering why he was there.

Mr. Retka reviewed the results of the test and the three levels of mold concentration found in the building. Most rooms had normal levels of airborne mold concentration. The water tank area, a file room and the women's bathroom had higher airborne mold concentration and it was suggested that these rooms might benefit from additional inspection. The fire department office had the highest concentration of airborne mold and suggested that this room be required to have an additional inspection. Dave Nevin asked if these results were discussed at the time of the testing. Mr. Retka stated that he reviewed the results that day but didn't know who was present other than himself and Mr. Nevin. Dave Nevin stated that there could be many reasons why the fire department office had high levels of mold and asked if those levels were dangerous. Mr. Retka replied that the levels of risk are different for each person. Mr. Retka noted that the rooms with higher concentrations are areas of concern.

Dave Anderson of 36077 Bonnie Lakes Road asked if there is better technology now than in 2018. Mr. Retka replied that he still has the best equipment.

Police Chief Erik Lee stated that Dave Nevin circumvented the process in 2018 by having the test done without Council approval. Mr. Nevin acted as a private citizen and not as a council member. Mr. Nevin entered the Police Chief's office without authorization.

Fire Chief Chip Lohmiller asked Mr. Retka what he would have done if the results found were in his house. Mr. Retka replied that he would have done further investigation. Mr.

Lohmiller questioned why the Mayor did not tell staff that there was an issue in the fire department and stated that the Mayor told the Building Committee that there was no mold issue. Mr. Lohmiller stated that Hytec should have known about the mold before they designed the remodel. The health and safety of the fire fighters could have been compromised.

Mike Lyonais stated that on October 15, 2018 when Mr. Nevin told him his plan to test the building, Mr. Lyonais told Mr. Nevin to stop, and Mr. Nevin hung up the phone on Mr. Lyonais. Mr. Lyonais then emailed a memo to Mr. Nevin stating that the Council needs to approve the testing and that Mr. Nevin did not reply. Afterwards Mr. Nevin told staff that there was no mold issue.

Kevin Sedivy of 15096 Wolf Trail stated that he was the chair of the Building Committee and the results of the mold test were not shared with the members. Mr. Sedivy suggested working together to make a good decision now, knowing all the facts and suggested that the Building Committee meet again. Dave Nevin stated that he wants to do what the public wants to do. Chip Lohmiller stated that he would be in favor of the building committee meeting, but with less members, noting that 18 members was too many.

Aaron Herzog asked what the effect to the employees is now that some of the walls are torn down. Mr. Retka stated that he could determine whether the mold in the building could be remediated and that his business cleans mold inside buildings. Mr. Retka suggested opening all the walls to investigate the extent of the damage.

#### **E. MAYOR'S REPORT**

1. Andy Pickar of Hytec Construction gave an update on the firehall remodel. He, Mike Angland of Widseth and a foreman did more investigating into the walls and ceiling and did not find much more damage. There is no evidence of water in the roof and the trusses look to be in good condition. The outside of the roof is damaged. There is no vapor barrier on the floor of the firehall. Mr. Pickar noted that there are more sections to investigate in the older section of the building.

Dave Nevin stated that the Building Committee worked hard and all decided to remodel the firehall. Now some people want to build new that will cost an additional \$2M.

Mike Lyonais stated that the original contract estimate for the remodel was \$1.298M. Once the mold was found, the additional work required brings the total to \$1.7M. This number could be higher or lower depending on what is found as they take out more walls. To date the City has spent \$125,000 on the remodel. The estimate of a new building is \$3.6M and includes engineering. Dave Schrupp shared his concerns with remodeling the building versus building new. Mr. Schrupp noted that the life of a new building is much longer than a remodeled building, maintenance costs would be much less with a new building, interest rates are favorable right now for bonds, staff and public deserve a good, reliable building, and fire equipment would need to be stored all over town if the building were remodeled. John Andrews stated that he is in favor of a commercial grade building and that the low interest rates make it a good time to get bonds. Aaron Herzog stated that

the matter should be tabled because an increase in property tax could hurt local businesses and that he would like more information. Dave Nevin stated that the Building Committee agreed on the plan and there have been a couple hiccups since then. DAVE NEVIN MADE A MOTION TO PUT THE QUESTION OF WHETHER OR NOT TO BUILD A NEW FIREHALL ON THE BALLOT IN NOVEMBER. The motion died for lack of a second.

Firefighter Joe Chase asked the Mayor if he would let his family live in the firehall in its current condition. The Mayor replied that he would not. Mr. Chase stated that the firefighters are his family and they should not have to work in those conditions.

Don Craig of 14691 Backdahl Road stated that he loves the fire and police departments but that the Council agreed to remodel the firehall and that the Council needs to stick with that decision.

Peter Graves of 14131 Sugarloaf Road stated he was concerned that if there is no vapor barrier in the floor that the walls would continue to have water damage. Dave Nevin stated that is not an issue. Hytec Co-Owner Mitch Feieraband stated that someone asked what Hytec would do if they had the choice and replied that his opinion would be to build a new building. Mr. Feieraband noted that you never know for sure what you will find with remodels and that costs could add up.

John Andrews asked Aaron Herzog what additional information he would need to make a decision regarding the building. Mr. Herzog replied that he would like the Building Committee to meet again to discuss options and make a recommendation to the Council. MOTION 08R-03-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO HOLD A BUILDING COMMITTEE MEETING ON AUGUST 17, 2020 AT 2:00 P.M. FOR THE PURPOSE OF TOURING THE FIREHALL AND DISCUSSING OPTIONS FOR THE REMODEL VS REBUILD AND TO HOLD A SPECIAL COUNCIL MEETING ON AUGUST 20, 2020 AT 2:00 P.M. TO CONSIDER BUILDING COMMITTEE'S RECOMMENDATION. Not all Council Members were available those dates. HERZOG AND ANDREWS CHANGED THE MOTION TO HOLD A BUILDING COMMITTEE MEETING ON AUGUST 31, 2020 AT 2:00 P.M. AND TO HOLD A SPECIAL COUNCIL MEETING ON AUGUST 31, 2020 AT 7:00 P.M. MOTION FAILED AS HERZOG AND NEVIN VOTED AYE AND ANDREWS AND SCHRUPP VOTED NAY.

Don Craig of 14691 Backdahl Road asked why the Council was kicking the decision down the road. Mr. Craig stated that the Council needs to move forward with the decision it already made.

MOTION 08R-04-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO BUILD A NEW FIREHALL BECAUSE THERE WOULD BE LESS OVERALL MAINTENANCE COSTS, THE BUILDING WOULD LAST LONGER AND IT IS IN THE BEST INTEREST OF STAFF AND PUBLIC. MOTION

FAILED AS SCHRUPP AND ANDREWS VOTED AYE AND HERZOG AND NEVIN VOTED NAY.

John Andrews stated that the Council received new information in the last three months regarding the condition of the firehall and would like to hear public opinion on the matter. Aaron Herzog stated that he is afraid that there could be extra hidden costs in the estimate of the new building.

Jerry Volz of 37668 Moen Beach Trail stated that Dave Schrupp is worried about a building lasting 50 years. Mr. Volz's property tax increased 11% last year. Next year the new city hall and possibly a new firehall will be added to property taxes and Mr. Volz questioned what the affect to property taxes would be. Mr. Volz stated that people won't be able to afford to live here if taxes keep going up. Mr. Volz noted that some staff don't live in Crosslake so they don't care if taxes increase. As far as the mold issue, Mr. Volz stated that he has worked in construction and that once the water issue is taken care of, the mold is gone.

A discussion ensued regarding the pros and cons of remodel versus rebuild and how to move forward with 2-2 votes.

Dan Heggerston of 33553 Sand Pointe Drive stated that he campaigned and voted for Mayor Nevin and that he is very disappointed that the Mayor did not share the results of the mold study with the Building Committee and questioned the Mayor's ability to lead the community.

Cindy Myogeto of 38397 County Road 3 suggested that the Council conduct a survey. Attorney Person stated that the Council is not required to take public comment regarding the issue.

MOTION 08R-05-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DIRECT THE PERSONNEL COMMITTEE TO INTERVIEW CANDIDATES TO FILL COUNCIL VACANCY ON WEDNESDAY, AUGUST 12, 2020. MOTION CARRIED WITH ALL AYES.

MOTION 08R-06-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO HOLD A SPECIAL COUNCIL MEETING TO APPOINTMENT MEMBER TO FILL COUNCIL VACANCY ON THURSDAY, AUGUST 13, 2020 AT 3:00 P.M. MOTION CARRIED WITH ALL AYES.

2. Included in the Council packet was an email dated July 10, 2020 from Richard and Mary Johnson regarding noise, dogs at large, and traffic at VRBO's. Dave Nevin stated that the County recently adopted an ordinance to regulate these. Police Chief Erik Lee stated that he has received no complaints on the property listed in the email and encouraged people to call the police when the issue is happening.

3. MOTION 08R-07-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 20-18 ACCEPTING DONATION FROM CHRISTINE SESIN IN THE AMOUNT OF \$34 FOR THE PARK DEPARTMENT. MOTION CARRIED WITH ALL AYES.
4. Tom Fitzpatrick and Joel Knippel appeared before the Council to request that the Northern Minnesota Railroad Heritage Association (NMRHA) property at 36184 County Road 66 be exempt from property tax. Mr. Fitzpatrick noted that MN State Statute 272.02, subd. 14 allows property of senior citizens' groups to be tax exempt. MOTION 08R-08-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE REQUEST FROM THE NMRHA TO APPLY FOR PROPERTY TAX EXEMPTION. MOTION CARRIED WITH ALL AYES.
5. Cindy Myogeto of the Chamber reported that the annual chili cookoff would not be held during Crosslake Days. New, outdoor events are being planned. Pioneer Drive may need to be blocked off for a corn hole tournament. MOTION 08R-09-20 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO ALLOW THE CLOSURE OF PIONEER DRIVE ON SATURDAY, SEPTEMBER 26 AND TO DIRECT THE CHAMBER TO WORK WITH CHIP LOHMILLER, ERIK LEE AND TED STRAND FOR COORDINATION OF EVENTS. MOTION CARRIED WITH ALL AYES.

#### **G. CITY ADMINISTRATOR'S REPORT**

1. MOTION 08R-10-20 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO GRANT THREE-MONTHS OF RELIEF FOR ON-SALE LIQUOR LICENSE RENEWAL FEES FOR THE 2020-2021 LICENSE PERIOD. MOTION CARRIED WITH ALL AYES.
2. MOTION 08R-11-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE PURCHASE AND INSTALLATION OF ACOUSTICAL PANELS FOR THE COUNCIL CHAMBERS FROM STEWART SOUND SYSTEMS AT A COST OF \$4,078.45. MOTION CARRIED WITH ALL AYES.

MOTION 08R-12-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE AND INSTALLATION OF HEARING ASSIST SYSTEM WITH 5 RECEIVERS FOR THE COUNCIL CHAMBERS FROM STEWART SOUND SYSTEMS AT A COST OF \$3,372.10. MOTION CARRIED WITH ALL AYES.

MOTION 08R-13-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE PURCHASE AND INSTALLATION OF ACOUSTICAL PANELS FOR CITY OFFICE FROM STEWART SOUND SYSTEMS AT A COST OF \$6,836.90. MOTION CARRIED WITH ALL AYES.

3. Mike Lyonais reminded Council of three upcoming Budget Workshops on August 13, August 27, and September 10 at 2:00 P.M.

## F. COMMISSION REPORTS

### 1. PUBLIC SAFETY

- a. MOTION 08R-14-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ACCEPT THE DONATION OF POW/MIA FLAG FROM THE CROSSLAKE AMERICAN LEGION. MOTION CARRIED WITH ALL AYES.

### 2. PARK, RECREATION, AND LIBRARY

- a. MOTION 08R-15-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE REQUEST FROM JOHN FORNEY AND BRIAN EVENSON TO IMPROVE THE CITY RIGHT OF WAY LOCATED BETWEEN THEIR PROPERTIES AT 11797 WHITEFISH AVE AND 11805 WHITEFISH AVE TO REMEDY RUNOFF AND EROSION ISSUES. MOTION CARRIED WITH ALL AYES.

### 3. PLANNING AND ZONING

- a. Jon Kolstad presented the Land Use Ordinance which was forwarded to the Council from the Planning and Zoning Commission for approval. The proposed revisions were published for public comment on March 5, 2020. Zero comments were received. MOTION 08R-16-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADOPT ORDINANCE NO. 365 AMENDING PORTIONS OF CHAPTER 26 LAND USE ARTICLES 5, 10, 11, 12, 13, 26, 29, 36, AND 43 AND TO PUBLISH ORDINANCE NO. 365 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.

### 4. PUBLIC WORKS/CEMETERY/SEWER

- a. MOTION 08R-17-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ESTIMATE FROM BEACH CONSTRUCTION LLC TO CORRECT EROSION PROBLEM ON SOUTH LANDING IN THE AMOUNT OF \$2,760. MOTION CARRIED WITH ALL AYES.

MOTION 08R-18-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE ESTIMATE FROM BEACH CONSTRUCTION LLC TO CORRECT EROSION PROBLEM ON WHITEFISH AVE IN THE AMOUNT OF \$4,865. MOTION CARRIED WITH ALL AYES.

- b. MOTION 08R-19-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE CHANGE ORDER NO. 1 FROM BORDEN EXCAVATING FOR THE PERKINS ROAD PROJECT TO EXTEND SUBSTANTIAL COMPLETION DATE TO AUGUST 28, 2020. MOTION CARRIED WITH ALL AYES.

- c. MOTION 08R-20-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY REQUEST NO. 2 FROM BORDEN EXCAVATING FOR THE PERKINS ROAD PROJECT IN THE AMOUNT OF \$162,817.65. MOTION CARRIED WITH ALL AYES.
- d. MOTION 08R-21-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY REQUEST NO. 2 FROM DECHANTAL EXCAVATING FOR THE WATER QUALITY PROJECT IN THE AMOUNT OF \$199,155.78. MOTION CARRIED WITH ALL AYES.
- e. The Council received two quotes for landscaping at the new City Hall from Abra Landscaping and LA Lawn Care. This item was not included in the contract with Hytec. MOTION 08R-22-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE NEVIN TO AWARD LANDSCAPE PROJECT AT CITY HALL TO LA LAWNCARE IN THE AMOUNT OF \$15,291. MOTION CARRIED WITH ALL AYES.
- f. Included in the packet for Council information was an email from Dave Reese regarding concrete damage on the Perkins Road project.

**H. PUBLIC FORUM** – Marcia Volz of 37668 Moen Beach Trail asked about the CARES Act grant and if money has been spent. Mike Lyonais noted that no money has been spent and no report is due at this time. All expenses will be presented to the Council. Ms. Volz stated that the Council violated the Open Meeting Law on July 30, 2020 when staff presented design for the firehall, which was not included on the notice.

**I. CITY ATTORNEY REPORT** – None.

**J. NEW BUSINESS** – None.

**K. OLD BUSINESS** – None.

**L. ADJOURN** – MOTION 08R-23-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 9:25 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson  
City Clerk  
City Clerk/Minutes/8-10-20

C.2.

BUDGET WORKSHOP  
CITY OF CROSSLAKE  
THURSDAY, AUGUST 13, 2020  
2:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on August 13, 2020. The following Council Members were present: Mayor Dave Nevin, John Andrews, and Aaron Herzog. Dave Schrupp attended via Zoom. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Public Works Director Ted Strand, and Echo Reporter Nancy Vogt. City Engineer Dave Reese and an audience member attended via Zoom. There were six people in the audience.

Mayor Nevin called the meeting to order at 2:00 P.M. and turned the meeting over to Mike Lyonais. Mr. Lyonais stated that the Council had received the draft Pay 2021 Preliminary Tax Levy and Budget packet and asked what goals the Council had for 2021. Dave Nevin stated that he would like the levy to decrease for a change. Aaron Herzog stated that he has interest in learning about the proposed road projects. John Andrews stated that he would like the levy to increase as little as possible with still getting things done. Dave Schrupp noted that the draft included a 5% increase and that he would like it to be lower than that if possible, but that the City made a commitment to do road projects and should continue with them.

Mike Lyonais stated that the preliminary levy must be certified to the County by September 30, 2020. Once that is certified the Council could lower the levy but not increase the levy.

MOTION 08SP1-01-20 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO HOLD THE PUBLIC INFORMATION MEETING ON MONDAY, DECEMBER 14, 2020 AT 6:00 P.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Mike Lyonais reviewed the 2021 proposed budget. Mr. Lyonais reported that the majority of funds come from tax levy. The EDA had a proposed budget of \$10,000 for 2021 which includes payment to Brainerd Lakes Area Economic Development Corporation. Mr. Lyonais suggested that the Council consider an adjustment in sewer utility fees. Mr. Lyonais stated that the Council will need to consider the capital expenditures included in the budget. John Andrews stated that some people think that staff's pay and benefits are too good. Mike Lyonais replied that the Council could look at that. Aaron Herzog noted that the Council fixed a salary in the Park Department last year that was too low. Mr. Lyonais reviewed tax rates budget summary.

Dave Nevin asked for bonding information that shows the length of bonds and when they would be paid off. Mike Lyonais replied that the information is in the annual audit and that approximately \$300,000 of bonds would be paid off in 2023 and 2024.

Chip Lohmiller reported that Engine 2 is scheduled to be replaced in 2021 and has the opportunity to purchase a demo ladder truck for \$879,000, normally priced at \$1.1M, which would take care of the capital expense projected for 2023 as well. Ideal Township has a ladder truck but does not

plan on replacing it when it goes out of service. John Andrews asked if Mr. Lohmiller could purchase a used ladder truck. Mr. Lohmiller replied that it is difficult to find a single axle truck.

Ted Strand reported that Crow Wing County will not commit any funds to the Joint Maintenance Facility for 2021. The County has \$13,000 left for repairs in 2020. The list of repairs includes garage door that goes up and down all day, a leak in the roof and salt/sand building. Mr. Strand reported that there are road projects included in the 2021 budget that have been kicked down the road for many years. Dave Nevin asked to ride along with Ted Strand and Dave Reese to see the condition of the roads and would like to look at the Public Works equipment that needs to be replaced. The budget includes the cost to plat the third section of the cemetery. The Council questioned if that was urgent.

Tom Swenson of the Public Works Commission asked if the Public Works Commission would hold a special meeting or if the Council would hold a special meeting to determine which road projects would be included in next year's budget. Dave Schrupp noted that the 5-Year Plan includes the roads to be done and the estimated costs.

MOTION 08SP1-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 2:58 P.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
City Clerk

C.3.

CITY OF CROSSLAKE  
SPECIAL MEETING  
THURSDAY, AUGUST 13, 2020  
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Thursday, August 13, 2020 in City Hall. The following Council Members were present: Dave Nevin, John Andrews, and Aaron Herzog. Dave Schrupp attended via Zoom. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Fire Chief Chip Lohmiller, City Attorney Brad Person and Echo Reporter Nancy Vogt. Also attending via Zoom were Northland Press Reporter Paul Boblett and four individuals. There were six people in the audience.

Mayor Nevin called the meeting to order at 3:00 P.M. Mike Lyonais explained that the Personnel Committee met and conducted interviews the last two days of candidates wishing to fill vacancy on Council. The Personnel Committee recommended that Kevin Sedivy or Marcia Seibert Volz be appointed to the Council. MOTION 08SP2-01-20 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPOINT MARCIA SEIBERT VOLZ TO FILL THE VACANCY ON THE CITY COUNCIL THROUGH DECEMBER 31, 2020. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES. Marcia Seibert Volz took her Oath of Office and a seat at the Council table.

Chip Lohmiller read emails he received from Mike Angland of Widseth and Gregory Olson of Braun Intertec regarding the water damage and mold issue at the firehall. Mr. Lohmiller reported that the estimate from Braun Intertec to conduct an inspection of the building is \$5,000 to \$15,000. Mr. Lohmiller noted that the equipment gear room and the apparatus bay are the only areas of the building that are safe to work in. Dave Schrupp stated that it is important to have the building inspected. Aaron Herzog stated that this is important information for present and past employees to know what types of mold are in the building. Chip Lohmiller stated that he wants the doors sealed because the HVAC blows air all around the building and that their air bottles are being filled with contaminated air. MOTION 08SP2-02-20 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT VOLZ TO PROCEED WITH TESTING BY BRAUN INTERTEC AT A COST UP TO \$15,000. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Chip Lohmiller reported that he is looking at places to rent to store equipment while construction is underway. Mr. Lohmiller has found two potential locations that would need to be modified to house their equipment.

MOTION 08SP2-03-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 3:25 P.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson  
City Clerk

C.4.

BUDGET WORKSHOP  
CITY OF CROSSLAKE  
THURSDAY, AUGUST 27, 2020  
2:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on August 27, 2020. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, and Aaron Herzog. Dave Schrupp arrived at 2:30 P.M. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, City Engineer Dave Reese, Patty Norgaard, and Catharine Funk. There was one person in the audience.

Mayor Nevin called the meeting to order at 2:00 P.M. and turned the meeting over to Mike Lyonais. Mr. Lyonais gave a recap of the last budget meeting and reported that the health insurance premium renewal for 2021 has come in with an increase of 4.8%. There is another budget meeting scheduled for Thursday, September 10 at 2:00 P.M. The Council could certify the preliminary levy on September 14 at the Regular Council Meeting if it is finalized, however, the Council has until September 30 to certify the levy to the County.

Mr. Lyonais reviewed changes made to the 2021 Budget since the last budget meeting. The biosolids project and the sewer extension project were removed from the Budget, however, it has no impact on the levy because the City planned to bond for those projects. The original budget included a replacement fire truck in the amount of \$650,000. Chip Lohmiller had reported that a truck with a ladder was available for \$879,000, so that increase was incorporated in the updated budget packet. Building repair funds for the Joint Maintenance Facility and road project funds for Wild Wind Ranch Drive will carry over to 2021, as those items were not completed in 2020.

Tom Swenson of 36036 West Shore Drive suggested that staff consider purchasing demo equipment to save additional money.

Aaron Herzog asked Chip Lohmiller why he is looking at a ladder truck because Mr. Lohmiller stated that Crosslake would not need a ladder truck when the apartment buildings were built. Mr. Lohmiller replied that the truck he is looking at is an engine with a ladder, not a true ladder truck and is \$229,000 more than the regular truck already in the budget. Mr. Lohmiller added that because it is a demo, the cost is much lower than brand new and that Ideal Township does not plan to replace their ladder truck when it is no longer running. The engine scheduled to be replaced is a 1997 model. Dave Nevin stated that he is not in favor of buying any new trucks.

Tom Swenson of 36036 West Shore Drive asked if the \$17,000 of PPE could be paid for with COVID-19 funds. Mike Lyonais replied that it can be and that staff is looking at ways to reduce the budget with those funds. Tom Swenson asked about boots in the fire department budget for \$10,080. Chip Lohmiller replied that the amount is correct. All the boots need to be replaced next year due to new standards.

Ted Strand stated that the Public Works Commission met earlier today and voted to complete \$419,000 of road overlays and \$1,086,000 of road reconstruction projects next year. Dave Nevin

stated that the roads are not in very bad shape and that he is opposed to doing any road projects until it is necessary. Aaron Herzog warned that if road repair is put off, it could lead to major expenses if they all fall apart at once.

The Public Works Commission also made a recommendation to remove the planned sewer extension project to Moonlite Bay from the 2021 budget and move the project to 2024. Aaron Herzog stated that the City has been told that the septic system at Moonlite Bay will not last and questioned whether the project should be postponed. A brief discussion regarding local option sales tax ensued as it related to the cost of the sewer extension project. Ted Strand stated that the biosolids project could be removed from the 2021 budget but that the Council needs to keep in mind that cost will be coming in the future. Mr. Strand noted that there is \$250,000 in the sewer budget that is necessary for lift station rehabilitation and clarifier repair.

Marcia Seibert-Volz questioned the \$50,000 in the budget for civil defense sirens. Ted Strand replied that the City has two very old sirens and that it is no longer possible to get parts when they need repair. The City needs to consider replacing them.

Marcia Seibert-Volz stated that the City levied 3% more than what was needed for the 2020 budget and stated that she does not think the City should budget for unforeseen expenses. Because the levy was increased last year by 3%, she would like to see this year's levy decrease by 3-5%. Dave Nevin agreed.

MOTION 08SP3-01-20 WAS MADE BY AARON HERZOG AND SECONDED DAVE SCHRUPP TO ADJOURN THE MEETING AT 2:58 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
City Clerk

C.5.

CITY OF CROSSLAKE  
SPECIAL MEETING  
THURSDAY, AUGUST 27, 2020  
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Thursday, August 27, 2020 in City Hall. The following Council Members were present: Dave Nevin, John Andrews, Aaron Herzog, Dave Schrupp, and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Fire Chief Chip Lohmiller, Police Chief Erik Lee, City Attorney Brad Person, City Engineer Dave Reese, Patty Norgaard and Catharine Funk. Attending via Zoom were Zoning Administrator Jon Kolstad, Northland Press Reporter Paul Boblett, Echo Publishing Reporter Nancy Vogt, Hytec Representative Andy Pickar and Doug Olson of Braun Intertec. There were five audience members.

Mayor Nevin called the meeting to order at 3:04 P.M. MOTION 08SP3-01-20 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE BILLS FOR PAYMENT IN THE AMOUNT OF \$85,856.54. MOTION CARRIED WITH ALL AYES.

Greg Olson of Braun Intertec reported that an environmental representative from Braun Intertec performed an air sampling on August 18, 2020 at the firehall. Mr. Olson summarized the results of the test and identified the types of fungal spores found in the building (reported attached). Six indoor samples were collected and one outdoor sample. Based on the air sampling for total fungal spores, the results suggest there are no apparent or significant indoor sources of fungal proliferation within the north half of the building. The air sampling for the south half of the building suggest there is a potential indoor source of fungal spores present.

Dave Nevin noted that there were no elevated levels of mold even though the walls were opened. Catharine Funk asked if the mold can be removed safely. Doug Olson replied that whenever there is moisture, you need to eliminate the source in order to remove the mold. Mr. Olson stated that remediation is possible, however, there appears to be wood rot, which would need to be removed and replaced, not cleaned. Dave Nevin asked if removing and replacing was adequate. Mr. Olson replied that as long as the source of the moisture is repaired, that type of repair is adequate.

Chip Lohmiller asked if the City proceeded with a remodel, what process should be used to remove the fungal spores. Doug Olson emphasized that the City needs to have the work done by a mold remediation specialist and that those sections need to be contained while the work is done. Catharine Funk asked what the cost of mold remediation is per square foot. Doug Olson replied that it could vary. Aaron Herzog asked if Hytec has the staff and technology that can remediate the mold and Andy Pickar stated that they do. Marcia Seibert-Volz asked if Hytec had opened walls and if the wood was rotten. Andy Pickar said they opened a few walls and did find some rot. Dave Nevin thanked Greg Olson for attending the meeting.

Dave Nevin asked how long the remodel project was shut down and Andy Pickar replied two months. Dave Schrupp suggested getting firm costs from Hytec on the remodel and mold remediation and then discussing the project with the public. Marcia Seibert-Volz said she would like to find out the exact costs to remove the mold and how much more that is above the original estimate for the project. Andy Pickar stated that it would cost approximately \$100,000 to open all

the walls and figure out what needs to be remediated. John Andrews stated that the residents he has spoken to are in favor of a new firehall and that he is in favor of building a commercial-type building.

Dave Nevin stated that a group of citizens worked hard to design a model for the firehall at a cost of \$1.3 Million. Two months of construction have been lost and more time will be lost if they open all the walls first. Mr. Nevin stated that the mold problem was blown way out of proportion. Mr. Nevin stated that the mold should be fixed as they go and that there is nothing wrong with the construction of the building, although the LMCIT forensic report stated otherwise. Mr. Nevin noted that there will be unforeseen expenses along the way. Marcia Seibert-Volz asked if Hytec gave a not to exceed cost. The original contract was for \$1.298 Million. Dave Nevin replied that change orders will keep coming throughout the project. MOTION 08SP3-02-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO MOVE FORWARD WITH THE FIREHALL REMODEL. Chip Lohmiller stated that the motion should included the hiring of a specialist to identify and fix the areas of concern. Aaron Herzog asked when Hytec can start working again. Andy Pickar stated that they could be there by mid-September. Dave Schrupp stated that it is irresponsible of the Council to proceed without a not to exceed dollar amount from Hytec and that the cost should included PPE for the workers. Marcia Seibert-Volz stated that the not to exceed number is \$1.7 Million. Andy Pickar stated that Hytec cannot guarantee the cost of \$1.7 Million because they don't know what kind of damage they will find when they start construction. Dave Schrupp stated that everyone had been onboard with the project until the discovery of the mold damage. The Council should not rush through the process in order to meet a timeline. Aaron Herzog stated that he is not in favor of a new firehall and that the project has been postponed for too long. MOTION CARRIED 3-2 WITH ANDREWS AND SCHRUPP OPPOSED.

Chip Lohmiller asked Hytec how long the fire department would need to have equipment in storage. Andy Pickar replied 4 weeks. Dave Nevin asked if he could be authorized to be the go between the project and the Council. Andy Pickar stated that there could be some hefty sized change orders. MOTION 08SP3-03-20 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO DIRECT THE MAYOR, CHIP LOHMILLER AND MIKE LYONASIS TO WORK TOGETHER AND MAKE DECISIONS REGARDING THE CHANGE ORDERS. MOTION CARRIED WITH ALL AYES.

MOTION 08SP3-04-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO MOVE INTO CLOSED SESSION AT 3:56 P.M. TO DISCUSS PENDING LITIGATION. MOTION CARRIED WITH ALL AYES.

The Council resumed the open session and the Mayor adjourned the meeting at 4:07 P.M.

Respectfully submitted by,

Charlene Nelson  
City Clerk

C.6.

BUDGET WORKSHOP  
CITY OF CROSSLAKE  
THURSDAY, SEPTEMBER 3, 2020  
1:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Budget Workshop on September 3, 2020. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, Aaron Herzog, and Dave Schrupp. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Public Works Director Ted Strand, Police Chief Erik Lee, and Council Candidates Patty Norgaard and Catharine Funk. Attending via Zoom were Zoning Administrator Jon Kolstad, City Engineer Phil Martin and Echo Publishing Reporter Nancy Vogt.

Mayor Nevin called the meeting to order at 1:00 P.M. and turned the meeting over to Mike Lyonais. Mr. Lyonais reported that the Chamber has requested \$15,000 for 2021 fireworks display and \$3,500 for 2021 annual support, which is a \$1,000 increase from 2020. It was the consensus of the Council to include these amounts in the 2021 Budget.

Mr. Lyonais reviewed questions and answers that were sent to him via email by the Council since the last meeting. Some projects that were levied for in 2020 have been postponed to 2021 and those funds were identified in the proposed budget. Marcia Seibert-Volz suggested using a Capital Projects Fund to clearly identify those projects in the Budget so that the Council and the public know what has already been levied. MOTION 09SP1-01-20 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ESTABLISH A CAPITAL PROJECTS FUND AND DESIGNATE THE CAPITAL PROJECTS THAT AREN'T SPENT IN THE SAME YEAR, THAT THEY ARE DESIGNATED FOR THAT PROJECT. Mr. Lyonais stated that the projects are being tracked and would not be in favor of creating new fund accounts. A discussion ensued regarding how to track capital projects. MOTION CARRIED 3-2 WITH SCHRUPP AND ANDREWS OPPOSED.

Mike Lyonais reported that he and Ted Strand met with Melissa Barrick of Crow Wing Soil and Water to discuss the storm water projects. Ms. Barrick informed staff that there is an opportunity for the City to get grant funds of approximately \$20,000 for a plow truck that monitors road salt usage. Ted Strand stated that he has found a demo of this type of truck at a cost of \$215,000. John Andrews stated that he is in favor of getting that type of truck as soon as possible so that it can be used this snow season. Ted Strand stated that the demo truck has less than 1,000 miles and that the State Contract price for the truck is \$250,000. Dave Nevin asked if any trucks could be used for a trade-in. Ted Strand replied that his used trucks would not be much value for a trade-in and would prefer to keep them as a backup. Marcia Seibert-Volz noted that there is \$50,000 in this year's budget for a sweeper. Ted Strand replied that the dealer suggested that the City wait to buy that until a better model is released.

Mr. Strand stated that he is also looking at purchasing a road patch machine at an estimated cost of \$40,000 rather than using cold patch to repair roads. Dave Nevin suggested that the City ask Anderson Brothers to repair minor areas on the roads. Ted Strand stated that he has gotten quotes from Anderson Brothers in the past and that it is very expensive to use them for minor repairs.

A discussion ensued regarding the stormwater project on County Road 66, the grant that was awarded for the project and the County's participation in the project. Mike Lyonais stated that the Council needs to decide whether or not to move forward with the project even if the sewer extension to Moonlite is not done next year. Ted Strand noted that the County has 1,900 feet of existing storm sewer pipe under the road that has reached its life expectancy and that the City should not be responsible for the cost to replace that. City Engineer Phil Martin stated that he is working with the County to determine when the project will be complete. The grant for this project is \$315,000 and the City and the County are required to provide a 25% match.

Mike Lyonais stated that a frequent question has been what the "extra" 3% of last year's levy has been used for. Mr. Lyonais replied that the funds were used on City Hall and provided the Council with a detailed list of change orders and additional purchases for the City Hall/Police Department project which have exceeded the 3%.

Mike Lyonais provided an email from Aaron Herzog stating that he is not in favor of purchasing a ladder truck. Chip Lohmiller explained that the 2021 Budget includes \$650,000 to replace the 1996 Engine 2. The demo truck with a ladder would be used for large commercial and storage buildings. Firefighters would need more training for a truck with a ladder and more inspections would be required. Aaron Herzog stated that a ladder truck would not work well in this area because there are too many trees and obstructions. Mr. Lohmiller noted that the Ideal Township ladder truck has been used for several fires in the last few years in Crosslake. Mr. Lohmiller stated that the truck with ladder is \$229,000 more than what the 2021 Budget has for Engine 2 replacement and that this is a very good deal.

Dave Schrupp asked why there was \$5,200 in the proposed budget for elections. Mike Lyonais stated that the City never knows whether there will be a special election. Marcia Seibert-Volz stated that a special election is unlikely and the funds should be removed from the budget.

Mike Lyonais stated that the reporting for the CARES Act funding is due September 9, 2020. Mr. Lohmiller provided the Council a list of expenses made to date and proposed purchases that would qualify to be used with the CARES Act funds. A lengthy discussion ensued regarding what the CARES Act funds should be spent on and how CARES Act purchases could reduce the 2021 Budget. Dave Schrupp suggested that staff prioritize the proposed purchases so that the Council can decide which to approve. MOTION 09SP1-02-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE REPORTING OF \$40,645.26 ON PURCHASES THROUGH 8/6/20 AND \$14,000 FOR THE ANTENNA AT CITY HALL FOR THE CARES ACT FUNDING REPORT. MOTION CARRIED WITH ALL AYES.

A discussion ensued regarding the punch list for unfinished items at City Hall and whether some of the extra items should have been included in the contract price. Mr. Schrupp questioned the details of the firehall contract and whether the City will face the same problem.

Patty Norgaard of 37104 Bunkhouse Road suggested that if any CARES Act Funds were not spent, that the money be given to the Unified Fund for local businesses.

Marcia Seibert-Volz noted that the Budget included a 3% wage increase for employees and stated that with the current economy, Council should hold the line on wage increases due to the pandemic. Mike Lyonais noted that the labor unions have already negotiated wages for 2021. Ted Strand stated that he has worked for the City for 20 years and has received wage increases between 0-3% and noted that after a zero percent increase, there has never been a “catch-up” year when the economy is better. Dave Schrupp and John Andrews stated that it is important to retain good employees.

Dave Nevin stated that the Council is responsible to the tax payers and that he wants to keep the levy flat in 2021. Mike Lyonais stated that the proposed Budget keeps the levy flat and that the City can use CARES Act funds to purchase some of the capital equipment. Dave Nevin asked about road projects for next year. Ted Strand read the motion that was approved by the Public Works Commission on August 27<sup>th</sup> to complete road overlays in the amount of \$419,000 and to reconstruct roads in the amount of \$1,086,000 in 2021.

MOTION 09SP1-03-20 WAS MADE BY AARON HERZOG AND SECONDED MARCIA SEIBERT-VOLZ TO ADJOURN THE MEETING AT 3:33 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
City Clerk

C.7.

CITY OF CROSSLAKE

09/09/20 10:36 AM

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Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$0.00	\$1,983,971.22	\$1,481,889.78	57.24%
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	\$111,858.90	-\$133.90	100.12%
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	\$70,656.10	\$52,618.90	57.32%
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	\$3,994.11	-\$1,494.11	159.76%
32110	Alcoholic Beverages	\$13,500.00	\$2,656.00	\$2,956.00	\$10,544.00	51.04%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	75.60%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	128.25%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
33400	State Grants and Aids	\$500.00	\$5,000.00	\$177,656.00	-\$177,156.00	35531.20%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$0.00	\$500.00	\$37,500.00	1.32%
33419	Fire Training Reimbursement	\$5,000.00	\$4,704.55	\$7,708.55	-\$2,708.55	154.17%
33420	Insurance Premium Reimburse	\$0.00	\$1,022.00	\$1,022.00	-\$1,022.00	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	\$6.60	\$24.60	\$475.40	4.92%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
34050	Candidate Filing Fees	\$20.00	\$14.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$30,000.00	\$16,625.00	\$45,875.00	-\$15,875.00	154.92%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$175.00	\$725.00	\$775.00	48.33%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,500.00	\$6,750.00	\$2,250.00	75.00%
34106	Sign Permits	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
34107	Assessment Search Fees	\$800.00	\$645.00	\$2,765.00	-\$1,965.00	358.75%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$100.00	-\$100.00	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	\$2,000.00	\$8,750.00	-\$3,750.00	175.00%
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	\$14,050.00	\$46,466.67	\$9,275.33	83.36%
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	\$800.00	\$3,600.00	-\$2,600.00	370.00%
34700	Park & Rec Donation	\$300.00	\$6,400.00	\$6,734.00	-\$6,434.00	2627.46%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 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	\$195.00	\$5.00	100.00%
34740	Park Concessions	\$500.00	\$0.00	\$17.00	\$483.00	3.40%
34741	Gen Gov t Concessions	\$100.00	\$19.16	\$172.58	-\$72.58	179.33%
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	\$22.00	\$1,315.00	\$2,685.00	32.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$30.00	\$270.00	10.00%
34760	Library Cards	\$500.00	\$15.00	\$131.00	\$369.00	26.20%
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	\$9.00	\$12.00	\$38.00	24.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$806.00	-\$556.00	322.40%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$975.52	\$2,024.48	32.52%
34770	Silver Sneakers	\$9,000.00	\$319.00	\$8,707.00	\$293.00	97.37%
34790	Park Dedication Fees	\$4,500.00	\$1,500.00	\$6,000.00	-\$1,500.00	133.33%
34800	Tennis Fees	\$1,500.00	\$44.00	\$1,120.00	\$380.00	74.67%
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	6.60%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$780.00	\$10,794.05	\$19,205.95	36.24%
34807	Volleyball Fees	\$750.00	\$0.00	\$200.00	\$550.00	26.67%
34808	Silver and Fit	\$13,000.00	\$24.00	\$1,140.00	\$11,860.00	8.77%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$310.00	\$6,813.00	\$1,187.00	86.50%
34910	Transit Revenue	\$0.00	\$250.00	\$250.00	-\$250.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$500.00	\$4,500.00	-\$1,500.00	166.67%
34941	Cemetery Openings	\$3,500.00	\$1,250.00	\$5,000.00	-\$1,500.00	147.14%
34942	Cemetery Other	\$450.00	\$100.00	\$250.00	\$200.00	55.56%
34950	Public Works Revenue	\$1,500.00	\$265.00	\$1,140.00	\$360.00	76.00%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$19,643.44	\$25,356.56	43.65%
34953	Recycling Revenues	\$50.00	\$0.00	\$99.90	-\$49.90	199.80%
35100	Court Fines	\$10,000.00	\$633.28	\$4,241.44	\$5,758.56	42.41%
35103	Library Fines	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
35105	Restitution Receipts	\$1,000.00	\$100.00	\$100.00	\$900.00	10.00%
36200	Miscellaneous Revenues	\$5,000.00	\$1,071.90	\$2,849.04	\$2,150.96	68.98%
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	\$4,896.31	\$78,813.92	-\$18,313.92	130.27%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$0.00	\$3,305.83	\$3,603.17	47.85%
36255	Sp Assess Int-Bridges	\$1,063.00	\$0.00	\$407.26	\$655.74	38.31%
36256	Andys Parking Lot Principal	\$5,790.00	\$0.00	\$3,039.87	\$2,750.13	52.50%
36257	Andys Parking Lot Interest	\$913.00	\$0.00	\$311.57	\$601.43	34.13%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 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	\$67,706.80	\$2,683,220.60	\$2,595,086.40	50.99%
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	\$16.51	-\$16.51	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	\$3,382.30	-\$3,382.30	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	\$59,207.59	\$45,084.41	56.77%
31317	2019A City Hall/Police	\$270,483.00	\$0.00	\$148,999.90	\$121,483.10	55.09%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$779.60	-\$779.60	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$445.20	-\$445.20	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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 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	\$212,831.10	\$161,943.90	56.79%
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	\$6,080.31	\$4,919.69	55.28%
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	\$6,080.31	\$4,919.69	55.28%
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						

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 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	\$206.88	-\$206.88	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	\$206.88	-\$206.88	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	-\$93.29	\$1,174.10	-\$1,174.10	0.00%
36104	Penalty & Interest	\$1,000.00	\$160.73	\$1,075.37	-\$75.37	107.54%
36200	Miscellaneous Revenues	\$1,000.00	\$385.95	\$859.45	\$140.55	85.95%
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	\$28,796.34	\$200,229.72	\$79,770.28	71.51%
37250	Sewer Connection Payments	\$12,000.00	\$25,727.97	\$26,000.00	-\$14,000.00	216.67%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2020

SRC	SRC Descr	2020 Budget	AUGUST 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	\$54,977.70	\$229,338.64	\$1,364,661.36	14.39%
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	\$126,649.58	\$94,350.42	57.31%
31312	2017 GO Sewer Rev Imp Bonds	\$121,228.00	\$0.00	\$69,124.96	\$52,103.04	57.02%
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	\$195,774.54	\$148,453.46	56.87%
		\$7,602,310.00	\$122,684.50	\$3,327,452.07	\$4,274,857.93	43.88%

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**CITY OF CROSSLAKE**  
**Month End Expenditures**  
 Current Period: AUGUST 2020

OBJ	OBJ Descr	2020 Budget	AUGUST 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	\$18,000.00	\$9,000.00	66.67%
122	FICA	\$2,066.00	\$172.15	\$1,377.20	\$688.80	66.66%
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	\$114.69	\$114.69	-\$114.69	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	\$628.80	\$628.80	-\$478.80	419.20%
433	Dues and Subscriptions	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
DEPT 41110 Council		\$33,042.00	\$3,165.64	\$20,398.94	\$12,643.06	61.74%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$66,441.74	\$35,073.26	65.45%
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	\$49,391.07	\$25,781.93	65.70%
121	PERA	\$13,252.00	\$1,022.38	\$8,687.38	\$4,564.62	65.56%
122	FICA	\$13,517.00	\$911.89	\$7,783.51	\$5,733.49	57.58%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$28,128.00	\$14,060.00	66.67%
132	Employer Paid Disability	\$1,517.00	\$126.41	\$1,011.28	\$505.72	66.66%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,376.00	\$688.00	66.67%
134	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
136	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$450.00	65.38%
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	\$9,000.00	\$3,000.00	75.00%
200	Office Supplies	\$1,800.00	\$231.19	\$1,429.77	\$370.23	79.43%
208	Instruction Fees	\$2,000.00	\$0.00	\$299.00	\$1,701.00	14.95%
210	Operating Supplies	\$1,500.00	\$20.00	\$583.83	\$916.17	38.92%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$1,388.37	\$2,445.63	36.21%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$182.18	\$1,812.11	\$2,187.89	45.30%
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	\$223.15	\$1,013.15	-\$163.15	119.19%
443	Sales Tax	\$100.00	\$0.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$10,559.00	\$345.00	\$6,820.01	\$3,738.99	64.59%
600	Principal	\$835.00	\$74.78	\$575.63	\$259.37	68.94%
610	Interest	\$29.00	\$7.72	\$21.37	\$7.63	73.69%
DEPT 41400 Administration		\$294,637.00	\$20,741.62	\$188,323.52	\$106,313.48	63.92%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$1,590.00	\$2,640.00	\$1,860.00	58.67%
122	FICA	\$344.00	\$121.65	\$121.65	\$222.35	35.36%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$25.50	\$25.50	\$49.50	34.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$778.15	\$1,108.70	-\$977.70	846.34%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$2,515.30	\$3,895.85	\$1,304.15	74.92%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$3,200.00	\$29,670.75	\$2,329.25	92.72%
304	Legal Fees (Civil)	\$7,000.00	\$735.00	\$4,357.50	\$2,642.50	62.25%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$3,935.00	\$34,028.25	\$14,971.75	69.45%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$39,686.46	\$20,801.54	65.61%
101	Assistant	\$60,230.00	\$4,210.81	\$35,525.98	\$24,704.02	58.98%
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	\$5,640.79	\$3,413.21	62.30%
122	FICA	\$9,235.00	\$583.96	\$4,976.64	\$4,258.36	53.89%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$28,218.26	\$13,969.74	66.89%
132	Employer Paid Disability	\$1,200.00	\$94.14	\$753.12	\$446.88	62.76%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$688.00	\$1,376.00	33.33%
134	Employer Paid Life	\$134.00	\$10.40	\$83.20	\$50.80	62.09%
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	\$101.83	\$8,117.81	\$3,882.19	67.65%
200	Office Supplies	\$700.00	\$65.71	\$986.36	-\$286.36	140.91%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$37.06	\$468.55	\$1,031.45	31.24%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$1,388.44	\$2,545.56	35.29%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$294.99	\$205.01	59.00%
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	\$182.10	\$1,381.97	\$2,118.03	39.48%
321	Communications-Cellular	\$0.00	\$38.23	\$267.61	-\$267.61	0.00%
322	Postage	\$500.00	\$0.00	\$178.35	\$321.65	35.67%
331	Travel Expenses	\$5,500.00	\$163.24	\$623.80	\$4,876.20	11.34%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$1,400.00	\$100.00	93.33%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$214.63	\$1,283.52	\$716.48	64.18%
352	Filing Fees	\$1,500.00	\$138.00	\$368.00	\$1,132.00	24.53%
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	\$449.19	\$449.19	\$410.81	52.23%
430	Miscellaneous	\$500.00	\$0.00	\$13.40	\$486.60	2.68%
433	Dues and Subscriptions	\$0.00	\$1,040.00	\$1,040.00	-\$1,040.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$2.00	-\$2.00	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	\$345.00	\$6,238.10	\$4,320.90	59.08%
600	Principal	\$835.00	\$74.78	\$575.63	\$259.37	68.94%
610	Interest	\$29.00	\$7.72	\$21.37	\$7.63	73.69%
DEPT 41910 Planning and Zoning		\$243,360.00	\$16,862.33	\$145,771.04	\$97,588.96	59.90%
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	\$312.22	\$1,708.06	\$791.94	68.32%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$118.75	\$3,701.91	\$298.09	92.55%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$111.42	\$188.58	37.14%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$324.00	\$476.00	40.50%
320	Communications	\$0.00	\$85.22	\$292.88	-\$292.88	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$276.99	\$388.89	-\$138.89	155.56%
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	\$1,145.00	\$11,822.00	\$2,678.00	81.53%
383	Gas Utilities	\$4,500.00	\$45.69	\$1,751.38	\$2,748.62	38.92%
384	Refuse/Garbage Disposal	\$500.00	\$56.20	\$389.80	\$110.20	77.96%
385	Sewer Utility	\$600.00	\$50.00	\$351.33	\$248.67	58.56%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$1,100.00	\$6,445.00	\$3,155.00	67.14%
430	Miscellaneous	\$2,500.00	\$143.67	\$1,983.15	\$516.85	79.33%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$2,610.88	\$889.12	74.60%
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	\$7,665.83	\$40,016.52	-\$39,716.52	13338.84%
442	Safety Prog/Equipment	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$184,175.00	\$10,999.57	\$114,319.81	\$69,855.19	62.07%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$87,727.00	\$6,730.54	\$57,209.59	\$30,517.41	65.21%
101	Assistant	\$68,731.00	\$5,273.20	\$44,704.91	\$24,026.09	65.04%
103	Tech 1	\$56,240.00	\$4,443.81	\$34,888.61	\$21,351.39	62.04%
108	Tech 3	\$16,500.00	\$0.00	\$3,113.32	\$13,386.68	18.87%
110	Tech 4	\$54,790.00	\$4,215.32	\$24,532.13	\$30,257.87	44.77%
112	Tech 5	\$63,965.00	\$4,658.15	\$39,909.85	\$24,055.15	62.39%
113	Tech 6	\$63,336.00	\$4,605.68	\$33,762.47	\$29,573.53	53.31%
121	PERA	\$72,798.00	\$5,297.03	\$41,800.71	\$30,997.29	57.42%
122	FICA	\$5,964.00	\$397.17	\$3,103.64	\$2,860.36	52.04%
131	Employer Paid Health	\$113,912.00	\$8,439.20	\$61,360.35	\$52,551.65	53.87%
132	Employer Paid Disability	\$3,236.00	\$272.62	\$1,980.67	\$1,255.33	61.21%
133	Employer Paid Dental	\$4,926.00	\$410.48	\$2,946.17	\$1,979.83	59.81%
134	Employer Paid Life	\$403.00	\$31.60	\$225.60	\$177.40	55.98%
136	Deferred Compensation	\$1,300.00	\$100.00	\$837.50	\$462.50	64.42%
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	\$22,500.00	-\$1,500.00	107.14%
200	Office Supplies	\$300.00	\$0.86	\$0.86	\$299.14	0.29%
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	\$835.38	\$3,236.01	-\$1,436.01	179.78%
212	Motor Fuels	\$18,000.00	\$0.00	\$6,159.20	\$11,840.80	34.22%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$219.43	\$280.57	43.89%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$160.00	\$1,040.00	13.33%
217	Auto Expense- Squad 303	\$1,000.00	\$15.00	\$1,067.29	-\$67.29	106.73%
218	Auto Expense- Squad 302	\$1,000.00	\$538.22	\$600.33	\$399.67	60.03%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$1,331.46	-\$831.46	266.29%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$5,966.20	\$9,033.80	39.77%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$228.54	\$1,771.46	11.43%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$35.58	\$35.58	-\$35.58	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$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	\$0.00	\$31.57	\$643.43	4.68%
262	Unif Tony/Jon	\$675.00	\$0.00	\$182.48	\$492.52	27.03%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$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	\$150.00	\$150.00	\$850.00	15.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$70.00	-\$70.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$397.49	\$2,247.91	\$552.09	80.28%
321	Communications-Cellular	\$5,400.00	\$412.16	\$2,882.57	\$2,517.43	53.38%
322	Postage	\$200.00	\$7.35	\$69.88	\$130.12	34.94%
331	Travel Expenses	\$2,500.00	\$0.00	\$66.61	\$2,433.39	2.66%
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%
405	Cleaning Services	\$0.00	\$400.00	\$800.00	-\$800.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$209.80	\$4,729.00	-\$4,329.00	1182.25%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$81.60	\$494.67	-\$244.67	197.87%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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%
500	Capital Outlay	\$32,600.00	\$0.00	\$21,756.46	\$10,843.54	66.74%
550	Capital Outlay - Vehicles	\$115,000.00	\$0.00	\$17,063.72	\$97,936.28	14.84%
600	Principal	\$139.00	\$39.22	\$110.26	\$28.74	79.32%
610	Interest	\$5.00	\$4.12	\$5.08	-\$0.08	101.60%
DEPT 42110 Police Administration		\$895,146.00	\$48,251.58	\$494,650.96	\$400,495.04	55.26%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$9,600.00	\$4,800.00	66.67%
101	Assistant	\$6,000.00	\$300.00	\$2,200.00	\$3,800.00	36.67%
106	Training	\$2,100.00	\$150.00	\$1,125.00	\$975.00	53.57%
107	Services	\$76,000.00	\$5,751.50	\$51,668.50	\$24,331.50	67.98%
122	FICA	\$7,535.00	\$566.29	\$4,941.54	\$2,593.46	65.58%
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	\$2,200.00	\$14,168.00	-\$5,668.00	166.68%
209	Physicals	\$3,500.00	\$0.00	\$3,095.00	\$405.00	88.43%
210	Operating Supplies	\$3,000.00	\$17.71	\$2,543.53	\$456.47	84.78%
212	Motor Fuels	\$500.00	\$191.76	\$383.14	\$116.86	76.63%
213	Diesel Fuel	\$2,500.00	\$0.00	\$339.83	\$2,160.17	13.59%
220	Repair/Maint Supply - Equip	\$3,000.00	\$2,927.45	\$6,418.99	-\$3,418.99	213.97%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$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	\$0.00	\$1,374.59	-\$374.59	137.46%
266	Turnout Gear	\$0.00	\$0.00	\$14,191.20	-\$14,191.20	0.00%
316	Security Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$156.70	\$428.33	\$2,071.67	17.13%
321	Communications-Cellular	\$0.00	\$279.37	\$2,465.42	-\$2,465.42	0.00%
322	Postage	\$25.00	\$0.00	\$1.30	\$23.70	5.20%
331	Travel Expenses	\$6,000.00	\$0.00	\$4,473.12	\$1,526.88	74.55%
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	\$1,099.00	\$2,079.00	\$12,421.00	14.34%
383	Gas Utilities	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$33.02	\$111.50	-\$111.50	0.00%
385	Sewer Utility	\$0.00	\$50.00	\$100.00	-\$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	\$291.00	\$2,625.00	\$22,375.00	10.50%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$42,000.00	\$0.00	\$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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$15,213.80	\$173,107.59	\$120,559.41	58.95%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$291.13	\$1,508.87	16.17%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$7,700.00	\$5,500.00	58.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$7,991.13	\$7,008.87	53.27%
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	\$4,057.16	\$35,939.76	\$26,808.24	57.28%
104	Tech 2	\$62,748.00	\$4,057.10	\$34,089.43	\$28,658.57	54.33%
105	Part-time	\$0.00	\$0.00	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$4,251.44	\$37,255.86	\$23,771.14	61.05%
121	PERA	\$13,989.00	\$927.42	\$8,096.51	\$5,892.49	57.88%
122	FICA	\$14,269.00	\$804.58	\$7,114.92	\$7,154.08	49.86%
131	Employer Paid Health	\$63,282.00	\$5,274.00	\$42,063.88	\$21,218.12	66.47%
132	Employer Paid Disability	\$1,243.00	\$103.56	\$828.48	\$414.52	66.65%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$2,069.77	\$1,026.23	66.85%
134	Employer Paid Life	\$202.00	\$15.60	\$125.45	\$76.55	62.10%
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	\$13,500.00	\$4,500.00	75.00%
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	\$133.04	\$586.79	\$613.21	48.90%
212	Motor Fuels	\$8,000.00	\$191.76	\$4,315.88	\$3,684.12	53.95%
213	Diesel Fuel	\$15,000.00	\$0.00	\$5,058.42	\$9,941.58	33.72%
215	Shop Supplies	\$2,750.00	\$80.95	\$808.32	\$1,941.68	29.39%
220	Repair/Maint Supply - Equip	\$18,000.00	\$2,783.92	\$19,248.50	-\$1,248.50	106.94%
221	Repair/Maint Vehicles 306	\$15,000.00	\$845.30	\$9,603.71	\$5,396.29	64.02%
222	Tires	\$1,500.00	\$671.75	\$4,855.01	-\$3,355.01	323.67%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$25.87	\$1,064.22	\$3,435.78	23.65%
224	Street Maint Materials	\$30,000.00	\$2,526.90	\$21,651.77	\$8,348.23	72.17%
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	\$12,858.00	\$12,858.00	\$3,142.00	80.36%
235	Signs	\$3,000.00	\$434.45	\$383.86	\$2,616.14	12.80%
240	Small Tools and Minor Equip	\$2,500.00	\$141.85	\$4,389.45	-\$1,889.45	175.58%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$259.99	\$240.01	52.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$179.95	\$320.05	35.99%
303	Engineering Fees	\$25,000.00	\$477.50	\$4,855.00	\$20,145.00	19.42%
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	\$148.05	\$51.95	74.03%
320	Communications	\$1,600.00	\$115.07	\$795.71	\$804.29	49.73%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
381	Electric Utilities	\$14,000.00	\$550.38	\$5,454.02	\$8,545.98	38.96%
383	Gas Utilities	\$6,000.00	\$0.00	\$2,127.96	\$3,872.04	35.47%
384	Refuse/Garbage Disposal	\$1,000.00	\$70.86	\$545.22	\$454.78	54.52%
385	Sewer Utility	\$400.00	\$23.50	\$235.00	\$165.00	58.75%
405	Cleaning Services	\$3,700.00	\$470.00	\$3,055.00	\$645.00	82.57%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$134.75	\$955.03	\$44.97	95.50%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$816.50	\$183.50	81.65%
443	Sales Tax	\$100.00	\$8.00	\$43.00	\$57.00	43.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,377.84	\$20,153.92	\$24,846.08	44.79%
500	Capital Outlay	\$366,000.00	\$210,465.71	\$425,737.06	-\$59,737.06	116.32%
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	\$175,468.58	\$285,594.60	-\$285,594.60	0.00%
581	Capital Outlay -Seal Coat	\$76,000.00	\$0.00	\$74,440.00	\$1,560.00	97.95%
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	\$429,604.84	\$1,118,716.92	\$1,246,995.08	47.29%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$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	\$0.79	\$3.95	\$346.05	1.13%
430	Miscellaneous	\$400.00	\$350.00	\$1,439.25	-\$1,039.25	359.81%
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	\$350.79	\$1,631.64	\$5,368.36	23.31%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$41,913.80	\$21,990.20	65.59%
101	Assistant	\$28,461.00	\$3,825.90	\$32,505.15	-\$4,044.15	114.21%
103	Tech 1	\$32,698.00	\$2,545.20	\$21,615.75	\$11,082.25	66.11%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$1,757.50	\$15,537.50	\$11,502.50	57.46%
108	Tech 3	\$35,734.00	\$2,862.00	\$23,456.44	\$12,277.56	65.64%
121	PERA	\$15,851.00	\$1,115.70	\$9,396.48	\$6,454.52	59.28%
122	FICA	\$16,168.00	\$1,127.38	\$9,726.96	\$6,441.04	60.16%
131	Employer Paid Health	\$105,470.00	\$2,461.60	\$19,557.22	\$85,912.78	18.54%
132	Employer Paid Disability	\$1,749.00	\$127.45	\$1,019.60	\$729.40	58.30%
133	Employer Paid Dental	\$4,747.00	\$344.00	\$2,733.33	\$2,013.67	57.58%
134	Employer Paid Life	\$309.00	\$20.80	\$165.75	\$143.25	53.64%
136	Deferred Compensation	\$1,040.00	\$50.00	\$425.00	\$615.00	40.87%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
152	Health Savings Account Contrib	\$30,000.00	\$0.00	\$6,750.00	\$23,250.00	22.50%
200	Office Supplies	\$200.00	\$5.85	\$78.53	\$121.47	39.27%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$163.36	\$1,764.91	\$1,435.09	55.15%
212	Motor Fuels	\$2,000.00	\$0.00	\$790.65	\$1,209.35	39.53%
213	Diesel Fuel	\$1,000.00	\$0.00	\$1,003.08	-\$3.08	100.31%
220	Repair/Maint Supply - Equip	\$3,000.00	\$422.79	\$5,763.65	-\$2,763.65	192.12%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$1,169.28	\$830.72	58.46%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$407.40	\$13,706.29	\$1,293.71	91.38%
231	Chemicals	\$5,000.00	\$630.95	\$1,517.50	\$3,482.50	30.35%
235	Signs	\$400.00	\$0.00	\$406.00	-\$6.00	101.50%
240	Small Tools and Minor Equip	\$0.00	\$70.07	\$70.07	-\$70.07	0.00%
254	Concessions - Pop	\$300.00	\$14.00	\$14.00	\$286.00	4.67%
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	\$396.91	-\$396.91	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$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	\$382.50	\$4,017.50	8.69%
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	\$108.77	\$249.71	\$1,350.29	15.61%
310	Program Supplies	\$1,000.00	\$370.86	\$497.25	\$502.75	49.73%
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	\$359.88	\$840.12	29.99%
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	\$423.52	\$2,929.96	\$570.04	83.71%
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	\$6.65	\$239.49	\$760.51	23.95%
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	\$1,273.67	\$7,558.45	\$5,441.55	58.14%
383	Gas Utilities	\$6,500.00	\$120.86	\$4,264.52	\$2,235.48	65.61%
384	Refuse/Garbage Disposal	\$800.00	\$79.24	\$560.44	\$239.56	70.06%
403	Improvements Other Than Bldgs	\$3,800.00	\$324.23	\$4,484.66	-\$684.66	118.02%
413	Office Equipment Rental/Repair	\$700.00	\$30.00	\$221.55	\$478.45	31.65%
415	Equipment Rental	\$500.00	\$0.00	\$315.50	\$184.50	63.10%
430	Miscellaneous	\$800.00	\$6.99	\$1,851.45	-\$1,051.45	231.43%
433	Dues and Subscriptions	\$500.00	\$0.00	\$536.33	-\$36.33	107.27%
442	Safety Prog/Equipment	\$1,500.00	\$25.68	\$229.95	\$1,270.05	15.33%
443	Sales Tax	\$1,600.00	\$234.00	\$1,285.00	\$315.00	80.31%
445	Sr Meals Expense	\$400.00	\$0.00	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$7.50	\$67.50	\$82.50	45.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$266.84	-\$116.84	177.89%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$33,939.62	-\$30,939.62	1131.32%
461	Silver Sneakers	\$6,500.00	\$270.00	\$3,726.00	\$2,774.00	57.32%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$44,824.99	\$170,461.80	-\$30,961.80	122.19%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$520.00	\$65.27	\$519.11	\$0.89	99.83%
610	Interest	\$0.00	\$5.48	\$46.89	-\$46.89	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$71,062.46	\$468,744.80	\$191,371.20	71.01%
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	\$0.00	\$286.63	\$213.37	57.33%
203	Library Books	\$5,000.00	\$109.66	\$2,860.41	\$2,139.59	57.21%
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	\$66.79	\$447.22	\$552.78	44.72%
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	\$10.00	\$581.14	-\$81.14	116.23%
430	Miscellaneous	\$1,000.00	\$0.00	\$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	\$42.67	\$339.35	\$180.65	65.26%
610	Interest	\$0.00	\$3.58	\$30.65	-\$30.65	0.00%
DEPT 45500 Library		\$37,539.00	\$232.70	\$12,077.38	\$25,461.62	32.17%
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						

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
600	Principal	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
610	Interest	\$15,804.00	\$0.00	\$15,802.50	\$1.50	99.99%
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	\$211,054.50	\$49.50	99.98%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$384.88	-\$384.88	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$434.88	\$65.12	86.98%
FUND 101 GENERAL FUND		\$5,295,198.00	\$624,035.63	\$2,995,147.21	\$2,300,050.79	56.56%
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	\$69,865.14	-\$0.14	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$69,865.00	\$0.00	\$70,360.14	-\$495.14	100.71%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
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	\$20,356.25	-\$0.25	100.00%
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	\$95,851.25	-\$495.25	100.52%
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	\$1,000.00	\$1,000.00	-\$700.00	333.33%
DEPT 47015 47015 Series 2015B		\$148,200.00	\$1,000.00	\$2,450.00	\$145,750.00	1.65%
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$1,000.00	\$168,661.39	\$147,259.61	53.39%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551	Capital Outlay-Building	\$1,400,000.00	\$0.00	\$93,923.25	\$1,306,076.75	6.71%
DEPT 42280 Fire Administration		\$1,400,000.00	\$0.00	\$93,923.25	\$1,306,076.75	6.71%
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
551	Capital Outlay-Building	\$2,000,000.00	\$26,286.29	\$2,121,767.62	-\$121,767.62	106.09%
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	\$26,286.29	\$2,121,767.62	-\$121,767.62	106.09%
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 401 GENERAL CAPITAL PROJECTS		\$3,400,000.00	\$26,286.29	\$2,215,690.87	\$1,184,309.13	65.17%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$46.75	\$110.50	\$539.50	17.00%
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	\$5,472.28	\$4,727.72	53.65%
650	Administrative Costs	\$650.00	\$0.00	\$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	\$46.75	\$5,682.78	\$5,817.22	49.42%
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	\$46.75	\$5,682.78	\$5,817.22	49.42%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 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 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND					
DEPT 41940	General Government					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940	General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$475.00	\$1,900.00	-\$1,900.00	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	\$1,900.00	-\$1,900.00	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	\$5,000.00	\$13,570.00	26.93%
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	\$5,000.00	\$13,570.00	26.93%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$18,570.00	\$475.00	\$6,900.00	\$11,670.00	37.16%
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	\$55,213.57	\$30,006.43	64.79%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$4,136.69	\$4,971.31	45.42%
122	FICA	\$9,290.00	\$446.32	\$3,806.34	\$5,483.66	40.97%
131	Employer Paid Health	\$31,641.00	\$1,758.00	\$14,064.00	\$17,577.00	44.45%
132	Employer Paid Disability	\$1,110.00	\$61.66	\$493.28	\$616.72	44.44%
133	Employer Paid Dental	\$1,651.00	\$86.00	\$688.00	\$963.00	41.67%
134	Employer Paid Life	\$101.00	\$5.20	\$41.60	\$59.40	41.19%
136	Deferred Compensation	\$975.00	\$50.00	\$425.00	\$550.00	43.59%
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	\$4,500.00	\$7,500.00	37.50%
200	Office Supplies	\$250.00	\$242.98	\$242.98	\$7.02	97.19%
208	Instruction Fees	\$2,500.00	\$0.00	\$1,085.00	\$1,415.00	43.40%
210	Operating Supplies	\$3,500.00	\$0.00	\$340.51	\$3,159.49	9.73%
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	\$1,044.13	\$22,347.69	-\$12,347.69	223.48%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$18.54	\$1,481.46	1.24%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$93.97	\$2,866.59	\$1,133.41	71.66%
229	Oper/Maint - Lift Station	\$12,000.00	\$995.54	\$2,598.84	\$9,401.16	21.66%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$1,634.11	\$5,664.64	\$12,335.36	31.47%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$277.97	\$722.03	27.80%
303	Engineering Fees	\$1,000.00	\$0.00	\$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	\$163.85	\$1,138.95	\$3,417.05	25.00%
321	Communications-Cellular	\$1,600.00	\$89.86	\$627.16	\$972.84	39.20%
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	\$3,289.00	\$23,401.05	\$3,598.95	86.67%
383	Gas Utilities	\$3,000.00	\$0.00	\$1,433.63	\$1,566.37	47.79%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$580.50	\$4,670.59	\$10,329.41	31.14%
407	Sludge Disposal	\$20,000.00	\$0.00	\$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	\$28.54	\$71.46	28.54%
433	Dues and Subscriptions	\$300.00	\$679.08	\$1,011.08	-\$711.08	337.03%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$144.33	\$1,355.67	9.62%
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	\$346.69	\$9,867.00	\$1,656,233.00	0.59%
553	Capital Outlay - Other	\$0.00	\$624.50	\$25,198.50	-\$25,198.50	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$295.00	\$295.00	-\$295.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,234,856.00	\$19,462.99	\$224,958.90	\$2,009,897.10	10.07%
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%

OBJ	OBJ Descr	2020 Budget	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 601	SEWER OPERATING FUND	\$2,234,856.00	\$19,462.99	\$224,958.90	\$2,009,897.10	10.07%
FUND 614	TELEPHONE AND CABLE FUND					
DEPT 49000	Miscellaneous (GENERAL)					
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
DEPT 43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$20,305.00	\$0.00	\$20,305.00	\$0.00	100.00%
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	\$210,548.00	\$507.00	99.76%
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	\$16,025.00	\$0.00	100.00%
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	\$111,025.00	\$0.00	100.00%
FUND 651	SEWER RESTRICTED SINKING FUN	\$322,080.00	\$0.00	\$321,573.00	\$507.00	99.84%
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	\$671,306.66	\$5,938,614.15	\$5,659,510.85	51.20%

C.9.



# CROSSLAKE POLICE DEPARTMENT

## MONTHLY REPORT

August

2020

**Crosslake Police Department  
Monthly Report  
August 2020**

911 Hangup	2
Abandoned Vehicle	1
Agency Assist	26
Alarm	23
Animal Complaint	5
ATV	6
Burglary	1
Civil Problem	1
Damage To Property	3
Dangerous Dog	1
Death	1
Disturbance	2
Domestic	1
Driving Complaint	4
Ems	35
Extra Patrol	1
Fire	1
Fireworks	2
Found Property	2
Garbage Dumping	1
Gun Permits	2
Hazard In Road	4
Information	12
Intoxicated Person	1
Lost Property	1
Noise Complaint	5
Parking Complaint	5
Personal In Accident	1
Property Damage Acc	2
Public Assist	11
Scam/Con	1
Shooting Complaint	2

Suspicious Activity	7
Suspicious Person	2
Theft	4
Traffic Arrest	2
Traffic Citations	4
Traffic Stop	42
Trespass	1
Walk Through	1
Welfare Check	2
<b>Total</b>	<b>231</b>

C.10.



# CROSSLAKE POLICE DEPARTMENT

## MISSION TOWNSHIP MONTHLY REPORT

August  
2020

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

Agency Assist	5
Animal Complaint	1
Fire	1
Traffic Citations	6
Traffic Stop	34
<b>Total</b>	<b>47</b>



# Crosslake Fire Department

Date: August 2020

C.11.

## Incidents

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
311 - Medical Assist - Assist EMS Crew	33	160
300 - Rescue, EMS Incident		3
322 - Motor Vehicle Accident with Injuries		3
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
<b>Total:</b>	<b>33</b>	<b>166</b>
<b>1 - Fire</b>		
111 - Building Fire		1
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		
<b>Total:</b>	<b>0</b>	<b>8</b>
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		1
412 - Gas Leak (Natural Gas or LPG)		6
424 - Carbon Monoxide Incident	1	3
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		1
<b>Total:</b>	<b>1</b>	<b>11</b>
<b>5 - Service Call</b>		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist		4
551 - Agency Assist - Drone	2	15
<b>Total:</b>	<b>2</b>	<b>19</b>
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route	1	8
600 - Good Intent Call	1	1
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control	5	8
<b>Total:</b>	<b>7</b>	<b>18</b>
<b>7 - False Alarm &amp; False Call</b>		
743 - Smoke Detector Activation - No Fire	1	9
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	<b>1</b>	<b>11</b>
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)	1	1
815 - Severe Weather Standby	3	5
<b>Total:</b>	<b>4</b>	<b>6</b>
<b>Total Incidents:</b>	<b>48</b>	<b>239</b>

**NORTH AMBULANCE  
CROSSLAKE**

**AUGUST 2020 RUN REPORT**

**TOTAL CALLOUTS:** **86**  
NIGHT: 30 DAY: 56

No Loads: 20  
Cancels: 08  
Fire Standbys: 00  
Police Standbys: 00  
Transported Patients: 58

CROSSLAKE: 40 (12 No Load, 1 Cancel)  
BREEZY POINT: 14 (1 No Load, 3 Cancel)  
IDEAL: 00  
MISSION: 00  
FIFTY LAKES: 06 (1 No Load)  
MANHATTAN BEACH: 00  
CENTER: 00  
TIMOTHY: 00

**MUTUAL AID TO:**

PINE RIVER: 16 (5 No Load)  
BRAINERD: 10 (1 No Load, 4 Cancel)

BLS TRANSFERS: 02  
ALS TRANSFERS: 01

**ALS INTERCEPTS (ADVANCED LIFE SUPPORT):**

BRAINERD: 00  
PINE RIVER: 00  
AIRCARE: 03

C.13.

## MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	August-2020	Year-to-Date 2020	August-2019	Year-to-Date 2019
New Construction (Dwellings)	14	31	6	17
Septic - New	3	17	1	8
Septic Upgrades	5	17	4	16
Porch / Deck	10	28	6	29
Additions	6	15	1	10
Landscape Alterations	13	35	10	30
Access. Structures	10	33	7	27
Demo/Move	6	14	5	13
Signs	0	4	0	3
Fences	1	8	0	3
E911 Addresses Assigned	7	32	2	26
<b>Total Permits</b>	<b>75</b>	<b>234</b>	<b>42</b>	<b>182</b>

ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	14	12	2	86%

CUSTOMER SERVICE STATISTICS	August-2020	Year-to-Date 2020	August-2019	Year-to-Date 2019
Counter Visits	69	207	74	617
Phone Calls	244	1479	192	1365
Email	197	1246	64	474
<b>Total</b>	<b>510</b>	<b>2932</b>	<b>330</b>	<b>2456</b>

Call For Service	10	38	6	45
Shoreland Rapid Assessment Completed (Buffer)	6	11	5	18
Stormwater Plans Submitted	15	46	13	54
Site Visits	56	240	37	255

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	115	5	108	1
Passing Septic Compliance Percentage		95.7%		99.0%

PUBLIC HEARINGS	August-2020	Year-to-Date 2020	August-2019	Year-to-Date 2019
DRT	1	18	6	19
Variance	0	7	1	10
CUP/IUP	0	3	0	1
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	2	0	4
Consolidations/Lot Line Adjustments	1	4	1	5

C.14.

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

TO: Crosslake City Council  
FROM: TJ Graumann – Director of Parks, Recreation & Library  
DATE: September 9, 2020

**Recreation/Services**

Youth Soccer registrations are substantially low this year – which is the case for many surrounding communities. Out of three levels we offer, only one had sufficient numbers to make a team. We plan on running an in-house program for our 2-4 grade level.

The Parks and Recreation Department created a pickleball tournament which will take place over Crosslake Days. The 1<sup>st</sup> Annual Crosslake Days Pickleball Tournament will be held on Saturday, September 26, at 8:30 a.m. We are anticipating a very successful tournament with people coming from all over the state to participate.

Silver Sneakers has been very popular and working smooth with our reservation based system. We offer one class per day Monday through Friday. We are averaging 10-15 patrons per day.

Our Weight Room/Fitness Room is still operating under a reservation system. We are averaging 15-20 patrons per day.

**Projects**

Corey and Josh are finishing the remaining landscape work around the perimeter of the new pickleball/basketball facility.

The Lions donated funds to be used towards the new pickleball/basketball facility. The donation will fund the purchase of poly cap fence top, three Douglas pickleball nets and an AED. Once the items are delivered, staff will install the poly cap and assemble the Douglas nets prior to the pickleball tournament.

Staff is working on getting quotes for the irrigation expansion project. Within this phase, turf around the playground and areas between the Community Center and pavilion will be irrigated.

The Parks Commission and Staff are in the process of creating a detailed Management Plan for the South Bay Park property and gathering information regarding a phase I archaeological survey. Once the draft is finished it will be presented to City Council for final approval.

### **Library Re-Opening Plan**

Beginning Thursday, September 10<sup>th</sup>, patrons will be allowed to schedule visits for browsing at the Library. Appointments will be scheduled Tuesdays and Thursdays between the hours of 10:00 am and 3:00 pm and will be limited to 20 minutes for browsing or computer usage. Patrons will be required to wear masks, encouraged to use hand-sanitizer upon entry, and limit library use to the designated 20-minute time allowance. No time extensions will be permitted due to required sanitizing procedures. In order to promote social distancing, the number of patrons allowed inside will be limited. Appointments must be scheduled prior to your visit and include the names of all individuals accompanying you during your designated time. Walk-ins will not be permitted. Patrons who are unable to visit the Library during those times may still utilize the Curbside Loan Program which will continue to operate on Monday's and Wednesday's.

C.15.



Public Works Meeting Notes  
August 3, 2020

Members Present: Doug Vierzba, Dale Melberg, Mic Tchida, Marcia Volz, Tom Swenson,  
Others Present: Ted Strand, Mike Lyonais, Dave Nevin and Phil Martin and Gordy Wagner and Aaron Herzog via Zoom,  
Dave Reese from Widseth, Dave Schrupp

1. **Call to Order at 4 pm.**
2. **Approve June 1, 2020 Meeting Minutes.** *Motion by Tchida, second by Swenson, all in favor to approve the notes.*
3. **Update from Ted Strand on 2021 Capital outlay.** Ted started the discussion regarding the capital expenditures for the Public Works department. A listing of the items is below. Tom Swenson had some questions regarding the PW plan that Ted addresses during the discussion.
  - 1.0 Million for the Sewer Plant. The reason for these funds relates to the possible changes that may be imposed by the MPCA related to the disposal of sewer plant created sludge. Currently this is hauled to a facility in Pine River and deposited in reed beds which serve as the absorption area for the sludge. Once dried, the sludge is removed and land applied. Because the reeds in the bed are not native to Minnesota, Ted anticipates the MPCA may ban the use of same in the future. Nothing has been stated yet, but he anticipates it to happen. Ted explained that he is working with a company at no cost to the city, on a pilot project to look at another way to deal with Biosolids that the plant produces. It is a much scaled down project and the 1.2 million estimate comes from a review of projects this company has completed recently. The approach is to pump the biosolids into mesh bags, along with a thickening agent. The liquid drains from the bags and the biosolids remain and can be land applied at a later date. Some facts on Biosolids: Biosolids are the nutrient-rich organic materials resulting from the treatment of domestic sewage in a wastewater treatment facility (i.e., treated sewage sludge). Biosolids are a beneficial resource, containing essential plant nutrients and organic matter and are recycled as a fertilizer and soil amendment. Are biosolids safe? ... Because it is made from treated sewage, it's considered safe for use as fertilizer or land reclamation, and about 50% of all biosolids produced in the U.S. are being used as fertilizer, though only about 1% of cropland has biosolids applied. Ted explained we currently haul 70-75 tanker loads per year out of the plant and if this process would work, the loads would be reduced to 10 or so. The system would require more land, a heated building, an in floor drain system for the liquids and a staging area where a standard dump truck could be loaded for subsequent tipping in a local landfill. Ted explained that \$200k was allotted to the rebuilding of the clarifier system in the plant.
  - \$1.4 Million for sewer extension to intersection of #66 and #16 is in the budget but no direction at this time if this project is a go or not.
  - \$50K for lift station rehab

- \$100K for salt shed repairs. It should be noted the 2020 budget had 190K to cover the city's portion of the costs to rehab the Joint Maintenance Facility. These funds have not been spent as the County has said they will not be able to participate in these rehab costs this year.
- \$320K for various pieces of equipment, such as a new dump truck with plow, road patch trailer and some miscellaneous items.
- Cemetery Addition plotting for \$50K.

Dave Schrupp discussed the need to move ahead in 2021 with the upgrade to the Biosolids treatment system that was discussed. Ted did not know when or if the MPCA was going to make changes to the current process. Dave felt that all treatment systems in the state would be notified of the changes and time would be allowed for the updates to be completed.

4. **Update on Road Projects from Dave Reese on 2020 Road Projects and 2021 Capital Improvement Plan.** Ted explained that the City has been following a 5 year road plan which was included in the packet for discussion. The Road Plan costs included projects that were pushed out from 2020 due to costs, new Chip Sealing, new Overlays, new crack sealing for 2021. The total cost for roads is \$1,474,000. Dave Reese's July 31 email summarizes the projects and cost for 2021. Tom Swenson commented that he drove all the roads and he agrees with the Overlay projects but not the reconstruction due to the costs being 2x the cost of an overlay. He agreed that only Wild Wind Ranch Drive should be reconstructed, the others have a lot of cracks but the base is good. He wondered if overlays along with Chip Sealing could be used in the future to save a lot of money, even though we get stress fractures in the future. He stated he drove West shore drive and the off roads from same and saw that the aggregate was popping on some of the roads. He wondered if Chip sealing of these roads would buy us 10-15 years. He thought that most of the roads are very drivable and wanted to make sure we are doing the maintenance on the roads to stretch our budget. Dave Reese that overlays are about 1/3 the cost of reconstruction and would get you 10-15 years of additional life, maybe even more as long as they have good drainage. He said that Birch narrows dates back to 1986 and is starting to become misshapen. Tom Swenson wondered if an overlay depth could be changed to even a road. Dave Reese felt that a skim coat would most likely be added first and then the final overlay added. Tom felt that Birch Narrows was a local residential road without heavy traffic and wondered if we would be money ahead if we overlaid the road. Dave Reese felt that in this case, most of the cracks would come back and that reclaiming the roads sets you up for overlays down the road vs. reconstruction. Dave Schrupp stated he too drove the roads and felt that none of them were as bad as Wild Wind Ranch Drive and wondered if we could move them out a few years to save additional money. He also asked about chip sealing but Ted reminded him that chip sealing only works if you do it in the first couple of years after a road is laid and most of these roads are much too old to chip seal. Dave said that older roads are at risk of trapping moisture in the road when chip sealing is completed too late. Doug Vierzba stated that where he worked, the roads were chip sealed every 7 years until the point that the surface started to delaminate. Doug is familiar with roads as he inspected them where he worked for 35 years.

Ted stated that Kimball Road is a road that he has held off reconstruction to coordinate with a possible sewer installation. The local residents had expressed an interest in have city sewer installed but Ted stated he has not heard anything since the December meeting where it was discussed. Tom thought that we should contact the residents to see if they want to start a petition. Dave Schrupp felt that we must have the local sales tax option funding in place to do any more sewer extensions. He stated this as there are many residents that would never get city sewer to their homes or businesses and it wasn't right that those in this

category have to pay for the sewer extensions projects, hence the need to have Sales Tax Funding which was estimated at \$250k per year. The storm water sewer project was discussed and the grant for same. If the Sewer extension to #66 and #16 is not completed, we need to see if we can extend the grant funding, perhaps to 2024 when the county plans to reconstruct #66. Ted stated we have a lot of budget pieces that we need to make decisions on. Tom felt that the council is struggling on the Fire Hall and he did not see that all of the listed budget items in the Public Works plan would be funded. He felt we needed to prioritize the planned expenditures. Marcia asked what the MPCA has stated about sludge processing. Ted discussed the non-native reeds currently used and said that the state is rethinking the use of reeds. But no decision has been made to change the currently allowed processed. Marcia wondered if we can get something in writing from the MPCA; Ted said nothing has been forthcoming. Dave felt the MPCA would most likely provide some time to correct the sludge process after they have made a decision, 2-3 years or up to 5 per Ted. Dave felt it was not right to spend the 1.0 Million on a process change that has not been officially blessed by the MPCA. Mic felt that given the current environment is not good to be adopting budgets this high. Tom asked if we could get spending funding to handle some of the sewer enhancements. Phil stated that Crosslake is viewed as too wealthy and doesn't qualify for such funding. Dave Reese felt we could probably get cheaper funding on our own. Tom suggested that we might consider recommending some funding for some sort of study to deal with the Biosolids project to come up with detailed cost estimate and plan to implement such an enhancement. Ted said that he has worked through this with Phil Martin; John Graupman is working with the current vendor to provide guidance to Ted on the Biosolids project. The Bag System to deal with Biosolids is in use at other facilities in the country. Tom Swenson recommended we send the MPCA a letter to find out what they are planning to do about Biosolids to make them put their plans in writing. Dave said that the commission and the council need to understand exactly what we need to do regarding the Biosolids project. Ted will see that John Graupman attend the next meeting to educate all on the pending changes. Dave Nevin felt that our financial plate is overflowing right now and we need to pay attention to the Biosolids project but wait until we get some notice from the State. Tom asked about the \$50k for the cemetery irrigation. Ted stated the spreadsheet was labeled incorrectly and it is for plotting of the rest of the cemetery. The concern is that the first half of plots in the cemetery need to approach being full before we spend the money on the second half.

Tom asked if Doug or Ted is looking for a recommendation for the upcoming budget meetings. Ted stated he has heard the concerns of the commission and will move forward with the commission comments.

Below find the 7/31/2020 Email Update from Dave Reese regarding 2020 Road Projects:

***Water Quality Project – Manhattan Point Boulevard and CSAH 66***

- *DeChantal Excavating installed the three precast hydrodynamic separator structures by crane on July 29th.*
- *Storm piping and pond excavation will continue into August.*
- *The Substantial Completion date is 7/31/20; the contractor requested a time extension to August 31, 2020 due to difficulties with dewatering the pond area; the extension was granted by City Council on 7/30/20.*
- *A partial payment estimate will be submitted for the 8/10/20 City Council meeting.*

***Daggett Bay Road Sanitary Sewer Extension***

- *Sanitary sewer televising has been completed and showed no issues; a copy of the report and video has been provided to the Public Works Department for its records.*

- A Final Payment Application and punch list was submitted to RL Larson on July 1<sup>st</sup> with a follow-up on July 28<sup>th</sup>.
- A schedule for completion of punch list items and submittal of close-out documentation was requested from RL Larson Excavating on July 28<sup>th</sup>.
- Punch list items include turf establishment, removal of silt fencing, filling of dewatering point bore holes and submittal of standard documents required for project close-out.

**Perkins Road Improvements**

- Concrete roadway construction is nearly completed on the west end. A temporary road closure for this construction area was re-opened on July 29<sup>th</sup>.
- The roadway segment from Cherry Lane to the Corps property is nearly ready for finish grading and paving. The trail will be paved when the wear course is completed on the roadway.
- Driveway approaches and culverts have been installed. Residents will have from August 7<sup>th</sup> to September 18<sup>th</sup> to extend their driveways to the new roadway. Obliteration of the old roadway, topsoiling and seeding will follow September 18<sup>th</sup>.
- Road and trail grading work is proceeding on the eastern portion of the roadway. This will be followed by installation of aggregate base and topsoil.
- Paving of the roadway base bituminous course is currently scheduled for mid-to-late week next week pending weather conditions and the paving contractor's schedule.
- Borden Excavating is waiting on foundry manufactured materials to arrive to complete drainage systems; these materials were ordered in May but have reportedly been delayed due to COVID restrictions at the factory.
- A partial payment estimate will be submitted for the 8/10/20 City Council meeting.

**Crack Sealing**

- 2020 crack sealing has been completed.

**Seal Coating**

- 2020 seal coating has been completed.

**Capital Improvement Plan Update**

- The CIP updates have been drafted and the following work is recommended for 2021:
  - Crack Sealing - \$40,000
  - Chip Sealing - \$18,000 (Perkins Road and Daggett Bay Road)
  - Overlay Projects - \$419,000 (Whitefish Avenue, Hilltop Drive, Woodland Avenue, Cool Haven Lane) These projects were scheduled for 2020 but were cancelled.
  - Reconstruction Projects - \$997,000 (Wild Wind Ranch Drive, Rushmoor Boulevard, Harbor Lane N-S Segment, Birch Narrows Road) Wild Wind Ranch Drive was cancelled for 2020.
- We recommend the paving projects be consolidated into one contract bid to obtain competitive pricing for 2021. End of Reese Update.

5. **Quotes to fix/repair washouts on South Landing and Whitefish Avenue (will be distributed on Monday).** Ted stated we are waiting on quotes to make repairs to the road surfaces at these two locations. Repairs will be concrete and not blacktop. Mic asked that we look at temporary fixes to avoid accidents in these areas to avoid more washouts. Quotes will be brought to the council meeting.
6. **Update from Phil Martin on Sanitary Sewer Improvements.** See Phil Martin email of July 31. He stated the following: *We have been working on integrating storm water quality improvements with the sanitary sewer improvements along CSAH 66. We have identified existing storm sewer segments that will be impacted during the sanitary sewer installation. These segments will need to be salvaged and replaced or outright replaced. We plan to discuss the impacts with the city next week and then discuss with the county their preference for handling*

7. **Council Discussion on Brita Lane (information).** Ted discussed the request to upgrade Brita Lane that was made at the July council meeting.
8. **Other Business as may arise-** Borden Excavating has asked for an extension on Perkins road of 3 weeks, from August 7<sup>th</sup>. Due to late arrival of materials to complete the road; foundry delays due to COVID and paving contractors schedule delays due to rain. Dave felt it was a reasonable request to grant. ***Motion by Melberg, Second by Swenson to recommend to the council to allow the 3 week extension.***
9. Adjourned at 5:15

Notes by Dave Schrupp



C.17.

**BILLS FOR APPROVAL**  
**September 14, 2020**

VENDORS	DEPT	AMOUNT
Ace Hardware, chair cart parts	Gov't	6.99
Ace Hardware, spray paint	PW	7.18
Ace Hardware, election supplies	Election	125.63
Ace Hardware, garden sprayer	Park	23.47
Ace Hardware, salt	PW/Govt	817.74
Ace Hardware, p-handle, vbelt	PW	77.98
Ace Hardware, air filters	Park	14.97
Ace Hardware, duct tape	Park	11.99
Ace Hardware, batteries, keys, towels	Park	57.11
Ace Hardware, fork spade	Park	27.99
Ace Hardware, lights for truck	Sewer	47.35
Ace Hardware, poly tarp	Cemetery	31.98
Ace Hardware, water	Park	2.99
Ace Hardware, bulb	Park	3.98
AT&T, cell phone and ipad charges	ALL	937.96
AW Research, water testing	Sewer	279.00
Baker & Taylor, books	Library	103.58
Banyon Data Systems, annual support for software	ALL	1,980.00
Birchdale, quarterly monitoring	Fire	162.00
Blue Cross, health insurance	ALL	31,206.00
Bolton & Menk, biosolids review	Sewer	1,170.00
Bolton & Menk, moonlite bay sewer extension	Sewer	1,568.50
Bolton & Menk, stormwater project	PW	2,588.00
Brainerd Lakes Chamber, annual contribution	Gov't	2,500.00
Breen & Person, legal fees	ALL	1,680.00
City of Crosslake, sewer utilities	ALL	150.00
Clean Team, september cleaning	PW/Govt	2,500.00
Council #65, union dues	Gov't	228.00
Crosslake Communications, phone, fax, internet, cable	ALL	1,857.40
Crow Wing County Recorder, filing fees	PZ	138.00
CTC, web hosting	Gov't	10.00
CTCIT, august i.t. labor	ALL	900.00
Culligan, water and cooler rental	PW/Govt	102.60
DeLage Landen Financial Services, copier lease	Park	117.00
Delta Dental, dental insurance	Gov't	1,695.60
Elevate Learning, safety program	Gov't	90.00
Fire Instruction & Rescue, ems quarterly training	Fire	1,000.00
Fortis, disability insurance	ALL	785.84
Forum Communications, ordinance 365	PZ	97.75
Fyles Satellites, portable restrooms	Park	480.00
Galls, gun mount	Police	153.64
Guardian Pest Solutions, pest control	ALL	77.60
J&J Medical, defibulator	Park	1,650.00
Jon Kolstad, mileage reimbursement	PZ	218.44
League of MN Cities, membership dues	Gov't	2,680.00



D.L.

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# BREEN & PERSON LLP

*Attorneys At Law*

August 21, 2020

Perkins Road Neighbors

RE: Perkins Road

To Whom It May Concern:

Please note the enclosed Notice of Public Hearing. The City Council of Crosslake will hold a public hearing to consider whether or not it is in the public interest to vacate a portion of Perkins Road that has been relocated, more specifically described in the proposed resolution now available at City Hall.

This letter also serves as a request to those involved, in deeding land to the city, to call my office to arrange a time to sign the necessary paperwork.

If you have any questions, please don't hesitate to contact me.

Thank you for allowing us to be of service to you

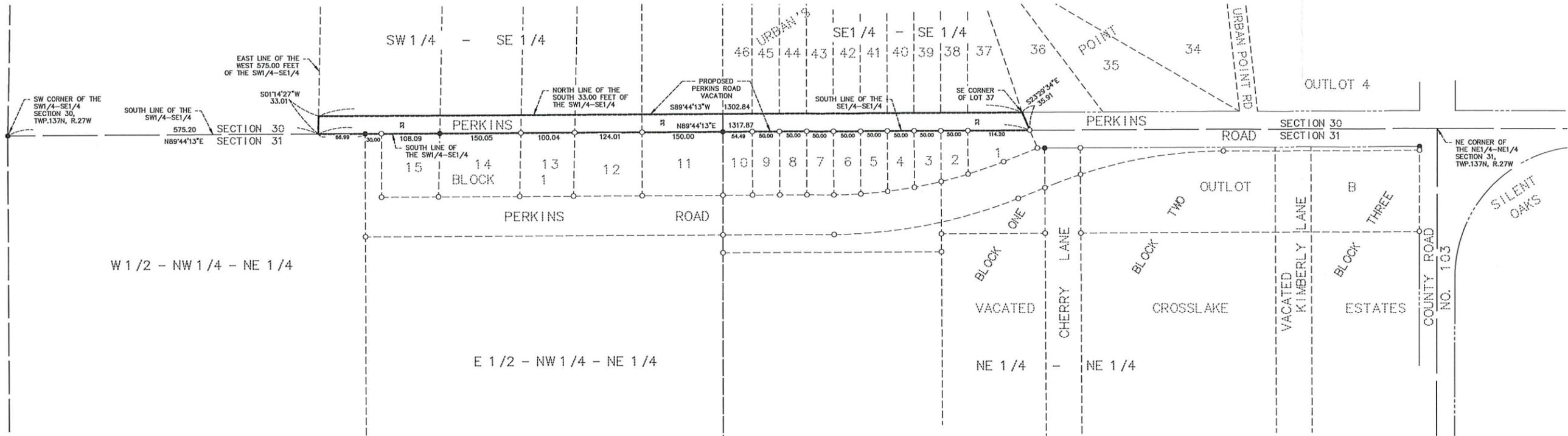
Yours truly,



J. Brad Person  
brad@breenandperson.com

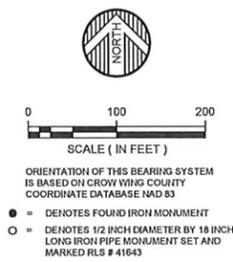
JBP/sjne  
Enclosures

# SKETCH AND DESCRIPTION PART OF THE SW1/4-SE1/4, SE1/4-SE1/4 SECTION 30, TOWNSHIP 137, RANGE 27, CROW WING COUNTY, MINNESOTA



**PROPOSED VACATION DESCRIPTION:**

That part of the South 33.00 feet of the Southwest Quarter of the Southeast Quarter (SW1/4-SE1/4) and that part of the Roadway, URBAN'S POINT, according to the recorded plat thereof on file in the Crow Wing County, Minnesota Recorder's Office, all in Section 30, Township 137, Range 27, Crow Wing County, Minnesota, described as follows: Beginning at the southwest corner of said SW1/4-SE1/4; thence North 89 degrees 44 minutes 13 seconds East, bearing based on Crow Wing County Coordinate Database NAD 83, 575.20 feet along the south line of said SW1/4-SE1/4 to its intersection with the East line of the West 575.00 feet of said SW1/4-SE1/4, the point of beginning of the tract to be described; thence continuing North 89 degrees 44 minutes 13 seconds East 1317.87 feet along the south line of said SW1/4-SE1/4 and along the south line of the SE1/4-SE1/4 said Section 30 to its intersection with the line that bears South 23 degrees 29 minutes 34 seconds East from the Southeast corner of Lot 37 said URBAN'S POINT; thence North 23 degrees 29 minutes 34 seconds West 35.91 feet along said line that bears South 23 degrees 29 minutes 34 seconds East from the Southeast corner of said Lot 37 to said Southeast corner of Lot 37; thence South 89 degrees 44 minutes 13 seconds West 1302.84 feet along the south line of said Lot 37, along the south lines of Lots 38-46 said URBAN'S POINT, and along the North line of said South 33.00 feet of the SW1/4-SE1/4 to its intersection with said East line of the West 575.00 feet of the SW1/4-SE1/4; thence South 01 degree 14 minutes 27 seconds West 33.01 feet along said East line of the West 575.00 feet of the SW1/4-SE1/4 to the point of beginning. Subject to easements, reservations, or restrictions of record, if any.



DATE:	SEPTEMBER 10, 2020	DATE:		AMENDMENTS:		BY:		PREPARED FOR:	CITY OF CROSSLAKE
SCALE:	AS SHOWN							I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA	
DRAWN BY:	TJP								
CHECKED BY:	CMC							CHAD M. CONNER DATE: 09-10-20 LIC. NO. 41643	
FILE NUMBER:	107B0160								

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# WIDSETH

ARCHITECTS ■ ENGINEERS ■ SCIENTISTS ■ SURVEYORS

D.  
3.

**NOTICE OF PUBLIC HEARING**

**PLEASE TAKE NOTICE** that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on September 14, 2020 to consider whether or not it is in the public interest to vacate a portion of Perkins Road that has been relocated, more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this August 21, 2020.

CITY OF CROSSLAKE, MINNESOTA

By /s Charlene Nelson  
City Clerk

D.  
4.

CITY OF CROSSLAKE  
RESOLUTION NO. 20-\_\_\_\_\_

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described. Said vacation shall be effective September 21, 2020.

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

That certain property described as follows is hereby vacated:

Old Perkins Road described as:

That part of the South 33.00 feet of the Southwest Quarter of the Southeast Quarter (SW1/4-SE1/4) and that part of the Roadway, URBAN'S POINT, according to the recorded plat thereof on file in the Crow Wing County, Minnesota Recorder's Office, all in Section 30, Township 137, Range 27, Crow Wing County, Minnesota, described as follows: Beginning at the southwest corner of said SW1/4-SE1/4; thence North 89 degrees 44 minutes 13 seconds East, bearing based on Crow Wing County Coordinate Database NAD 83, 575.20 feet along the south line of said SW1/4-SE1/4 to its intersection with the East line of the West 575.00 feet of said SW1/4-SE1/4, the point of beginning of the tract to be described; thence continuing North 89 degrees 44 minutes 13 seconds East 1317.87 feet along the south line of said SW1/4-SE1/4 and along the south line of the SE1/4-SE1/4 said Section 30 to its intersection with the line that bears South 23 degrees 29 minutes 34 seconds East from the Southeast corner of Lot 37 said URBAN'S POINT; thence North 23 degrees 29 minutes 34 seconds West 35.91 feet along said line that bears South 23 degrees 29 minutes 34 seconds East from the Southeast corner of said Lot 37 to said Southeast corner of Lot 37; thence South 89 degrees 44 minutes 13 seconds West 1302.84 feet along the south line of said Lot 37, along the south lines of Lots 38-46 said URBAN'S POINT, and along the North line of said South 33.00 feet of the SW1/4-SE1/4 to its intersection with said East line of the West 575.00 feet of the SW1/4-SE1/4; thence South 01 degree 14 minutes 27 seconds West 33.01 feet along said East line of the West 575.00 feet of the SW1/4-SE1/4 to the point of beginning. Subject to easements, reservations, or restrictions of record, if any.

Adopted by the council this 14<sup>th</sup> day of September 2020.

By \_\_\_\_\_  
Its Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

E. 2.



Work Order Signature Document

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

New Work Order  Modify an Existing Work Order

Work Order Number: 070832.05 Work Order Date: 08/25/2020

Owner PO No:

Work Order Title: City of Crosslake City Hall - Supplemental #5

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:

Misc. additional items

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: \$20,920.07

Owner Purchase Order Number:

Approvals

Owner \_\_\_\_\_ Date

Contractor  8/25/20 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: August 25, 2020

Work Order Number: 070832.05

Owner PO No:

Work Order Title: City of Crosslake City Hall - Supplemental #5

Brief Scope: Misc. additional items

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Preliminary

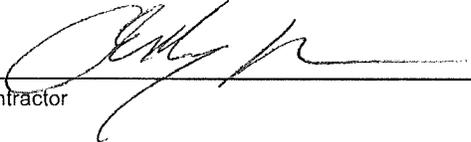
Revised

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 Bulletproof Glass; Sneeze Guards, Added Additional Electrical & Low Voltage, Extra Fire Protection Well Screen.

  
\_\_\_\_\_  
Contractor

8/25/20  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Owner

\_\_\_\_\_  
Date

## Contractor's Price Proposal - Summary

---

Date: August 25, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC  
Work Order #: 070832.05  
Owner PO #:  
Title: City of Crosslake City Hall - Supplemental #5  
Contractor: HY-Tec Construction of Brainerd, Inc.  
Proposal Value: \$20,920.07

---

Electrical Adds	\$5,540.05
Glass & Glazing	\$8,809.33
Well Screen	\$6,570.69
<b>Proposal Total</b>	<b>\$20,920.07</b>

---

The Percentage of NPP on this Proposal: %

## Contractor's Price Proposal - Detail

Date: August 25, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC  
 Work Order #: 070832.05  
 Owner PO #:  
 Title: City of Crosslake City Hall - Supplemental #5  
 Contractor: HY-Tec Construction of Brainerd, Inc.  
 Proposal Value: \$20,920.07

Sect.	Item	Modifier	UOM	Description	Line Total	
Labor	Equip.	Material	(Excluded if marked with an X)			
<b>Electrical Adds</b>						
1	26 05 33 13 0061		LF	1/2" Rigid Galvanized Steel (RGS) Conduit With Threaded Coupling	\$551.01	
			Installation	Quantity 80.00 x Unit Price 5.14 x Factor 1.3400 = Total 551.01		
				Added conduit for (4) power recepticals		
2	26 05 33 13 0074		EA	1/2" Rigid Galvanized Steel (RGS) 90 Degree Standard Radius Elbow	\$109.56	
			Installation	Quantity 4.00 x Unit Price 20.44 x Factor 1.3400 = Total 109.56		
				Added (4) power recepticals		
3	26 05 33 16 0004		EA	2-1/8" Depth, 4" Square Steel Box	\$127.78	
			Installation	Quantity 4.00 x Unit Price 23.84 x Factor 1.3400 = Total 127.78		
				Added (4) power recepticals		
4	26 05 33 16 0009		EA	5/8" Depth, 1 Gang, 4" Square Steel Mud Ring	\$43.09	
			Installation	Quantity 4.00 x Unit Price 8.04 x Factor 1.3400 = Total 43.09		
				Added (4) power recepticals		
5	28 15 11 13 0005		EA	Access Manager (Security Key Pad) Vindicator #548-31894-01	\$4,068.23	
			Installation	Quantity 1.00 x Unit Price 3,035.99 x Factor 1.3400 = Total 4,068.23		
				Added key pad to back door for employee access location		
6	28 16 11 00 0144		EA	Access Control Systems Power Supply (Altronix AL400ULACMCB)	\$577.67	
			Installation	Quantity 1.00 x Unit Price 431.10 x Factor 1.3400 = Total 577.67		
				Added door strike per city request		
7	28 16 11 00 0146		EA	Door Strike Relay (Altronix RBSN-TTL)	\$62.71	
			Installation	Quantity 1.00 x Unit Price 46.80 x Factor 1.3400 = Total 62.71		
				Added door strike per city request		
<b>Subtotal for Electrical Adds</b>					<b>\$5,540.05</b>	

Sect.	Item	Modifier	UOM	Description	Line Total	
Labor	Equip.	Material	(Excluded if marked with an X)			
<b>Glass &amp; Glazing</b>						
8	06 22 13 00 0004		LF	1/4" x 2-1/2" Wood Lattice Strip	\$257.28	
			Installation	Quantity 96.00 x Unit Price 2.00 x Factor 1.3400 = Total 257.28		
				Wood Trim at Sneeze Guards		

Contractor's Price Proposal - Detail Continues..

Work Order Number: 070832.05  
 Work Order Title: City of Crosslake City Hall - Supplemental #5

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
<b>Glass &amp; Glazing</b>					
9	08 51 13 00 0123		EA	>15 To 20 SF, 4" Frame Depth, HC 65, Fixed Aluminum Window (Traco TR-9500)	\$441.30
			Installation	Quantity 1.00 x Unit Price 329.33 x Factor 1.3400 = Total 441.30	
				Aluminum Frame for Bulletproof Glass	
10	08 84 00 00 0024		SF	6mm Thick, Clear Polycarbonate Multiwall Glazing (PolyGal)	\$1,197.64
			Installation	Quantity 96.00 x Unit Price 9.31 x Factor 1.3400 = Total 1,197.64	
				Added (3) plexiglass sneeze guards @ 8'x4' openings each	
11	08 88 53 00 0021		SF	1.25" Ballistic Resistant Acrylic Glass, Level 3, 7.5 LB/SF	\$6,913.11
			Installation	Quantity 16.00 x Unit Price 322.44 x Factor 1.3400 = Total 6,913.11	
				Added Bulletproof Glass at PD Front Desk	
<b>Subtotal for Glass &amp; Glazing</b>					<b>\$8,809.33</b>

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
<b>Well Screen</b>					
12	33 11 13 00 0086		LF	10" Stainless Steel Well Screen	\$6,570.69
			Installation	Quantity 50.00 x Unit Price 98.07 x Factor 1.3400 = Total 6,570.69	
				Additional well screen to acheive 425 GPM for Fire Protection System	
<b>Subtotal for Well Screen</b>					<b>\$6,570.69</b>

**Proposal Total** **\$20,920.07**

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: %

E.  
3.

MEMO TO: City Council  
FROM: Mayor Nevin  
DATE: September 10, 2020  
SUBJECT: Commission Appointment

I hereby recommend the following appointment:

DN

Public Works

Gordon Wagner – appointment to fill 3-year term ending 1/31/2023 (currently an alternate)

E.  
4.

**RESOLUTION 20-\_\_\_\_\_**

**RESOLUTION ACCEPTING DONATION(S)**

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

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

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

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

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
Jesse and Stephanie Neumann	24 Yards of Brown Rubber Mulch	Park Department
Peter and Pam Graves	\$1,148.38	Picnic Table and Umbrella for Pickleball Courts
Greater Crosslake Area Foundation and Crosslake Ideal Lions	\$6,400.00	Enhance Safety Features of the Outdoor Pickleball Courts and Nearby Activities
PAL Foundation	\$30,000.00	Pickleball Courts Construction

; and

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

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

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

Passed this 14th day of September, 2020.

\_\_\_\_\_  
David Nevin  
Mayor

ATTEST:

\_\_\_\_\_  
Michael R. Lyonais  
City Administrator  
(SEAL)

E.5.



DEDICATED TO A STRONG GREATER MINNESOTA

August 27, 2020

David Nevin  
Mayor  
City of Crosslake  
13888 Daggett Bay Road  
Crosslake, MN 56442

Dear Mayor Nevin,

As President of the Coalition of Greater Minnesota Cities (CGMC), I am writing to urge your city to join our organization for the coming year. It's no secret that 2020 has been a difficult one, and I know that I am writing to you at a time when you are making difficult decisions about how to allocate your city's resources amid extreme uncertainty. A global pandemic, economic downturn, civil unrest, and continued partisan political bickering have combined to make this one of the most trying times in our state's history.

As we prepare to take on these difficult challenges, I believe that your city would benefit significantly from membership in the CGMC, and the CGMC would be stronger with your city's voice. 2021 will bring a difficult legislative session, during which state policy makers will grapple with how to deal with a state budget deficit, and how to set Minnesota on the right course for recovery. As this takes place, CGMC will be right where it always has been—on the front lines fighting to ensure Greater Minnesota communities get the support they need to emerge from this crisis stronger.

Before we look ahead any further, I would like to share with you some of the CGMC's recent work to help cities navigate the first five months of the COVID-19 pandemic:

- Fought for and secured \$841 million in federal CARES Act funding for local governments and a fair and equitable distribution formula that addresses needs in all corners of the state.
- Helped cities navigate the pandemic through a new COVID-19 resources page on its website ([greatermncities.org/resources/covid-19/](https://greatermncities.org/resources/covid-19/)), webinars on labor & employment concerns and the state budget, and increased member communications, as well as ensuring that the needs of Greater Minnesota cities are communicated to the Governor's office and in the media.
- Secured millions of dollars in emergency grant and loan funding for small businesses and child care providers.
- Advocated for a large bonding bill that includes significant funding for priorities such as water infrastructure, roads and bridges, child care facilities, housing, and economic development programs.
- Advocated for and defended Local Government Aid amid the state's emerging budget woes.
- Defended cities from harmful legislation that could have placed unfair and unwarranted liability on municipalities for the presence of PFAS chemicals in wastewater.

I am proud of these accomplishments and the work of the CGMC, but there is much more work to do. As

the state faces a significant budget deficit, CGMC will be more important than ever in fighting for the needs of our cities.

As the COVID-19 pandemic lingers on, CGMC is working hard to ensure our cities have the necessary tools to persevere through this challenging time. If there is another round of federal relief, CGMC will lead the fight for Greater Minnesota to receive its fair share of funding. In addition, CGMC advocates for state funding to ease the burden on small businesses and child care providers and to increase housing options.

As we look toward the November election, CGMC will be instrumental in educating candidates for the Minnesota Legislature on our issues and tracking what they say about topics such as local budgeting, infrastructure funding, and environmental regulation. We will also make sure our issues are top of mind as new and returning legislators take office in January.

**Your city is unique, and we need you at the table**

We have seen what happens when Greater Minnesota communities don't push to have a seat at the table. Economic Development proposals favor the metro area, economic recovery efforts leave certain industries behind, and programs fail to recognize the unique characteristics of rural development. Our collective voice is a powerful tool, and we hope you will consider joining us.

Moreover, we recognize that Crosslake is unique in that you do not receive Local Government Aid (LGA). LGA is a high priority for the CGMC, but it is only one of the many issue areas we work on. As you consider whether to join us, note that the CGMC's dues structure accounts for this by allowing cities who do not receive LGA to join at half of the regular dues cost as other cities. This 50% adjustment is applied after any phase-in discounts detailed in the following paragraph.

Enclosed with this letter are handouts with additional information on the CGMC, the issues we work on at the Capitol, and information about the benefits of CGMC membership. As you consider membership for the coming year, we have also included a sample invoice and resolution that reflect what your city's general dues would be for 2020–21 membership. For new CGMC members (or returning members that have not been members of the organization for more than five years) the CGMC offers a four-year dues phase-in period, during the first year of which your city will pay 25% of its full dues amount, scaling up 25% in each of the following years.

To learn more about membership, CGMC issues, or to schedule a meeting with CGMC staff to obtain additional information, please contact CGMC staff person Shane Zahrt at [SAZahrt@flaherty-hood.com](mailto:SAZahrt@flaherty-hood.com) or (651) 295-1123. You can also find more information on the CGMC's website at [greatermncities.org](http://greatermncities.org).

**Join the CGMC today!**

These are pivotal times for Greater Minnesota. Join the CGMC to help us continue the important work of strengthening Greater Minnesota communities. I look forward to working with you.

Sincerely,



Greg Zylka, Mayor, Little Falls  
President, Coalition of Greater Minnesota Cities

SAMPLE **CITY** RESOLUTION TO JOIN THE  
COALITION OF GREATER MINNESOTA CITIES

WHEREAS, the interests of **CITY** and its residents are deeply impacted by the actions of the Minnesota State Legislature and Minnesota state government; and

WHEREAS, the Coalition of Greater Minnesota Cities (CGMC) is a nonprofit advocacy organization whose mission is to pursue policies at the state legislature that benefit Cities located outside of the seven-county Twin Cities Metropolitan area; and

WHEREAS, the CGMC works on issues including economic development, environment, transportation, and annexation, as well as working to protect Local Government Aid (“LGA”), which benefit **CITY** and other Greater Minnesota communities; and

WHEREAS, this is a pivotal time in Minnesota’s history, and it is important for Greater Minnesota communities to speak with a collective voice on issues at the State Capitol;

WHEREAS the CGMC offers a phased-in dues structure for new or returning member cities, under which, **CITY** will pay 25% of our full dues amount during our first year of membership, 50% of dues in the second year, 75% in the third year, and 100% of our dues during the third year.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF **CITY**:

1. That the City of **CITY** hereby agrees to join the Coalition of Greater Minnesota Cities.

Adopted this the \_\_\_ day of \_\_\_\_\_, 2020



## SAMPLE – 2021 CGMC Dues Invoice

**To:** David Nevin, Mayor  
City of Crosslake

**From:** Lisa Bode, CGMC Treasurer

**Date:** August 27, 2020

**Re:** SAMPLE – 2021 CGMC General Dues Assessment

-----

This **sample** invoice reflects the general dues assessment for your city should you elect to join the Coalition of Greater Minnesota Cities (“CGMC”) for 2021. This dues assessment is based on the assessment policy approved by the CGMC membership at its annual meeting in July 2020.

**2021 general assessment for Crosslake** \$577

For research, advocacy, and general services related to property taxes, annexation, environmental regulation and funding, economic development, and transportation. This also includes services for labor and employee relations that will be provided to all CGMC cities.

For new member cities or returning member cities that have not been CGMC members for more than five years, this assessment is based on a policy of phasing in. For the first year, new cities are assessed 25% of their total dues. In the second year, 50% of their total. For the third year, 75% of their total. In the fourth year of membership and thereafter, cities pay their full dues.

Moreover, this general assessment includes a 50% reduction of dues applied after the phase-in to reflect that your city does not receive Local Government Aid.

Payment may be made out of your 2020 or 2021 budgets, but payment should be made by February 1, 2021. About 11% of your general assessment is used for annexation and environment programs, which some cities pay out of their utility funds because of the direct impact of these issues on their sewer and water service.

**For additional information about joining the CGMC or to request an official invoice for 2021 dues assessment, please contact CGMC staff member Shane Zahrt at (651) 225-8840 or SAZahrt@flaherty-hood.com.**



# Coalition of Greater Minnesota Cities 40 Years of Legislative Advocacy

*The CGMC is a nonprofit, nonpartisan advocacy organization that represents cities outside of the Twin Cities metropolitan area. Its five core advocacy issues are **Local Government Aid/property tax relief, economic development, transportation, environment & energy and annexation.***

## **Local Government Aid (LGA)/Property Tax Relief**

- Fight for a fair, rational and sustainable LGA formula
- Advocate for annual LGA increases
- Inform legislators and the public about the importance of the LGA program and its impact on Greater Minnesota communities
- Vigorously defend the LGA program and oppose any cuts

## **Economic Development**

- Support the creation, enhancement and expansion of economic development tools for Greater Minnesota communities and businesses in areas such as child care, job training, housing and broadband expansion

## **Environment & Energy**

- Advocate for funding for state grant and loan programs that help cities cover the costs of necessary facility upgrades and repairs
- Educate legislators and the public on environmental issues facing Greater Minnesota cities
- Support regulations that provide effective and measurable benefits to the environment

## **Transportation**

- Develop comprehensive plans to fund highways and transit
- Fight for a fair distribution of transportation dollars between the metro area and Greater Minnesota
- Support funding for city streets in cities of all sizes

## **Annexation**

- Promote orderly municipal growth and land use policies that support the efficient provision of government services and infrastructure
- Promote better land use and zoning controls in areas surrounding cities



# Coalition of Greater Minnesota Cities

## 40 Years of Legislative Advocacy



### Lobbying: Fending Off the Sharks

No one else stands up for Greater Minnesota cities. Minneapolis, St. Paul, the Association of Metropolitan Municipalities and many suburbs all had paid lobbyists before the CGMC came into existence. The professional lobbying presence of the metro-area local governments at the Capitol far outweighs the lobbying of Greater Minnesota—both in terms of the number of lobbyists and the amount of money spent on lobbying. Before the CGMC there was no unified voice for Greater Minnesota at the Capitol.



### Members: The Keys to Success

The CGMC is successful because of its members. Mayors, council members, city administrators and city staff members are involved in every aspect of the CGMC's advocacy work, from policy formation to lobbying at the Capitol. City officials have an immeasurable impact on shaping public policy by attending lobby days at the Capitol, responding to "action alerts" from CGMC staff, testifying in front of committees, engaging in social media and keeping in close contact with legislators.



### Policy Analysis: Knowing the Numbers

The CGMC's advocacy is effective because it is based on policy, facts and analysis. The CGMC philosophy is that city officials, legislators and the public should know and understand legislation that is being considered and the impact of the legislation once it is passed. Because of this philosophy, the CGMC has a policy analyst on staff who can run the numbers and analyze the impact of legislative proposals in real time.



### Staff: Close When You Can't Be

It is extremely difficult for city officials from Greater Minnesota, on their own, to have a constant presence at the Capitol simply because of the distance from St. Paul. It is far easier for a mayor from Edina or Minneapolis to visit the Capitol than a mayor from Worthington or Warroad. CGMC offices are located one block from the Capitol, and staff are there on a daily basis during the legislative session. This proximity has allowed CGMC staff to strengthen relationships with key lawmakers.



### Media: More Than Just a Press Release

The CGMC understands that a crucial component of good lobbying strategy is a strong media presence that helps build public support and keeps members informed. The CGMC is in regular contact with editors and journalists throughout the state. The CGMC is very successful at getting our message out through guest columns, letters to the editor, radio and TV interviews, and on social media. Legislators pay attention to the news from back home and we make sure they hear our message loud and clear.



DEDICATED TO  
A STRONGER  
GREATER  
MINNESOTA

The CGMC is fighting for Greater Minnesota cities throughout the COVID-19 pandemic.

### Looking Out for Your Bottom Line

- Leading efforts to demand this year's LGA be paid on time and in full
- Fought for Greater MN cities' fair share of federal CARES Act dollars
- Successfully fought against a prohibition on new local sales taxes
- Pushing for more budgetary tools and increased flexibility for cities

### Labor & Employment Support

- Hosts webinars to help cities navigate public employment concerns
- Consistently communicate up-to-date legal guidance and resources
- Publish in-depth reports on how COVID-19 directly impacts public employment

### Investing in Your Recovery

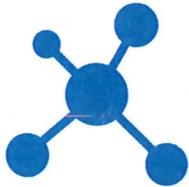
- Pushing for a bonding bill to support Minnesota's economy
- Helped craft COVID-19 small business loan legislation
- Fought for new investment and reforms to solve the child care shortfall
- Examined a regional approach to re-opening businesses with Gov. Walz

For more COVID-19 resources and tools for cities, visit the CGMC website at [greatermncities.org/resources/covid-19/](https://greatermncities.org/resources/covid-19/).



# CGMC Environmental Program Emerging Issues & Continued Advocacy

## Legislative Issues



### Per- and Polyfluoroalkyl Substances (PFAS)

PFAS are a class of pervasive chemicals that have been linked to various health concerns and have been found in a variety of waterbodies across the state. PFAS can be removed from drinking water through expensive treatment, but there is no technologically feasible method for removing them from wastewater.

**CGMC's Role:** We plan to focus on source reduction strategies at the Legislature and with the Minnesota Pollution Control Agency (MPCA), as well as defend against any proposals that seek to place liability on cities for the presence of PFAS in wastewater or drinking water.

### Chloride

More than 100 cities may be facing chloride limits in their wastewater permits, but there is no feasible method to remove chloride at a wastewater facility. Most cities will need a variance from these permit requirements, and a variance will still require efforts by the city to reduce chloride. Some cities may be required to install central water softening, but others may be able to address the issue by working with citizens to remove and/or upgrade home water softening equipment.



**CGMC's Role:** We are pushing for legislative funding for grants to assist cities with the removal or upgrade of home water softeners. We will also continue to monitor this issue, submit comments, and take other steps to support chloride variances.



### Reestablishment of Wastewater and Water Operator Advisory Council

The Wastewater and Water Operator Advisory Council provided operators from our cities an opportunity to help shape the requirements and regulations governing their operations, but the statutory authority for this council lapsed. MPCA sought to reestablish this council during the 2020 legislative session, but the legislation stalled.

**CGMC's Role:** We supported this legislation and will continue to do so.

### Microplastics

Tiny bits of plastic, known as microplastic, are appearing in waters across the globe. By themselves, plastics may cause harm to humans and animals, but this concern is compounded because PFAS and other contaminants may accumulate on microplastics. Federal regulators and state legislators are looking at ways to mitigate this risk.



**CGMC's Role:** We are monitoring this issue to ensure that sole responsibility for addressing microplastics is not placed on municipal wastewater facilities



### Funding for Innovative Approaches and Climate Impact

As the cost of wastewater treatment increases, cities are looking to alternative approaches to address water quality issues and the impacts of the changing climate. Current state funding may not always support innovative projects because they do not fit into traditional program definitions.

**CGMC's Role:** CGMC is exploring how current funding programs can be improved and/or how new programs might be created to support innovative water quality approaches.



# CGMC Environmental Program Emerging Issues & Continued Advocacy

## Legal & Regulatory Issues



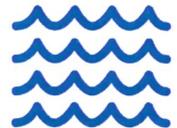
### Integrating Wastewater Permitting in Watershed Framework

At the directive of the Legislature, state and local agencies have been moving toward a water quality framework based on watersheds, but to date permitting for wastewater facilities had not been well integrated into that approach.

**CGMC's Role:** We are working with MPCA to explore better and more cost-effective ways to integrate wastewater permitting into the watershed framework. This work will include an informational webinar for municipal wastewater operators and examining whether further legislation is needed to assist in this integration.

### Lake Pepin TMDL

Nearly two-thirds of Minnesota's watersheds drain into Lake Pepin and are therefore subject to the Lake Pepin Total Maximum Daily Load (TMDL) plan. This plan seeks to impose phosphorus limits on cities' wastewater and stormwater even though data shows the lake is no longer impaired.



**CGMC's Role:** We joined with other local government advocacy organizations to bring a contested case action on the TMDL. We hope to negotiate a solution with the MPCA on this issue.



### Nitrogen and Nitrate Standards (EPA Nutrient Criteria)

The federal Environmental Protection Agency is developing nutrient criteria for lakes that will regulate nitrogen and nitrate. These standards could have major negative economic impacts for municipal wastewater facilities.

**CGMC's Role:** CGMC is participating in the federal rulemaking process and will monitor state developments.

### Class 3 & 4 Waters/Salty Parameters

Multiple CGMC members have unnecessary permit limits based on MPCA's outdated Class 3 and 4 water quality standards, which have caused major impediments to economic development (i.e. Luverne and TruShrimp). In addition to the cities that currently have problematic permit limits, more than 20 CGMC members are slated to receive outdated permit limits unless MPCA updates the underlying water quality standards.



**CGMC's Role:** We are engaging with MPCA to push for revised Class 3 and 4 water quality limits and for the revision of permits with outdated limits.

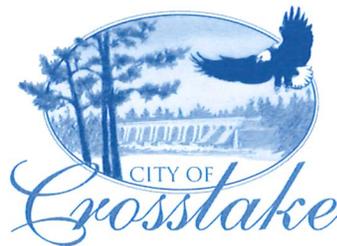
### Proposed Permit Fee Increase

MPCA is seeking to impose a fee increase on water quality related permits to generate more funding for its water quality operations. A significant portion of this increase will fall on municipalities.

**CGMC's Role:** We continue to push for increased general fund spending for water quality operations, rather than requiring local municipalities to pay for these increases.



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



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

TO: CITY COUNCIL  
FROM: CITY ADMINISTRATOR *MJR*  
DATE: SEPTEMBER 9, 2020  
RE: 2021 HEALTH INSURANCE RENEWAL

Resource Training and Solutions Service Cooperative (RTS) is a Minnesota service cooperative that provides health insurance to the City of Crosslake's full-time employees. "A service cooperative is an agency that works within a geographic region to assist member organizations in meeting specific needs. Service cooperatives have a unique understanding of members strengths and needs and they use insights to positively impact and improve outcomes." ([www.resourcecoop-mn.gov](http://www.resourcecoop-mn.gov))

The City's health insurance is provided by Blue Cross Blue Shield of Minnesota via the Minnesota Healthcare Consortium. Seven of the State's nine service cooperatives, including RTS, participate in this arrangement. Please see the attached information on the Minnesota Healthcare Consortium.

The City's health insurance agent, Harlan Johnson and I attended the annual renewal meeting via ZOOM in late August, 2020. For calendar 2021, the proposed insurance renewal is 4.8% over calendar 2020. The range of adjustments for other city entities in our group pool ranged from 0.0% to 9.8%. (As a comparison, the school district pool adjustment ranged from 4.5% to 12.5%.)

Please refer to the attached schedule that looks at the proposed insurance adjustment for calendar 2021 and also compares insurance rates to the two previous calendar years.

**Recommendation for Council Action:**

Accept the health insurance renewal as presented and authorize the City Administrator to execute the renewal documents.

City of Crosslake Health Insurance Premiums HDHP/H S A			
BCBS of Minnesota			
	2021	2020	2019
<b>Single</b>			
Insurance Premium			
Monthly	921.50	879.50	818.00
Annual	11,058.00	10,554.00	9,816.00
Annual Premium Split			
Employer 80%	8,846.40	8,443.20	7,852.80
Employee 20%	2,211.60	2,110.80	1,963.20
Change From Prior Year			
Monthly	42.00	61.50	39.00
Annual	504.00	738.00	468.00
% Change From Prior Year			
Monthly	4.8%	7.5%	5.0%
Annual	4.8%	7.5%	5.0%
Employer Portion of Change 80%			
Monthly	33.60	49.20	31.20
Annual	403.20	590.40	374.40
Employee Portion of Change 20%			
Monthly	8.40	12.30	7.80
Annual	100.80	147.60	93.60
	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Family</b>			
Insurance Premium			
Monthly	2,303.00	2,197.50	2,044.00
Annual	27,636.00	26,370.00	24,528.00
Annual Premium Split			
Employer 80%	22,108.80	21,096.00	19,622.40
Employee 20%	5,527.20	5,274.00	4,905.60
Change From Prior Year			
Monthly	105.50	153.50	97.50
Annual	1,266.00	1,842.00	1,170.00
% Change From Prior Year			
Monthly	4.8%	7.5%	5.0%
Annual	4.8%	7.5%	5.0%
Employer Portion of Change 80%			
Monthly	84.40	122.80	78.00
Annual	1,012.80	1,473.60	936.00
Employee Portion of Change 20%			
Monthly	21.10	30.70	19.50
Annual	253.20	368.40	234.00

## 2021 Insurance Pool Renewal



- Northeast Service Cooperative
- Southeast Service Cooperative
- Northwest Service Cooperative
- Resource Training and Solutions
- Lakes County Service Cooperative
- South Central Service Cooperative
- Southwest West Central Service Cooperative

Attached is your 2021 health insurance renewal. As always, your Service Cooperative team and Blue Cross Client Executive welcome your questions.

Brittani Daniel | [bdaniel@resourcecoop-mn.gov](mailto:bdaniel@resourcecoop-mn.gov) | w: (320) 255-3236 c: (320) 492-9111  
Pam Lovaas | [Pam.Lovaas@bluecrossmn.com](mailto:Pam.Lovaas@bluecrossmn.com) | (651) 662-0278



# Minnesota Healthcare Consortium

Participating Minnesota Service Cooperatives

August 10, 2020

Dear Group Leader/Broker,

The Minnesota Healthcare Consortium (MHC) is excited to provide you a renewal offering in our Statewide Small Group Health Insurance Pool. MHC consists of member groups within seven service cooperative regions in the State of Minnesota. MHC also serves as fiscal host for member groups of seven service cooperatives who have signed a Joint Powers Agreement to provide health insurance to schools, cities, counties and other governmental agencies. This Statewide Small Group pool works together to leverage statewide economies of scale for the benefit of all of their members. By leveraging our enormous purchasing power, MHC is able to negotiate lower administrative rates, provider discounts and stop loss fees from the community of insurance companies.

Included in this mailing is a **renewal** containing plan designs requested by your group leader and/or broker. This renewal is administered through Blue Cross Blue Shield of Minnesota. Each group has the freedom to choose their plan designs and, therefore, we have **alternate benefit plans** that might be of interest to you. If you would like to see additional benefit alternates, please let us know, we would be happy to assist you.

Also included in this renewal are the additional benefits for having your health insurance with MHC. We are dedicated to empowering and engaging our members in lifelong health and wellbeing. We feel that the programs provided in this renewal help us to achieve this mission. These programs along with the regional wellness programs described in this renewal are included to your members at no additional cost to the group.

We look forward to working with you and your staff on your benefit program, so please don't hesitate to contact your regional dedicated staff member if you have any questions.

Sincerely,

**Jason Carlson, MHC Board President**

## **Minnesota Healthcare Consortium**

Lakes Country Service Cooperative  
Northeast Service Cooperative  
Northwest Service Cooperative  
Resource Training and Solutions  
South Central Service Cooperative  
Southeast Service Cooperative  
Southwest West Central Service Cooperative

## Small Insurance Pool

Gain more predictability and peace of mind.



Don't let your size work against you. Join a statewide health insurance pool for small employers, made possible through the Minnesota Healthcare Consortium (MHC). With this pool, you can give your employees the much needed benefit of health insurance without worrying about how to manage annual renewal spikes.

Healthcare costs have been increasing year after year for all organizations, but those with fewer employees experience larger increases. We're changing that through this specialized pool for public employers with 50 or fewer individuals electing to take health coverage (contracts). This pool seeks to give Minnesota's smallest public employers big company buying power and more choice in healthcare benefits.

### Why Employers Join the Pool

- Stabilize healthcare costs and lower renewal increases
- Spread out risk over a larger group
- Flexibility to select your own benefit design and promote choice
- Access to wellness programs designed to promote health and wellbeing

### How It Works

Healthcare costs are based on size. The bigger and healthier the group, the lower the risk and costs. In 2020, MHC combined small groups with employers with 50 or fewer individuals electing to take health coverage (contracts) into one pool and will use a statewide rating formula. By joining this insurance pool, small employers are able to stabilize healthcare costs this year and experience more predictable and lower renewals in the future.



### Contact Information

Contact the insurance advocates at the Resource Training & Solutions Service Cooperative:

**Contact Name**  
Brittani Daniel

**Contact Name**  
bdaniel@resourcecoop-mn.gov

**"We are dedicated to empowering and engaging our members in lifelong health and well-being"**

## FAQ for Group Leaders



### Why do employers join the pool?

Small employers' gain a series of advantages by joining the pool, including:

- **Better rates.** The pool provides small employers the ability to stabilize their healthcare costs and gain lower renewal increases.
- **Spread out risk.** With the pool, small employers no longer have their size working against them and can spread out the risk – and related volatility – of providing health benefits to their employees.
- **Retain control over benefit decisions.** Members of the pool maintain the freedom and flexibility to select a benefit design that works best for their team.

They all stack up to more peace of mind today and into the future, despite a changing healthcare landscape.

### Why did MHC develop the small group insurance pool?

Smaller groups historically experience higher healthcare spikes. By creating a small pool, the Minnesota Healthcare Consortium stabilizes premiums and helps the state's many small public employers spread out the costs and challenges of offering health benefits to their employees.

### How does it work?

Healthcare costs are based on size. The bigger and healthier the group, the lower the risk and costs. In 2020, MHC combined small groups into one pool and will use a statewide rating formula. By joining this insurance pool, small employers are able to stabilize healthcare costs this year and experience more predictable and lower renewals in the future.

### Who's eligible?

Minnesota public employers with 50 or fewer individuals electing to take health coverage (contracts). You can have more than 50 employees and still qualify for this small pool. Eligible employers include cities, counties, public school districts, government agencies and some nonprofit organizations.

### Will we get to choose our health benefits?

Yes. You retain control over your benefit decisions and can select a benefit design that works best for your team.

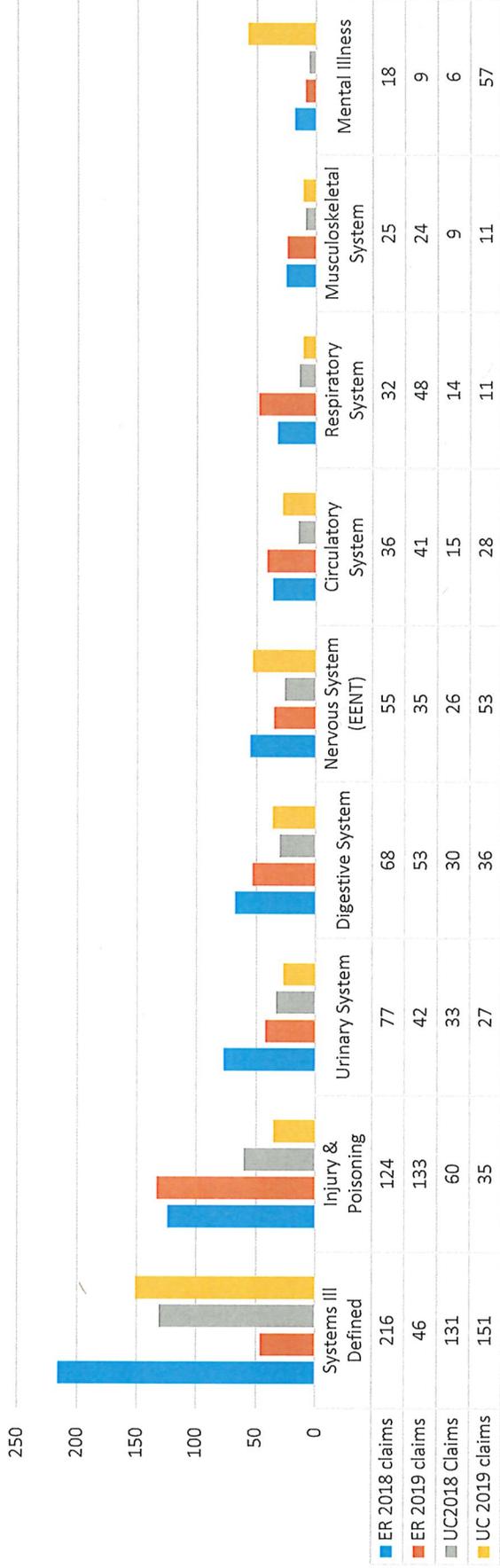
### What can we expect for renewal increases?

MHC uses a statewide renewal rating formula for all groups in this pool to promote lower renewal increases overall for participating members.

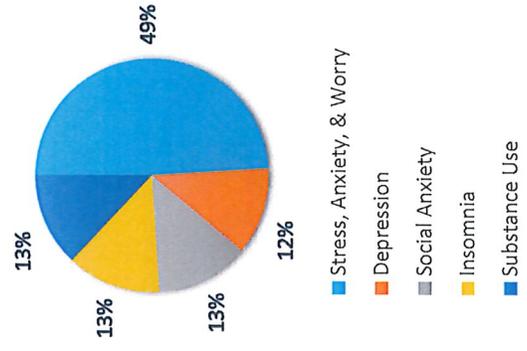
### What is the Minnesota Healthcare Consortium?

The Minnesota Healthcare Consortium, started by the state's regional cooperatives, serves more than 400 organizations in the state with cooperative purchasing and lower healthcare costs.

## Emergency Room Visits vs. Urgent Care Visits 2018 - 2019 MHC Small Group



## Learn to Live Program Participation



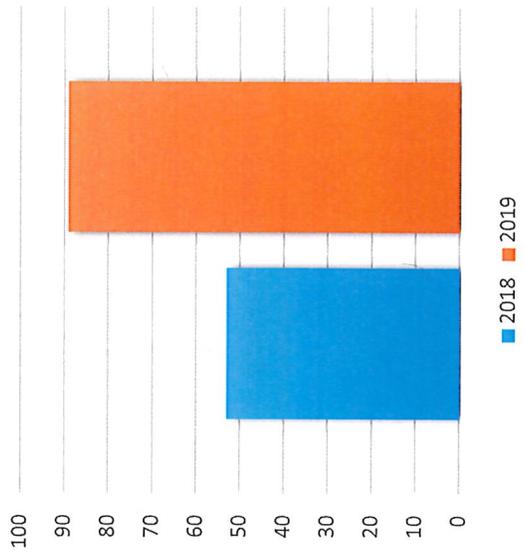
The charts on this page show the connection between ER visits, Urgent Care, and Virtual office visits and how we can educate members on options available to seek health care.

The chart above shows the claims comparison between ER visits and Urgent Care visits. There are times where visits to the ER are a necessity, but there are other visits that could be handled best at an Urgent Care Facility or with a virtual visit. A positive example - "Symptoms Ill Defined" (includes fevers, headaches, fatigue, etc.) The data shows that ER visits have reduced significantly between 2018 -2019 for that category.

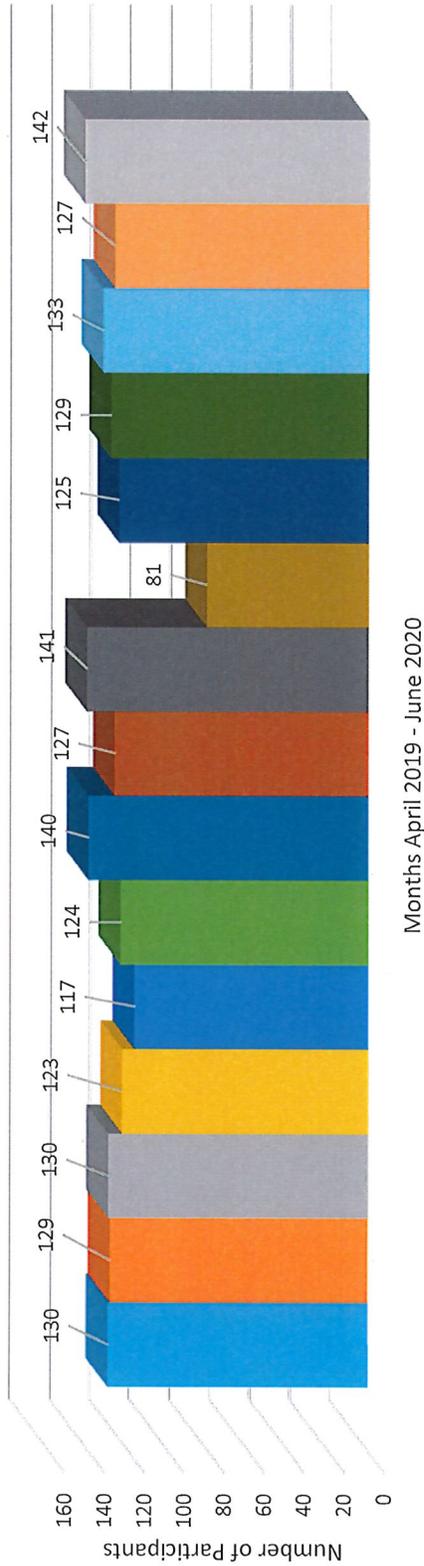
Virtual care has increased (left) with Dr. on Demand being the provider for 65% of claims.

Mental illness visits are increasing. Learn to Live's stats (right) show the percentages of five categories that our total population accesses. Participation in this program, statewide, is 3%.

## Telemedicine Visits 2018 and 2019 Statewide Small Group

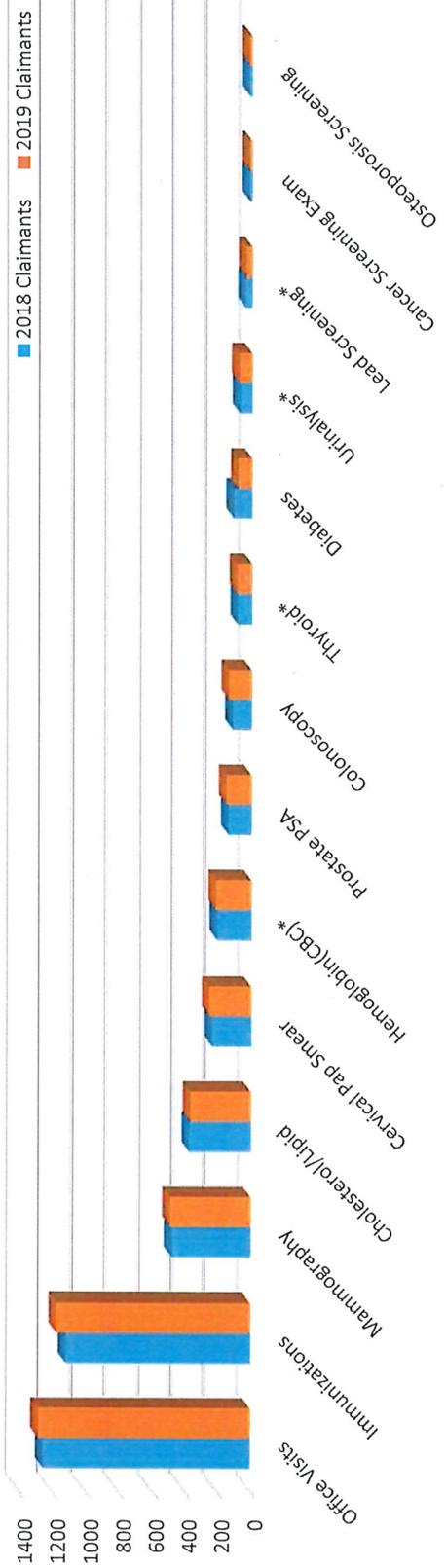


### Sharecare Participation Statewide Small Group April 2019 - June 2020

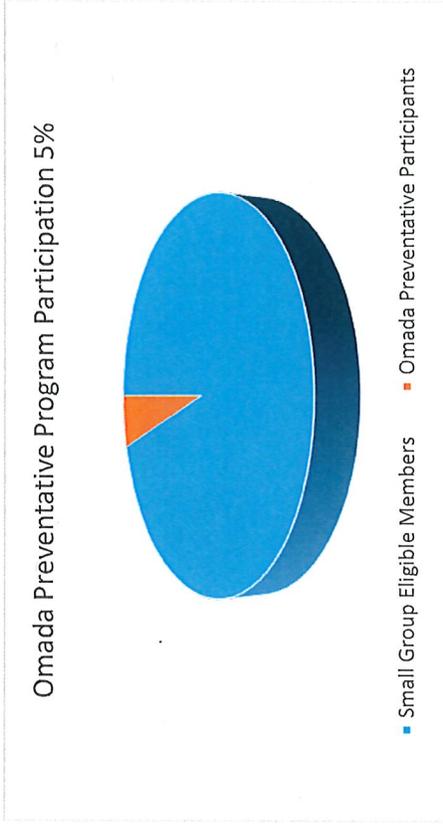
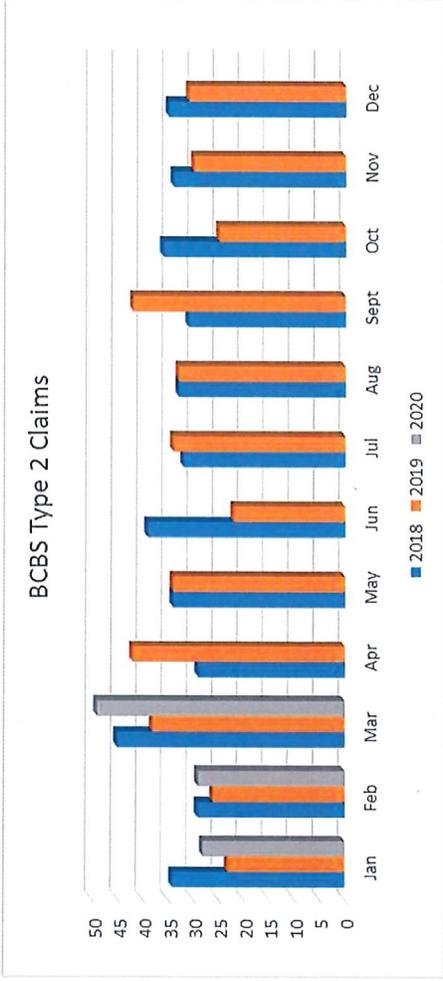


Sharecare began for this group on January 1, 2019. The chart above shows the fitness incentive participation for this group. Data for the first quarter of 2019 was not available. For that reason, this chart shows member participation from April 2019 – June 2020. Participation for this Statewide CCOGA group appears to hold steady with the most participation in June 2020. Currently, there is roughly 5% participation of the eligible population (18+ years old; two members per household eligible (family coverage)). The chart below summarizes preventative services for 2018 and 2019. Some preventative services, such as Mammogram, Colonoscopies, and Bone Density Scans could qualify for incentive checks through our Smartshopper program.

### Statewide Small Group Preventive Services 2018 vs. 2019



### Statewide Small Group CCOGA Omada Participation Statistics.

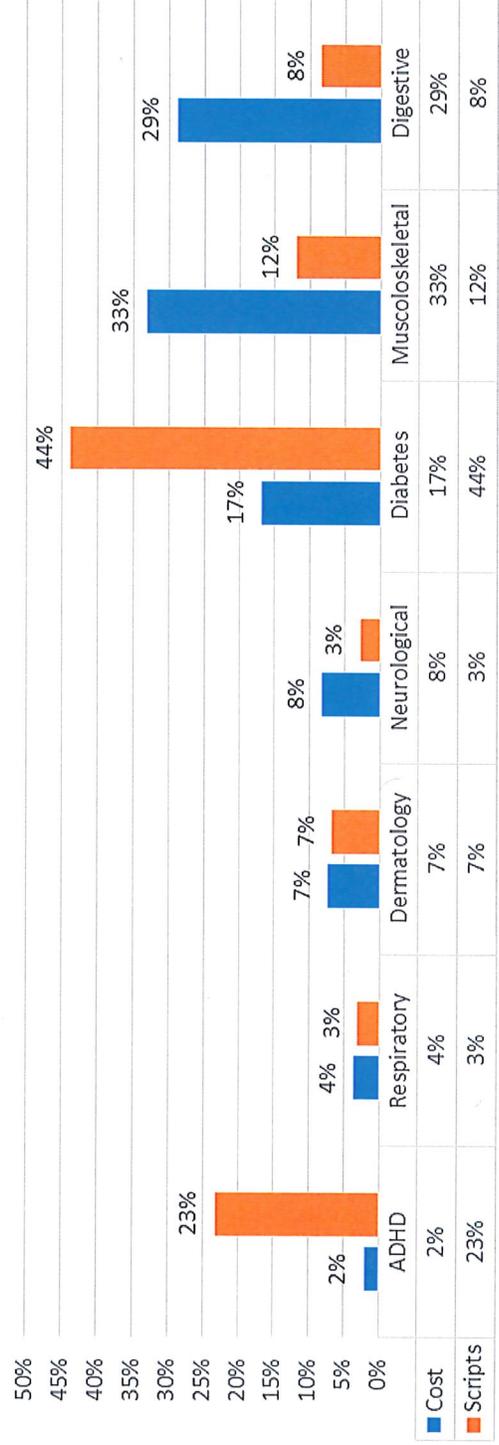


The above chart focuses on Type 2 Diabetes claims for the Statewide Small Group pool. January 2020 marked the start date of the new Omada Type 2 Diabetes program. As of March 2020, Statewide (all groups) there are 27 members, of the eligible population for this group, who are participating in this new program. The program focuses on guiding Type 2 Diabetics on a healthy journey.

Omada's pre-diabetes and pre-heart disease program continues with roughly 5% participation in this group. Members in the program have made positive strides on their health journey.

### MHC Small Group 2018-2019

#### Prescription Cost Comparison vs. Number of Scripts



The chart on the left represents the top health conditions in the Statewide Small Group pool that require prescription drugs. The comparison focuses on the costs of scripts vs. the amount of scripts. For example, ADHD scripts are 23% of the total amount, but only 2% of cost. Compare that to Digestive scripts being almost opposite.

**Resource Training & Solutions**  
**Health Plan Renewal Confirmation for:**  
**City of Crosslake**



Rates Effective: 1/1/2021

Please send a signed copy of this renewal confirmation to your Service Cooperative Representative and Blue Cross Client Executive  
 Please attach Alternative Plan rate sheets for any new plan you are implementing.

**RENEWAL CONFIRMATION IS DUE: 10/1/2020**

Check "yes" or "no" for current plans renewal status

<u>Plan</u>	<u>Description</u>	<u>Single</u>	<u>Family</u>	<u>Yes</u>	<u>No</u>
1	Aware, Select Rx, GenRx Closed, Infertility & Bariatric included	\$921.50	\$2,303.00	<input type="checkbox"/>	<input type="checkbox"/>

Alternative Plans (if applicable)

Attach worksheets for alternative plans. Check "no" above for the plan or plans that are being replaced or discontinued.

Renewal confirmation approved by:

Print name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## Renewal Terms and Conditions

- 1) The Resource Training & Solutions Service Cooperative's medical & pharmacy benefits program is administered by Blue Cross Blue Shield of MN. BCBSMN also underwrites the specific and aggregate stop loss insurance and provides customer service and account management support. The Minnesota Healthcare Consortium, of which Resource Training and Solutions is a member, also self-insures a layer of stop loss combined with other participating service cooperatives in a statewide pooling arrangement.
- 2) The rates in this renewal are contingent on the plan(s) included in this renewal being the only health plan(s) that you offer.
- 3) The rates in this renewal are based on the benefit description and expected enrollment shown for each plan. If you request different benefits, or if your actual enrollment varies from expected enrollment listed in this renewal by more than 10%, we reserve the right to make changes to the rates.
- 4) At least 50% of the total number of all eligible employees must enroll in the program for coverage to be offered to your group.
- 5) The employer must contribute at least 50% of the cost of the lowest priced health plan offered to your employees.
- 6) If you choose more than one benefit option, each option must have a minimum of 10 contracts (employees enrolled).
- 7) Rates included in this renewal are guaranteed for 12 months beginning on January 1, 2021 contingent on becoming a member of the service cooperative.
- 8) Rates and plans are compliant with state and Federal regulations, including ACA.
- 9) Cash in lieu of benefits is not permitted.
- 10) Quoted rates include broker commission.
- 11) Your account will continue to be serviced locally by Pam Lovaas of Blue Cross Blue Shield and Brittani Daniel at Resource Training and Solutions Service Cooperative.
- 12) The Resource Training and Solutions Service Cooperative collects premiums in full from members via ACH on a monthly basis.

For questions, please contact:

Brittani Daniel  
Resource Training and Solutions Service Cooperative  
[bdaniel@resourcecoop-mn.gov](mailto:bdaniel@resourcecoop-mn.gov)

F. 2.

RESOLUTION NO. XX-XX  
RESOLUTION APPROVING PRELIMINARY 2020 TAX LEVY  
COLLECTIBLE IN 2021

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2021, upon taxable property in the City of Crosslake, for the following purposes:

General Property Tax Levy	\$ 3,652,222
EDA	16,000
G.O. Refunding Bonds 2012A	343,771
G.O. Sewer Rev. Imp Bonds 2017A	119,863
G.O. Reconstruction Bonds 2018A	107,231
G.O. CIP Bonds Series 2019A	<u>312,985</u>
Total Levy	\$ 4,552,072

The City Administrator/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the City Council on September 14, 2020.

\_\_\_\_\_  
David Nevin  
Mayor

\_\_\_\_\_  
Michael R. Lyonais  
City Administrator/Treasurer



DISTRICT Yr Levied Yr Collected Levy Amount If you are not levying this amount, please explain:

**CROSSLAKE**

<p>File: 2012:01 GO REFUNDING BONDS, SERIES 2012A</p>	<p>2020</p>	<p>2021</p>	<p>\$456,000.00</p>	<p>\$343,771</p>	<p>Difference of \$112,229 billed to CWC.</p>
<p>File: 2017:08 GENERAL OBLIGATION DISPOSAL SYSTEM BONDS SERIES 2017A</p>	<p>2020</p>	<p>2021</p>	<p>\$118,635.25</p>	<p>\$119,863</p>	<p>Used recommended levy per bond document.</p>
<p>File: 2018:06 GO STREET RECONSTRUCTION BONDS, SERIES 2018A</p>	<p>2020</p>	<p>2021</p>	<p>\$102,125.00</p>	<p>\$107,231</p>	<p>Used recommend levy per bond document.</p>
<p>File: 2019:05 GO CAPITAL IMP PLAN BONDS SERIES 2019A</p>	<p>2020</p>	<p>2021</p>	<p>\$312,985.31</p>	<p>\$312,985</p>	<p>No change.</p>

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Michael R. Lyonais - city Administrator

## MEETING & CONTACT INFORMATION

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Complete and approve the information that will appear on the Truth in Taxation notices.

\*The contact name can be a maximum of 20 characters including the spaces.

\*The meeting location can be a maximum of 30 characters including the spaces.

CITY OF: Crosslake,, Minnesota

Public Meeting Date: 12 / 14 / 2020 Time: 7:00 P.M  
(Not required for Cities with less than 500 population)

Meeting location: (Not required for Cities with less than 500 population)

City of Crosslake - City Hall  
13888 Daggett Bay Road  
Crosslake, MN 56442

Contact Person: Michael R. Lyonais - City Administrator

Contact Address: City of Crosslake - City Hall  
13888 Daggett Bay Road  
Crosslake, MN 56442

Contact Phone #: (218) 692-2688

Approved by: \_\_\_\_\_

F. 3.

Digital Horizons, LLC  
phone: 218-330-4140  
e-mail: [chris@digitalhorizonsmn.com](mailto:chris@digitalhorizonsmn.com)  
web: [www.digitalhorizonsmn.com](http://www.digitalhorizonsmn.com)  
office: 1924 S. 10th Street  
Brainerd, MN 56401



## **Proposal: Video Switching Additions**

Prepared for:  
City of Crosslake:City Hall

Prepared by:  
Chris Schucker  
on  
9/9/2020

## **About Digital Horizons, LLC:**

Digital Horizons, LLC was founded in May of 2013 in Brainerd, Minnesota with the goal of providing a superior audio & video experience for its clients. Being a locally owned and operated business, our customers and their opinion of us is vital to our success. Listening to our clients and meeting their needs is why our business thrives based almost entirely on referrals.

The company's owners, Chris Schucker and Scott Johannes, met in 2005 and over the years of working together developed a great synergy and decided to branch out and represent themselves and founded Digital Horizons. Combined the two have over 20 years of experience in the industry and thoroughly enjoy the everyday challenges that arise within the dynamic industry that is custom audio & video installation.

## **Our Mission:**

We believe in old school values and are proud to continue these traditions where businesses are honest in their practices and deliver high quality, reliable products and make them available for a fair price. Our company mission is to provide high quality and easy to use audio & video systems. We strive to be available to our clients at all times, (before and after the installation), and to make decisions and recommendations with the best interest of our clients in mind. We do not strive to make the most money (at the expense of poor customer service) or be the largest company (bigger is not always better in our book), but rather strive to build a strong resilient company that focuses on a quality experience for its customers.

## **Goals and Objectives:**

Here is the quote you requested.

## **Statement of Work:**

## **Recommendations:**

Please contact me if I can be of further assistance.

## **Included with every Purchase from Digital Horizons, LLC:**

All work performed by Digital Horizons will carry a 1 year labor warranty. Our 1 year warranty covers workmanship deemed to be defective under normal conditions of use. Any warranty on products is that of what is provided by the individual manufacturer. Labor costs to replace products covered under the manufacturer's warranty beyond our 1 year labor warranty is the responsibility of the end user.

If an issue arises with a product or service provided by Digital Horizons the end user should contact Digital Horizons *as soon as possible* at 218-330-4140 or by e-mail at [info@digitalhorizonsmn.com](mailto:info@digitalhorizonsmn.com) for a resolution. A representative of Digital Horizons will, in good faith, determine the issue at hand and discuss options with the end user.



Date	09/09/20
Proposal #	DHZQ2301-01

Qty	Mfg	Description	Price (ea)	Price (total)
-----	-----	-------------	------------	---------------

- 9-9-20 Update (-01):  
 - Removed section titled 'Audio Addition for Council Seats'  
 -----

**VIDEO SWITCHING ADDITION - UPDATE FOR VIDEO CONFERENCING**

This section covers the cost of updating the video switching system to accommodate the existing input / output sources (listed below as 'client provided equipment) and also route a desired input signal out to the computer for remote participants to view the content as well. This unit will have a fourth 'extra' output for future expansion as needed. This unit handles the video switching 'seamlessly' and will switch between selected video sources without any interruption to the on-screen video signal (no black frames or black screens in between). This added functionality will be added to the existing RTI system via an added row along the bottom of the touchpanel, selections of what gets routed out to the Zoom meeting / remote participants.

2	Client provided	Client provided equipment - Video camera	\$0.00	\$0.00
2	Client provided	Client provided equipment - Dais video connection	\$0.00	\$0.00
1	Client provided	Client provided equipment - Podium video connection	\$0.00	\$0.00
1	Client provided	Client provided equipment - Document camera video feed	\$0.00	\$0.00
1	Client provided	Client provided equipment - Laptop & HDMI capture device	\$0.00	\$0.00
1	Client provided	Client provided equipment - Matrox video recorder	\$0.00	\$0.00
4	Client provided	Client provided equipment - Conference room video display	\$0.00	\$0.00
2	Binary	4K Ultra HD HDBaseT Extender with IR & RS-232	\$310.49	\$620.98
1	Roland	8 input 4 out video matrix production mixing console	\$6,595.00	\$6,595.00
3	Binary Cables	High Speed HDMI Cables with Ethernet - 1M	\$17.48	\$52.44
1	Digital Horizons	Digital Horizons product installation	\$720.00	\$720.00
1	Digital Horizons	Digital Horizons control system programming	\$550.00	\$550.00
1	Digital Horizons	Misc. parts & materials	\$60.00	\$60.00
<b>SubTotal</b>				<b>\$8,598.42</b>

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Sub Total	\$8,598.42
Sales Tax	\$0.00
<b>Total</b>	<b>\$8,598.42</b>

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_ PO: \_\_\_\_\_

All information contained within this document is valid for the next 30 days. Thereafter, all prices and applicable charges are subject to change.

## Contract for Services Rendered

This is a contract entered into by **Digital Horizons, LLC** (hereinafter referred to as “the Provider”) and **City of Crosslake:City Hall** (hereinafter referred to as “the Client”) on this date, **9/9/2020**.

The Client hereby engages the Provider to provide services described herein under “Scope and Manner of Services.” The Provider hereby agrees to provide the Client with such services in exchange for consideration described herein under “Payment for Services Rendered.”

### Scope and Manner of Services

Services To Be Rendered By Provider: Proposal **DHZQ2301-01**

### Payment Schedule

**30%** Acceptance / **40%** Equipment Ordering / **30%** Final

- A deposit of **30%** is due upon acceptance
- Products must be paid for in full prior to delivery and installation
- Final balance, typically **30%**, to be due upon final invoice

### Payment for Services Rendered

The Client shall pay the Provider for services rendered according to the Payment Schedule, within **30** calendar days of the date on any invoice for services rendered from the Provider.

Should the Client fail to pay the Provider the full amount specified in any invoice within **30** calendar days of the invoice’s date, an interest rate of **1** percent per month shall accrue.

### Applicable Law

This contract shall be governed by the laws of the County and State where work is to be performed and any applicable Federal law.

### Signatures

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures:

\_\_\_\_\_  
(Printed Name of Client or agent)

\_\_\_\_\_  
(Printed Name of Provider or agent)

\_\_\_\_\_  
(Signature of Client or agent) (Date)

\_\_\_\_\_  
(Signature of Provider or agent) (Date)

F. 4.

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING CHAPTER 42, ARTICLE VI  
NAMING AN UNNAMED ROAD AS ALMA POND DRIVE  
AND  
ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX  
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 14<sup>th</sup> of September, 2020.

The purpose of this Ordinance is to name an unnamed road as Alma Pond Drive and add the name to the Master Road Name Index for the City of Crosslake.

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

Passed by the City Council this 14<sup>th</sup> day of September, 2020 by a \_\_\_/5ths vote.

\_\_\_\_\_  
David Nevin  
Mayor

ATTEST:

\_\_\_\_\_  
Charlene Nelson  
City Clerk

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING CHAPTER 42, ARTICLE VI ROAD NAMES  
NAMING AN UNNAMED ROAD AS ALMA POND DRIVE  
AND  
ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX  
FOR THE CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA

The City Council of the City of Crosslake does ordain as follows:

- **Sec. 42-298. - Index established; conflicts.**

The city maintains a master road name index as well as a map for all named roads within the city. Said master road name index was initially established by the city in 1998 and is updated by the city periodically. In the event of any conflicts or discrepancies with road names within the city, the master road name index shall supersede and control.

- **Sec. 42-299. - Procedure for changing road names.**

- (a) Before the city council will consider a request to change a road name, or name an unnamed or new road, a petition containing at least 75 percent of the signatures of all property owners abutting the subject road must be submitted to the city council along with the proposed road name. Changes to the master road name index shall be through an ordinance.
- (b) Notwithstanding the provision of subsection (a) of this section, the city council may, at its own discretion, change the name of a road, or name an unnamed or new road, provided that all property owners abutting the subject road are given at least 14 days' written notice of the hearing on the proposed name change.
- (c) The City of Crosslake hereby names the current unnamed road as **Alma Pond Drive** in Section 18, Township 137N, Range 27W within the City of Crosslake, County of Crow Wing.
- (d) The City Council of the City of Crosslake hereby amends the City Code to include **Alma Pond Drive** in the Master Road Name Index.
- (e) The City Designates **Alma Pond Drive** as a private road and the City of Crosslake shall not accept **Alma Pond Drive** as a public road for maintenance purposes until such time that the road is built to City standards.

Passed by the City Council this 14<sup>th</sup> day of September, 2020 by a \_\_\_/5ths vote.

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David Nevin  
Mayor

ATTEST:

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Charlene Nelson  
City Clerk

Attachment: Master Road Name Index

# MASTER ROAD NAME INDEX

ROAD NAME	SEC	QD	LOCATION	FORMER	ADD'L COMMENTS
ABC DRIVE	18	NW	NORTH OFF 16		PRIVATE ROAD
ADDI LANE	29	SE	WEST OFF #3		WHITEFISH BUSINESS PARK
ALBINSON ROAD	5		WEST OFF #66	UNNAMED	PRIVATE ROAD
ALLEN AVENUE	21	NE	SOUTH OFF SWANN DRIVE		TOWN SQUARE DEV.
ALMA POND DRIVE	18	NW	OFF OF MILINDA SHORES ROAD		
ANCHOR POINT LANE	5		OFF ANCHOR POINT RD	UNNAMED	PRIVATE ROAD
ANCHOR POINT ROAD	5.7	NW	WEST OFF 66		
ANCHOR POINT TRAIL	5	NW	NE FROM ANCHOR POINT RD		ENBEE ESTATES
ANDERSEN DRIVE	33	NE	EAST OFF SHAFER ROAD		ANDERSEN ESTATES PLAT
ANDERSON COURT	31	SW	NORTH OFF 103		
ANTLER ROAD	33	NW	EAST OFF OF COUNTY ROAD 3		PINE VISTA PLAT
ARROWHEAD LANE	30	SW	EAST OFF WEST SHORE DRIVE		
ARROWHEAD TRAIL	30	SW	NORTH OFF ARROWHEAD LANE		NON-MAINT/ BARTHEL SUBDIV
ASPEN COURT	9	SE	W OFF WILDERNESS ROAD		CHATHAM PARK SO.
ASPEN DRIVE	9	SE	W OFF WILDERNESS ROAD		CHATHAM PARK SO.
ASPEN WAY	9	SE	W OFF WILDERNESS ROAD		PRIVATE ROAD/ CHATHAM PK S
AUTUMN RIDGE ROAD	16	NW	EAST OFF 66 NORTH OF BAIT BOX	UNNAMED	PRIVATE ROAD
BACKDAHL ROAD	1,9	NW,NE	E/W OFF SOUTH END OF WILDERNESS TRAIL		PART CHGD TO WILDERNESS RD
BACON LANE	29	NE	WEST OFF OF COUNTY ROAD 3	UNNAMED	PRIVATE ROAD
BAILÉ LOCH WAY	18	NW	NORTH OFF OF THE WEST SIDE OF ABC DRIVE	UNNAMED	PRIVATE ROAD
BALD EAGLE TRAIL	16	SW	EAST OFF OF COUNTY ROAD 66		EAGLE PASS PLAT
BAY SHORES ROAD	2	NE	WEST OFF 3	SHORES ROAD	BAY SHORES PLAT
BIG PINE DRIVE	33	SE	N OFF BIG PINE TRAIL PAST BIG PINE HOLLOW	UNNAMED	PRIVATE ROAD
BIG PINE HOLLOW	33	SE	NORTH OFF BIG PINE TRAIL	UNNAMED	PRIVATE ROAD
BIG PINE TRAIL	32,33	SE	EAST OFF 3		
BIRCH NARROWS ROAD	10	NE	WEST OFF 3	O'BRIEN/MICHAEL DR	
BIRCHRIDGE BLVD	30	SW	OFF SUNRISE ISLAND ROAD		
BIRD HAVEN ROAD	5		EAST OFF OF #66		PRIVATE RD/BIRDHAVEN RESORT
BLACKBEAR PATH	28		EAST OFF OF #66		M&D ADDITION
BLACKSMITH PLACE	9	NW	SOUTH OFF TALL TIMBERS TRAIL		OLD LOG HDQTRS
BLUE ACRES COURT	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE ACRES LANE	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE ACRES TRAIL	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE RUSH LANE	18	NW	OFF OF MILINDA SHORES ROAD		BLUE RUSH ESTATES
BONNIE LAKES LANE	13		OFF BONNIE LAKES TRAIL (S PORTION GOODRICH LAKE)	MCLINTOCK	GOODRICH/O'BRIEN LK SHORES
BONNIE LAKES ROAD	13.24	SE	NORTH FROM 36	BONN LKS FRM RD	
BONNIE LAKES TRAIL	13	SE	OFF BONNIE LAKES TRAIL	BONN LKS FRM RD	
BORDER POINT ROAD	31	SW	EAST OFF OF COUNTY ROAD 120	UNNAMED	PRIVATE ROAD
BOY SCOUT ROAD	1,11,12		OFF OF # 3	UNNAMED	BOY SCOUT CAMP-PRIVATE
BRITA LANE	28.33	SE	EAST OFF 36		
BROOK STREET	16	NW	N/S AT END OF DAGGETT BAY ROAD		

# MASTER ROAD NAME INDEX

BROOKWOOD CIRCLE	30	SW	EAST OFF WEST SHORE DRIVE		BROOKWOOD PLAT
BUCKSKIN LANE	4	NW	EAST OFF OJIBWAY TRAIL		
BUNKHOUSE ROAD	9	NW	BETWEEN TALL TIMBERS TRAIL AND KIMBALL ROAD		
CABIN COVE TRAIL	5	SE	EAST OFF OF COUNTY ROAD 66	UNNAMED	PRIVATE ROAD
CAREFREE DRIVE	9		SOUTH OFF OF DAGGETT PINE ROAD	UNNAMED	PRIVATE ROAD
CARIBOU TRAIL	5	SE	EAST OFF OF COUNTY ROAD 66	UNNAMED	PRIVATE ROAD
CHANNEL LANE	17	NW	WEST OFF 16 ON S SIDE OF RUSH/CROSS CHANNEL		PRIVATE ROAD
CHERRY LANE	31	SW	OFF PERKINS ROAD		
COOL HAVEN LANE	5	NW	OFF SOUTH LANDING		
COUNTY ROAD 103					
COUNTY ROAD 16					
COUNTY ROAD 3					
COUNTY ROAD 36					
COUNTY ROAD 37					
COUNTY ROAD 66					
COUNTY ROAD 120					
CRANBERRY DRIVE	1		OFF BUCHITE ROAD	UNNAMED	PRIVATE ROAD
CROSS AVENUE	31	SW	WEST OFF LAKE STREET		
CROSS LAKE AVENUE	16	NW	WEST OFF 66 NORTH OF DAGGETT/CROSS CHANNEL		
CROSSCUT WAY	9	NW	BETWEEN LOG LANDING AND HEADQUARTERS DRIVE		
DAGGETT BAY ROAD	16	NW	EAST FROM 66		
DAGGETT PINE ROAD	9.1	NE,NW	EAST FROM 66 TO DREAM ISLAND ROAD		
DAGGETT COURT	10		S OFF OF DAGGETT PINE ROAD	UNNAMED	ISLAND VIEW PLAT
DAGGETT LANE	10		SW OFF DAGGETT PINE ROAD	UNNAMED	
DANCING BEAR DRIVE	32	NW	SOUTH OFF OF COUNTY ROAD 103		SILENT OAKS PLAT
DEER RIDGE DRIVE	9		S OFF OF DAGGETT PINE ROAD		CHATHAM PARK NORTH
DEWDROP LANE	19		W OFF OF WEST SHORE DRIVE		
DREAM ISLAND CIRCLE	10		W OFF OF DREAM ISLAND ROAD		LITTLE PINE SHORE PLAT
DREAM ISLAND LANE	10		E OFF DREAM ISLAND ROAD (BEFORE ISLAND)	UNNAMED	(PRIVATE ROAD??)
DREAM ISLAND ROAD	10	NE	END OF DAGGETT PINE ROAD- GOING NORTH	UNNAMED	
DUCK LANE	30	SW	WEST OFF WEST SHORE DR		DUCKWOOD PLAT
DUCKWOOD TRAIL	31	SE	SOUTH OFF OF COUNTY ROAD 103		
EAGLE STREET	8	NW	WEST OFF 66		
EAST SHORE BOULEVARD	29	NE	W OFF OF EAST SHORE ROAD	EAST SHORE ROAD	CL EAST SHORE PLAT
EAST SHORE CIRCLE	29	SW	NORTH OFF EAST SHORE ROAD	LAKE SHORE CIR	SANDCREST PLAT
EAST SHORE COURT	29		DOUG NELSON DEV- N OFF OF E SHORE ROAD		PRIVATE- NELSON E SHORE LND
EAST SHORE LANE	29		DOUG NELSON DEV-OFF E SHORE ROAD		PRIVATE- NELSON E SHORE LND
EAST SHORE ROAD	29	SW	OFF OF 3	LAKESHORE DR	REPLACE LAKE SHORE DRIVE
EAST SHORE TERRACE	29		DOUG NELSON DEV-OFF E SHORE ROAD		NELSON'S E SHORE LANDING
ECHO DRIVE	16	NW	WEST OFF 66 TO MARGRET	OLD CO HWY 8	
EDGEWATER LANE	16	NW	WEST OFF 66 BEHIND CHANNEL LIQUOR	OLD COOLEY HWY	
EGRET ROAD	9		N OFF DAGGETT PINE ROAD		D & M ADDITION
EVA LANE	17	NE	NORTH OFF OF COUNTY ROAD 16	UNNAMED	DRIVEWAY SERVING 3 RESIDENCES

# MASTER ROAD NAME INDEX

FIRST STREET	8	NW	WEST OFF 16 ACROSS FROM MOONLITE			
FISH ROAD	2		BASS LAKE RESERVE- EAST OFF #3			PRIVATE ROAD
FISHERMANS POINT ROAD	17	NW	SE OFF 16 SOUTH OF RUSH/CROSS CHANNEL	UNNAMED		PRIVATE ROAD
FOREST LODGE ROAD	7	NW	SOUTH OFF ANCHOR POINT			PORTION PRIVATE ROAD
GALE LANE	18	NW	SOUTH OFF 16 NEAR HARBOR LANE			
GENDREAU ROAD	33	SW	SOUTH OFF 36			
GINSENG PATCH ROAD	7	NW	NEAR END OF ANCHOR POINT ROAD TO NW			SEEKEL ADDITION
GLADICK LANE	17	NW	WEST OFF 16 ON N SIDE OF RUSH/CROSS CHANNEL			
GLEE LANE	21	NE	WEST OFF OF COUNTY ROAD 3	UNNAMED		PRIVATE DRIVE
GORDON CIRCLE	29	SW	EAST OFF OF HAPPY LANDING ROAD			WILD WIND PLAT
GREER LAKE ROAD	36	SE	E/W ROAD TO GREER LAKE TRAIL			GREER LAKE CAMPGROUND RD
GOULD STREET	21	NE	BETWEEN OSTLUND AVE. AND ALLEN AVE. SO. OF SWANN DR.			TOWN SQUARE DEV.
HAPPY COVE ROAD	29	SW	EAST OFF HAPPY LANDING			PART OF HAPPY LANDING ROAD
HAPPY LANDING ROAD	29	SW	NORTH FROM 103			
HAPPY TRAIL	29		NORTH OFF HAPPY LANDING ROAD	UNNAMED		PART OF HAPPY LANDING ROAD
HARBOR LANE	18	NW	WEST OFF 16	HARBOR LN RD		
HARBOR TRAIL	18	NW	NW OFF HARBOR LANE	RUSH LAKE AVE		
HEADQUARTERS DRIVE	9	NW	OFF OLD LOG LANDING	HDQTR DR S		
HERITAGE WAY	21	NE	BETWEEN PIONEER DR AND OSTLUND AVE	UNNAMED		
HIDDEN VALLEY ROAD	8		W OFF 16 ACROSS FROM MOONLITE BAY			
HILLTOP DRIVE	6	NW	BETWEEN MANHATTAN POINT BLVD AND WHITEFISH AVE	WEST AVE		NAME NOT USED
INDUSTRIAL ROAD	32	SW	NORTH OFF OF COUNTY ROAD 120	UNNAMED		PRIVATE ROAD
ISLAND VIEW LANE	8	NW	WEST OFF 16	ISLAND VIEW RD		WARNERS ADD MUHL'S ISL VIEW
ISLAND VIEW ROAD	8	NW	WEST OFF 16			WARNERS ADD MUHL'S ISL VIEW
IVY LANE	31	SW	E/W ROAD OFF 103			
IVY TRAIL	31		N OFF OF IVY LANE	UNNAMED		CONSIDERED PART OF IVY LANE
JASON LANE	7		SOUTH OFF SILVER PEAK ROAD			STALEY SHORES PLAT
JOHNIE STREET	17	SW	SOUTH FROM 16	ARTHUR AVE		INCORPORATED ARTHUR AVE
KALLBERG ROAD	26,35	E1/2	SOUTH OFF OF COUNTY ROAD 36	UNNAMED		FOREST RD, THEN PRIVATE DW
KIMBALL COURT	16		EAST OFF KIMBALL ROAD			PRIVATE-DAGGETT BAY TWNHMS
KIMBALL ROAD	9	NW	EAST OFF NORTH END OF BROOK STREET			
KIMBERLY ROAD	32	SW	WEST OFF 3			
LAKE STREET	31	SW	NORTH OFF 103			
LAKE TRAIL	31	SW	EAST OFF LAKE ST	PINE AVE/ OAK ST		BOWERS POINT
LILYPAD ROAD	11,12	S1/2	SOUTH, THEN EAST OFF OF COUNTY ROAD 3	UNNAMED		FOREST RD TO PUBLIC ACCESS ON GOODRICH
LOG LANDING	9	NW	EAST OFF 66	HDQTRS DRIVE N		OLD LOG HDQTRS PLAT
LOVELAND HARBOR	8	NE	WEST OFF OF COUNTY ROAD 66	UNNAMED		PRIVATE ROAD
LUMBERJACK LANE	9	NW	N/S END OF LOG LANDING AND HEADQUARTERS DR			
MANHATTAN DRIVE	6	NW	OFF MANHATTAN POINT BLVD-GOING NORTH	MANHATTAN BLVD		DIRECTION CHANGE
MANHATTAN POINT BOULEVARD	5,6	NW	WEST OFF 66 AT MANHATTAN BEACH LODGE	COUNTY RD 140		FORMER COUNTY ROAD
MAPLE LANE	21	SW	SOUTH OFF 37	DONALD DRIVE		RIVERVIEW PLAT
MARGARET LANE	16	NW	WEST OFF 16			
MARODA DRIVE	19	SW	EAST OFF WEST SHORE DRIVE			

# MASTER ROAD NAME INDEX

MARY LANE	9	NW	WEST OFF MILLER ROAD		
MEZGENGA LANE	31		S OFF COUNTY ROAD 103		
MILINDA SHORES ROAD	7,18	NW	OFF SILVER PEAK RD (IDEAL TWNSHIP)	UNNAMED	PRIVATE
MILLER ROAD	9	NW	SOUTH OFF DAGGETT PINE ROAD		
MOCCASIN DRIVE	4	NW	NE OFF OJIBWA TRAIL OX LAKE LANDING	ARROWHEAD DR	DUPLICATE NAME
MOEN BEACH TRAIL	10	NE	NORT OFF DAGGETT PINE ROAD NEAR E END	MOEN BEACH RD	
NORTH HARBOR ROAD	7		E OFF ANCHOR POINT RD	UNNAMED	
NORTHERN TERRACE	28		M & D ADDITION		
NORTHWOOD AVENUE	6		MANHATTAN POINT PLAT		
NORWAY TRAIL	16	NW	DAGGETT BAY ROAD TO BROOK STREET	ISLAND AVE	WHITE PINE TERRACE PLAT
OAKDALE ROAD	31	SW	NORTH OFF FAWN LAKE ROAD		
OJIBWAY CIRCLE	5	NW	NORTH OFF OJIBWAY TRAIL NEAR END		
OSTLUND AVENUE	21	NE	BETWEEN SWANN DRIVE AND COUNTY ROAD 3		
OWL STREET	16	NW	EAST OF PINE BAY TRAIL		TOWN SQUARE DEV. NO SIGN-PUBLIC ACCESS
OX COVE TRAIL	5,8	NE,SE	WEST OF OX LAKE LANDING	UNNAMED	DRIVEWAY BEFORE M&B SUB.
OX LAKE CROSSING ROAD	5	NE	EAST OFF OF COUNTY ROAD 66	BOULDER RIDGE RD.	DUPLICATE NAME
OX LAKE LANDING	4,5,8,9	NW	NORTH OFF DAGGETT PINE TO OJIBWAY CIRCLE	OJIBWAY TRAIL	INCORPORATE OJIBWAY TRAIL
PARK DRIVE	29		EASTERLY LOOP OFF LAKESHORE DRIVE		
PARKVIEW LANE	9	NW	SOUTH OFF DAGGETT PINE ROAD		
PERKINS ROAD	30,31	SW	WEST OFF 103		
PINE BAY CIR	16				PRIVATE
PINE BAY DRIVE	16	NW	NORTH OFF PINE BAY TRAIL	PINE BAY ROAD	
PINE BAY ROAD	15,16	NE,NW	NORTH OFF 3		
PINE BAY TRAIL	16	NW	WEST OFF PINE BAY ROAD	PINE BAY ROAD	
PINE CREEK TRAIL	23	NE,SE	NORTH OFF OF COUNTY ROAD 36	UNNAMED	PRIVATE ROAD TO NW BAY OF O'BRIEN LAKE
PINE LANE	8	NW	NORTH OFF ISLAND VIEW ROAD		
PINE LURE DRIVE	2	NE	WEST OFF 3	PINE LURES ROAD	CHANGED AT REQUEST OF LANDOWNERS
PINE POINT ROAD	10		END OF DAGGETT PINE ROAD- E/W OF ROAD	PT DAGGETT PINE RD	
PINE VIEW LANE	33		JOHNSON'S PINE VIEW		
PINEDALE STREET	6	NW	OFF SUMMIT	WOODLAND STREET	
PIONEER DRIVE	21	NW	BETWEEN SWANN DRIVE AND COUNTY ROAD 3	UNNAMED	
PLEASANT VIEW	19	SW	NW OFF WEST SHORE DRIVE		PRIVATE ROAD - FORMERLY PLEASANT LN.
POND VIEW LANE	18	SE	SOUTH OFF OF COUNTY ROAD 16	UNNAMED	PRIVATE ROAD
RABBIT LANE	16	NW	NORTH OFF PINE BAY DRIVE		
RACCOON STREET	16	NW	OFF PINE BAY TRAIL	COON STREET	NO SIGN-PUBLIC ACCESS
RBK LANE	29	SE	WEST OFF COUNTY ROAD 3		PRIVATE DRIVEWAY FOR NURSERY
RED OAK CIRCLE	29	SW	WEST OFF HAPPY LANDING ROAD		OAKCREST PLAT
RED PINE DRIVE	24		OFF OF BONNIE LAKES RD	RED PINE ROAD	
RED PINE ROAD	24	SE	OFF OF RED PINE DRIVE		
RIDGEWAY DRIVE	9		S OF DAGGETT PINE RD- E/W OF ROAD		CHATHAM PARK NORTH
RIVER BLUFFS ROAD	27,28		RIVER BLUFFS PLAT		
RIVERWOOD COURT	21	NW, NE	SOUTH OFF OF COUNTY ROAD 3		ACCESS TO RIVERWOOD CIC
RIVERWOOD LANE	21	SW	EAST OFF OF 3		

# MASTER ROAD NAME INDEX

RIVERWOOD TRAIL	21	SW	N/S OFF OF RIVERWOOD LANE			
ROBERT LANE	20					
ROBERT STREET	17	NW	EAST OFF 16			INC DONALD BLVD & DWIGHT DR
ROCK LAKE TRL	23	SE	NE OFF ROCKY ROAD	UNNAMED		PRIVATE ROAD
ROCKY ROAD	23		N OFF CTY RD #36- ROCK LAKE	UNNAMED		PRIVATE ROAD
RUSH HARBOR LANE	8	NE	WEST OFF OF COUNTY ROAD 16	UNNAMED		PRIVATE ROAD-LOVELANDS PLAT
RUSH LANE	5	NW	NORTH FROM ANCHOR POINT RD			
RUSHMOOR BOULEVARD	17	NW	NORTHWEST OFF 16			
RUSHMOOR TRAIL	17,18		WEST OFF RUSHMOOR BLVD			
SAND POINTE COURT	20		WEST OFF SAND POINTE DRIVE			PRIVATE/GOLDEN RULE TRL PRK
SAND POINTE DRIVE	20	SW	WEST OFF 3 AT RIVERSIDE INN	FAE AVE- ANN ST		
SANDRA ROAD	32	SW	EAST OFF 3 SOUTH OF SHAFER RD			
SANDY SHORES COURT	29	NE	AT END OF SANDY SHORES ROAD	UNNAMED		
SANDY SHORES ROAD	29	SW	WEST OFF OF COUNTY ROAD 3			
SCENIC COURT	33	NW	EAST FROM VISTA DRIVE AND SOUTH OF SCHAFER ROAD			PINE VISTA PLAT
SECOND AVENUE	8	NW	NORTH OFF FIRST STREET			MINNOWA PLAT
SECOND STREET	8	NW	SOUTH OFF FIRST STREET	FIRST AVENUE		MINNOWA PLAT
SEQUOIA DRIVE	31	SW	OFF 103			
SHADYWOOD STREET	6	NW	BETWEEN MANHATTAN POINT BLVD AND SUMMIT-E/W RD			
SHAFER ROAD	33	SW	EAST OFF 3			
SHAMROCK ROAD	24	SE	E & S OFF BONNIE LAKES ROAD			
SHORES DRIVE	16	NW	WEST OFF PINE BAY TRAIL	WHT PINE SHR DR		
SILVER PEAK ROAD	7	NW	NE END OF IDEAL TWSHP SILVER PEAK ROAD			
SLEEPY VALLEY ROAD	26	SE	WEST OFF 36			HELPS LAKE SHORE PLAT
SOUTH LANDING	5	NW	S OFF MANHATTAN POINT BLVD ACROSS LODGE			
STALEY LANE	7		S OFF SILVER PEAK RD/ JASON LANES			STALEY SHORES PLAT
SUGAR LOAF ROAD	33	SE	SOUTH OFF SHAFER ROAD			
SUMMIT AVENUE	6	NW	BETWEEN MANHATTAN POINT BLVD AND WHITEFISH			
SUNDANCE LOOP	16	NW	OFF OF COUNTY ROAD 66	UNNAMED		PRIVATE ROAD
SUNRISE BOULEVARD	30	SW	OFF WEST SHORE DRIVE			
SUNRISE ISLAND ROAD	30	SW	EAST OFF WEST SHORE DRIVE			
SUNSET DRIVE	19	SW	WEST OFF PLEASANT LANE			
SWANN DRIVE	21	NW, NE	BETWEEN COUNTY ROAD 66 & COUNTY ROAD 3	UNNAMED		
TALL TIMBERS TRAIL	9	NW	E/W AT END OF LUMBERJACK LANE			
TALON TRAIL	16	SW	N/S AT END OF BALD EAGLE TRAIL			EAGLE PASS PLAT
TAMARACK LANE	13	NE	SOUTH OFF TAMARACK ROAD	MCCLINTOCK RD		
TAMARACK ROAD	13,24	NE	NW OF O'BRIEN LAKE	MCCLINTOCK RD		
TAMARACK TRAIL	13	NE	SOUTH OFF TAMARACK ROAD	MCCLINTOCK RD		TIMBERLANE PLAT
TIMBER LANE	18	NW	NORTH OFF HARBOR LANE			
TRAILHEAD LANE	9	NE	NORTH OFF OF DAGGETT PINE ROAD	UNNAMED		
TWIN BAY DRIVE	7	NW	SOUTH OFF GINSENG PATCH ROAD ANCHOR POINT			TWIN BAY SHORES
URBANS POINT ROAD	30	SW	NORTH OFF PERKINS ROAD	URBAN POINT ROAD		
VELVET LANE	24	SE	SOUTH OFF 36 AT NW SHORE OF VELVET LAKE			

## MASTER ROAD NAME INDEX

VERNA DRIVE	5	NW	OFF MANHATTAN POINT BLVD NEXT TO LODGE			PINE VISTA PLAT
VISTA DRIVE	33	NW	SOUTH OF SCHAFER ROAD			
WATERWOOD COURT	10	NE	S OFF DAGGETT PINE ROAD E OF WILDERNESS			
WEST SHORE DRIVE	18,19,30	SW,NW	N/S FROM 16 TO 103			
WETLAND DRIVE	29		OFF OF E SHORE BLVD	UNNAMED		PRIVATE ROAD
WHIPPLE DRIVE	21	SW	EAST OFF OF COUNTY ROAD 3			DRIVE GOING THRU PUBLIC WORKS AREA
WHITE BIRCH LANE	21	NE	RUNS BETWEEN WILDWOOD DR AND TRAIL			
WHITE ISLAND DRIVE	6	NW	NORTH FROM WHITEFISH ROAD	ISLAND AVE		WHITE ISL BCH PLAT/PVT RD
WHITE OAK DRIVE	29,30	SW	NORTH OFF 103			OAKCREST PLAT
WHITE PINE TRAIL	10	NW	OFF WILDERNESS TRAIL			
WHITEFISH AVENUE	6	NW	OFF MANHATTAN POINT BLVD	EDGEWATER BEACH		A/K/A COUNTY RD 140
WHITEFISH ROAD	6	NW	SOUTH OFF WHITEFISH AVENUE	PINE TERRACE		
WHITEFISH TRAIL	6	NW	EAST OFF WHITEFISH AVENUE			
WILDERNESS TRAIL	2,3,9,10	NE,NW	N/S OFF DAGGETT PINE ROAD			
WILD WIND RANCH DRIVE	32	NE	SOUTH OFF OF COUNTY ROAD 103	UNNAMED		WILD WIND RANCH ESTATES PLAT
WILDWOOD DRIVE	21	NE	OFF WILDWOOD TRAIL			WILDWOOD ACRES PLAT
WILDWOOD TRAIL	21	NE	SOUTH OFF WILDWOOD DRIVE	RED OAK TRAIL		WILDWOOD ACRES PLAT
WILLWOOD LANE	31	SW	SOUTH OFF 103			
WINDSOR AVENUE	6		MANHATTAN POINT			
WOLF COURT	10		OFF WOLF TRAIL	UNNAMED		
WOLF TRAIL	10,15,16	NE,NW	NE/NW AT END OF PINE BAY ROAD			
WOODLAND AVENUE	6					NO STRUCTURES
WOODLAND DRIVE	6	NW	WEST OF NORTHWOOD AVE- MANHATTAN POINT			PLAT ROAD NAME

F.5.



August 28, 2020

Mike Lyonais  
City of Crosslake Finance Director/Treasurer  
37028 County Road 66  
Crosslake, MN 56442

Dear Mr. Lyonais,

This letter is to inform the City of Crosslake of capital investments made by Tri-Co Technologies, LLC for calendar years 2016, 2017, 2018 and 2019. Per the asset purchase agreement, Tri-Co Technologies must provide on each anniversary date of closing until the year 2022, a report of capital investments. Tri-Co Technologies has invested **\$2,193,897.02** for period 9/1/2016 through 12/31/2019. Capital investments are listed as follows:

- Building and office equipment -- \$251,596.04
- Central office and circuit equipment -- \$247,417.07
- Network equipment and buried cable facilities -- \$1,694,883.91

If you have any questions, feel free to contact me at 692-2777.

Sincerely,

A handwritten signature in black ink, appearing to read "Josh Netland", written in a cursive style.

Josh Netland  
General Manager – Tri-Co Technologies LLC, dba Crosslake Communications

F.6.

**mlyonais@crosslake.net**

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**From:** Jerry Norgaard <jerryen@earthlink.net>  
**Sent:** Wednesday, July 29, 2020 3:01 PM  
**To:** Mlyonais@Crosslake.net  
**Cc:** jkolstad@crosslake.net  
**Subject:** Planning & Zoning Dept.

To: Mike Lyonais  
City Administrator  
Crosslake, Minnesota

I recently attended a variance request hearing conducted by the Planning and Zoning Administrator Jon Kolstad and I'd just like let you know how impressed I was with the way the proceeding was conducted.

First of all, for the last 20 years, I've been designing lake homes and retreats in the north central lakes region including jurisdictions within Cass, Crow Wing and Hubbard counties. Most of these projects involved a variance. So, I've had to sit through a lot of hearings as I've waited to present my project. And, I've rarely seen a hearing conducted with the professionalism and quality that I observed last Friday

The project in question was quite complicated and involved Conditional Use Permits as well as a variance from zoning conformance. So, the hearing ran for more than three hours. What impressed me most was the easy manner in which Mr. Kolstad guided the Commission through what could be described as a mine-field to a solution that would be fair and just for all party's. While in the interest of full disclosure I was opposed to the proposal, I felt fairly and respectfully treated. And, I believe the proponents were as well.

Let me just say that for all the projects I've been involved with over the years, oddly enough, this was the first for me within the city where I live. And, I just wanted to let you know that Crosslake is very fortunate to have the quality of staff in our Planning & Zoning Department that we have.

Sincerely,  
Jerry Norgaard

cc: Jon Kolstad  
P & Z Administrator

F.7.

August 11, 2020

Jean Nybo  
36044 Robert Street  
Crosslake, MN 56442

Crosslake Fire Dept. and Rescue Squad  
37028 Cty. Road # 66  
Crosslake, MN. 56442

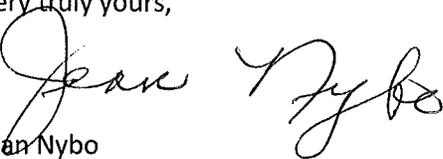
Dear all,

On Thursday, July 23<sup>rd</sup>, I was stung by a bee and fell. I was so incapacitated with pain in my hip that we called the ambulance. I spent 3 days in the Brainerd hospital and it was found I had broken the upper femur in my left leg which held my replacement hip from 2013. The lower part of the femur was still supporting the replacement hip. I have wanted to thank the Crosslake Fire Dept. and Rescue Squad for their part in making this transfer to the hospital as painless as possible. I was treated so quickly and kindly by all involved and words can't express how grateful I have been.

I have since seen my hip surgeon in the cities, who is monitoring my healing and he believes with time that bone will heal and no surgery is necessary. I am presently in a wheelchair, but my pain has been relieved a great deal. I have recently been able to stand up and put weight on that side for a very short time.

So thank you for all you do to help us through those situations that we do not anticipate.

Very truly yours,

  
Jean Nybo

F. 8.

**RESOLUTION INCREASING MONTHLY SEWER USER FEES  
CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA**

**RESOLUTION NO. 20-\_\_\_\_\_**

WHEREAS, as part of the City of Crosslake Wastewater Project, the City has adopted an Ordinance (City Code Chapter 50) establishing procedures and regulations for the operation of the wastewater system; and

WHEREAS, the City established a commercial and residential user charge pursuant to the Ordinance on January 1, 2019 in the amount of \$50.00 per month residential and \$50.00 per month per 8,000 gallons of metered usage commercial; and

WHEREAS, the Ordinance provides that the City maintain a current fee schedule reflecting the current amount for connection and user charges as well as any changes thereto; and

WHEREAS, the City Council has determined that pursuant to the Ordinance, effective January 1, 2021 the commercial and residential user charges shall be increased;

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Crosslake hereby establishes the following fee schedule for the Crosslake Wastewater System (the "Wastewater System"):

Effective January 1, 2021, commercial and residential user fees shall be as follows:

- Commercial \$52.00 per month per 8,000 gallons of metered usage
- Residential \$52.00 per month

Passed by the City Council this 14th day of September 2020, by a \_\_\_/5ths vote of said City Council.

\_\_\_\_\_  
Dave Nevin, Mayor

\_\_\_\_\_  
Michael R. Lyonais, City Administrator



F.10.

PARTIAL PAYMENT ESTIMATE  
NUMBER 3

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  
Revised: August 31, 2020 - September 10, 2020

Amount of Contract: Original: \$414,955.00  
Revised:

Dates of Estimate: From: August 1, 2020  
To: September 1, 2020

Description of Project: 2020 Crosslake Water Quality Improvements  
WSN No. 2019-10089 (0107B015B)

ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$23,124.00	\$23,124.00	0.25	\$5,781.00	1.00	\$23,124.00
2	CLEARING	0.35	ACRE	\$7,600.00	\$2,660.00			0.35	\$2,660.00
3	GRUBBING	0.35	ACRE	\$5,700.00	\$1,995.00			0.35	\$1,995.00
4	REMOVE CONCRETE APRON	3	EACH	\$125.00	\$375.00	1	\$125.00	3.00	\$375.00
5	REMOVE CATCH BASIN GRATE CASTING	1	EACH	\$115.00	\$115.00			1.00	\$115.00
6	REMOVE DRAINAGE STRUCTURE	1	EACH	\$465.00	\$465.00			1.00	\$465.00
7	SALVAGE COMMERCIAL SIGN	1	EACH	\$225.00	\$225.00			1.00	\$225.00
8	REMOVE SIGN TYPE C	5	EACH	\$77.00	\$385.00	3	\$231.00	3.00	\$231.00
9	SAWING CONCRETE PAVEMENT (FULL DEPTH)	6	LIN FT	\$12.00	\$72.00			0.00	\$0.00
10	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	130	LIN FT	\$4.25	\$552.50	106	\$450.50	106.00	\$450.50
11	REMOVE SEWER PIPE (STORM)	64	LIN FT	\$11.25	\$720.00			64.00	\$720.00
12	REMOVE CURB AND GUTTER	50	LIN FT	\$8.00	\$400.00			76.00	\$608.00
13	REMOVE BITUMINOUS PAVEMENT	80	SQ YD	\$12.50	\$1,000.00			80.00	\$1,000.00
14	COMMON EXCAVATION	3675	CU YD	\$12.50	\$45,937.50	2475	\$30,937.50	3675.00	\$45,937.50
15	DEWATERING	1	LUMP SUM	\$28,113.00	\$28,113.00	0.25	\$7,028.25	1.00	\$28,113.00
16	GROUND SUPPORT SYSTEM (HS-103)	1	LUMP SUM	\$6,600.00	\$6,600.00			1.00	\$6,600.00
17	GROUND SUPPORT SYSTEM (HS-200)	1	LUMP SUM	\$6,900.00	\$6,900.00			1.00	\$6,900.00
18	GROUND SUPPORT SYSTEM (HS-400)	1	LUMP SUM	\$6,900.00	\$6,900.00			1.00	\$6,900.00
19	SOIL STABILIZATION GEOGRID	300	SQ YD	\$5.50	\$1,650.00			300.00	\$1,650.00
20	AGGREGATE SURFACING CLASS 5	16	TON	\$32.00	\$512.00	16	\$512.00	16.00	\$512.00
21	COMMON LABORERS	10	HR	\$87.00	\$870.00	50.8	\$4,419.60	50.80	\$4,419.60
22	STREET SWEEPER (WITH PICKUP BROOM)	20	HR	\$125.00	\$2,500.00	12	\$1,500.00	17.00	\$2,125.00
23	AGGREGATE BASE (CV) CLASS 5	30	CU YD	\$44.00	\$1,320.00	2.65	\$116.60	32.65	\$1,436.60
24	TYPE SP 9.5 WEARING COURSE MIXTURE (2:B)	56	TON	\$160.00	\$8,960.00	28.08	\$4,492.80	28.08	\$4,492.80
25	18" RC PIPE APRON	3	EACH	\$622.00	\$1,866.00	3	\$1,866.00	3.00	\$1,866.00
26	24" RC PIPE APRON	1	EACH	\$751.00	\$751.00			1.00	\$751.00
27	18" RC SAFETY APRON	1	EACH	\$706.00	\$706.00			1.00	\$706.00
28	12" RC PIPE SEWER DESIGN 3006 CLASS V	107	LIN FT	\$42.00	\$4,494.00			107.00	\$4,494.00
29	18" RC PIPE SEWER DESIGN 3006 CLASS IV	581	LIN FT	\$56.00	\$32,536.00			581.00	\$32,536.00
30	24" RC PIPE SEWER DESIGN 3006 CLASS IV	21	LIN FT	\$67.00	\$1,407.00			21.00	\$1,407.00
31	CONNECT TO EXISTING STORM SEWER	6	EACH	\$1,125.00	\$6,750.00			6.00	\$6,750.00
32	CASTING ASSEMBLY	5	EACH	\$950.00	\$4,750.00	3	\$2,850.00	5.00	\$4,750.00
33	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-402	19.71	LIN FT	\$505.00	\$9,953.55			19.71	\$9,953.55
34	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-402	2.97	LIN FT	\$1,415.00	\$4,202.55			2.97	\$4,202.55
35	CONSTRUCT CONTROL STRUCTURE	1	EACH	\$3,860.00	\$3,860.00	0.69	\$2,663.40	1.69	\$6,523.40
36	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	1	EACH	\$28,857.00	\$28,857.00			1.00	\$28,857.00
37	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	1	EACH	\$46,832.00	\$46,832.00			1.00	\$46,832.00
38	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	1	EACH	\$49,386.00	\$49,386.00			1.00	\$49,386.00
39	GEOTEXTILE FILTER TYPE 5	134	SQ YD	\$3.50	\$469.00	84	\$294.00	134.00	\$469.00
40	RANDOM RIPRAP CLASS III	40	CU YD	\$100.00	\$4,000.00	32.63	\$3,263.00	52.63	\$5,263.00
41	CONCRETE CURB AND GUTTER DESIGN B624	50	LIN FT	\$41.00	\$2,050.00	76	\$3,116.00	76.00	\$3,116.00
42	TRAFFIC CONTROL (MANHATTAN POINT BLVD./CSAH 66)	1	LUMP SUM	\$2,500.00	\$2,500.00	0.25	\$625.00	1.00	\$2,500.00
43	TRAFFIC CONTROL (LOON LAKE/CSAH 66)	1	LUMP SUM	\$2,700.00	\$2,700.00	0.74	\$1,998.00	1.49	\$4,023.00
44	INSTALL SIGN TYPE C	5	EACH	\$145.00	\$725.00	3	\$435.00	3.00	\$435.00
45	INSTALL COMMERCIAL SIGN	1	EACH	\$850.00	\$850.00	1	\$850.00	1.00	\$850.00
46	CONIFEROUS TREE 6' HT B&B	19	TREE	\$650.00	\$12,350.00	19	\$12,350.00	19.00	\$12,350.00
47	DECIDUOUS SHRUB NO 5 CONT	40	SHRUB	\$95.00	\$3,800.00	40	\$3,800.00	40.00	\$3,800.00
48	STABILIZE CONSTRUCTION EXIT	2	LUMP SUM	\$1,000.00	\$2,000.00			0.00	\$0.00
49	STORM DRAIN INLET PROTECTION	21	EACH	\$150.00	\$3,150.00			11.00	\$1,650.00
50	CULVERT END CONTROLS	8	EACH	\$155.00	\$1,240.00	2	\$310.00	2.00	\$310.00
51	SILT FENCE; TYPE MS	780	LIN FT	\$3.10	\$2,418.00			718.00	\$2,225.80
52	FLOTATION SILT CURTAIN TYPE STILL WATER	300	LIN FT	\$12.00	\$3,600.00			300.00	\$3,600.00
53	SEDIMENT CONTROL LOG TYPE COMPOST	500	LIN FT	\$4.00	\$2,000.00			0.00	\$0.00
54	SCREENED TOPSOIL BORROW (LV)	437	CU YD	\$31.00	\$13,547.00	538.84	\$16,704.04	586.84	\$18,192.04
55	FERTILIZER TYPE 3	275	POUND	\$0.80	\$220.00	262	\$209.60	262.00	\$209.60
56	EROSION CONTROL BLANKETS CATEGORY 3N	1718	SQ YD	\$2.50	\$4,295.00	1419	\$3,547.50	1419.00	\$3,547.50
57	TURF REINFORCEMENT MAT CATEGORY 4	56	SQ YD	\$14.95	\$837.20	56	\$837.20	56.00	\$837.20
58	SEEDING	1.1	ACRE	\$350.00	\$385.00	1.1	\$385.00	1.10	\$385.00
59	SEED MIXTURE 25-141	450	POUND	\$3.50	\$1,575.00	420	\$1,470.00	420.00	\$1,470.00
60	HYDRAULIC REINFORCED FIBER MATRIX	4290	POUND	\$2.25	\$9,652.50	3913	\$8,804.25	3913.00	\$8,804.25

PARTIAL PAYMENT ESTIMATE  
NUMBER 3

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 20, 2020 Final Revised: August 31, 2020 - September 10, 2020	Amount of Contract: Original: \$414,965.00 Revised:	Dates of Estimate: From: August 1, 2020 To: September 1, 2020
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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			0.00	\$0.00
62	4" SOLID LINE PAINT	50	LINE FT	\$11.00	\$550.00	77	\$847.00	77.00	\$847.00
<b>PROJECT TOTAL</b>						<b>\$414,965.00</b>		<b>\$122,819.24</b>	<b>\$414,953.89</b>
STORED MATERIAL									
HANCOCK INVOICE #1648968									\$0.00
HANCOCK INVOICE #1648969									\$0.00
HANCOCK INVOICE #1649469									\$0.00
HANCOCK INVOICE #1649470									\$0.00
HANCOCK INVOICE #1649471									\$0.00
								\$0.00	\$0.00

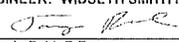
	THIS PERIOD	TOTAL TO DATE
AMOUNT EARNED	\$122,819.24	\$414,953.89
AMOUNT RETAINED (5%) FROM PREVIOUS	\$0.00	\$14,606.73
RELEASE OF RETAINAGE	\$4,606.73	\$4,606.73
PREVIOUS PAYMENTS		\$277,527.92
AMOUNT DUE	\$127,425.97	\$127,425.97

Estimated Percentage of Job Completed: 100.0%  
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  
BY: 

ENGINEER: WIDSETH SMITH NOLTING  
BY:   
Tony A. Pohl, P.E.

Date: 9-09-20

Date: 09/09/2020

APPROVED BY OWNER:  
City of Crosslake

BY: Charlene Nelson, City Clerk

Date:

F. 11.

**FINAL PAYMENT ESTIMATE  
NUMBER 3**

Name of Contractor: R.L. Larson Excavating, Inc.  
2255 - 12th Street SE  
St. Cloud, MN 56304-9705

Name of Owner: City of Crosslake

Date of Completion:  
Original: June 19, 2020 Substantial Completion  
July 3, 2020 Final

Amount of Contract:  
Original: \$255,402.35  
Revised: \$260,772.68

Dates of Estimate:  
From: June 1, 2020  
To: June 30, 2020

Description of Project: Daggett Bay Road Sanitary Sewer Extension  
WSN No. 2019-10094 (0107B0162)

ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			THIS PERIOD		TOTAL TO DATE		
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$15,000.00	\$15,000.00		\$0.00	1	\$15,000.00
2	CLEARING	0.1	ACRE	\$10,000.00	\$1,000.00		\$0.00	0.1	\$1,000.00
3	GRUBBING	0.1	ACRE	\$10,000.00	\$1,000.00		\$0.00	0.1	\$1,000.00
4	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	126	LIN FT	\$6.00	\$756.00	80	\$540.00	340	\$2,040.00
5	SAWING CONCRETE PAVEMENT (FULL DEPTH)	52	LIN FT	\$6.00	\$312.00	12.5	\$75.00	68	\$408.00
6	REMOVE CULVERT	86	LIN FT	\$15.00	\$1,290.00		\$0.00	122	\$1,830.00
7	REMOVE CONCRETE PAVEMENT (FULL DEPTH)	85	SQ YD	\$15.00	\$1,275.00	14.5	\$217.50	81	\$1,215.00
8	REMOVE BITUMINOUS PAVEMENT	2522	SQ YD	\$5.00	\$12,610.00	178	\$890.00	2700	\$13,500.00
9	COMMON EXCAVATION	488	CU YD	\$50.00	\$24,400.00		\$0.00	488	\$24,400.00
10	DEWATERING	1	LUMP SUM	\$43,000.00	\$43,000.00		\$0.00	1	\$43,000.00
11	COMMON LABORERS	10	HOUR	\$125.00	\$1,250.00		\$0.00		\$0.00
12	STREET SWEEPER (WITH PICKUP BROOM)	10	HOUR	\$125.00	\$1,250.00		\$0.00		\$0.00
13	AGGREGATE BASE (OV) CLASS 5 (P)	840	TON	\$16.50	\$13,860.00		\$0.00	879	\$14,503.50
14	TYPE SPWEB240C WEARING COURSE MIXTURE	487	TON	\$87.25	\$42,490.75		\$0.00	555.28	\$48,448.18
15	8" C.S. PIPE APRON	2	EACH	\$260.00	\$520.00		\$0.00	2	\$520.00
16	8" C.S. PIPE CULVERT	24	LIN FT	\$20.00	\$480.00		\$0.00	24	\$480.00
17	12" C.S. PIPE APRON	4	EACH	\$335.00	\$1,340.00		\$0.00	4	\$1,340.00
18	12" C.S. PIPE CULVERT	92	LIN FT	\$22.00	\$2,024.00		\$0.00	92	\$2,024.00
19	CONNECT TO EXISTING SANITARY SEWER	1	EACH	\$1,135.00	\$1,135.00		\$0.00	1	\$1,135.00
20	CONNECT TO EXISTING SANITARY SEWER SERVICE	1	EACH	\$280.00	\$280.00		\$0.00	1	\$280.00
21	8" PVC SEWER PIPE (SDR 26)	982	LIN FT	\$38.00	\$37,316.00		\$0.00	1021	\$38,798.00
22	8" X 4" PVC WYE	8	EACH	\$1,225.00	\$9,800.00		\$0.00	7	\$8,575.00
23	4" POLYSTYRENE INSULATION	20	SQ YD	\$40.00	\$800.00		\$0.00	22	\$880.00
24	CASTING ASSEMBLY	3	EACH	\$500.00	\$1,500.00		\$0.00	3	\$1,500.00
25	MANHOLE EXCESS DEPTH	9.88	LIN FT	\$215.00	\$2,124.20		\$0.00	3.26	\$700.90
26	4" PVC SERVICE PIPE (SCH 40)	304	LIN FT	\$8.00	\$2,432.00		\$0.00	175	\$1,400.00
27	SANITARY SEWER MANHOLE, MnDOT DESIGN 4007C	3	EACH	\$3,035.00	\$9,105.00		\$0.00	3	\$9,105.00
28	CONCRETE CURB & GUTTER DESIGN B624	30	LIN FT	\$50.00	\$1,500.00		\$0.00		\$0.00
29	TRAFFIC CONTROL	1	LUMP SUM	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00
30	EROSION CONTROL SUPERVISOR	1	LUMP SUM	\$1,500.00	\$1,500.00		\$0.00	1	\$1,500.00
31	STABILIZED CONSTRUCTION EXIT	3	LUMP SUM	\$500.00	\$1,500.00		\$0.00	1	\$500.00
32	SILT FENCE, TYPE MS	2475	LIN FT	\$2.10	\$5,197.50		\$0.00	294	\$617.40
33	SCREENED TOPSOIL BORROW (LV)	179	CU YD	\$50.00	\$8,950.00	184	\$9,200.00	184	\$9,200.00
34	FERTILIZER TYPE 3	88	POUND	\$1.05	\$92.40	88	\$92.40	88	\$92.40
35	EROSION CONTROL BLANKETS CATEGORY 3N	278	SQ YD	\$3.15	\$875.70		\$0.00		\$0.00
36	SEEDING	0.44	ACRE	\$2,050.00	\$902.00	0.33	\$678.50	0.33	\$678.50
37	SEED MIXTURE 22-121	88	POUND	\$8.40	\$739.20		\$0.00		\$0.00
38	SEED MIXTURE 25-151	88	POUND	\$5.25	\$462.00	88	\$462.00	88	\$462.00
39	HYDRAULIC TYPE BONDED FIBER MATRIX	2024	POUND	\$1.40	\$2,833.60	1485	\$2,079.00	1485	\$2,079.00
CHANGE ORDER NO. 1		1	LUMP SUM	\$5,370.33	\$5,370.33		\$0.00	1	\$5,370.33
<b>PROJECT TOTAL</b>					<b>\$260,772.68</b>	<b>\$14,232.40</b>	<b>\$256,080.21</b>		
				<b>THIS PERIOD</b>	<b>TOTAL TO DATE</b>				
AMOUNT EARNED				\$14,232.40	\$256,080.21				
AMOUNT RETAINED (5% of Contract)				\$711.62	\$12,804.01				
PREVIOUS PAYMENTS					\$229,755.42				
AMOUNT DUE				\$13,520.78	\$13,520.78				

Estimated Percentage of Job Completed: 100.3%

Is Contractor's Const. Progress on Schedule: Yes

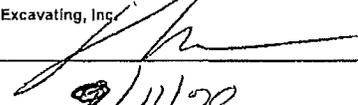
**CONTRACTOR'S CERTIFICATION:**

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:**

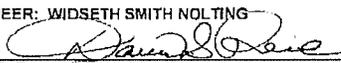
The undersigned certifies that the work has been carefully observed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

R.L. Larson Excavating, Inc.

BY: 

Date: 9/11/20

ENGINEER: WIDSETH SMITH NOLTING

BY: 

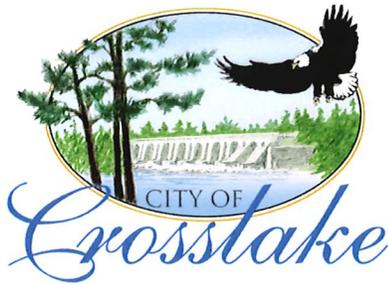
David S. Reese, P.E.

Date: 7/1/20

APPROVED BY OWNER:  
City of Crosslake

BY: Charlene Nelson, City Clerk

Date:



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

G. I. a.

## Memorandum

Date: September 10, 2020  
From: Erik Lee  
Subject: 2021 Squad Car Purchase

Mayor/City Council,

I request permission to order a 2021 Ford SUV Police Interceptor from Tenvoorde Ford in St. Cloud a cost of \$33,819.24. This is a purchase for the vehicle only. The cost does not include setting up and outfitting the vehicle to make it a functional squad car. Tenvoorde Ford holds the State Contract for police vehicles. The delivery time on this vehicle is after January 1, 2021. This vehicle will replace the 2016 Ford SUV, purchased in 2016. Some items from the old squad will transfer to the new vehicle helping to lower the overall cost. Other items will have to be purchased due to the new style of the Ford SUV and to replace old equipment.

Respectfully,

Erik Lee  
Police Chief

<b>BASE PRICE</b>	\$34,712.24
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**Police Interceptor Utility AWD K8A S**

AWD 3.3L V6 Direct-Injection Hybrid Engine System with 10-Speed Automatic Transmission (136-MPH Top Speed)	99W	STD		
<b>99W/44B S</b>				
AWD 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)				
Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99B	(3,319.00)	X	\$(3,319.00)
<b>99C</b>				
AWD 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed)				
Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99C	743.00		
<b>BU</b>				
Medium Brown Metallic				N/C
Arizona Beige Metallic Clearcoat	E3			N/C
Vermillion Red	E4			N/C
Blue Metallic	FT			N/C
Smokestone Metallic	HG			N/C
Kodiak Brown Metallic	J1			N/C
Dark Toreador Red Metallic	JL			N/C
Iconic Silver Metallic	JS			N/C
Carbonized Gray	M7			N/C
Dark Blue	LK			N/C
Royal Blue	LM			N/C
Light Blue Metallic	LN			N/C
Silver Grey Metallic	TN			N/C
Sterling Grey Metallic	UJ			N/C

Agate Black	UM	N/C	-
Medium Titanium Metallic	YG	N/C	-
Oxford White	YZ	N/C	X N/C
<b>Police Interceptor Utility Police Interceptor Utility Interior Color Charcoal Black</b>			
Cloth Front Buckets / Vinyl Rear	96	N/C	X N/C
Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar)			
Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Vinyl.			
<b>Cloth Front Buckets / Cloth Rear</b>			
Front – Unique Heavy-Duty Cloth, Front Bucket Seats Driver 6-way Power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar).	F6	56.00	-
Passenger – 2-way manual track (fore/aft. with manual recline) Rear – 35/30/35 Split Cloth			
<b>EQUIPMENT GROUP</b>			
Interior Upgrade Package	65U	367.00	-
• 1st and 2nd Row Carpet Floor Covering			
• Cloth Seats – Rear			
• Center Floor Console less shifter w/unique Police console finish plate			
• Includes Console and Top Plate with 2 cup holders			
• Floor Mats, front and rear (carpeted) • Deletes the standard console mounting plate (85D)			

<ul style="list-style-type: none"> <li>• SYNC® 3<sup>2</sup></li> <li>– Enhanced Voice Recognition Communications and Entertainment System</li> <li>– 4.2" Color LCD Screen Center-Stack "Smart Display"</li> <li>– AppLink®</li> <li>– 911 Assist®</li> </ul> <p>Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® software.</p> <p>Note: Not available with options: 67H, 67U, 85R</p>					
<p><b>Front Headlamp Lighting Solution</b></p> <ul style="list-style-type: none"> <li>• Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue)</li> <li>• Includes pre-wire for grille LED lights, siren and speaker (60A)</li> <li>• Wiring, LED lights included. Controller "not" included</li> </ul> <p>Note: Not available with option: 67H</p> <p>Note: Recommend using Ultimate Wiring Package (67U)</p>	66A	<table border="1"> <tr> <td data-bbox="521 1360 673 2064">841.00</td> <td data-bbox="673 1360 828 2064">X</td> <td data-bbox="673 2064 828 2064">\$841.00</td> </tr> </table>	841.00	X	\$841.00
841.00	X	\$841.00			
<p><b>Tail Lamp / Police Interceptor Housing Only</b></p> <ul style="list-style-type: none"> <li>• Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies)</li> </ul> <p>Note: Not available with options: 66B and 67H</p>	86T	<table border="1"> <tr> <td data-bbox="828 1360 901 2064">56.00</td> <td data-bbox="901 1360 1052 2064">X</td> <td data-bbox="901 2064 1052 2064">\$56.00</td> </tr> </table>	56.00	X	\$56.00
56.00	X	\$56.00			
<p><b>Tail Lamp Lighting Solution</b></p> <ul style="list-style-type: none"> <li>• Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps</li> <li>• LED lights only. Wiring, controller "not" included</li> </ul> <p>Note: Not available with option: 67H</p> <p>Note: Recommend using Ultimate Wiring Package (67U)</p>	66B	<table border="1"> <tr> <td data-bbox="1052 1360 1282 2064">405.00</td> <td data-bbox="1282 1360 1395 2064"></td> <td data-bbox="1282 2064 1395 2064">-</td> </tr> </table>	405.00		-
405.00		-			
<p><b>Rear Lighting Solution</b></p> <ul style="list-style-type: none"> <li>• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side</li> </ul>	66C	<table border="1"> <tr> <td data-bbox="1395 1360 1469 2064">428.00</td> <td data-bbox="1469 1360 1596 2064"></td> <td data-bbox="1469 2064 1596 2064">-</td> </tr> </table>	428.00		-
428.00		-			

<p>blue) mounted to inside liftgate glass</p> <ul style="list-style-type: none"> <li>Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)</li> <li>LED lights only. Wiring, controller "not" included</li> </ul> <p>Note: Not available with option: 67H  Note: LED lights only – does "not" include wiring or controller  Note: Recommend using Ultimate Wiring Package (67U)</p>		
<p>Ready for the Road Package:</p> <p>All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus</p> <ul style="list-style-type: none"> <li>Whelen Cencom Light Controller Head with dimmable backlight</li> <li>Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)</li> <li>Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails</li> <li>High current pigtail</li> <li>Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head</li> <li>Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>Rear console plate (85R) – contours through 2nd row; channel for wiring</li> <li>Grille linear LED Lights (Red / Blue) and harness</li> <li>100-Watt Siren / Speaker</li> <li>Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)</li> </ul> <p>Note: Not available with options: 66A, 66B, 66C, 67U and 65U</p>	<p>67H</p>	<p>3,379.00</p>
<p>Ultimate Wiring Package</p> <p>Includes the following:</p> <ul style="list-style-type: none"> <li>Rear console mounting plate (85R) – contours through 2nd row; channel for wiring</li> <li>Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>Wiring harness I/P to rear cargo area (overlay)</li> <li>Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)</li> <li>One (1) 10-amp siren/speaker circuit engine cargo area</li> <li>Rear hatch/cargo area wiring – supports up to six (6) rear LED lights</li> </ul>	<p>67U</p>	<p>526.00</p>

<ul style="list-style-type: none"> <li>• Does “not” include LED lights, side connectors or controller</li> <li>– Recommend Police Wire Harness Connector Kit 67V</li> </ul> <p>Note: Not available with options: 65U, 67H</p>																																	
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<p><b>Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue)</b> Note: Requires 60A</p>	21L	517.00	-
<p><b>Front Interior Visor Light Bar (LED)</b> • Super low-profile warning LED light bar fully integrated into the top of the windshield near the headliner – fully programmable. (Red/Red or Blue/Blue operation. White “take down” and “scene” capabilities) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U]) Note: Front Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)</p>	96W	1,076.00	-
<p>Pre-wiring for grille LED lights, siren and speaker 60A O / P-66A / P-67H / P-67U</p>	60A	47.00	-
<p>Rear Quarter Glass Side Marker LED Lights (Driver side – Red / Passenger side – Blue)</p>	63L	541.00	-
<p><b>Rear Spoiler Traffic Warning Lights (LED)</b> • Fully integrated in rear spoiler for enhanced visibility • Provides red/blue/amber directional lighting – fully programmable Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U])</p>	96T	1,405.00	-
<p><b>Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue)</b> • Located on exterior mirror housing • LED lights only. Wiring, controller “not” included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (will add 60a)</p>	63B	273.00	X \$273.00
<i>Spot Lamp Prep Kits</i>			
<p><b>Spot Lamp Prep Kit, Driver Only</b> Note: Does not include spot lamp housing and bulb</p>	51P	132.00	X \$132.00
<p><b>Spot Lamp Prep Kit, Dual Driver and Passenger</b> Note: Does not include spot lamp housing and bulbs</p>	51W	264.00	-

**Spot Lamp – LED Bulb:**

Driver Only (Unity)	51R	371.00	-
Driver Only (Whelen)	51T	394.00	-
Dual (driver and passenger) (Unity)	51S	582.00	-
Dual (driver and passenger) (Whelen)	51V	625.00	-
<b>Body</b>			
Glass – Solar Tint 2nd Row door glass, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	112.00	-
Glass – Solar Tint 2nd Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window	92R	80.00	X
Underbody Deflector Plate (engine and transmission shield)	76D	315.00	-
<b>Wheels</b>			
Wheel Covers (18" Full Face Wheel Cover)	65L	56.00	-
Note: Only available with the standard Police wheel, not available with 64E			
18" Painted Aluminum Wheel	64E	447.00	-
Note: Spare wheel is an 18" conventional (Police) black steel wheel. Not available with 65L.			
<b>Audio / Video</b>			
Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror)	87R	N/C	-
Note: This option replaces the standard display in the center stack area.			
Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)			
☑Rear Camera On-Demand – allows driver to enable rear camera on-demand <i>Rear Camera On-Demand – allows d</i>	19V	217.00	-
<b>Doors / Locks</b>			
Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows)			
Note: Not available with 68G.			
Note: Can manually remove window or door disable plate with special tool	52P	150.00	X
Note: Locks/windows operable from driver's door switches			
Rear-Door controls Inoperable / Locks Inoperable (locks, handles and windows)			
Note: Not available with 52P.			
Note: Can manually remove window or door disable plate with special tool	68G	71.00	-

Note: Locks/windows operable from driver's door switches

Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless)	18D	N/C	X	N/C
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Remote Keyless-Entry Key Fob (w/o Keypad, less PATS) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are “not” fobbed alike when ordered with Keyed-Alike	55F	320.00	X	\$320.00
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*Keys (Note: Can be ordered with Remote Keyless-Entry – 55F)*

Keyed Alike – 1435x	59E	47.00	-	-
Keyed Alike – 1284x	59B	47.00	-	-
Keyed Alike – 0135x	59D	47.00	-	-
Keyed Alike – 0576x	59F	47.00	-	-
Keyed Alike – 1111x	59J	47.00	-	-
Keyed Alike – 1294x	59C	47.00	-	-
Keyed Alike – 0151x	59G	47.00	X	\$47.00

*Flooring / Seats*

1st and 2nd row carpet floor covering (includes floor mats, front and rear) 16C O / P-65U	16C	118.00	-	-
2nd Row Cloth Seats has to be ordered with F6	88F	56.00	-	-
Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	306.00	-	-
Front and Second Row Carpet With Floor Mats Front and Rear	16C	118.00	-	-
Front Console Plate Delete-Note: Not available with option: 67H, 67U, 85R	85D	N/C	-	-

<input checked="" type="checkbox"/> Rear Center Seat Delete (includes center seat delete tray) Rear Center Seat Delete (includes center seat delete tray) NEW OPTION	85S	N/C	-	-
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Rear Console Plate Note: Not available with option: 65U, 85D	85R	42.00	-	-
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**Safety & Security**

Ballistic Door-Panels (Level III+) – Driver Front-Door Only1	90D	1,490.00	-
Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors1	90E	2,979.00	-
Ballistic Door-Panels (Level IV+) – Driver Front-Door Only2	90F	2,270.00	-
Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Door Only2	90G	4,541.00	-
BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 54Z) Note: Includes manual fold-away mirrors, w/heat, w/o puddle lamps	55B	512.00	-
<input checked="" type="checkbox"/> Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B	635.00	-
<input checked="" type="checkbox"/> Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W Note: Not available with option 96W Note: Not available with option 96W	76P	136.00	-
Mirrors – Heated Sideview Note: Not required when ordering BLIS® (heated mirror is included with BLIS®)	549	56.00	X
Perimeter Anti-Theft Alarm • Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn <i>NEW headlamps, parking lamps and sound the horn</i> • Requires Keyless-Entry Key Fob (55F)	593	112.00	-
Police Engine Idle feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.	47A	244.00	-
Reverse Sensing System	76R	259.00	X
			\$259.00

