

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 8, 2021
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

1. Pledge of Allegiance

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 January 11, 2021
2. Interview Session for Engineering Proposals Minutes of January 19, 2021
3. Special Council Meeting Minutes of January 29, 2021
4. Draft Month End Revenue Report dated January 2021
5. Draft Month End Expenditures Report dated January 2021
6. Draft Balance Sheet dated January 2021
7. Fire Hall Remodel Costs dated 1/31/2021
8. LMCIT Liability Coverage – Waiver Form
9. Police Report for Crosslake – January 2021
10. Police Report for Mission Township – January 2021
11. Fire Department Report – January 2021
12. North Ambulance Run Report – December 2020 and January 2021
13. Planning and Zoning Monthly Statistics
14. Park and Recreation Monthly Report – January 2021
15. Park and Recreation/Library Commission Meeting Minutes of January 5, 2021
16. EDA Meeting Minutes of October 7, 2020
17. Waste Partners Recycling Reports for December 2020 and Year End 2020
18. Charitable Gambling Contributions Reports for 2020
19. Memo dated January 22, 2021 from City Clerk Re: Repurchase Cemetery Lots
20. Bills for Approval

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Road Right of Way Vacation Application from Kevin and Michelle McCormick, Chris and Heather Orth, and Brad and Kristin Evenson for Lake Trail (**Council Action-Motion**)
2. Update on Fire Hall Project
 - a. Review Quote from KI for Office Furniture for Fire Station Offices (**Council Action-Motion**)
 - b. Approve Invoice from Widseth dated August 23, 2020 (**Council Action-Motion**)
 - c. Pay Request #6 from Hytec for Firehall Remodel in the Amount of \$257,428.04 (**Council Action-Motion**)

- d. Approve Change Order #079439.05 to Remove and Replace Existing Rotten OSB Wall Sheathing in the Amount of \$6,996.13 (Council Action-Motion)
3. Letter from Hytec dated January 29, 2021 Re: Additional Monument Sign (Council Action-Motion)
4. Punch List for City Hall
5. Appointment of City Engineer (Council Action-Motion)
6. Commission Appointments (Council Action-Motion)
7. Schedule Meeting for Public Safety Committee
8. Letter from Emily Food Shelf Re: Donation Request (Council Action-Motion)
9. Letter from Crow Wing County Historical Society Re: Donation Request (Council Action-Motion)
10. Memo from Mayor Re: Public Forum (Council Action-Motion)
11. Discuss Designation of Funds and Review Assigned Funds
12. Marcia Seibert-Volz – Summary of City Administrator’s Review
13. Cindy Myogeto – Report on Success of WinterFest and Information on How Area Businesses are Doing

E. CITY ADMINISTRATOR’S REPORT

1. Ordinance Amending Chapter 2 Related to Administration, Article VI Boards and Commissions (Council Action-Motion)
2. Memo dated February 2, 2021 from City Clerk Re: Health Care Savings Plan Contributions (Council Action-Motion)
3. Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code (Council Action-Motion)
4. Transportation Alternatives Solicitation Update
5. Update on Sale Tax
6. Update on 2020 Year End Audit

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY
 - a. Information Re: Telecommuter Forward! Community and Approval of Resolution (Council Action-Motion)
2. PUBLIC SAFETY
 - a. Approval of Law Enforcement Contract and Joint Powers Agreement with Mission Township for 2021-2024 (Council Action-Motion)
3. PUBLIC WORKS/SEWER/CEMETERY
 - a. Resolution Ordering Improvement and Preparation of Plans (Council Action-Motion)
4. PARK AND RECREATION/LIBRARY
 - a. LSS Meals Site Use Agreement for 2021 (Council Action-Motion)
 - b. Request to Replace Tractor/Loader as Budgeted in 2021 Budget (Council Action-Motion)

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

H. CITY ATTORNEY REPORT

I. NEW BUSINESS

J. OLD BUSINESS

K. ADJOURN

C.1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JANUARY 11, 2021
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, January 11, 2021 in City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, Aaron Herzog, and Marcia Seibert-Volz. Dave Schrupp was present viz Zoom. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, Zoning Administrator Jon Kolstad, Police Chief Erik Lee, City Engineer Dave Reese, and City Attorney Brad Person. Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately twenty-five audience members in City Hall and on Zoom.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. Mayor Nevin read the list of additions to the agenda. MOTION 1R-01-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITIONS TO THE AGENDA. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – None.

C. ORGANIZATIONAL MEETING APPOINTMENTS

1. MOTION 01R-02-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPOINT MARCIA SEIBERT-VOLZ AS ACTING MAYOR. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
2. MOTION 01R-03-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPOINT THE MAYOR AND CITY ADMINISTRATOR AS EX OFFICIO MEMBERS TO THE FIRE RELIEF ASSOCIATION. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-04-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPROVE THE SCHEDULE OF REGULAR COUNCIL MEETINGS ON THE 2ND MONDAY OF THE MONTH AT 7:00 P.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-05-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE 2021 SCHEDULE OF COUNCIL AND COMMISSION MEETING DATES. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
5. MOTION 01R-06-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPOINT THE NORTHLAND PRESS AND ECHO JOURNAL AS OFFICIAL CITY NEWSPAPERS. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
6. MOTION 01R-07-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO APPOINT BREEN & PERSON AS CIVIL ATTORNEY; JOHNSON, KILLEN & SEILER AS LABOR ATTORNEY; BRIGGS AS BOND COUNSEL; AND DAVID DROWN ASSOCIATES AS BOND ADVISOR. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

7. MOTION 01R-08-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DESIGNATE FRANDSEN BANK AND 4M FUND AS OFFICIAL DEPOSITORIES. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
8. MOTION 01R-09-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPOINT THE MAYOR, ACTING MAYOR, CITY ADMINISTRATOR AND CITY CLERK AS SIGNATORIES ON CITY CHECKING AND SAVINGS ACCOUNTS. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
9. MOTION 01R-10-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING COMMISSION APPOINTMENTS:
Planning and Zoning
Mark Lindner – appointment to 2nd 3-year term ending 1/31/2024
Mark Wessels – appointment to 2nd 3-year term ending 1/31/2024
Public Works
Mic Tchida – appointment to 2nd 3-year term ending 1/31/2024
Economic Development Authority
John Andrews – re-appointment to Council’s 6-year term ending 1/31/2027
ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
10. MOTION 01R-11-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE THE FOLLOWING COUNCIL LIAISON APPOINTMENTS:
Planning and Zoning – Aaron Herzog
Park and Recreation/Library – John Andrews
Public Works – Dave Nevin
EDA – Dave Schrupp
ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Dave Nevin stated that he wanted to create a Public Safety Committee that would include the Mayor, City Administrator, Police Chief, Fire Chief, Council Member and North Ambulance representative as members. Mr. Nevin stated that the scope of the committee would include dealings with public safety vehicles, compensation, and employment. Aaron Herzog suggested that the committee determine the details of the committee and bring ideas to the Council for approval. MOTION 01R-12-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO RE-INSTATE THE PUBLIC SAFETY COMMITTEE AS ALLOWED IN CITY CODE AND TO APPOINT AARON HERZOG AS COUNCIL LIAISON TO PUBLIC SAFETY COMMITTEE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- D. CONSENT CALENDAR** – Marcia Seibert-Volz requested that item #4. City Month End Expenditures Report dated December 2020 be pulled from the consent calendar and Dave Nevin requested that item #5. Fire Hall Remodel Costs dated 12/31/20 be pulled from the consent calendar. MOTION 01R-13-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Public Information Meeting Minutes of December 14, 2020
2. Regular Council Meeting Minutes of December 14, 2020
3. City – Month End Revenue Report dated December 2020
4. *Removed.*
5. *Removed.*
6. Approve 2021 Mileage Reimbursement Rate (Current IRS Amount is \$0.56)
7. Approve Weed Inspector – (Mayor Nevin)
8. Approve Assistant Weed Inspector – (Ted Strand)
9. Police Report for Crosslake – December 2020
10. Police Report for Mission Township – December 2020
11. 2020 Annual Police Report for Crosslake
12. 2020 Annual Police Report for Mission Township
13. Fire Department Report – December 2020
14. Fire Department Annual Report 2020
15. Planning and Zoning Monthly Statistics
16. Planning and Zoning Meeting Minutes of November 20, 2020
17. Park and Recreation Monthly Report – December 2020
18. Park and Recreation/Library Commission Meeting Minutes of October 28, 2020
19. Public Works Commission Meeting Minutes of December 7, 2020
20. Waste Partners Recycling Report for November 2020
21. Application for Group Transient Merchant Permit from Mission of the Cross Lutheran Church for 2021 Flea Markets
22. Bills Paid from 12/14/20 to 12/31/20 in the Amount of \$65,094.85
23. Bills for Approval in the Amount of \$794,370.54
24. Additional Bills for Approval in the Amount of \$5,638.02

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

Regarding Item #4, Marcia Seibert-Volz questioned the 2020 budgeted amount of \$45,000 in the Public Works Budget for Joint Facility County Expenses. Mike Lyonais explained that the City pays for utilities and operating expenses for the Joint Facility and then bills the County for 53% of the cost. There is an equal amount in the Revenue. Marcia Seibert-Volz questioned why the funds of \$23,512 for the Tech 2 position in the Park Budget was not spent in 2020. Mike Lyonais stated that the Park Department considered hiring a Regular Part-Time employee but the Council hired a cleaning service instead. Marcia Seibert-Volz questioned why the 2020 Budget included \$105,470 for Employer Paid Health Insurance for the Park Department and only about \$30,000 was spent. Mike Lyonais replied that there were extra funds because the Regular Part-Time employee was not hired and that not all eligible employees signed up for health insurance benefits. Marcia Seibert-Volz suggested that the extra funds be reassigned. Mike Lyonais noted that the Park Department was over budget in other categories and stated that when the 2020 books are closed, the Council can decide if it wants to make changes to the budget.

Regarding Item #5, Dave Nevin stated that the change order total was off. Mike Lyonais stated that he would look at the spreadsheet and fix it.

MOTION 01R-14-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE CITY MONTH END EXPENDITURES REPORT DATED

DECEMBER 2020 AND FIRE HALL REMODEL COSTS DATED 12/31/2020 FROM THE CONSENT CALENDAR. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

E. MAYOR'S REPORT

1. The Mayor gave a brief update on Fire Hall Project and stated that the bid from Hytec did not include sealing the cement on the inside of the Hose Tower. The cost to paint the inside with epoxy is approximately \$7,040. Hytec is looking into less expensive alternatives. MOTION 01R-15-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO TABLE ACTION ON CHANGE ORDER TO SEAL THE INSIDE OF THE HOSE TOWER. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

MOTION 01R-16-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE CHANGE ORDER FROM HYTEC IN THE AMOUNT OF \$3,215 TO PROVIDE AND INSTALL FRP (FIBER-REINFORCED PLASTIC) ON THE WALLS OF GARAGE 116 IN LIEU OF PAINTED DRYWALL AND TO INSTALL NEW HOSE BIBB AND PIPING IN THE GARAGE TO WASH VEHICLES. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

MOTION 01R-17-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE CHANGE ORDER FROM HYTEC IN THE AMOUNT OF \$1,275 TO PROVIDE AND INSTALL NEW DOMESTIC WATER LINE TO THE SOUTH MECHANICAL ROOM 103 AND INSTALL NEW HOSE BIBB IN THE MECHANICAL ROOM. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

MOTION 01R-18-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY JOHN ANDREWS TO APPROVE PAY APPLICATION #5 TO HYTEC CONSTRUCTION IN THE AMOUNT OF \$316,180.14 FOR FIRE HALL REMODEL, SUBJECT TO THE CHANGE ORDERS AND SIGNATURE OF ARCHITECT BEING ADDED TO THE APPLICATION. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Chip Lohmiller reviewed purchases that need to be ordered for the fire hall and noted that the Fire Relief Association paid \$7,000 toward the purchase of the appliances. Mr. Lohmiller asked for approval to purchase exercise equipment, table and chairs for training room, and personal lockers. Mr. Lohmiller stated that the cost of the fitness equipment is approximately \$18,000 and that the Fire Relief Association is paying anything over \$10,000. Dave Nevin stated that the City will save approximately \$100,000 in the estimated cost for mold remediation and that the firefighters need to be taken care of. MOTION 01R-19-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE OF PERSONAL LOCKERS IN THE AMOUNT OF \$13,947, TABLE AND CHAIRS FOR THE TRAINING ROOM IN THE AMOUNT OF \$14,579 AND EXERCISE EQUIPMENT IN THE AMOUNT OF

\$10,000. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

2. MOTION 01R-20-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE RESOLUTION NO. 21-01 ACCEPTING DONATION IN THE AMOUNT OF \$405 FROM MEGHAN ZIERKE FOR THE LIBRARY IN MEMORY OF DORIS STEVENSON. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
3. Cindy Myogeto updated the Council on Winterfest activities scheduled to take place February 4-6, 2021. The Chamber is working with staff to prepare for the events at the Community Center. MOTION 01R-21-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE FIREWORKS DISPLAY TO BE HELD ON JANUARY 5, 2021 AND TO APPROVE THE SERVING OF SOUP ON FEBRUARY 6, 2021 FOR WINTERFEST. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
4. Dave Nevin asked the status of the ordinance amendment to change the makeup of the Personnel Committee. Char Nelson stated that she forgot to prepare the ordinance for Council review and would bring it forward at the next meeting.
5. MOTION 01R-22-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO RETRACT THE CITY ADMINISTRATOR'S POWER TO CONDUCT EMERGENCY DECISION MAKING RELATED TO THE COVID-19 PANDEMIC. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
6. Dave Nevin asked that item F.2. under the City Administrator's report be discussed at this time. Mr. Nevin stated that there was a disagreement with staff on the location to put the City Hall sign and which sign was to be erected. A lengthy discussion ensued regarding the events that took place on February 2 when staff met with Dave Nevin, Council Member Marcia Seibert-Volz and Jerome Volz at the intersection of CSAH 66 and Daggett Bay Road, including a police investigation regarding staff feeling threatened by the Mayor. Dave Nevin noted that the building committee approved plans that showed the placement of the sign at the intersection of CSAH 66 and Daggett Bay Road. MOTION 01R-23-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO ADD THE REFURBISHMENT OF THE EXISTING SIGN AS DESCRIBED BY THE MAYOR TO THE LOCATION SHOWN ON THE DRAWING #C4.00 DATED JULY 2019 AT NO COST TO THE CITY. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 01R-24-21 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO HOLD HALF HOUR LONG, QUESTION/ANSWER INTERVIEWS FOR CITY ENGINEERS ON TUESDAY, JANUARY 19, 2021 STARTING AT 10:00 A.M. Aaron Herzog added that the meetings should be closed to

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

2. The Council reviewed an ordinance amendment related to vacating streets. Mark Wessels of 13336 East Shore Road addressed the Council and stated that the Planning and Zoning Commission reviewed the changes and that he wanted to be sure that the change only allows people to apply for a vacation of a road, not that the vacation would be granted. Dave Nevin stated that the change will allow the Council to determine whether or not the vacation should be granted and that there are times when the Council should help landowners. Tom Swenson of 36036 West Shore Drive addressed the Council and stated that the Public Works Commission supported the change to the ordinance but that the commission still would like to review the applications and make recommendations to Council. The Park Commission did not support the change to the ordinance and wanted to see more language in the ordinance rather than just a reference to State Statute. Attorney Person stated that his advice would be to refer to statute because Statutes change and the City would not have to change the ordinance every time the statute changed. Kevin McCormick of 11821 Lake Trail stated that this is a good change for the City to make. MOTION 01R-25-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE ORDINANCE NO. 368 RELATED TO VACATING STREETS AND TO PUBLISH THE ORDINANCE IN SUMMARY FORM IN THE OFFICIAL NEWSPAPERS. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
3. Mike Lyonais gave an update on Sales Tax and suggested that the Council update the resolution that was approved last year and resubmit to the State by January 31st. Ted Strand stated that the projects that were identified do not need to be changed. A discussion ensued regarding whether or not the clarifiers should be listed on the resolution, the timeline for when the clarifiers would need to be replaced and the timeline for the approval process of the proposed sales tax. MOTION 01R-26-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO DIRECT STAFF TO SUBMIT A RESOLUTION AS PRESENTED TO THE STATE BY JANUARY 31, 2021 FOR CONSIDERATION BY THE LEGISLATURE TO ALLOW THE CITY OF CROSSLAKE TO COLLECT SALES TAX. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-27-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO OPEN CITY OFFICES TO THE PUBLIC IN ACCORDANCE WITH STATE REGULATIONS AND TO INSTALL OPEN SIGN IN WINDOW AT CITY HALL. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PUBLIC WORKS/SEWER/CEMETERY

The Council reviewed Resolution Receiving Feasibility Report and Calling Hearing on Improvement for the 2021 Road Projects. Dave Reese noted that 47% of the cost

of the projects will be collected in assessments from the property owners. Dave Nevin stated that he wants to see costs for overlay options on the roads that are proposed to be reconstructed. Dave Reese stated that the roads that are proposed to be reconstructed are not suitable for an overlay. Dave Nevin asked that the City get bids for both an overlay and a reconstruction and then determine which way to go. Dave Reese stated that it does not cost much more to request alternative bids, however, the residents need to be told what the project includes at the public hearings which are held before bidding proceeds. Dave Nevin stated that the City will save money by doing overlays. Dave Schrupp stated that the Council should follow the advice of the Engineer. John Andrews stated that the roads should be completed as proposed and that borrowing money is cheap right now. Mike Lyonais noted that if the Council chooses to overlay all the roads, a new appraisal would be needed to determine the assessments. Aaron Herzog stated that the Council needs to let the people know what kind of road improvement they are getting and that changing it would delay the projects. MOTION 01R-28-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO HAVE THE 2021 ROAD PROJECTS BID AS OUTLINED BY THE CITY ENGINEER. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

A discussion ensued regarding the dates and times for public hearings. No changes were made to the proposed schedule detailed in the resolution. MOTION 01R-29-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 21-02 RECEIVING FEASIBILITY REPORT AND CALLING HEARING ON IMPROVEMENT FOR 2021 ROAD PROJECTS AS PROPOSED. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

- b. Ted Strand stated that at the last meeting he reported to the Council that the torque converter shattered on the plow truck and will cost approximately \$17,000 to fix. The truck has 55,000 miles on it. The Council took action to declare the truck surplus before he could discuss options. Since then Mr. Strand got a second opinion and found out that the repairs were not as extensive as originally estimated and would cost \$6,500. Mr. Strand had the truck repaired and told the Council he would like to keep the truck as backup. The truck is worth approximately \$30,000-\$35,000. MOTION 01R-30-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO DECLARE THE 2007 PLOW TRUCK AS SURPLUS AND APPROVE THE SALE OF THE TRUCK. Marcia Seibert-Volz stated that it will cost more on maintenance and insurance to keep it. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 3-2 WITH ANDREWS AND SCHRUPP OPPOSED.

2. PARK, RECREATION, AND LIBRARY

- a. MOTION 01R-31-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE HUSS LOT SPLIT. Dave Nevin asked where this property was located and requested that staff include a map with location on future park

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

- b. MOTION 01R-32-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FOR THE MILLER SUBDIVISION. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz asked how the clearing of the trail on Daggett Pine Road was going and suggested, that since it has been used quite a bit, the City continue clearing it until the end of the winter season. MOTION 01R-33-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE SCHRUPP TO EXTEND THE CLEARING OF THE DAGGETT PINE ROAD TRAIL UNTIL THE END OF THE SEASON. Dave Nevin told TJ Graumann to make sure his employees to not tear up the equipment while plowing. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

H. PUBLIC FORUM – Tom Swenson of the Public Works Commission stated that he was concerned that because Dave Schrupp was not reappointed as liaison to the Public Works Commission and that Mr. Schrupp took on the task of taking minutes, that minutes would not be completed or not done in a timely manner. Mr. Swenson noted that the Council should have been told that the Public Works Commission was in favor of proceeding with the road projects as presented. Mr. Swenson suggested that the City Clerk be directed to take the minutes of the meetings. As a motion was being considered, an audience member reminded the Council that action could not take place during public forum.

I. CITY ATTORNEY REPORT – None.

J. NEW BUSINESS – Marcia Seibert-Volz asked the status of the road vacation. Jon Kolstad stated that now that the ordinance has been changed, the request will go back to the commissions for recommendations to the Council.

MOTION 01R-34-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO REQUIRE THAT ALL BUDGET ADJUSTMENTS AND TRANSFERS RECEIVE COUNCIL APPROVAL BEFORE BEING MADE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 4-1 WITH ANDREWS OPPOSED.

Marcia Seibert-Volz asked the status of the payment from Oregon for the firefighter mutual aid and Chip Lohmiller stated that payment is still pending.

MOTION 01R-35-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO DIRECT STAFF TO INCLUDE A BALANCE SHEET, SIMILAR TO PAGE 16 IN THE YEAR END FINANCIAL STATEMENTS, IN THE MONTHLY COUNCIL PACKETS. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz stated that Ted Strand had given her a tour of the grounds at the Public Works Facility and noted that many sheds contained old equipment. Ms. Seibert-Volz asked whether there was equipment and supplies that could be sold or disposed of. Ms. Seibert-Volz suggested that the rest of the Council get a tour from Ted Strand to see what is in the sheds.

Marcia Seibert-Volz asked that all City policies be put on the City's website.

Dave Nevin asked that the Council schedule a time to meet with the City Administrator for his review. It was the consensus of the Council to hold a meeting following the City Engineer interviews on Tuesday, January 19, 2021 at approximately 12:00 P.M. Erik Lee noted that the administrator could decide whether or not to close the meeting.

Erik Lee reported that Paramedic Toby Rowen died in the line of duty last week and that the funeral will be held at the Log Church on Thursday, January 14. There will be a large presence of ambulances, squad cars, and fire trucks at the funeral beginning at 1:00 P.M.

K. OLD BUSINESS – None.

L. ADJOURN – MOTION 01R-36-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING AT 10:02 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C. 2.

**INTERVIEW SESSION
ENGINEERING PROPOSALS
CITY OF CROSSLAKE
TUESDAY, JANUARY 19, 2021
10:00 A.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Tuesday, January 19, 2021. The following Council Members were present: Mayor Dave Nevin, John Andrews, Aaron Herzog, and Marcia Seibert-Volz. Dave Schrupp was present via Zoom. Also present were City Administrator Mike Lyonais and Public Works Director Ted Strand.

Mayor Nevin called the session to order at 10:05 A.M. Bolton & Menk presented from 10:05 A.M. to 10:30 A.M.

WSB Engineering presented from 10:35 A.M. to 11:00 A.M.

Moore Engineering presented from 11:05 A.M. to 11:30 A.M.

Widseth presented from 11:35 A.M. to 12:00 P.M.

There being no further business at 12:04 P.M., MOTION WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING. AYES: ALL.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.
3.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
FRIDAY, JANUARY 29, 2021
9:00 A.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on January 29, 2021. The following Council Members were present: Mayor Dave Nevin, John Andrews, Marcia Seibert-Volz, and Aaron Herzog. Dave Schrupp was present via Zoom. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Park Director TJ Graumann, Zoning Administrator Jon Kolstad, and Police Chief Erik Lee. Attending via Zoom were Northland Press Reporter Paul Boblett and Echo Publishing Reporter Nancy Vogt. There were six people in the audience and on Zoom.

Mayor Nevin called the meeting to order at 9:00 A.M. and stated that the City's labor attorney, Jessica Durbin, notified the Council via email that she has received a City Respectful Workplace complaint. Ms. Durbin suggested that the City hire a neutral third party to investigate the situation and recommended two firms that could assist the City in the investigation. Dave Nevin stated that he called both firms that were recommended and received a call back from one of them. The woman he spoke with from one of the firms stated that she charges \$270 per hour and could move on it quickly. Dave Nevin stated that the Council needs to move forward no matter what and offered to call the woman back from the firm to let her know she can begin and to offer her names and numbers of staff. Attorney Person stated that after the Council approves a motion, the only thing the firm would need to know is that it is approved for them to move forward. The investigator will decide who to contact. Mike Lyonais suggested that the attorney make the call to the investigator. Brad Person stated that he would reach out to the investigator today. MOTION 01SP2-01-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO HIRE A FIRM TO HANDLE COMPLAINT AS EFFICIENTLY AS POSSIBLE AND AT THE COST OF \$270 PER HOUR. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Dave Nevin informed the Council that the firehall will not be completed by February 1 and that Dan Miller has offered to extend the lease to house the fire equipment at no charge. Mike Lyonais stated that staff will reach out to Mr. Miller to get a value for the rental so that the Council can accept the donation at the next Council meeting. MOTION 01SP2-02-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO EXTEND THE LEASE WITH DAN MILLER TO HOUSE THE FIRE EQUIPMENT AT NO COST TO THE CITY AND TO DETERMINE A VALUE OF THE LEASE SO THAT THE DONATION CAN BE APPROVED BY THE COUNCIL AT ITS NEXT MEETING. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Dave Nevin requested that an item be added to the agenda regarding the firehall construction project. MOTION 01SP2-03-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITION TO THE AGENDA. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES. Hytec submitted a letter with options for the sealing of the hose tower. Option #1 is to use epoxy paint at a cost of \$7040 and Option #2 is to use masonry water resistant sealer at a cost of \$2420. Chip Lohmiller stated that

there have been some savings in the mold remediation portion of the project and stated that he would recommend that epoxy be used to seal the tower. John Andrews agreed with Mr. Lohmiller. Dave Nevin stated that the water-resistant sealer would be good enough. Dave Schrupp stated the epoxy would last longer. MOTION 01SP2-04-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO PROCEED WITH OPTION #1 EPOXY PAINT AT A COST OF \$7040. ROLL CALL VOTE WAS TAKEN. MOTION CARRIED 4-1 WITH SCHRUPP, ANDREWS, SEIBERT-VOLZ AND HERZOG VOTING AYE AND NEVIN VOTING NAY.

MOTION 01SP2-05-21 WAS MADE BY AARON HERZOG AND SECONDED JOHN ANDREWS TO ADJOURN THE MEETING AT 9:23 A.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

(Unadjusted Draft - Subject to Revision)

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Month-End Revenue

Current Period: JANUARY 2021

C. 4.

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,586,002.00	\$0.00	\$0.00	\$3,586,002.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,229.00	\$109,804.72	\$109,804.72	\$2,424.28	97.84%
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	\$122,771.00	\$0.00	\$0.00	\$122,771.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$2,500.00	\$283.97	\$283.97	\$2,216.03	11.36%
32110	Alcoholic Beverages	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$400.00	\$400.00	\$4,600.00	8.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$6.00	\$6.00	\$494.00	1.20%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$40,000.00	\$2,350.00	\$2,350.00	\$37,650.00	5.88%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,500.00	\$1,500.00	\$7,500.00	16.67%
34106	Sign Permits	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
34107	Assessment Search Fees	\$800.00	\$30.00	\$30.00	\$770.00	5.63%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$7,000.00	\$1,250.00	\$1,250.00	\$5,750.00	17.86%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$55,742.00	\$0.00	\$0.00	\$55,742.00	0.00%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$4,750.00	\$4,750.00	\$250.00	255.00%
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	\$100.00	\$100.00	\$900.00	10.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$185.00	\$185.00	\$15.00	92.50%
34740	Park Concessions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34741	Gen Gov t Concessions	\$100.00	\$18.00	\$18.00	\$82.00	18.00%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$11.00	\$11.00	\$489.00	2.20%
34761	Library Donations	\$500.00	\$405.00	\$405.00	\$95.00	81.00%
34762	Library Copies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34770	Silver Sneakers	\$9,000.00	\$701.00	\$701.00	\$8,299.00	7.79%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$25.00	\$25.00	\$975.00	2.50%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$657.00	\$657.00	\$29,343.00	2.19%
34807	Volleyball Fees	\$750.00	\$44.00	\$44.00	\$706.00	5.87%
34808	Silver and Fit	\$13,000.00	\$3.00	\$3.00	\$12,997.00	0.02%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$862.00	\$862.00	\$7,138.00	10.78%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	33.33%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
34942	Cemetery Other	\$450.00	\$50.00	\$50.00	\$400.00	11.11%
34950	Public Works Revenue	\$1,500.00	\$125.00	\$125.00	\$1,375.00	8.33%
34952	County Joint Facility Payments	\$45,000.00	\$5,122.18	\$5,122.18	\$39,877.82	11.38%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$239.96	\$239.96	\$9,760.04	2.40%
35103	Library Fines	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$5,000.00	\$3.20	\$3.20	\$4,996.80	0.06%
36201	Misc Reimbursements	\$0.00	\$2.00	\$2.00	-\$2.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$60,000.00	\$2,343.85	\$2,343.85	\$57,656.15	3.91%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,032.00	\$0.00	\$0.00	\$6,032.00	0.00%
36255	Sp Assess Int-Bridges	\$392.00	\$48.60	\$48.60	\$343.40	12.40%
36256	Andys Parking Lot Principal	\$4,788.00	\$0.00	\$0.00	\$4,788.00	0.00%
36257	Andys Parking Lot Interest	\$239.00	\$0.00	\$0.00	\$239.00	0.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % 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	\$1,777,420.00	\$0.00	\$0.00	\$1,777,420.00	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		\$6,093,164.00	\$132,370.48	\$132,370.48	\$5,960,793.52	2.30%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$107,231.00	\$0.00	\$0.00	\$107,231.00	0.00%
31317	2019A City Hall/Police	\$312,985.00	\$0.00	\$0.00	\$312,985.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$1,257.00	\$0.00	\$0.00	\$1,257.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
36124	Sp Assess Int Red Pine 99	\$532.00	\$0.00	\$0.00	\$532.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % 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 - Johnnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % 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	\$422,005.00	\$0.00	\$0.00	\$422,005.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
FUND 412	DUCK LANE					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					

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Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % 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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
FUND 503	EDA (REVOLVING LOAN)					
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$1,497.50	\$1,497.50	-\$1,497.50	0.00%
36104	Penalty & Interest	\$1,000.00	\$106.38	\$106.38	\$893.62	18.09%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$317,200.00	\$24,542.77	\$24,542.77	\$292,657.23	9.03%
37250	Sewer Connection Payments	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	54.17%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2021

SRC	SRC Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$331,200.00	\$32,646.65	\$32,646.65	\$298,553.35	11.18%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$119,863.00	\$0.00	\$0.00	\$119,863.00	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%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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		\$342,863.00	\$0.00	\$0.00	\$342,863.00	0.00%
		\$7,216,232.00	\$165,017.13	\$165,017.13	\$7,051,214.87	2.46%

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Month End Expenditures

Current Period: JANUARY 2021

OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$2,250.00	\$24,750.00	8.33%
122	FICA	\$2,066.00	\$172.15	\$172.15	\$1,893.85	8.33%
151	Workers Comp Insurance	\$113.00	\$0.00	\$0.00	\$113.00	0.00%
208	Instruction Fees	\$1,500.00	\$95.00	\$95.00	\$1,405.00	6.33%
321	Communications-Cellular	\$0.00	\$114.69	\$114.69	-\$114.69	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,035.00	\$2,631.84	\$2,631.84	\$30,403.16	7.97%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$104,292.00	\$7,818.44	\$7,818.44	\$96,473.56	7.50%
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	\$77,991.00	\$5,986.44	\$5,986.44	\$72,004.56	7.68%
121	PERA	\$13,671.00	\$1,035.34	\$1,035.34	\$12,635.66	7.57%
122	FICA	\$13,945.00	\$930.62	\$930.62	\$13,014.38	6.67%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$3,684.80	\$40,533.20	8.33%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$138.31	\$1,378.69	9.12%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$172.00	\$1,892.00	8.33%
134	Employer Paid Life	\$134.00	\$10.40	\$10.40	\$123.60	7.76%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
151	Workers Comp Insurance	\$1,585.00	\$0.00	\$0.00	\$1,585.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$215.02	\$215.02	\$1,584.98	11.95%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$20.00	\$20.00	\$1,480.00	1.33%
220	Repair/Maint Supply - Equip	\$3,834.00	\$240.16	\$240.16	\$3,593.84	6.26%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$202.59	\$202.59	\$3,797.41	5.06%
322	Postage	\$1,000.00	\$173.05	\$173.05	\$826.95	17.31%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$4,682.00	\$0.00	\$0.00	\$4,682.00	0.00%
600	Principal	\$913.00	\$75.40	\$75.40	\$837.60	8.26%
610	Interest	\$77.00	\$7.10	\$7.10	\$69.90	9.22%
DEPT 41400 Administration		\$297,273.00	\$23,809.67	\$23,809.67	\$273,463.33	8.01%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$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 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
304	Legal Fees (Civil)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$61,600.00	\$4,810.00	\$4,810.00	\$56,790.00	7.81%
101	Assistant	\$63,295.00	\$4,487.56	\$4,487.56	\$58,807.44	7.09%
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	\$9,367.00	\$697.32	\$697.32	\$8,669.68	7.44%
122	FICA	\$9,555.00	\$611.62	\$611.62	\$8,943.38	6.40%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$3,684.80	\$40,533.20	8.33%
132	Employer Paid Disability	\$1,130.00	\$94.14	\$94.14	\$1,035.86	8.33%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$86.00	\$1,978.00	4.17%
134	Employer Paid Life	\$134.00	\$10.40	\$10.40	\$123.60	7.76%
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	\$930.00	\$0.00	\$0.00	\$930.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$1,511.27	\$1,511.27	\$10,488.73	12.59%
200	Office Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$240.17	\$240.17	\$3,693.83	6.10%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$179.73	\$179.73	\$320.27	35.95%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$185.47	\$185.47	\$3,314.53	5.30%
321	Communications-Cellular	\$0.00	\$38.23	\$38.23	-\$38.23	0.00%
322	Postage	\$500.00	\$173.05	\$173.05	\$326.95	34.61%
331	Travel Expenses	\$5,500.00	\$67.51	\$67.51	\$5,432.49	1.23%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
352	Filing Fees	\$1,500.00	\$230.00	\$230.00	\$1,270.00	15.33%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$1,400.00	\$1,400.00	-\$900.00	280.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$4,682.00	\$0.00	\$0.00	\$4,682.00	0.00%
600	Principal	\$913.00	\$75.40	\$75.40	\$837.60	8.26%
610	Interest	\$77.00	\$7.10	\$7.10	\$69.90	9.22%
DEPT 41910 Planning and Zoning		\$245,809.00	\$18,589.77	\$18,589.77	\$227,219.23	7.56%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$591.09	\$591.09	\$1,908.91	23.64%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$25.86	\$25.86	\$3,974.14	0.65%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
320	Communications	\$0.00	\$86.52	\$86.52	-\$86.52	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
381	Electric Utilities	\$24,000.00	\$984.00	\$984.00	\$23,016.00	4.10%
383	Gas Utilities	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
384	Refuse/Garbage Disposal	\$500.00	\$56.78	\$56.78	\$443.22	11.36%
385	Sewer Utility	\$600.00	\$50.00	\$50.00	\$550.00	8.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$1,100.00	\$12,100.00	8.33%
430	Miscellaneous	\$2,500.00	\$10.00	\$10.00	\$2,490.00	0.40%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$902.57	\$902.57	-\$602.57	300.86%
442	Safety Prog/Equipment	\$10,500.00	\$225.00	\$225.00	\$10,275.00	2.14%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
493	Pass Thru Donations	\$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%
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%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$141,150.00	\$4,031.82	\$4,031.82	\$137,118.18	2.86%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$90,120.00	\$6,932.46	\$6,932.46	\$83,187.54	7.69%
101	Assistant	\$70,605.00	\$7,449.50	\$7,449.50	\$63,155.50	10.55%
103	Tech 1	\$60,514.00	\$4,065.18	\$4,065.18	\$56,448.82	6.72%
108	Tech 3	\$16,500.00	\$1,361.34	\$1,361.34	\$15,138.66	8.25%
110	Tech 4	\$58,913.00	\$4,289.60	\$4,289.60	\$54,623.40	7.28%
112	Tech 5	\$67,844.00	\$5,498.30	\$5,498.30	\$62,345.70	8.10%
113	Tech 6	\$66,521.00	\$5,421.72	\$5,421.72	\$61,099.28	8.15%
121	PERA	\$76,290.00	\$5,747.28	\$5,747.28	\$70,542.72	7.53%
122	FICA	\$6,250.00	\$396.82	\$396.82	\$5,853.18	6.35%
131	Employer Paid Health	\$119,390.00	\$8,844.00	\$8,844.00	\$110,546.00	7.41%
132	Employer Paid Disability	\$3,270.00	\$293.80	\$293.80	\$2,976.20	8.98%
133	Employer Paid Dental	\$4,926.00	\$410.48	\$410.48	\$4,515.52	8.33%
134	Employer Paid Life	\$403.00	\$31.20	\$31.20	\$371.80	7.74%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,108.00	\$0.00	\$0.00	\$26,108.00	0.00%
152	Health Savings Account Contrib	\$27,000.00	\$7,500.00	\$7,500.00	\$19,500.00	27.78%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$5,000.00	\$300.00	\$300.00	\$4,700.00	6.00%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$185.32	\$185.32	\$1,614.68	10.30%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$250.00	\$19,750.00	1.25%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Erik/Joe	\$675.00	\$52.91	\$52.91	\$622.09	7.84%
260	Unif Eric/Josh/Nate	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
261	Unif Jake/TJ/Seth	\$675.00	\$243.68	\$243.68	\$431.32	36.10%
262	Unif Tony/Jon	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$450.22	\$450.22	\$2,349.78	16.08%
321	Communications-Cellular	\$5,400.00	\$412.33	\$412.33	\$4,987.67	7.64%
322	Postage	\$200.00	\$25.50	\$25.50	\$174.50	12.75%
331	Travel Expenses	\$2,500.00	\$57.39	\$57.39	\$2,442.61	2.30%
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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
405	Cleaning Services	\$4,800.00	\$400.00	\$400.00	\$4,400.00	8.33%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$2,500.00	\$2,500.00	-\$2,300.00	1250.00%
433	Dues and Subscriptions	\$250.00	\$305.00	\$305.00	-\$55.00	122.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$47,600.00	\$762.30	\$762.30	\$46,837.70	1.60%
550	Capital Outlay - Vehicles	\$65,235.00	\$35,046.98	\$35,046.98	\$30,188.02	53.72%
600	Principal	\$477.00	\$0.00	\$0.00	\$477.00	0.00%
610	Interest	\$42.00	\$0.00	\$0.00	\$42.00	0.00%
DEPT 42110 Police Administration		\$913,408.00	\$99,333.31	\$99,333.31	\$814,074.69	10.88%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$1,200.00	\$13,200.00	8.33%
101	Assistant	\$6,000.00	\$300.00	\$300.00	\$5,700.00	5.00%
106	Training	\$2,100.00	\$150.00	\$150.00	\$1,950.00	7.14%
107	Services	\$76,000.00	\$7,880.50	\$7,880.50	\$68,119.50	10.37%
122	FICA	\$7,535.00	\$729.12	\$729.12	\$6,805.88	9.68%
151	Workers Comp Insurance	\$6,180.00	\$0.00	\$0.00	\$6,180.00	0.00%
200	Office Supplies	\$100.00	\$23.36	\$23.36	\$76.64	23.36%
208	Instruction Fees	\$8,500.00	\$650.00	\$650.00	\$7,850.00	7.65%
209	Physicals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
210	Operating Supplies	\$3,000.00	\$17.71	\$17.71	\$2,982.29	0.59%
212	Motor Fuels	\$500.00	\$11.63	\$11.63	\$488.37	2.33%
213	Diesel Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	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	\$171.06	\$171.06	\$2,328.94	6.84%
321	Communications-Cellular	\$0.00	\$885.43	\$885.43	-\$885.43	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$0.00	\$29.00	\$29.00	-\$29.00	0.00%
340	Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
381	Electric Utilities	\$14,500.00	\$3,455.00	\$3,455.00	\$11,045.00	23.83%
383	Gas Utilities	\$4,500.00	\$1,864.07	\$1,864.07	\$2,635.93	41.42%
384	Refuse/Garbage Disposal	\$0.00	\$33.36	\$33.36	-\$33.36	0.00%
385	Sewer Utility	\$600.00	\$50.00	\$50.00	\$550.00	8.33%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$460.00	\$460.00	\$1,040.00	30.67%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$507.00	\$507.00	\$24,493.00	2.03%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$16,950.00	\$0.00	\$0.00	\$16,950.00	0.00%
550	Capital Outlay - Vehicles	\$879,000.00	\$0.00	\$0.00	\$879,000.00	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%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$1,147,140.00	\$18,417.24	\$18,417.24	\$1,128,722.76	1.61%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$1,100.00	\$12,100.00	8.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$1,100.00	\$13,900.00	7.33%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$65,708.00	\$4,709.21	\$4,709.21	\$60,998.79	7.17%
104	Tech 2	\$65,708.00	\$4,132.56	\$4,132.56	\$61,575.44	6.29%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$63,936.00	\$4,974.81	\$4,974.81	\$58,961.19	7.78%
121	PERA	\$14,651.00	\$1,036.25	\$1,036.25	\$13,614.75	7.07%
122	FICA	\$14,945.00	\$908.97	\$908.97	\$14,036.03	6.08%
131	Employer Paid Health	\$66,326.00	\$5,527.20	\$5,527.20	\$60,798.80	8.33%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$110.59	\$1,132.41	8.90%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$258.00	\$2,838.00	8.33%
134	Employer Paid Life	\$202.00	\$15.60	\$15.60	\$186.40	7.72%
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	\$21,365.00	\$0.00	\$0.00	\$21,365.00	0.00%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$4,500.00	\$13,500.00	25.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$41.42	\$41.42	\$1,158.58	3.45%
212	Motor Fuels	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
213	Diesel Fuel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
215	Shop Supplies	\$2,750.00	\$28.17	\$28.17	\$2,721.83	1.02%
220	Repair/Maint Supply - Equip	\$18,000.00	\$181.75	\$181.75	\$17,818.25	1.01%
221	Repair/Maint Vehicles 306	\$15,000.00	\$32.07	\$32.07	\$14,967.93	0.21%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$25.87	\$25.87	\$4,474.13	0.57%
224	Street Maint Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$2,500.00	\$33.99	\$33.99	\$2,466.01	1.36%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$49.35	\$49.35	\$150.65	24.68%
320	Communications	\$1,600.00	\$112.38	\$112.38	\$1,487.62	7.02%
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%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$945.95	\$945.95	\$13,054.05	6.76%
383	Gas Utilities	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,000.00	\$71.61	\$71.61	\$928.39	7.16%
385	Sewer Utility	\$400.00	\$47.00	\$47.00	\$353.00	11.75%
405	Cleaning Services	\$5,640.00	\$470.00	\$470.00	\$5,170.00	8.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$100.00	\$9.00	\$9.00	\$91.00	9.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,619.49	\$1,619.49	\$43,380.51	3.60%
500	Capital Outlay	\$56,500.00	\$0.00	\$0.00	\$56,500.00	0.00%
550	Capital Outlay - Vehicles	\$120,000.00	\$0.00	\$0.00	\$120,000.00	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%
553	Capital Outlay - Other	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
581	Capital Outlay -Seal Coat	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
582	Capital Outlay - Crackfill	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
583	Capital Outlay - Overlays	\$419,000.00	\$0.00	\$0.00	\$419,000.00	0.00%
584	Capital Outlay - Road Const	\$996,850.00	\$0.00	\$0.00	\$996,850.00	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)		\$2,235,820.00	\$29,841.24	\$29,841.24	\$2,205,978.76	1.33%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$65,643.00	\$5,079.88	\$5,079.88	\$60,563.12	7.74%
101	Assistant	\$36,284.00	\$4,456.86	\$4,456.86	\$31,827.14	12.28%
103	Tech 1	\$34,341.00	\$2,614.72	\$2,614.72	\$31,726.28	7.61%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$30,168.00	\$1,092.00	\$1,092.00	\$29,076.00	3.62%
108	Tech 3	\$38,667.00	\$2,940.32	\$2,940.32	\$35,726.68	7.60%
121	PERA	\$15,383.00	\$1,137.88	\$1,137.88	\$14,245.12	7.40%
122	FICA	\$15,690.00	\$1,066.46	\$1,066.46	\$14,623.54	6.80%
131	Employer Paid Health	\$66,326.00	\$2,579.60	\$2,579.60	\$63,746.40	3.89%
132	Employer Paid Disability	\$1,425.00	\$140.23	\$140.23	\$1,284.77	9.84%
133	Employer Paid Dental	\$3,818.00	\$344.00	\$344.00	\$3,474.00	9.01%
134	Employer Paid Life	\$248.00	\$20.80	\$20.80	\$227.20	8.39%
136	Deferred Compensation	\$1,040.00	\$50.00	\$50.00	\$990.00	4.81%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
151	Workers Comp Insurance	\$11,859.00	\$0.00	\$0.00	\$11,859.00	0.00%
152	Health Savings Account Contrib	\$18,000.00	\$2,250.00	\$2,250.00	\$15,750.00	12.50%
200	Office Supplies	\$200.00	\$10.99	\$10.99	\$189.01	5.50%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$46.91	\$46.91	\$3,153.09	1.47%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$387.04	\$387.04	\$2,612.96	12.90%
221	Repair/Maint Vehicles 306	\$2,000.00	\$9.99	\$9.99	\$1,990.01	0.50%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$25.87	\$25.87	\$14,974.13	0.17%
231	Chemicals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric/Josh/Nate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Cheryl	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$5,000.00	\$1,176.00	\$1,176.00	\$3,824.00	23.52%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
310	Program Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$16.99	\$16.99	\$1,483.01	1.13%
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	\$417.18	\$417.18	\$3,082.82	11.92%
322	Postage	\$150.00	\$1.00	\$1.00	\$149.00	0.67%
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	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,026.86	\$1,026.86	\$11,973.14	7.90%
383	Gas Utilities	\$6,500.00	\$825.84	\$825.84	\$5,674.16	12.71%
384	Refuse/Garbage Disposal	\$800.00	\$80.03	\$80.03	\$719.97	10.00%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$1,881.25	\$20,693.75	8.33%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	-\$1,448.77	-\$1,448.77	\$2,248.77	-181.10%
433	Dues and Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$1,600.00	\$32.00	\$32.00	\$1,568.00	2.00%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$7.50	\$7.50	\$142.50	5.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$6,500.00	\$270.00	\$270.00	\$6,230.00	4.15%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$110,120.00	\$9,956.92	\$9,956.92	\$100,163.08	9.04%
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	\$797.00	\$65.82	\$65.82	\$731.18	8.26%
610	Interest	\$52.00	\$4.93	\$4.93	\$47.07	9.48%
DEPT 45100 Park and Recreation (GENERA		\$596,036.00	\$38,567.10	\$38,567.10	\$557,468.90	6.47%
DEPT 45500 Library						
101	Assistant	\$14,803.00	\$0.00	\$0.00	\$14,803.00	0.00%
121	PERA	\$1,110.00	\$0.00	\$0.00	\$1,110.00	0.00%
122	FICA	\$1,132.00	\$0.00	\$0.00	\$1,132.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$105.00	\$0.00	\$0.00	\$105.00	0.00%
133	Employer Paid Dental	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
134	Employer Paid Life	\$21.00	\$0.00	\$0.00	\$21.00	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$18.99	\$18.99	\$1,981.01	0.95%
202	Library Subscriptions	\$500.00	\$222.04	\$222.04	\$277.96	44.41%
203	Library Books	\$5,000.00	\$53.70	\$53.70	\$4,946.30	1.07%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$61.85	\$61.85	\$938.15	6.19%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
600	Principal	\$521.00	\$43.03	\$43.03	\$477.97	8.26%
610	Interest	\$34.00	\$3.22	\$3.22	\$30.78	9.47%
DEPT 45500 Library		\$40,396.00	\$402.83	\$402.83	\$39,993.17	1.00%
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%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47014 2012 Series A						
600	Principal	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
610	Interest	\$11,752.00	\$6,926.25	\$6,926.25	\$4,825.75	58.94%
620	Fiscal Agent s Fees	\$300.00	\$252.45	\$252.45	\$47.55	84.15%
DEPT 47014 2012 Series A		\$212,052.00	\$207,178.70	\$207,178.70	\$4,873.30	97.70%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 101 GENERAL FUND		\$5,933,619.00	\$443,903.52	\$443,903.52	\$5,489,715.48	7.48%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$74,881.00	\$38,340.63	\$38,340.63	\$36,540.37	51.20%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$254,881.00	\$218,340.63	\$218,340.63	\$36,540.37	85.66%
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%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
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	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
610	Interest	\$18,225.00	\$9,662.50	\$9,662.50	\$8,562.50	53.02%
620	Fiscal Agent s Fees	\$0.00	\$495.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$98,225.00	\$90,157.50	\$90,157.50	\$8,067.50	91.79%
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%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 301 DEBT SERVICE FUND		\$355,906.00	\$308,498.13	\$308,498.13	\$47,407.87	86.68%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551	Capital Outlay-Building	\$989,839.00	\$335,748.14	\$335,748.14	\$654,090.86	33.92%
DEPT 42280 Fire Administration		\$989,839.00	\$335,748.14	\$335,748.14	\$654,090.86	33.92%
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	\$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 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$989,839.00	\$335,748.14	\$335,748.14	\$654,090.86	33.92%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
650	Administrative Costs	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
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						

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND					
DEPT 41940	General Government					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940	General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	\$3,815,000 GO CIP 2019A					
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	\$3,815,000 GO CIP 2019A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
FUND 503	EDA (REVOLVING LOAN)					
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
DEPT 43200	Sewer					
100	Wages and Salaries Dept Head	\$86,689.00	\$6,994.09	\$6,994.09	\$79,694.91	8.07%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$6,502.00	\$506.26	\$506.26	\$5,995.74	7.79%
122	FICA	\$6,632.00	\$432.40	\$432.40	\$6,199.60	6.52%
131	Employer Paid Health	\$22,109.00	\$1,842.40	\$1,842.40	\$20,266.60	8.33%
132	Employer Paid Disability	\$740.00	\$66.04	\$66.04	\$673.96	8.92%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$86.00	\$946.00	8.33%
134	Employer Paid Life	\$67.00	\$5.20	\$5.20	\$61.80	7.76%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
151	Workers Comp Insurance	\$7,010.00	\$0.00	\$0.00	\$7,010.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
208	Instruction Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
210	Operating Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$5,836.67	\$5,836.67	\$4,163.33	58.37%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$122.25	\$122.25	\$3,877.75	3.06%
229	Oper/Maint - Lift Station	\$12,000.00	\$282.29	\$282.29	\$11,717.71	2.35%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$165.07	\$165.07	\$17,834.93	0.92%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$168.58	\$168.58	\$4,387.42	3.70%
321	Communications-Cellular	\$1,600.00	\$90.00	\$90.00	\$1,510.00	5.63%
322	Postage	\$800.00	\$351.10	\$351.10	\$448.90	43.89%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
381	Electric Utilities	\$38,000.00	\$3,605.48	\$3,605.48	\$34,394.52	9.49%
383	Gas Utilities	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$237.60	\$237.60	\$14,762.40	1.58%
407	Sludge Disposal	\$20,000.00	\$4,058.75	\$4,058.75	\$15,941.25	20.29%
420	Depreciation Expense	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
430	Miscellaneous	\$100.00	\$20.00	\$20.00	\$80.00	20.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$1,950.00	\$1,950.00	-\$1,950.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$868,787.00	\$28,370.18	\$28,370.18	\$840,416.82	3.27%
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%

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OBJ	OBJ Descr	2021 Budget	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND		\$868,787.00	\$28,370.18	\$28,370.18	\$840,416.82	3.27%
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	\$190,000.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$12,157.00	\$9,202.50	\$9,202.50	\$2,954.50	75.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$242.55	\$242.55	\$507.45	32.34%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$202,907.00	\$199,445.05	\$199,445.05	\$3,461.95	98.29%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$14,265.00	\$7,727.50	\$7,727.50	\$6,537.50	54.17%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$114,265.00	\$107,727.50	\$107,727.50	\$6,537.50	94.28%
FUND 651 SEWER RESTRICTED SINKING FUN		\$317,172.00	\$307,172.55	\$307,172.55	\$9,999.45	96.85%
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%
		\$8,494,923.00	\$1,423,692.52	\$1,423,692.52	\$7,071,230.48	16.76%

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CITY OF CROSSLAKE

Balance Sheet

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Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100 Cash		\$7,328,072.65	\$236,389.82	\$446,260.32	\$236,389.82	\$446,260.32	\$7,118,202.15
G 101-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200 Petty Cash		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201 Petty Cash - Library		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500 Taxes Receivable-Current		\$101,196.19	\$0.00	\$101,196.19	\$0.00	\$101,196.19	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$105,899.13	\$0.00	\$0.00	\$0.00	\$0.00	\$105,899.13
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100 Special Assess Rec-Current		\$358.17	\$0.00	\$358.17	\$0.00	\$358.17	\$0.00
G 101-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300 Special Assess Rec-Deferred		\$25,202.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25,202.09
G 101-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500 Prepaid Items		\$35,757.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35,757.88
G 101-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100 Fixed Asset-Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200 Fixed Asset-Buildings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420 Fixed Asset-Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440 Fixed Asset-Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100 Amount Avail in Debt Srv Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200 Amount Provided for Debt Retir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703 Due to D&M Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries Paya		-\$36,957.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,957.67
G 101-21700 Accrued Payroll Deductions Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701 Federal Withholding		\$0.00	\$6,612.09	\$6,612.09	\$6,612.09	\$6,612.09	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,417.43	\$3,417.43	\$3,417.43	\$3,417.43	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$10,620.26	\$10,620.26	\$10,620.26	\$10,620.26	\$0.00
G 101-21704 PERA		-\$326.15	\$17,816.50	\$17,816.50	\$17,816.50	\$17,816.50	-\$326.15
G 101-21705 Other Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Hospitalization/Medical Ins		-\$8,880.61	\$26,162.80	\$26,162.80	\$26,162.80	\$26,162.80	-\$8,880.61

(Unadjusted Draft - Subject to Revision)

CITY OF CROSSLAKE

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Balance Sheet

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$374.39	\$549.84	\$549.84	\$549.84	\$549.84	-\$374.39
G 101-21708 HCSP		\$0.00	\$4,182.13	\$4,182.13	\$4,182.13	\$4,182.13	\$0.00
G 101-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710 Life Insurance		-\$116.60	\$718.80	\$415.40	\$718.80	\$415.40	\$186.80
G 101-21711 Garnishments and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712 Savings		-\$756.22	\$1,330.90	\$1,330.90	\$1,330.90	\$1,330.90	-\$756.22
G 101-21713 Dental		\$1,219.62	\$1,356.48	\$1,356.48	\$1,356.48	\$1,356.48	\$1,219.62
G 101-21714 Deferred Compensation		\$0.00	\$1,376.00	\$1,376.00	\$1,376.00	\$1,376.00	\$0.00
G 101-21715 Minnesota Benefit Assoc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716 Flexible Benefit Plan		-\$6,246.83	\$6,879.82	\$7,291.40	\$6,879.82	\$7,291.40	-\$6,658.41
G 101-21717 Child Support/Alimony		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718 Deferred Compensation		\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
G 101-21750 Accrued Compensated Absence		-\$1,959.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,959.09
G 101-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200 Deferred Revenues		-\$12,704.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,704.01
G 101-22280 Deferred Revenue-Property Tax		-\$105,899.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,899.13
G 101-22281 Deferred Revenue-Spec Assmts		-\$25,202.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,202.09
G 101-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520 Special Assess Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600 Capital Lease Agree-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700 Installment Purchase Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100 Bonds Payable-Noncurrent NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110 General Obligation Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120 Special Assess Bonds Pay NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130 Revenue Bonds Payable NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600 Postemployment Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700 Capital Lease Agree-Noncurrent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800 Installment Purch Contract-NC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900 Other Long-term Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100 Fund Balance For Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400 Fund Balance For Prepaid		-\$35,757.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,757.84
G 101-25300 Unreserved Fund Balance		-\$7,362,725.10	\$547,922.86	\$236,389.82	\$547,922.86	\$236,389.82	-\$7,051,192.06
FUND 101 GENERAL FUND		\$0.00	\$865,635.73	\$865,635.73	\$865,635.73	\$865,635.73	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$417,971.87	\$10,466.65	\$308,498.13	\$10,466.65	\$308,498.13	\$119,940.39
G 301-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500 Taxes Receivable-Current		\$10,466.65	\$0.00	\$10,466.65	\$0.00	\$10,466.65	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$7,356.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.42
G 301-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-12300 Special Assess Rec-Deferred		\$14,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.00
G 301-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280 Deferred Revenue-Property Tax		-\$7,356.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,356.42
G 301-22281 Deferred Revenue-Spec Assmts		-\$14,513.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,513.00
G 301-25300 Unreserved Fund Balance		-\$428,438.52	\$318,964.78	\$10,466.65	\$318,964.78	\$10,466.65	-\$119,940.39
FUND 301 DEBT SERVICE FUND		\$0.00	\$329,431.43	\$329,431.43	\$329,431.43	\$329,431.43	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$858,787.71	\$0.00	\$335,748.14	\$0.00	\$335,748.14	\$523,039.57
G 401-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500 Accrued Interest Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300 Unreserved Fund Balance		-\$858,787.71	\$335,748.14	\$0.00	\$335,748.14	\$0.00	-\$523,039.57
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$335,748.14	\$335,748.14	\$335,748.14	\$335,748.14	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100 Cash		\$9,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.75
iG 405-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300 Unreserved Fund Balance		-\$9,764.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,764.75
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE							
iG 410-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE							
G 411-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE							

CITY OF CROSSLAKE

Balance Sheet

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 412-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 FAWN LAKE ROAD							
!G 413-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-25300 Unreserved Fund Balance		\$0.00	\$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	\$0.00
FUND 414 SUNRISE ISLAND BRIDGE PROJECT							
!G 414-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-25300 Unreserved Fund Balance		\$0.00	\$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	\$0.00
FUND 415 AMBULANCE PROJECT							
!G 415-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 415-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT							
!G 420-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 420-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT							
G 421-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 421-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 421 WATER SYSTEM PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT							
!G 432-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Unadjusted Draft - Subject to Revision)

CITY OF CROSSLAKE

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Balance Sheet

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 432-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 432-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT							
!G 449-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 449-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 449 WOLF TRAIL/WOLF COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY							
!G 458-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 458-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 458-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 458-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 458 JOINT PUBLIC WORKS FACILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE							
!G 460-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 460-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 ABC DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH							
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 461 WILDWOOD/WHITE BIRCH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 462 GREER LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 463 BRITA LN/PINE VIEW LN							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$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	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 464 EAST SHORE DRIVE BOULEVARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 465 MARGARET LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 466 GENDREAU ROAD							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF CROSSLAKE

Balance Sheet

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 467 EDGEWATER LANE							
IG 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 468 MILINDA SHORES/STALEY LANE							
IG 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 469 ANDERSEN ESTATES							
IG 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
IG 502-10100 Cash		\$2,433.85	\$7.82	\$0.00	\$7.82	\$0.00	\$2,441.67
IG 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-10500 Taxes Receivable-Current		\$7.82	\$0.00	\$7.82	\$0.00	\$7.82	\$0.00
IG 502-10700 Taxes Receivable-Delinquent		\$308.97	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97
IG 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 502-22280 Deferred Revenue-Property Tax		-\$308.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$308.97
IG 502-25300 Unreserved Fund Balance		-\$2,441.67	\$7.82	\$7.82	\$7.82	\$7.82	-\$2,441.67
IG 502-25400 Restricted for LT Lease Rec v		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 502 ECONOMIC DEVELOPMENT FUND</i>		\$0.00	\$15.64	\$15.64	\$15.64	\$15.64	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
IG 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF CROSSLAKE

Balance Sheet

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$29,759.60	\$34,093.05	\$29,537.68	\$34,093.05	\$29,537.68	\$34,314.97
G 601-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500 Accounts Receivable		\$26,496.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,496.78
G 601-11502 Notes Rec - Short Term Sewer		\$3,424.58	\$0.00	\$278.90	\$0.00	\$278.90	\$3,145.68
G 601-11503 Notes Rec - Long Term Sewer		\$293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$293.17
G 601-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Items		\$3,836.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.49
G 601-16000 Construction In Progress		\$39,509.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,509.60
G 601-16100 Fixed Asset-Land		\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200 Fixed Asset-Buildings		\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210 A/D Buildings		-\$1,398,519.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,398,519.13
G 601-16300 Improvements Other Than Bldgs		\$31,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,345.06
G 601-16310 A/D Impr Other Than Bldgs		-\$28,182.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,182.70
G 601-16400 Fixed Asset-Equip/Machinery		\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410 Fixed Asset-Equip Depreciation		-\$279,423.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$279,423.22
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16700 Infrastructure		\$6,002,505.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002,505.99
G 601-16710 A/D Infrastructure		-\$1,446,411.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,446,411.27
G 601-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19003 DO-GERF-Chgs in Actuarial As		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19004 DO- GERF City Cont. Sub.to Md		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005 DO - OPEB		\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00
G 601-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600 Accrued Wages & Salaries Paya		-\$2,265.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,265.85
G 601-21701 Federal Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Withholding(Incl Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740 Accrued Comp Abs due in 1 yr		-\$8,210.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,210.95
G 601-21750 Accrued Compensated Absence		-\$32,759.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,759.16
G 601-21800 OPEB Liability		-\$25,354.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,354.27
G 601-21801 OPEB Liability - Current		-\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$166.00
G 601-21802 Deferred Inflows - OPEB		-\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$637.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$26,538.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,538.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$6,389.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,389.00
G 601-23960 DI-GERF-Chgs in Prop & Dif BT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962 DI-GERF-Net Dif BTW Proj & Ac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400 Fund Balance For Prepaid		-\$3,836.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,836.49

CITY OF CROSSLAKE

Balance Sheet

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-24502 DO-GERF-Net Fiff BTW Proj &		\$2,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.00
G 601-24601 DI-GERF-Cjchanges in Act. Assu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300 Unreserved Fund Balance		-\$6,874,825.02	\$29,816.58	\$34,093.05	\$29,816.58	\$34,093.05	-\$6,879,101.49
FUND 601 SEWER OPERATING FUND		\$0.00	\$63,909.63	\$63,909.63	\$63,909.63	\$63,909.63	\$0.00
FUND 614 TELEPHONE AND CABLE FUND							
IG 614-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103 Restricted Cash - Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430 Fixed Asset-Equip Accum Depre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002 DO-GERF-Dif Exp & Act Econ E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500 Bonds Payable-Current Portion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510 General Obligation Bonds Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22800 Other Current Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-25300 Unreserved Fund Balance		\$0.00	\$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	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100 Cash		\$482,046.45	\$9,649.92	\$307,172.55	\$9,649.92	\$307,172.55	\$184,523.82
G 651-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450 Interest Receivable on Invest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500 Taxes Receivable-Current		\$9,649.92	\$0.00	\$9,649.92	\$0.00	\$9,649.92	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$10,514.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514.77
G 651-11502 Notes Rec - Short Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503 Notes Rec - Long Term Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620 Unamortized Discount on Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621 Unamortized Premium		-\$5,188.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,188.38
G 651-15625 Deferred Charges - Bond Issuan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500 Accrued Interest Payable		-\$14,077.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,077.66
G 651-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500 Bonds Payable-Current Portion		-\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,000.00
G 651-23100 Bonds Payable-Noncurrent NC		-\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,330,000.00
G 651-25300 Unreserved Fund Balance		\$1,137,054.90	\$316,822.47	\$9,649.92	\$316,822.47	\$9,649.92	\$1,444,227.45
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$326,472.39	\$326,472.39	\$326,472.39	\$326,472.39	\$0.00
FUND 652 WASTEWATER MGMT DISTRICT							
IG 652-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Unadjusted Draft - Subject to Revision)

CITY OF CROSSLAKE

Balance Sheet

02/04/21 7:32 AM

Page 9

Current Period: JANUARY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 652-25300 Unreserved Fund Balance		\$0.00	\$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	\$0.00
Grand Total		\$0.00	\$1,921,212.96	\$1,921,212.96	\$1,921,212.96	\$1,921,212.96	\$0.00

C.7.

City of Crosslake
Fire Hall Remodel Costs for Discussion Purposes 01.31.2021
(Note: Project is funded entirely with cash.)

Category	Original Project Budget	Actual Estimated Project Costs	Variance With Budget Over (Under)	Percent of Original Budget
Life Expectancy - Years	25 Years	25 Years		
<u>ORIGINAL PROJECT BUDGET</u>				
Contract Cost	1,300,000	1,298,770	(1,230)	-0.09%
Design Engineering	100,000	100,000	-	0.00%
TOTAL ORIGINAL PROJECT BUDGET	1,400,000	1,398,770	(1,230)	-0.09%
<u>OTHER COSTS AND CHANGE ORDERS</u>				
Other City Estimated Costs:				
08/10/2020 - City of Crosslake - Furniture, Casework Items	-	69,833	69,833	4.99%
08/10/2020 - City of Crosslake - See Updated #'s 10/12/2020	-	(69,833)	(69,833)	-4.99%
10/12/2020:				
Gear Lockers - Actual Paid 01/12/2021	-	11,263	11,263	0.80%
Personnel Lockers - Ordered	-	13,947	13,947	1.00%
Gear Dryer - Jefferson Fire/Ram Air	-	8,260	8,260	0.59%
Gear Dryer - Jefferson Fire/Ram Air	-	(8,260)	(8,260)	-0.59%
Kitchen Cabinets	-	15,247	15,247	1.09%
Kitchen Appliances	-	10,549	10,549	0.75%
Kitchen Appliances - Removed 12/31/2020 Relief Assn Buys	-	(10,549)	(10,549)	-0.75%
Training Room Tables - 20 Tables	-	6,220	6,220	0.44%
Training Room Chairs - 40 Chairs	-	10,246	10,246	0.73%
Training Room Tables - 20 Tables - Revised Cost Below	-	(6,220)	(6,220)	-0.44%
Training Room Chairs - 40 Chairs - Revised Cost Below	-	(10,246)	(10,246)	-0.73%
Training Room AV Equipment	-	20,000	20,000	1.43%
Office Furniture	-	2,293	2,293	0.16%
Radio Room Furniture - Chairs Only	-	2,500	2,500	0.18%
Radio Room Furniture- Included in cabinet bid 12/30/2020	-	(5,000)	(5,000)	-0.36%
Window Shades	-	800	800	0.06%
Estimated Cost of Temporary FD Relocation - Bldg. Lease	-	20,000	20,000	1.43%
10/23/2020:				
Updated Gear Dryer Estimate (Purchased 11/12/2020)	-	9,667	9,667	0.69%
12/31/2020:				
Gear Lockers	-	11,263	11,263	0.80%
Personal Lockers	-	13,947	13,947	1.00%
Appliances	-	3,809	3,809	0.27%
Other Equipment - Exercise	-	10,000	10,000	0.71%
Training Room Table and Chairs	-	14,605	14,605	1.04%
	-	-	-	0.00%
Total Other City Estimated Costs	-	144,341	144,341	10.31%

City of Crosslake
Fire Hall Remodel Costs for Discussion Purposes 01.31.2021
(Note: Project is funded entirely with cash.)

Category	Original Project Budget	Actual Estimated Project Costs	Variance With Budget Over (Under)	Percent of Original Budget
Estimated Mold/Rot/Repair/ Mitigation Items:				
07/08/2020 - South Wall - Framing & Siding	-	28,800	28,800	2.06%
07/08/2020 - Re-Frame Overhead Door Headers - Estimate	-	25,600	25,600	1.83%
07/08/2020 - Re-Frame Overhead Door Headers - Estimate	-	(25,600)	(25,600)	-1.83%
x 12/21/2020 - Re-Frame Overhead Door Headers - Actual	-	25,974	25,974	1.86%
07/08/2020 - Mechanical Pump Room	-	12,200	12,200	0.87%
07/08/2020 - Exterior Wall Sheathing at Doors & Openings	-	10,000	10,000	0.71%
02/03/2021 - Exterior Wall Sheathing at Doors & Openings	-	(10,000)	(10,000)	-0.71%
02/03/2021 - Ext. Wall Change Order	-	6,996	6,996	0.50%
07/08/2020 - Mold Mitigation - If Needed ***ALLOWANCE***	-	50,000	50,000	3.57%
08/10/2020 - Expose & Replace All Interior & Exterior Walls	-	113,000	113,000	8.07%
08/10/2020 - Attic Vapor Barrier & Insulation	-	98,000	98,000	7.00%
08/10/2020 - Concrete Slab Moisture Mitigation	-	35,000	35,000	2.50%
12/21/2020 - Concrete Slab Moisture Mitigation - Removed	-	(35,000)	(35,000)	-2.50%
Total Estimated Mold/Rot/Repair/Mitigation Items	-	334,970	334,970	23.93%
Project Change Orders:				
10/09/2020 - Bay #5 Relocate	-	6,488	6,488	0.46%
10/09/2020 - Hose Tower Balcony	-	4,612	4,612	0.33%
10/09/2020 - Fire Protection Well				
Option 1: Attic Draft Stops - Estimate	-	25,342	25,342	1.81%
Option 1: Attic Draft Stops - Estimate	-	(25,342)	(25,342)	-1.81%
x Option 1: Attic Draft Stops - Actual Change Order	-	19,644	19,644	1.40%
01/28/2021 Epoxy Hose Tower	-	7,040	7,040	0.50%
01/08/2021 Added Water Line	-	1,275	1,275	0.09%
01/08/2021 Garage FRP and Hose Bibb	-	3,215	3,215	0.23%
	-	-	-	0.00%
Total Project Change Orders - Assume Option 1	-	42,274	42,274	3.02%
TOTAL OTHER COSTS AND CHANGE ORDERS	-	521,585	521,585	37.26%
TOTAL ESTIMATED COSTS	1,400,000	1,920,355	520,355	37.17%

x Completed Change Orders To Date

45,618

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to psstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:
City of Crosslake

Check one:

- ☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).
- ☐ The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: February 8, 2021

Signature: Michael R. Lyman Position: City Administrator/Treasurer

C.9.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

January

2021

Crosslake Police Department

Monthly Report

January 2021

Abandoned Vehicle	1
Agency Assist	14
Alarm	17
Animal Complaint	2
ATV	1
Burglary	1
Civil Problem	1
Criminal Sexual Cond	1
Damage To Property	1
Disturbance	3
Driving Complaint	1
Ems	36
Gun Permits	6
Hazard In Road	1
Information	3
Lost Property	2
Parking Complaint	2
Property Damage Acc	3
Public Assist	1
Scam/Con	1
Shooting Complaint	1
Suspicious Activity	2
Suspicious Person	1
Suspicious Vehicle	1
Theft	2
Traffic Arrest	2
Traffic Citations	5
Traffic Warnings	62
Vehicle Off Road	2
Welfare Check	2
Worthless Check	1

Total 179



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

January
2021

**Crosslake Police Department
Mission Township Monthly Report
January 2021**

Agency Assist	2
Alarm	1
Assault	1
Driving Complaint	1
Ems	1
Found Property	1
Other	1
Suspicious Activity	1
Traffic Arrest	1
Traffic Citations	5
Traffic Warnings	30
Total	45



Crosslake Fire Department

Date: January 2021

C.11.

Incidents

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	28	28
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	1
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue	2	2
Total:	31	31
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		
112/118/113/114 - Fire Other / Chimney Fire		
143 - Grass Fire/Wildland Fire		
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	0	0
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		
424 - Carbon Monoxide Incident		
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		
Total:	0	0
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist		
551 - Agency Assist	1	1
Total:	1	1
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	1
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		
661 - EMS Party Transport - Aircare - Traffic Control		
Total:	1	1
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		
746 - Carbon Monoxide Detector Activation - No CO	1	1
731 - Sprinkler Activation due to Malfunction		
Total:	1	1
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	34	34

**NORTH AMBULANCE
CROSSLAKE**

DECEMBER 2020 RUN REPORT

TOTAL CALLOUTS: **80**

NIGHT: 25 DAY: 55

No Loads:	12
Cancels:	11
Fire Standbys:	01
Police Standbys:	01
Transported Patients:	55

CROSSLAKE:	43 (7 No Load, 7 Cancel, 1 Police Standby)
BREEZY POINT:	07 (2 No Load, 2 Cancel)
IDEAL:	00
MISSION:	00
FIFTY LAKES:	05 (1 No Load, 1 Fire Standby)
MANHATTAN BEACH:	00
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	12 (1 No Load, 1 Cancel)
BRAINERD:	13 (1 No Load, 1 Cancel)

BLS TRANSFERS:	01
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

**NORTH AMBULANCE
CROSSLAKE**

JANUARY 2021 RUN REPORT

TOTAL CALLOUTS: **73**

NIGHT: 25 DAY: 48

No Loads:	14
Cancels:	08
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	51

CROSSLAKE:	41 (10 No Load, 3 Cancel)
BREEZY POINT:	04
IDEAL:	00
MISSION:	00
FIFTY LAKES:	03 (1 Cancel)
MANHATTAN BEACH:	00
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	19 (4 No Load, 3 Cancel)
BRAINERD:	06 (1 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	00

C.13.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	January-2021	Year-to-Date 2021	January-2020	Year-to-Date 2020
New Construction (Dwellings)	2	2	0	0
Septic - New	2	2	0	0
Septic Upgrades	3	3	0	0
Porch / Deck	6	6	0	0
Additions	1	1	0	0
Landscape Alterations	0	0	2	2
Access. Structures	5	5	0	0
Demo/Move	0	0	0	0
Signs	1	1	0	0
Fences	0	0	0	0
E911 Addresses Assigned	2	2	3	3
Total Permits Issued	22	22	5	5

ENFORCEMENT / COMPLAINTS	Year-to-Date 2021	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	1*	0	1	0

* 1 - 2020 complaint

CUSTOMER SERVICE STATISTICS	January-2021	Year-to-Date 2021	January-2020	Year-to-Date 2020
Counter Visits	19	19	21	21
Phone Calls	119	119	94	94
Email	77	77	33	33
Total	215	215	148	148

Call For Service	0	0	0	0
Shoreland Rapid Assessment Completed (Buffer)	0	0	0	0
Stormwater Plans Submitted	3	3	0	0
Site Visits	7	7	6	6

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2021	Year-To-Date Failed 2021	Year-To-Date Received 2020	Year-To-Date Failed 2020
Septic Compliance Inspections	1	0	0	0
Passing Septic Compliance Percentage		100.0%		N/A

PUBLIC HEARINGS	January-2021	Year-to-Date 2021	January-2020	Year-to-Date 2020
DRT	2	2	1	1
Variance	0	0	0	0
CUP/IUP	0	0	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	0	0	0
Consolidations/Lot Line Adjustments	0	0	0	0

C. 14.

TO: City Council

FROM: TJ Graumann – Director of Parks, Recreation and Library

DATE: February 2, 2021

SUBJECT: Monthly Report, January 2021

Community Center

Two part-time employees have been hired and will primarily be covering evenings/weekend hours. Hiring more part-time staff has allowed us to extend our operation hours. We are now open Monday through Thursday 8:00 am to 8:00 pm, Friday 8:00 am to 4:00 pm, Saturday 8:00 am – 12:00 pm, Sunday 12:00 pm – 4:00 pm.

In-person group fitness classes and organized youth and adult sports were allowed to resume starting on January 4. Since then, we have reinstated Silver Sneakers classes and indoor Pickleball League play. Both programs require reservations at this time.

Scheduled Open Gym time continues to display its value during these times as many patrons have taken advantage of the space to walk, shoot hoops, etc.

The Community Center hosted a blood drive on January 13 in the Gymnasium. The American Red Cross had a total of 45 people sign up and they collected 45 pints of blood on a goal of 40 pints.

Parks

Both the Nordic Ski Trail and the Snowshoe Trail have been heavily used even with the lack of snow. Staff grooms the Ski Trail once, if not, twice a week depending on trail usage and snow accumulation. It takes one staff member 5-8 hours to groom the Ski Trail.

The Hockey Rink has been busy ever since it opened for the season. Staff adds thin layers of ice 2-3 times per week. The free skate pond is getting used but not at the same rate as the Hockey Rink.

After receiving additional direction from Council, the Daggett Pine Walking Path has been plowed, swept and salted when needed by staff. A lot of patrons have expressed their gratitude for keeping the path cleared.

The Concept Site Plan Draft for South Bay Park is completed and ready to be presented to the Corp of Engineers. The Corp will review all three project materials: Concept Site Plan, Development Plan and the Management Plan.

Library

In addition to the Monday through Thursday hours of 10:00 am to 3:00 pm, beginning in February, the Library will be open Fridays from 10:00 am to 1:00 pm.

Discussions are ongoing for the upcoming Book Sale season. Volunteers and staff are brainstorming different ideas on how to successfully and safely host the sale while following COVID guidelines/restrictions.

C.15.

Crosslake Parks, Recreation and Library Commission

January 5, 2021

Crosslake City Hall 2:00 pm

Rescheduled from December 23 to January 5.

Members Present: Chair Mic Tchida, Joe Albrecht, Darrell Shannon, Sandy Melberg (Zoom),
Parks and Recreation Director TJ Graumann and Council Liaison John Andrews
Guests in Attendance: Mark Wessels and Kathy Keeling (Zoom)

I. Meeting was called to order at 2:00 pm

II. Approval of Minutes

Motion to Approve Minutes from October 28 as written.

Shannon/Albrecht Favor: All

III. ROW Ordinance Change

TJ provided background information on the proposed changes to the City ordinance pertaining to ROW accesses that terminate at the water. During the December Council meeting, City Council directed staff to revise the ordinance and have the Public Works Commission and the Parks/Library Commission. John Andrews added that the City Attorney, Brad Person, mentioned at the December Council meeting that the current ordinance is incompatible with current state regulations.

Mark Wessels spoke at length about his past involvement with Public ROW's while he sat on the Park/Library Commission as the Council Liaison. Mr. Wessels advocated that it would be a mistake to approve the proposed changes to the City ordinance. Additionally, Mr. Wessels added that it would be of great benefit to the City to survey all of the Public ROW's.

Joe Albrecht mentioned that one of the concerns of accepting the proposed change is that there may be other solutions that are available for specific cases.

Darrell Shannon and Sandy Melberg made it clear that they don't support vacating any ROW's that terminate at the water, but are willing to listen to applicants. Mr. Shannon continued by asking the board what the county states in their ordinance regarding ROW's – nobody was able to answer.

Mr. Andrews provided more information from the December Council meeting. Attorney, Brad Person, said that the current City Council can't make decisions for future City Councils and that you can't stop people who want to apply for a vacation.

Motion: To not approve the modifications as submitted and would like to see a final version of the ordinance before a recommendation is made. Shannon/Albrecht Favor: All

IV. Miller Subdivision

On TJ's recommendation, the following motion was entertained:

Motion: To accept cash in lieu of land for the Miller Subdivision. Albrecht/Shannon Favor: All

V. South Bay Park

TJ presented changes that were made to the draft Master Plan, including a repositioned proposed parking lot, addition of a proposed restroom facility and moved the blown-up portion to a separate page which provides more room for detail. TJ reminded the Commission that this version of the Master Plan won't be presented to the public – rather this plan is intended to be presented to the Corp of Engineers and to be used for the Phase I Archaeological Survey.

VI. Facility Update

TJ informed the Commission that the Weight Room, Fitness Room, and Gym were allowed to reopen on Saturday, December 19. Social distance has been increased to 12 feet and masks are now mandatory in all three areas. The Library was allowed to stay open and has proven to be popular during these times.

VII. Winter Recreation

TJ informed the Commission that after receiving a sufficient amount of snow, staff was able to groom the Ski Trail and Sledding Hill. Grooming commenced on December 30 and was completed the morning of December 31. The Hockey Rink and Warming House officially opened on December 31. The pond (located NW of the rink) is cleared for open skating.

VIII. 2021 Outlook

TJ listed projects that will be completed in 2021 which included irrigation expansion/maintenance, replace two HVAC units, replace surveillance cameras, replace tractor and extend natural gas to the garden garage and the maintenance shop. Mic Tchida asked TJ if it is in the plan to renovate the Community Center sign off of County Road 66. TJ noted that it is not in the budget to replace the sign but there may be some opportunities to fund a new sign from a different source. It was agreed that something needs to be done this year.

IX. Open Forum

No items presented.

X. Adjourn

Motion to Adjourn Shannon/Melberg Favor: All

C. 116.

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. October 7, 2020 Crosslake City Hall

Members present: Dean Fitch, Patty Norgaard, John Andrews, Jim Funk
Others present: Josh Netland, Crosslake Communications/ECTC General Manager; Aaron Herzog, City Council Member; Martha Steele, Mission Township resident

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

A motion was made by Patty Norgaard and seconded by John Andrews to approve the minutes of the August 5, 2020 meeting. No discussion. Motion carried with all ayes.

Financial Report:

The 2021 EDA budget was submitted in mid-August. The budget highlights are:

<u>Category</u>	<u>Annual Expense</u>
BLAEDC	\$10,500
Website Content	\$1,500
Website Maintenance	\$ 600
Comp Plan Update	\$2,500
Small Business Initiative	\$1,000
Joint Promotion with Crosslake Communications	\$1,000
Other Undefined Projects	\$1,000
Total	\$18,100

The biggest expense is the affiliation with BLAEDC. The website content will include site specific information. The goal is to find someone to write six articles per year that would be published on the website as well as sending to interested parties. The website maintenance is provided by Crosslake Communications. A more detailed proposal was requested of Region 5 for the Comp Plan update that would target specific categories. Although the SBI was originally focusing on summer residents, the length of stay has increased with the ability to work from home. Josh Netland reported that as the increase of remote working and learning as well as the increase in Zoom type meetings, the importance of the quality of the fiber optic internet provided has become more valuable. Crosslake Communications has submitted a grant to increase the area coverage. The biggest change in the budget is the elimination of the Lake Country Journal ad with the intention of developing content for the website and doing more promotions with Crosslake Communications.

Update:

Region 5 Comprehensive Plan

The hope is that the Comprehensive Plan update will help the city with planning for the future. The growth of the city and the required infrastructure will require planning and an understanding of what the city needs. The question of what really needs to be done next as well as what the focus should be on is required for the next step. Two specifics mentioned were water quality and economic development. A meeting will be scheduled to reach out to anyone that worked on the Comprehensive Plan originally or anyone interested in working on the plan. Priorities, goals and objectives need to be defined.

BLAEDC

Dean Fitch reported on a meeting with Tyler Glynn. BLAEDC is working on the CARES Act funding and grants. Over a dozen Crosslake businesses have applied for funds. Processing the grant requests has taken up a lot of their energy plus dealing with new companies and expansions. BLAEDC continues to keep the EDA updated on the Unified Fund.

ECTC JT Partnership

Website

SBI

Dean Fitch thanked Crosslake Communications for being so supportive of the website, mailings, business opportunities and workspace. A meeting will be held next week to determine what needs to be next with both the website and SBI. Josh Netland reported on preparations for broadband grant applications through the Minnesota Department of Employment and Economic Development. A resolution from the City of Crosslake is required. The process has been pushed back due to COVID-19. Communities that have been certified are listed on the MN DEED website.

GreenStep City

Patty Norgaard reported on a 10 Year GreenStep Anniversary meeting highlighting the impacts and resources available to cities in the program. The environment is critical to the Whitefish Chain and to Crosslake. Why is it important to be a GreenStep City? It provides resources that would not have been available before. Crosslake is working on Step 3 and the goal is to complete by 2021. Contact has been made to determine if the criteria in Step 3 can be modified to be more conducive to smaller, non-urban cities.

Housing Report

The Regional Housing Workshop in September highlighted that a lot of work has been done on the subject. Housing came up as a concern during the first regional workshop hosted by the EDA. The question now is whether or not it is a Crosslake or a regional issue? The suggestion was made to drop the topic at this time. Discussion centered on workforce housing versus high density housing and the impacts of city infrastructure to support a project. Focusing on other projects was deemed to be a better use of EDA's focus.

Other:

Suggested Meeting Dates for 20-21

It was decided that going forward EDA meetings would be held every other month and continue to be the first Wednesday of the month. The meeting dates in 2021 would be February 3, April 7, June 2, August 4, October 6 and December 1.

Seeking Additional Alternates

Please let Dean if anyone is interested in participating. An additional two to three alternates would be beneficial.

December Meeting

Decision was made to have a November meeting and skip the December meeting.

Roundtable:

Networking with the businesses should be a priority.

EDA should be working together with the Crosslakers as they have similar topics and focus.

Groups have to realize that they can't work in a silo.
Links on the website are critical to getting the message out.

Upcoming Events:

City Council Meeting	October 12, 2020
Election	November 3, 2020

Next Meeting: November 4th

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:50 A.M.

Martha Steele
Volunteer

SCORE REPORT FORM

Mo./Yr.

December 2020

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL COMMERCIAL

Total Paper : (includes)

8,942

Corrugated Cardboard

2,519

Newspaper

-

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

6,423

Metal: Appliances, misc...

Commingled Materials: (includes)

23,146

%

lbs

5% Metals- Aluminum Cans 1157

21% Tin Cans 4861

61% Glass- 14119

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 2315

3% Rejects 694

100% 23146

Total LBS.

32,087

0

Total Tons

16.04

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Households

Served this Month

1053

	Trash		Recycling			
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2917	70%	2047	36%	15,957	57,499
BAX	1867	95%	1771	31%	13,805	49,746
B.P.	663	98%	650	12%	5,067	18,258
P.L.	495	67%	331	6%	2,580	9,298
C.L.	1053	78%	824	15%	6,423	23,146
	0	0%	0	0%		
NIS	85	22%	19	0%	148	534
	7080	80%	5642	100%		

43,980

158,480

SCORE REPORT FORM

Mo./Yr.

Total

2020

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

92,674

Corrugated Cardboard

34,734

Newspaper

-

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

57,940

Metal: Appliances, misc...

Commingled Materials: (includes)

279,885

%

lbs

5% Metals- Aluminum Cans 13994

21% Tin Cans 58776

61% Glass- 170730

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles 27989

3% Rejects 8397

100% 279885

Total LBS.

372,560

0

Total Tons

186.28

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of

Households

Served this Month

1053

	Trash		Recycling		Paper	Commingled
	Accounts	Rate	Accounts	%		
BRD	2917	70%	2047	36%	143,936	695,298
BAX	1867	95%	1771	31%	124,529	601,550
B.P.	663	98%	650	12%	45,705	220,783
P.L.	495	67%	331	6%	23,274	112,430
C.L.	1053	78%	824	15%	57,940	279,885
	0	0%	0	0%		
NIS	85	22%	19	0%	1,336	6,454
	7080	80%	5642	100%		

396,719

1,916,400

C.18.

**CROSSLAKE-FIFTY LAKES AMER. LEGION POST 500 & AMER. LEGION AUXILIARY UNIT 500
2020 CHARITABLE CONTRIBUTIONS REPORT**

<u>RECIPIENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Assistance to Veterans and Other Organizations Which Assist Veterans</u>			
Homeless & Wounded Warriors of MN	Assistance to veterans in need	\$8,650.00	
Homeless & Wounded Warriors of MN	Toys for Tots - veterans' families	\$1,000.00	
Homeless & Wounded Warriors of MN	Food for WW Ride fundraising event	\$250.00	
MN American Legion Auxiliary-ALA	Donations to several veterans programs	\$2,700.00	
American Legion Post 500	Auxiliary donating to Post for equip.	\$500.00	
Lutheran Social Services	Meals for senior veterans	\$20.00	
American Legion Post 500 Color Guard	Uniforms & supplies	<u>\$267.92</u>	\$13,387.92
<u>Support for Active Military</u>			
The Mission Project	Gifts & Shipping for Active Duty Soldiers	<u>\$600.00</u>	\$600.00
<u>Education Assistance-College Scholarships</u>			
University of Arizona	Scholarship for local student	\$1,000.00	
University of North Dakota	Scholarship for local student	\$1,000.00	
University of St. Thomas	Scholarship for local student	\$1,000.00	
Ripon College	Scholarship for local student	\$1,000.00	
Bemidji State University	Scholarship for local student	\$1,000.00	
University of MN - Duluth	Scholarship for local student	<u>\$1,000.00</u>	\$6,000.00
<u>Support for Other Community Programs & Organizations</u>			
Crosslake Area Senior Services	Senior Expo	\$150.00	
Crosslake Fire Department	Support for equipment needs	\$50.00	
Lakes Area Pregnancy Support	Support for expectant parents in need	<u>\$500.00</u>	\$700.00
Total Charitable Contributions for 2020			\$20,687.92

Contribution Report

Crosslake Ideal Lions Club

For All Sites

From 01/01/2020 to 12/31/2020

Date Written	Check Number	Payee	Description	Total
For A- 1 501(c)(3) ORGANIZATION				
01/31/2020	8267	Zuhrah Shrine Mariners		1000.00
01/31/2020	8268	Crosslake Area Senior Services	senior expo	1250.00
03/11/2020	2030	Youth Exchange Youth Group		1000.00
03/11/2020	2031	MN Lions Vision		1000.00
03/11/2020	2032	MN Lions Diabetes		1000.00
03/11/2020	2033	MN MD5M Hearing		1000.00
03/11/2020	2034	Youth Outreach		1000.00
03/11/2020	2035	Leader Dog		1000.00
03/11/2020	2036	Kamp Kace		1000.00
03/11/2020	2037	Can Do Canines		1000.00
03/11/2020	2038	LCIF	Lions Club International	8700.00
06/11/2020	8334	PAL Foundation	music in the park summer 2020	11500.00
08/13/2020	8359	Cuyuna Scout Camp	Bobcat	10000.00
08/13/2020	8360	Greater Crosslake Area Foundation	pickleball court	6400.00
09/22/2020	8379	Can Do Canines	Wooferoos	150.00
12/10/2020	8432	Northern MN Railroad Heritage Assn		5000.00
12/10/2020	8433	Bridges of Hope		5000.00
12/10/2020	8434	Christmas for Kids		3000.00
Total of A- 1 501(c)(3) ORGANIZATION				60000.00
For A- 2 POVERTY, HOMELESSNESS, or PHYSICAL				
02/06/2020	8282	Pequot Eye Center	patient 14350 and 14352	522.57
05/26/2020	8321	Pequot Eye Center	eyeglasses 47665	275.40
10/25/2020	8395	Matthew Fabian Jr	hospital bills	3500.00
Total of A- 2 POVERTY, HOMELESSNESS, or PHYSICAL				4297.97
For A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL				
03/11/2020	2027	St. Francis School	Jameson Dale	850.00
03/11/2020	2029	Ind School Dist 186	Robotics team	3000.00
Total of A- 4 PUBLIC or PRIVATE NONPROFIT EDUCATIONAL				3850.00
For A- 5 SCHOLARSHIP FUND				
12/10/2020	8431	Crosslake Ideal Scholarship Fund		21000.00
Total of A- 5 SCHOLARSHIP FUND				21000.00
For A-11 CHURCH				
02/06/2020	8261	First Lutheran Church	husband declined donation in memory	(200.00)
05/15/2020	8319	Crosslake Christian Assemblies of	Baccalaureate assistance	2000.00
Total of A-11 CHURCH				1800.00
For A-14 CONDUCTING FOOD PROGRAMS				
05/15/2020	8318	Crosslake Food shelf		1000.00
Total of A-14 CONDUCTING FOOD PROGRAMS				1000.00
For A-18 GAMBLING FEES & LICENSE				
01/09/2020	8264	State of MN		1350.00

Contribution Report

Crosslake Ideal Lions Club

For All Sites

From 01/01/2020 to 12/31/2020

Total of A-18 GAMBLING FEES & LICENSE				1350.00
For A-8T STATE TAX AND REGULATORY FEE				
03/23/2020	1521145	MN Revenue	feb tax	10007.00
Total of A-8T STATE TAX AND REGULATORY FEE				10007.00
For A-8U STATE FRANCHISE TAX (M-4NP)				
01/09/2020	1521118	MN Revenue	income tax pd online	736.00
03/16/2020	1521144	MN Revenue	estimated tax 2020	540.00
06/15/2020	1521153	MN Revenue	estimated tax	180.00
07/11/2020	1521174	MN Revenue	UBIT June 2019 refund	(759.26)
Total of A-8U STATE FRANCHISE TAX (M-4NP)				696.74
For A-10V VOLUNTARY CONTRIBUTION TO A CITY				
07/16/2020	8348	Ideal Township	pumps for fire boat - fire dept	6000.00
10/16/2020	8393	City of Crosslake	police car	4888.55
11/20/2020	8411	Ideal Township	fire dept	3000.00
Total of A-10V VOLUNTARY CONTRIBUTION TO A CITY				13888.55
Total of Organization				117890.26

Northern Lakes Youth Hockey Assoc Inc

Tax Return Breakdown/Exports - Annual Financial Summary By Month

Apr-2019 May-2019 Jun-2019 Jul-2019

Revenue

Bingo Gross	0.00	0.00	0.00	0.00
Bingo Prizes	0.00	0.00	0.00	0.00
Bingo Net	0.00	0.00	0.00	0.00
Raffle Gross	0.00	0.00	0.00	0.00
Raffle Prizes	0.00	0.00	0.00	0.00
Raffle Net	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
eBingo Gross	835.00	468.00	64.00	467.00
eBingo Prizes	709.75	397.80	54.40	396.95
eBingo Net	125.25	70.20	9.60	70.05
Tipboard Gross	0.00	0.00	0.00	0.00
Tipboard Prizes	0.00	0.00	0.00	0.00
Tipboard Net	0.00	0.00	0.00	0.00
Sports Tipboard Gross	0.00	0.00	0.00	0.00
Sports Tipboard Prizes	0.00	0.00	0.00	0.00
Sports Tipboard Net	0.00	0.00	0.00	0.00
Paper Pulltab Gross	11,137.00	15,387.00	20,040.00	43,524.00
Paper Pulltab Prizes	8,750.00	12,200.00	17,350.00	33,150.00
Paper Pulltab Net	2,387.00	3,187.00	2,690.00	10,374.00
ePulltab Gross	16,545.00	32,050.75	19,538.75	37,762.25
ePulltab Prizes	15,269.95	27,642.05	17,559.55	31,846.30
ePulltab Net	1,275.05	4,408.70	1,979.20	5,915.95
Total Gross	28,517.00	47,905.75	39,642.75	81,753.25
Total Prizes	24,729.70	40,239.85	34,963.95	65,393.25
Total Net/Gross Profit	3,787.30	7,665.90	4,678.80	16,360.00

Lawful Purpose

A01 - 501(c)(3) and (4)	0.00	0.00	0.00	0.00
A08T - Monthly State Gambling	2,624.50	1,399.08	2,819.61	1,733.90
A08U - State franchise tax (M-	0.00	0.00	0.00	0.00
A18 - Gambling Licenses	0.00	0.00	181.50	0.00
Total Lawful Purpose	2,624.50	1,399.08	3,001.11	1,733.90

Allowable Expenses

Gambling Product	0.00	576.44	461.03	1,327.40
Compensation and Payroll	674.93	685.59	597.02	632.95
Penalties and Interest	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Accounting and Legal Services	28.00	28.00	28.00	28.00
Gambling Managers Bond	0.00	0.00	0.00	0.00
Local Gov't Investigation Fee	0.00	0.07	0.00	0.00
Rent	1,294.01	687.45	1,309.24	836.32
E-Pulltab Equipment and	919.97	424.43	1,467.49	658.80
E-Linked Bingo Provider	8.04	25.05	14.04	1.92
Misc. Services and Supplies -	-408.01	610.99	88.79	485.94
Cash Long/Short	-2.56	-24.09	82.72	-22.00
Excess Cash Short	-16.10	0.00	0.00	-82.72
Total Allowable Expenses	2,498.28	3,013.93	4,048.33	3,866.61

Net Profit

Net Profit After Taxes	-1,335.48	3,252.89	-2,189.14	10,759.49
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Aug-2019 Sep-2019 Oct-2019 Nov-2019 Dec-2019 Jan-2020 Feb-2020 Mar-2020 Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27.00	338.00	149.00	3,118.00	210.00	574.00	1,249.00	378.75	7,877.75
22.95	287.30	126.65	2,650.30	178.50	487.90	1,061.65	321.93	6,696.08
4.05	50.70	22.35	467.70	31.50	86.10	187.35	56.82	1,181.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00	0.00	0.00	100.00	0.00	300.00
0.00	0.00	0.00	150.00	0.00	0.00	75.00	0.00	225.00
0.00	0.00	0.00	50.00	0.00	0.00	25.00	0.00	75.00
43,100.00	16,218.00	11,190.00	9,242.00	6,994.00	20,100.00	12,446.00	11,366.00	220,744.00
33,350.00	13,650.00	9,050.00	6,800.00	6,350.00	15,800.00	9,600.00	9,650.00	175,700.00
9,750.00	2,568.00	2,140.00	2,442.00	644.00	4,300.00	2,846.00	1,716.00	45,044.00
28,467.00	26,507.00	26,737.00	22,882.75	28,782.25	23,671.75	36,372.50	19,515.25	318,832.25
23,667.10	22,809.90	22,038.15	18,085.35	26,437.90	19,077.05	30,454.65	17,804.40	272,692.35
4,799.90	3,697.10	4,698.85	4,797.40	2,344.35	4,594.70	5,917.85	1,710.85	46,139.90
71,594.00	43,063.00	38,076.00	35,442.75	35,986.25	44,345.75	50,167.50	31,260.00	547,754.00
57,040.05	36,747.20	31,214.80	27,685.65	32,966.40	35,364.95	41,191.30	27,776.33	455,313.43
14,553.95	6,315.80	6,861.20	7,757.10	3,019.85	8,980.80	8,976.20	3,483.67	92,440.57
1,400.00	0.00	2,100.00	7,000.00	0.00	0.00	0.00	0.00	10,500.00
1,956.08	4,830.55	2,327.49	2,517.65	2,818.85	1,132.14	3,288.51	3,285.12	30,733.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50
3,356.08	4,830.55	4,427.49	9,517.65	2,818.85	1,132.14	3,288.51	3,285.12	41,414.98
344.16	231.12	345.48	0.00	288.15	0.00	596.60	0.00	4,170.38
915.72	737.46	721.26	589.81	628.82	896.23	691.61	616.36	8,387.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	325.50	0.00	63.00	27.30	29.40	585.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2,972.70	2,670.59	1,075.77	1,136.18	1,288.17	485.18	1,562.12	1,489.98	16,807.71
1,969.19	1,597.71	1,230.62	1,564.06	1,596.87	780.34	1,529.41	1,969.82	15,708.71
14.01	0.82	7.59	3.35	70.15	4.72	12.91	36.62	199.22
385.55	386.90	644.57	370.46	364.13	174.83	585.47	367.13	4,056.75
140.98	7.50	134.35	153.54	-10.12	-49.06	5.47	0.34	417.07
0.00	-140.98	-7.50	-134.35	-153.54	0.00	0.00	-5.47	-540.66
6,770.31	5,491.12	4,152.14	4,008.55	4,072.63	2,355.24	5,010.89	4,504.18	49,792.21
5,827.56	-4,005.87	381.57	1,230.90	-3,871.63	5,493.42	676.80	-4,305.63	11,914.88

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc				License Number 04720				
Month/year 1/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 2			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
17-Jan-2019	06-Jan-2020	7774	University of MN Duluth/Molly Johnson	2019 Scholarship	012		A05	800.00
17-Jan-2019	10-Jan-2020	7778	CLC/Katrina Lokken	2019 Scholarship	011		A05	800.00
17-Jan-2019	10-Jan-2020	7779	Bemidji State University/Kalie Sjodin	2019 Scholarship	012		A05	800.00
17-Jan-2019	10-Jan-2020	7780	University of North Dakota/ Britt Kratochvil	2019 Scholarship	012		A05	800.00
17-Jan-2019	10-Jan-2020	7781	University of North Dakota/ Kyan Kitzman	2019 Scholarship	002		A05	800.00
17-Jan-2019	10-Jan-2020	7782	University of MN Duluth/Jenna Meyer	2019 Scholarship	011		A05	800.00
17-Jan-2019	10-Jan-2020	7784	CLC/Daniel Thielen	2019 Scholarship	011		A05	800.00
17-Oct-2019	03-Jan-2020	7768	Power Lodge	Side rails for Trailer	012		A13	290.00
	20-Jan-2020		MN Dept of Revenue		002		A08T	2621.11
	20-Jan-2020		MN Dept of Revenue		010		A08T	110.19
	20-Jan-2020		MN Dept of Revenue		011		A08T	729.09
	20-Jan-2020		MN Dept of Revenue		012		A08T	2686.61
19-Dec-2019	10-Jan-2020	7776	Hollco Inc	Groomer Fuel	002		A13	1222.94
17-Oct-2019	13-Jan-2020	7787	Track	Groomer Repair	011		A13	978.53
19-Dec-2019	17-Jan-2020	7789	Jerry Schueller	Groomer Repair	012		A13	66.81
19-Dec-2019	17-Jan-2020	7790	Howard Miller	Groomer Repair	002		A13	210.16

17-Jan-2019	24-Jan-2020	7794	University of North Dakota/ Dylin Ackerman	2019 Scholarship	012		A05	800.00
17-Jan-2019	24-Jan-2020	7795	College of St Scholastica/ Clay Jambor	2019 Scholarship	002		A05	800.00
19-Dec-2019	26-Jan-2020	7797	Xcel Energy	Groomer garage Maint	012		A13	192.56
19-Dec-2019	26-Jan-2020	7798	Rodney Skorich	Groomer repair	012		A13	14.63
19-Dec-2019	30-Jan-2020	7802	Crow Wing Power	Groomer Garage Main	002		A13	42.00
19-Dec-2019	30-Jan-2020	7803	S-N-K Car Wash & Oil Change	Groomer Repair	012		A13	127.78
19-Dec-2019	31-Jan-2020	7807	Jerry Schueller	Groomer Repair	002		A13	1033.29
								17525.7

Minnesota Gambling Control Board

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Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 2/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	20-Feb-2020		MN Dept of Revenue		002		A08T	1679.00
	20-Feb-2020		MN Dept of Revenue		010		A08T	0.00
	20-Feb-2020		MN Dept of Revenue		011		A08T	242.98
	20-Feb-2020		MN Dept of Revenue		012		A08T	1965.02
16-Jan-2020	16-Feb-2020	7815	State of Minnesota	14 Lakes Brewery	002		A18	63.75
16-Jan-2020	16-Feb-2020	7815	State of Minnesota	14 Lakes Brewery	011		A18	22.50
16-Jan-2020	16-Feb-2020	7815	State of Minnesota	14 Lakes Brewery	012		A18	63.75
	19-Feb-2020			Groomer repair	012		A13	-3225.00
16-Jan-2020	19-Feb-2020	7819	Holico Inc	Groomer Fuel	012		A13	1856.23
16-Jan-2020	29-Feb-2020	7827	Jerry Schueller	Groomer Repairs	012		A13	29.85
16-Jan-2020	29-Feb-2020	7828	Xcel Energy	Groomer Garage Maint	012		A13	167.11
								2865.19

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc				License Number 04720				
Month/year 3/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
06-Mar-2020	06-Mar-2020	7837	Crow Wing Power	Groomer Garage Main	012		A13	50.00
20-Feb-2020	06-Mar-2020	7838	Boy Scouts of America	Portable Projector Donation	012		A07	400.00
20-Feb-2020	06-Mar-2020	7839	Lakes Area Food Shelf	Food Shelf Donation	012		A01	700.00
20-Feb-2020	06-Mar-2020	7840	Salvation Army	Food Shelf Donation	002		A01	700.00
20-Feb-2020	06-Mar-2020	7841	Cross Lake Food Shelf	Food Shelf Donation	011		A01	700.00
16-Jan-2020	06-Mar-2020	7842	Track	Groomer Repairs	012		A13	4549.26
20-Feb-2020	16-Mar-2020	7847	Hollco Inc	Groomer Fuel	012		A13	1251.30
19-Mar-2020	20-Mar-2020	7853	Emily Emergency Food Shelf	Food Shelf Donation	012		A02	500.00
20-Feb-2020	26-Mar-2020	7854	Xcel Energy	Groomer Garage Main	012		A13	139.20
20-Feb-2020	31-Mar-2020	7855	Crow Wing Power	Groomer Garage Maint	012		A13	45.00
	20-Mar-2020		Minnesota Revenue		002		A08T	3124.32
	20-Mar-2020		Minnesota Revenue		010		A08T	0.00
	20-Mar-2020		Minnesota Revenue		011		A08T	220.84
	20-Mar-2020		Minnesota Revenue		012		A08T	3018.84
								15398.76

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 4/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	20-Apr-2020		MN Dept of Revenue		002		A08T	2417.00
	20-Apr-2020		MN Dept of Revenue		010		A08T	0.00
	20-Apr-2020		MN Dept of Revenue		011		A08T	319.10
	20-Apr-2020		MN Dept of Revenue		012		A08T	2969.90
19-Mar-2020	22-Apr-2020	7872	Xcel Energy	Groomer Garage Maint	012		A13	94.77
19-Mar-2020	29-Apr-2020	7873	Crow Wing Power	Groomer Garage Main	013		A13	31.00
								5831.77

Minnesota Gambling Control Board

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Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 5/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
21-Nov-2019	05-May-2020	7875	Donald G Bammann	Groomer Compensation	012		A13	567.86
24-Oct-2019	05-May-2020	7876	Ben J Jansen	Groomer Compensation	012		A13	1311.00
21-Nov-2019	05-May-2020	7877	William D Sanford	Groomer Compensation	012		A13	472.04
19-Dec-2019	05-May-2020	7878	Gerald Schueller	Groomer Compensation	012		A13	528.25
16-Jan-2020	05-May-2020	7879	Rodney Skorich	Groomer Compensation	012		A13	770.75
16-Jan-2020	05-May-2020	7880	Gary G Stacker	Groomer Compensation	012		A13	277.33
	07-May-2020			2018 Refund	012		A08	-4545.00
	15-May-2020			2018 990T Refund	002		A08	-4611.94
	15-May-2020			2018 990T Refund	011		A08	-1627.74
	15-May-2020			2018 990T Refund	012		A08	-4611.94
16-Apr-2020	22-May-2020	7884	Xcel Energy	Groomer Garage Maint	013		A13	73.35
16-Apr-2020	30-May-2020	7888	Crow Wing Power	Groomer Garage Maint	013		A13	30.00
								-11366.04

Minnesota Gambling Control Board

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Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 6/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
23-Jun-2020	23-Jun-2020	7892	State of Minnesota	Annual Gambling License	012		A08	262.50
23-Jun-2020	23-Jun-2020	7892	State of Minnesota	Annual Gambling License	010		A08	262.50
23-Jun-2020	23-Jun-2020	7892	State of Minnesota	Annual Gambling License	011		A08	262.50
23-Jun-2020	23-Jun-2020	7892	State of Minnesota	Annual Gambling License	013		A08	112.50
21-May-2020	24-Jun-2020	7895	Xcel Energy	Groomer Garage Maint	012		A13	45.84
21-May-2020	29-Jun-2020	7896	Crow Wing Power	Groomer Garage Main	010		A13	1.45
21-May-2020	29-Jun-2020	7896	Crow Wing Power	Groomer Garage Main	011		A13	7.98
16-Jul-2020	30-Jun-2020	7897	State of Minnesota	License fee for 14 Lakes	013		A08	150.00
23-Jun-2020	23-Jun-2020	7892	State of Minnesota		002		A08T	0.00
23-Jun-2020	23-Jun-2020	7892	State of Minnesota		010		A08T	0.00
23-Jun-2020	23-Jun-2020	7892	State of Minnesota		011		A08T	0.00
23-Jun-2020	23-Jun-2020	7892	State of Minnesota		012		A08T	0.00
23-Jun-2020	23-Jun-2020	7892	State of Minnesota		013		A08T	0.00
21-May-2020	29-Jun-2020	7896	Crow Wing Power	Groomer Garage Main	012		A13	16.68
21-May-2020	29-Jun-2020	7896	Crow Wing Power	Groomer Garage Main	013		A13	2.89
								1124.84

Minnesota Gambling Control Board

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Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 7/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 2		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	20-Jul-2020		State of Minnesota		013		A08T	0.00
	20-Jul-2020		State of Minnesota		010		A08T	133.30
	20-Jul-2020		State of Minnesota		011		A08T	1420.15
	20-Jul-2020		State of Minnesota		012		A08T	6117.39
18-Jun-2020	21-Jul-2020	7903	Xcel Energy	Groomer Garage Maint	010		A13	1.78
18-Jun-2020	21-Jul-2020	7903	Xcel Energy	Groomer Garage Maint	011		A13	9.77
18-Jun-2020	21-Jul-2020	7903	Xcel Energy	Groomer Garage Maint	012		A13	20.42
18-Jun-2020	21-Jul-2020	7903	Xcel Energy	Groomer Garage Maint	013		A13	3.54
18-Jun-2020	29-Jul-2020	7909	Crow Wing Power	Groomer Garage Main	010		A13	1.45
18-Jun-2020	29-Jul-2020	7909	Crow Wing Power	Groomer Garage Main	011		A13	7.98
18-Jun-2020	29-Jul-2020	7909	Crow Wing Power	Groomer Garage Main	012		A13	16.68
18-Jun-2020	29-Jul-2020	7909	Crow Wing Power	Groomer Garage Main	013		A13	2.89
	08-Jul-2020			2016 Inc Tax Refund	012		A08F	-3663.00
	08-Jul-2020			Apr Gambling Tax	012		A08T	-78.00
	20-Jul-2020		State of Minnesota		013		A08T	5.16
	13-Jul-2020			2016 Refund	012		A08F	-475.64

	3523.87
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Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc				License Number 04720				
Month/year 8/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
16-Jul-2020	26-Aug-2020	7918	Xcel Energy	Groomer Garage Maint	010		A13	1.72
16-Jul-2020	26-Aug-2020	7918	Xcel Energy	Groomer Garage Maint	011		A13	9.43
16-Jul-2020	26-Aug-2020	7918	Xcel Energy	Groomer Garage Maint	012		A13	19.72
16-Jul-2020	26-Aug-2020	7918	Xcel Energy	Groomer Garage Maint	013		A13	3.43
	20-Aug-2020		State of Minnesota		010		A08T	0.00
	20-Aug-2020		State of Minnesota		011		A08T	724.99
	20-Aug-2020		State of Minnesota		012		A08T	2162.01
								2921.3

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc				License Number 04720				
Month/year 9/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 2			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
08-Sep-2020	08-Sep-2020	7928	Crow Wing Power	Groomer Garage Maint	010		A13	1.50
08-Sep-2020	08-Sep-2020	7928	Crow Wing Power	Groomer Garage Maint	011		A13	8.25
08-Sep-2020	08-Sep-2020	7928	Crow Wing Power	Groomer Garage Maint	012		A13	17.25
08-Sep-2020	08-Sep-2020	7928	Crow Wing Power	Groomer Garage Maint	013		A13	3.00
17-Sep-2020	28-Sep-2020	7933	Cross Lake Food Shelf	Food Shelf Donation	010		A02	1000.00
17-Sep-2020	28-Sep-2020	7934	Lakes Area Food Shelf	Food Shelf Donation	011		A02	1000.00
17-Sep-2020	28-Sep-2020	7935	Emily Emergency Food Shelf	Food Shelf Donation	012		A02	1000.00
17-Sep-2020	28-Sep-2020	7936	Salvation Army	Food Shelf Donation	013		A02	1000.00
17-Sep-2020	28-Sep-2020	7937	Sharing Bread Soup Kitchen	Donation for food, misc.	012		A02	1000.00
17-Sep-2020	28-Sep-2020	7938	Salvation Army - Back to School	School supplies, etc.	011		A04	1000.00
20-Aug-2020	28-Sep-2020	7939	Xcel Energy	Groomer Garage Maint	013		A13	14.89
20-Aug-2020	29-Sep-2020	7941	Crow Wing Power	Groomer Garage Maint	012		A13	31.00
	18-Sep-2020		MN Dept of Revenue		010		A08T	0.00
	18-Sep-2020		MN Dept of Revenue		011		A08T	502.17
	18-Sep-2020		MN Dept of Revenue		012		A08T	3637.99
	18-Sep-2020		MN Dept of Revenue		013		A08T	81.84

	10297.89
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Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 10/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-Oct-2020	20-Oct-2020		Minnesota Revenue		010		A08T	39.65
20-Oct-2020	20-Oct-2020		Minnesota Revenue		011		A08T	683.61
20-Oct-2020	20-Oct-2020		Minnesota Revenue		012		A08T	2953.14
20-Oct-2020	20-Oct-2020		Minnesota Revenue		013		A08T	252.60
15-Oct-2020	16-Oct-2020	7950	The Outreach Program of Brainerd Lakes	donation	012		A02	500.00
15-Oct-2020	30-Oct-2020	7954	Crow Wing Power	Groomer Garage Maint	013		A13	42.00
15-Oct-2020	30-Oct-2020	7955	Xcel Energy	Groomer Garage Maint	012		A13	34.83
								4505.83

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 11/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 2		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
22-Oct-2020	16-Nov-2020	7966	Xcel Energy	Groomer Garage Maint	013		A13	34.82
20-Aug-2020	27-Nov-2020	7969	Walker Equipment Inc	Drag	011	16-Nov-2020	A23	5954.62
27-Nov-2020	27-Nov-2020	7972	Xcel Energy	Groomer Garage Maint	013		A13	52.63
19-Nov-2020	27-Nov-2020	7973	Christmas for Kids	donation	011		A01	500.00
19-Nov-2020	27-Nov-2020	7974	Toys for Kids	Donation	013		A01	500.00
20-Aug-2020	27-Nov-2020	7969	Walker Equipment Inc	Drag	012	16-Nov-2020	A23	11909.25
20-Aug-2020	27-Nov-2020	7969	Walker Equipment Inc	Drag	013	16-Nov-2020	A23	1984.88
27-Nov-2020	27-Nov-2020	7975	Salvation Army - Food Shelf	Food Shelf Donation	013		A01	1000.00
19-Nov-2020	27-Nov-2020	7976	Lakes Area Food Shelf	Food Shelf Donation	012		A02	1000.00
19-Nov-2020	27-Nov-2020	7977	Emily Emergency Food Shelf	Food Shelf Donation	012		A02	1000.00
19-Nov-2020	27-Nov-2020	7978	Cross Lake Food Shelf	Food Shelf Donation	011		A02	1000.00
19-Nov-2020	27-Nov-2020	7979	Sharing Bread Soup Kitchen	Donation	011		A02	1000.00
19-Nov-2020	30-Nov-2020	7981	Crow Wing Power	Groomer Garage Maint	013		A13	18.00
15-Oct-2020	20-Nov-2020		MN Dept of Revenue		013		A08T	37.14
15-Oct-2020	20-Nov-2020		MN Dept of Revenue		011		A08T	1526.56
15-Oct-2020	20-Nov-2020		MN Dept of Revenue		012		A08T	3437.59

15-Oct-2020	20-Nov-2020		MN Dept of Revenue		013		A08T	152.71
								31108.2

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc			License Number 04720					
Month/year 12/2020			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
19-Nov-2020	18-Dec-2020		Minnesota Revenue		013		A08T	0.00
19-Nov-2020	18-Dec-2020		Minnesota Revenue		011		A08T	52.00
19-Nov-2020	18-Dec-2020		Minnesota Revenue		012		A08T	3300.00
19-Nov-2020	18-Dec-2020		Minnesota Revenue		013		A08T	430.00
19-Nov-2020	30-Dec-2020	7996	Xcel Energy	Groomer Garage Maint	013		A13	109.18
19-Nov-2020	30-Dec-2020	7999	Jill Herron	Quilters Group of Crosslake	013		A02	199.80
19-Nov-2020	31-Dec-2020	8000	Crow Wing Power	Groomer Garage Maint	012		A13	34.00
								4124.98

C. 19.

MEMO TO: City Council

FROM: Char Nelson
City Clerk

DATE: January 22, 2021

SUBJECT: REPURCHASE CEMETERY LOTS

Robert and Sharren Nuffer are requesting that the City buy back one cemetery lot, which purchased on July 2, 2004 in the amount of \$75.00. The lot is located in Block 22, Lot 1, Sites G in Pinewood Cemetery Annex.

Attached please find a letter from Mr. and Mrs. Nuffer and a copy of the original Cemetery Deed showing the purchase price of the lot.

If you agree with the City buying back the lot, a Quit Claim Deed will be prepared for them to sign. Upon return of the signed Quit Claim Deed, a check will be issued in the amount of \$75.00.

Council approval to repurchase the lot is requested.

Attachments

January 21, 2121

Crosslake City Council

RE: City buy back of cemetery lot

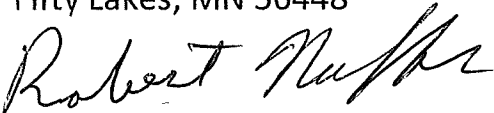

Lot number 1, block number 22 of cemetery situate on sites(s) G of Township 137, Range 27, Section 28 of the City of Crosslake in the County of Crow Wing and the state of Minnesota.

We are moving out of the area and would like to sell this lot back to the city.

Robert and Sharren Nuffer

PO Box 37

Fifty Lakes, MN 56448

Original mailed 7-2-04

CEMETERY DEED

Know all by These Presents: That the Pinewood Annex Cemetery Association of the City of Crosslake in the County of Crow Wing and State of Minnesota, in consideration of the sum of seventy-five dollars and no/100, to them in hand paid by Robert and Sharren Nuffer hereby grant, bargain, sell and convey unto the said Robert and Sharren Nuffer their heirs and assigns forever the following described piece of land as a place for the burial of the dead, to-wit:

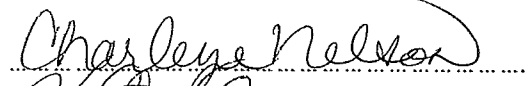
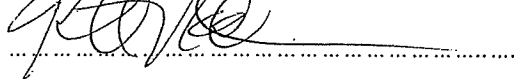
Lot Number One, Block Number 22 of the Cemetery situate on Site(s) G of Township 137, Range 27, Section 28 of the City of Crosslake in the County of Crow Wing and the State of Minnesota, according to the plat of said Cemetery on file in the Office of City Administrator of said City.


To have and to hold the same, subject to all the laws of this State, now or hereafter enacted for the management and regulation of Cemeteries, and also subject to all rules and by-laws of the said Pinewood Cemetery Association now or hereafter made, for the regulation of the affairs of the same or any part thereof.

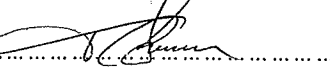
If is hereby covenanted, that said hereby granted premises are free from all encumbrances, and that the title now conveyed is perfect, and that said Pinewood Cemetery Association of the City of Crosslake will warrant and defend the same to said grantee, his heirs and assigns forever.

In testimony whereof the said Pinewood Cemetery Association has caused these presents to be executed in its behalf by its Mayor and its City Administrator this 2nd day of July, 2004.

Signed, Sealed and Delivered in Presence of


.....

.....

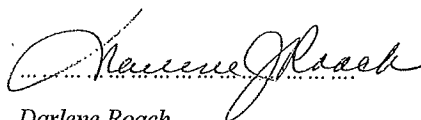

.....
Darrell E. Swanson, Mayor


.....
Thomas N. Swenson, City Administrator

State of Minnesota,

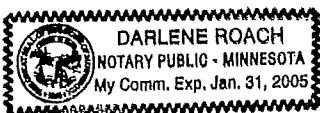
County of Crow Wing }

On this 2nd day of July, A.D. 2004, before me appeared Darrell E. Swanson and Thomas N. Swenson. To me personally known, who, being by me duly sworn that they did say, that they are respectively the Mayor and the City Administrator of the City of Crosslake and they are the persons named in the foregoing instrument, and that the said instrument was signed and sealed on behalf of the said City of Crosslake by the authority of its City Council and said Mayor, Darrell E. Swanson and City Administrator, Thomas N. Swenson acknowledged the said instrument to be the free act and deed of the said City of Crosslake.


.....

Darlene Roach
Notary Public

My Commission Expires... 1-31-05 ...



C.20.

BILLS FOR APPROVAL
February 8, 2021

VENDORS	DEPT		AMOUNT
Ace Hardware, screws	Park		17.99
Ace Hardware, peak	PW		13.77
Ace Hardware, hardware	Sewer		6.60
Ace Hardware, bolts	Park		6.40
Ace Hardware, wd-40, rags	Park		25.98
Ace Hardware, epoxy	Park		7.99
Ace Hardware, tape measure	PW		17.99
Ace Hardware, drill	PW		182.78
Ace Hardware, keys	Park		7.96
Ace Hardware, weather strip	Park		5.59
Ace Hardware, lock nuts	Park		6.99
Ace Hardware, funnel	Park		2.99
Ace Hardware, pliers, hardware	Park		33.57
Ace Hardware, gloves	Sewer		35.98
Ace Hardware, hardware	PW		28.02
Ace Hardware, tape, cable ties	Park		24.54
Ace Hardware, sanitizer wipes	Park		29.97
Ace Hardware, trash bags, cleaners, hardware	PW		41.75
Ace Hardware, connector	PW		6.59
Ace Hardware, totes	PW		56.89
Ace Hardware, tape	Park		4.99
Ace Hardware, batteries	Park		13.99
Ace Hardware, sledding hill supplies	Park		23.30
Ace Hardware, tape measure, bulbs, hardware	Park		91.94
Ace Hardware, ball mount adapter, battery	PW		21.49
Adspec Marketing, uniforms	Fire		817.68
American Door Works, door repair	PW		4,453.80
Applied Concepts, cables	Police		404.00
AW Research, water testing	Sewer		372.60
Big State Industrial Supply, sorbent pads, wipes	PW		831.40
Blue Cross Blue Shield, health insurance	ALL		32,703.50
Bolton & Menk, moonlite bay sewer extension	Sewer		3,757.00
Bolton & Menk, csah 66 water quality	PW		8,242.50
Brainerd Dispatch, summary budget data	Admin		153.00
Brainerd Hydraulics, parts	PW		5.40
Breen & Person, legal fees	ALL		7,708.15
BSN Sports, basketballs, net	Park		140.35
City of Crosslake, sewer utilities	ALL		312.00
Clean Team, february cleaning	ALL		4,381.25
Council #65, union dues	Gov't		346.20
Crosslake Communications, phone, fax, cable, internet	ALL		1,834.56
Crosslake Sheetmetal, service call	Sewer		137.50
Crow Wing County Attorney Office, 2021 prosecution costs	Police		6,000.00
Crow Wing County Highway Dept, fuel and salt/sand	ALL		7,045.31
Crow Wing County Recorder, filing fees	PZ		66.00

Crow Wing Power, electric utilities	ALL	pd 1-19	11,194.10
CTC, web hosting	Gov't		10.00
Culligan, water and cooler rental	ALL		68.70
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,695.60
East Side Oil, oil filter recycling	Gov't		50.00
Elevate Learning, safety program	Gov't		450.00
Fastenal, shop towels	PW		54.46
Fire Instruction and Rescue, instructor I class	Fire		800.00
Fire Instruction and Rescue, instructor I class	Fire		400.00
Fire Instruction and Rescue, aerial operations	Fire	pd 1-25	650.00
Fire Instruction and Rescue, emr quarterly refresher	Fire		600.00
Fortis, disability insurance	ALL		843.11
Forum Communications, ordinance 368	Gov't		24.60
Forum Communications, road improvement public hearings	PW		381.30
Fyles Satellites, portable restrooms	Fire		298.44
Galls, uniform	Police		41.38
Galls, uniform	Police		145.07
Granite Electronics, antenna kit, cables	Police		190.24
Granite Electronics, antenna adapter, mirror mount	Police		84.19
Great Northern Environmental, trough gasket assembly	Sewer		365.00
Guardian Pest Solutions, pest control	ALL		77.60
Hathaway Construction, accident repairs	Police	pd 1-28	2,500.00
Herculift, annual inspection	PW		153.36
Holden Electric, replace ballasts	Park		418.90
In Control, service communication issue	Sewer		324.00
Jefferson Fire & Safety, safety equipment	Fire		949.76
Jefferson Fire & Safety, ice rescue suit	Fire		1,190.00
Johnson, Killen & Seiler, personnel matters	Gov't		64.50
Jon Kolstad, uniform reimbursement	PZ	pd 1-25	179.73
Lakes Gas Company, bulk lp	Park		511.44
Lakes Printing, business cards	Park		58.90
Mastercard, Amazon, roomba parts	Library	pd 1-25	18.99
Mastercard, Amazon, tissues, hanging strips, coffee cleaner	Gov't		73.12
Mastercard, Amazon, fire hose	Park		127.26
Mastercard, Amazon, remove door opener	Park		29.90
Mastercard, Amazon, garage door openers	Park		125.45
Mastercard, Amazon, door counter	Park		209.00
Mastercard, Amazon, seat covers	PW		25.99
Mastercard, Amazon, garage door remote openers	Park		230.40
Mastercard, Amazon, shank	PW		58.44
Mastercard, Amazon, bushing	PW		1.58
Mastercard, Axon, power magazine	Police		142.12
Mastercard, Bartley, entrance mats	Park		590.00
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, Microsoft, monthly premium	Police	pd 1-25	80.32
Mastercard, Office Max, ink cartridges	Police	pd 1-25	219.09
Mastercard, Office Max, printer stand	Police		66.41
Mastercard, Office Max, printer	Police	pd 1-25	465.55
Mastercard, Office Max, office supplies	Park		95.52
Mastercard, Office Max, ink cartridges	PW		144.52

Mastercard, Post Office, postage	Police		11.45
Mastercard, Post Office, postage	Park		8.70
Mastercard, Tractor Supply Company, uniform	Park		164.99
Mastercard, Unity Manufacturing, handle and housing assembly	Police		73.35
Mastercard, UPS Store, postage	Police		40.74
Mastercard, Vevor, salt sand spreader	Park		57.99
Mastercard, Vintage Technologies, power converter	Police	pd 1-25	179.87
Mastercad, Zoom, monthly fee	Gov't		29.03
MCSI, copier contract	Park		40.00
Med Compass, physicals	Fire		3,446.00
Menards, flashlight, knife pack, tape measures	PW/PZ		117.76
Menards, extension chain for garage door opener	Park		29.99
Menards, garage door openers	Park		277.63
Menards, terry towels, pintle mounting plate and ball	PW		134.95
Menards, weather station, salt	PW		244.89
Metro Sales, copier lease	Police		50.50
Midwest Machinery, belt	Park		114.72
Mike Lyonais, reimburse petty cash	ALL		53.55
Mills Motors, mack repairs	PW		7,374.06
MMUA, 2021 water utility member dues	Sewer		332.00
MN Life, life insurance	ALL		303.40
MN NCPERS, life insurance	Gov't		112.00
Napa, fuse holder, snap ring kit	Park		21.30
Napa, batt-acc/primary wire	Park		17.33
Napa, wire set	PW		19.32
Napa, primary wire	PW		13.04
Napa, battery warranty pro rated	Police		52.76
North Memorial Ambulance, january subsidy	Ambulance		1,100.00
Northland Press, ordinance 368	Gov't		55.25
Northland Press, summary budget statement	Gov't		93.50
Power Lodge, track steering limiter set	Park		124.95
Premier Auto, oil change	Police		62.15
Premier Auto, batteries	PW		521.48
Premier Auto, oil change	Police		30.97
Premier Auto, towing	Police		125.00
Quadient, postage meter refill	ALL		50.14
Radco, boards, step bars	PW		520.95
Radco, floor liners	PW		101.99
Riteway, 1099's	Admin		93.00
Seachange, receipt books	Admin		135.25
Seth Wannebo, uniform reimbursement	PW		79.99
Shannons Auto Body, install graphics	Police		415.00
Squad Pro, install radio	PW		286.25
Streichers, ammo	Police		986.55
Teamsters, union dues	Police	pd 2-1	299.00
The Office Shop, label holders	Admin		4.92
The Office Shop, labels	Admin		48.28
Thelen Heating, furnace	Park		4,208.00
TJ Graumann, mileage reimbursement	Park		39.20
US Auto Force, tires	Police		612.00
US Bank, copier lease	ALL		165.00

USA Bluebook, adapter	Sewer		34.30
Uline, flammable storage cabinet	Fire		848.83
Volunteer FF Benefit Assn, dues	Fire		230.00
WW Goetsch, overhaul pumps	Sewer		5,677.29
Waste Partners, trash removal	ALL		322.53
Watch Guard, body cameras	Police		10,116.00
Water Front Services, pipe castings	Sewer		67.00
Widseth, 2021 street improvements	PW		5,582.35
Widseth, general engineering	PW		350.00
WW Goetsch, impeller repair	Sewer		2,556.00
Xcel Energy, gas utilities	ALL		2,165.39
TOTAL			159,528.28

D. 1.

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.

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

That certain property described as follows is hereby vacated:

That portion of Oak Street lying northerly of the north line of Pine Avenue, as extended easterly, all as depicted and described on the Plat of Bower's Point.

Adopted by the council this 14th day of December 2020.

CITY OF CROSSLAKE, MINNESOTA

David Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk

Attn: Mike Lyonais
City Administrator
13888 Daggett Bay Road
Crosslake, MN 56442

The residents effected by the platted road of Oak Street in the plat of Bowers Point. Do herby request to vacate that part of platted right of way lying north of the right of way of Lake Trail (recorded plat name Pine Avenue).

The roadway vacation is requested due to the circumstances not created by the current owners (Orth, Evenson, McCormick) of the adjacent lands of said roadway.

Prior to the 1989 shoreland ordinance the previous owners, Crow Wing County, The State of Minnesota and the City of Crosslake allowed the wetlands to be filled creating the hardship to the current land owners(Orth, Evenson, McCormick) . The owners of those portions of Lot 17 (Orth & Evenson) said plat have existing legal descriptions designating riparian rights to the lakeshore.

The filling of the wetland changed the configuration and the intent of the recorded plat. However, the plat dedication specifies the right of way of Oak Street to be extended to the water's edge

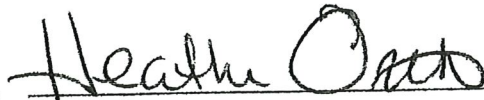
The Orth family would no longer have riparian rights to the water way. The Evenson family would also lose a portion of riparian ownership to their property. The McCormick family would gain a considerable amount of shoreline. None of these were the intent of the original plat. The former land owners, the State of Minnesota and the local governing units are culpable in the activities prior to the 1989 shoreland ordinance.

The current owners, and the previous land owners have been taxed for a considerable amount of time as having riparian rights to the lake. Due to the current circumstances outlined in this petition we would ask that the City of Crosslake consider vacating the roadway as shown on the enclosed Certificate of Survey drawing and the land be divided as a shown and described in the legal descriptions provided.

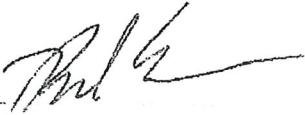
Thank you for time and consideration in this matter.



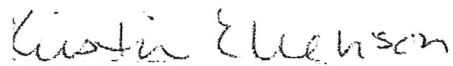
Chris Orth
11826 Lake Trail
Crosslake, MN 56442



Heather Orth
11826 Lake Trail
Crosslake, MN 56442



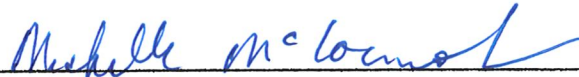
Brad Evenson
33518 Lake Street
Crosslake, MN 56442



Kristin Evenson
33518 Lake Street
Crosslake, MN 56442



Kevin McCormick
11821 Lake Trail
Crosslake, MN 56442



Michelle McCormick
11821 Lake Trail
Crosslake, MN 56442

MEMO TO: City Council

FROM: Public Works Commission

TOS

DATE: February 4, 2021

SUBJECT: ROW Vacation Request

At its meeting of 2/1/21, the Public Works Commission voted unanimously to recommend approval of the application from Orth, Evenson and McCormick for vacation of road right-of-way on Lake Street.

TO: City Council

FROM: TJ Graumann – Director of Parks, Recreation and Library

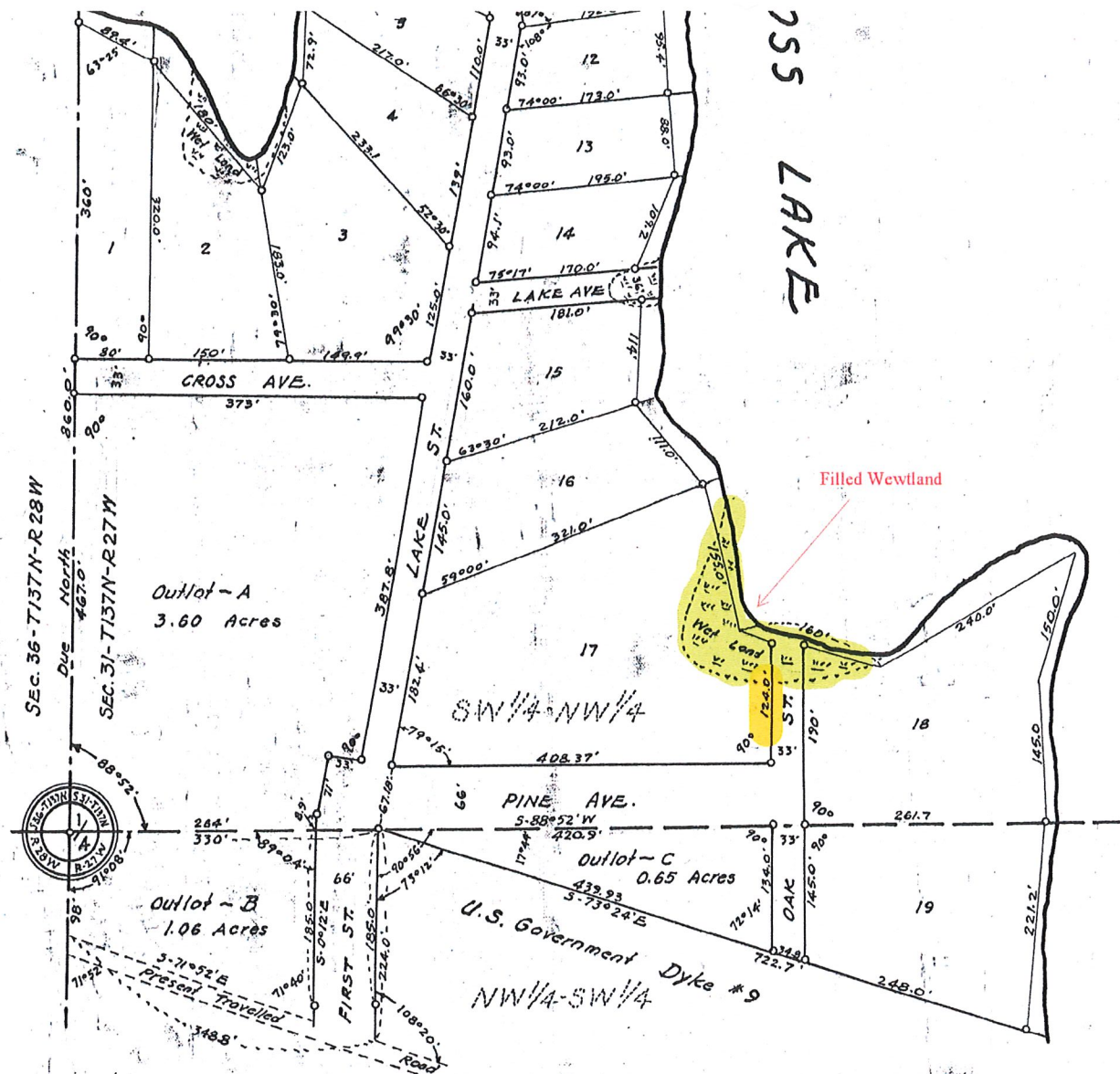
DATE: February 2, 2021

SUBJECT: Park/Library Recommendation – Vacation of Road Right-of-Way

The Crosslake Park/Library Commission met on January 27 at their regular meeting, in which they revisited the Orth, Evenson and McCormick Road Right-Of-Way Vacation Application.

After much deliberation, the following motion was made.

Motion: To Approve the ROW vacation application for said property. Joe/Darrell
Favor: All Opposed: None



Taxes paid and transfer filed
this 7th day of June 1948
J. M. Hagberg
County Auditor Crow Wing Co. Minn.

Approved by the Board of County Commissioners
Crow Wing County, Minnesota
this 7th day of June 1948
John J. Holmstrom
Chairman County Board

I hereby certify that the taxes for the
year of 1947 on the land described
within are paid
A. B. Randy
County Treasurer Crow Wing Co. Minn.
148121

STATE OF MINNESOTA } SS
County of Crow Wing }
I hereby certify that the within
instrument was filed in this office
on the 21st day of June A. D.
1948 at 9 o'clock P.M. and was
duly recorded in Book

State of Minnesota ss
County of Crow Wing
I hereby certify that the within plat
was filed in my office this _____ day of _____
at _____
Register of Deeds Crow Wing County, Minn.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS
That John L. Bowers and Ella M. Bowers, his wife
are the owners of that part of the NW 1/4 - SW 1/4 and the
SW 1/4 - NW 1/4 - Section 31 - T137N - R27W, described and
plotted as BOWER'S POINT
TO WIT:

Beginning at a concrete monument located at the Southwest
corner of the SW 1/4 - NW 1/4 - Section 31 - T137N - R27W,
Thence; due North along the West line of said SW 1/4
NW 1/4, for a distance of Eight-hundred and sixty (860) feet
to an iron monument located at the waters edge on the South
shore of Cross Lake; Thence South-easterly along the waters edge
of said Cross Lake for a distance of Twenty-nine-hundred-
eight and six-tenths (2908.6) feet, more or less, to an
iron monument located on the West shore of said Cross Lake
and on the South line of the SW 1/4 - NW 1/4 of said section;
Thence; South 88°52' West along said line for a distance
of One-thousand - forty-five and six tenths (1045.6) feet
to the point of beginning. The above described tract of
land contains, 17.7 acres, more or less.

Also that part of the NW 1/4 - SW 1/4 - Section 31 - T137N - R27W
described as follows: Beginning at a concrete monument located at
the North-West corner of said NW 1/4 - SW 1/4, Thence; North 88°52' East
along the North line of said NW 1/4 - SW 1/4 for a distance of
One-thousand - forty-five and six tenths (1045.6) feet to a iron monument
located on the West shore of Cross Lake; Thence in a Southerly
direction along the waters edge of said Cross Lake for a distance
of Two-hundred-twenty-one and Two-tenths (221.2) feet to a iron
monument; Thence North 73°24' East for a distance of Seven-hundred-twenty-
two and Seven-tenths (722.7) feet to a iron monument located at the
North-West corner of U.S. Government Dyke #9; Thence South 0°12' East
along the West line of said dyke #9 for a distance of Two-hundred-
twenty-four (224) feet; Thence North 71°52' West for a distance
of Three-hundred-forty-eight and Eight-tenths (348.8) feet to the
West line of said NW 1/4 - SW 1/4; Thence due North along said West
line for a distance of Ninety-eight (98) feet to the point of beginning
The above described tract of land contains 2.3 acres more or less.
The West line of Section 31 - T137N - R27W is considered as Meridian
in these descriptions.

All lots extend to the waters edge, except Outlots A, B and C
All streets shown on this plat are dedicated to public use.
There are no wet lands, except as shown on this plat.
All flowage rights, mineral rights and Rights of Way reserved as of record
dated at Brainerd, Minnesota this 3rd day of June 1948.

John L. Bowers
Ella M. Bowers
witnesses

State of Minnesota ss
County of Crow Wing

On this 3rd day of June 1948, before me appeared John L. Bowers
and Ella M. Bowers, his wife to me known to be the persons described in
and who executed the foregoing and annexed plat and acknowledge
that they executed the same as their own free act and deed

Notary Public Crow Wing County, Minn. WISE
My Commission expires _____

State of Minnesota ss
County of Crow Wing

I, Gus G. Holmstrom a registered land surveyor in the State of Minnesota
do hereby certify: That I have surveyed and plotted the property described on this plat
as BOWER'S POINT, that the annexed plat is a correct representation of said survey,
that all distances and angles are correctly shown on said plat, that iron monuments
have been placed in the ground for guidance of future surveys as shown on the plat
and that there are no wet lands or public highways except as shown thereon.

Gus G. Holmstrom
Registered Land Surveyor - Certificate #1861
Above certificate subscribed and sworn to before me this 3rd day of June 1948
Notary Public Crow Wing County, Minn.
My Commission expires _____

Certificate of Survey

Outlot C & Part of Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota

Crosslake

GENERAL DEVELOPMENT CLASSIFICATION
Ordinary High Water Elevation = 1229.7

McCormick Warranty Deed
Doc. No. A- 898731

Outlot C, Bower's Point according to the plat thereof
on file and of record in the office of the County
Recorder, Crow Wing County, Minnesota

McCormick Warranty Deed Doc. No. A- 898012

The West 71.2 feet of Lot Eighteen (18) Bower's Point according
to the plat thereof on file and of record in the office of the County
Recorder, Crow Wing County, Minnesota

Orth Warranty Deed Doc. No. 0828528

All of Lot 17, Bowers' Point, except that part described as follows:

Beginning at the Southwest corner of said Lot 17; thence North 9 degrees
37 minutes East 182.4 feet to the Northwest corner of Lot 17; thence
North 68 degrees 37 minutes East 321 feet along the Northerly line of said
Lot 17 to the shore of Cross Lake; thence South 24 degrees 48 minutes
East 90.75 feet along said shore; thence South 59 degrees 34 minutes West
425.5 feet to the place of beginning, Crow Wing County, Minnesota.

Evenson Warranty Deed Doc. No. 0834803

That part of Lot Seventeen (17) of Bower's Point, described as follows:

Beginning at the Southwest corner of said Lot 17; thence North 09 degrees
37 minutes East 182.4 feet to Northwest corner of Lot 17; thence North 68
degrees 37 minutes East along the Northerly line of said Lot 17 321 feet,
more or less, to the shore of Cross Lake; thence Southerly along said shore
to the point of intersection with a line bearing North 59 degrees 34
minutes East from the point of beginning; thence South 59 degrees 34
minutes West 425.5 feet, more or less, to the place of beginning.

Surveyors Notes:

The original Plat of Bower's Point was recorded in 1948. Limited
information to recreate the survey line, or the shoreline is available.

The original plat shows a wetland near the shoreline of Lot's 17 & 18,
and the platted roadway of Oak Street which also is not representative of
the recorded plat.

The location of the Ordinary High Water in January of 2018 is also not
representative of the recorded plat.

The platted roadway of Oak Street dedicated to the public has not been
vacated. The dedication of said plat indicates the property lines are to be
extended to the waters edge.

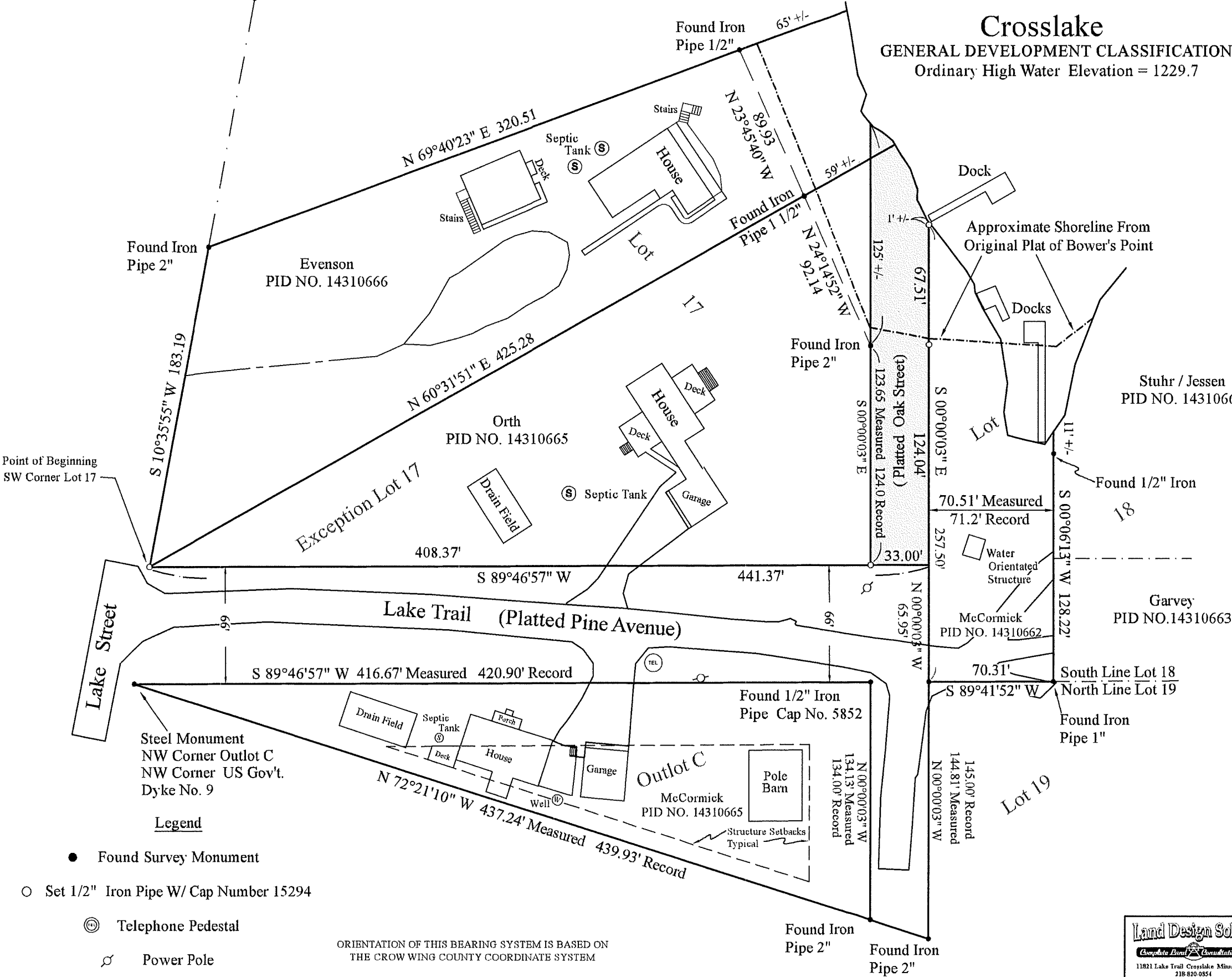
Sheet 1 of 3

Land Design Solutions
Complete Land & Construction Services
11821 Lake Trail Crosslake Minnesota 56442
218-820-0354
landdesignsolutions.co

Signature of John J. Hinn
I hereby certify that this survey was completed by me, or
under my direct supervision and that I am a duly Licensed
Land Surveyor of the State of Minnesota.

Certificate of Survey
Prepared For: Chris & Heather Orth

DATE 08/20/2020 SCALE 1" = 100' PROJECT NO. 19-058



Legend

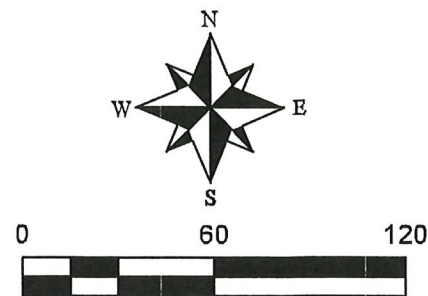
● Found Survey Monument

○ Set 1/2" Iron Pipe W/ Cap Number 15294

⊙ Telephone Pedestal

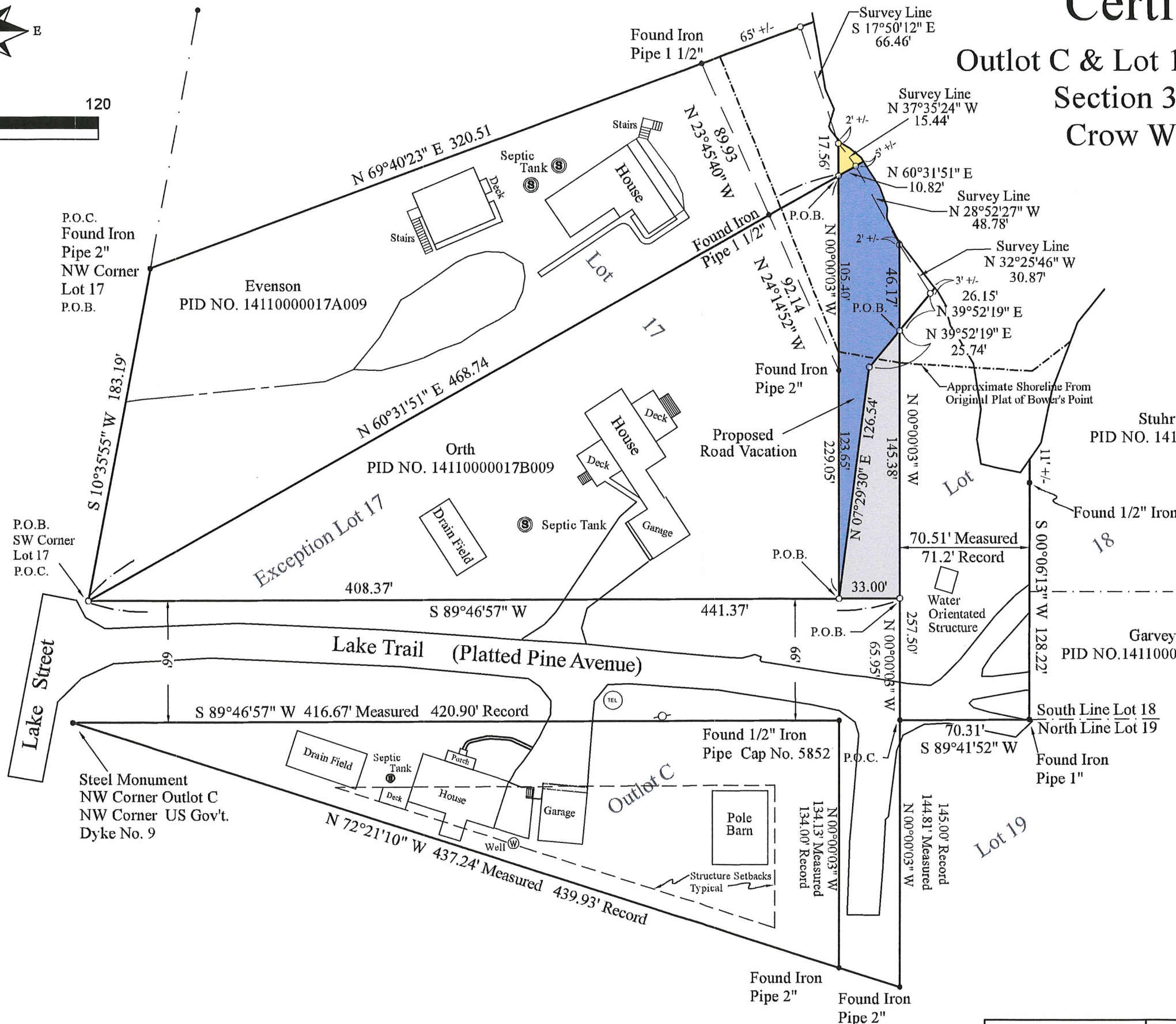
⊙ Power Pole

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON
THE CROW WING COUNTY COORDINATE SYSTEM



Certificate of Survey

Outlot C & Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota



Legend

- Found Survey Monument
- Set 1/2" Iron Pipe W/ Cap Number 15294
- ⊙ Telephone Pedestal
- ⊘ Power Pole
- P.O.C. Point of Commencement
- P.O.B. Point of Beginning

ORIENTATION OF THIS BEARING SYSTEM IS BASED ON
THE CROW WING COUNTY COORDINATE SYSTEM

Sheet 2 of 3

Land Design Solutions
Complete Land & Construction Services
11821 Lake Trail Crosslake Minnesota 56442
218-870-0854
landdesignsolutions.co

John J. Hinding Jr.
John J. Hinding Jr., Registration No. 35214

I hereby certify that this survey was completed by me, or
under my direct supervision and that I am a duly Licensed
Land Surveyor of the State of Minnesota.

Certificate of Survey
Prepared For: Chris & Heather Orth

DATE 08/20/2020 SCALE 1" = 100' PROJECT NO. 19-058

Certificate of Survey
Outlot C & Lot 17, Part of Lot 18 Bower's Point
Section 31 Twn 137 N Rng 27 W
Crow Wing County, Minnesota

McCormick Proposed Legal Description

Outlot C, Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota

And

The West 71.2 feet of Lot Eighteen (18) Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota

And

That part of vacated Oak Street Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota more particularly described as follows:

Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 65.95 feet, to the point of beginning of the tract to be described; thence South 89 degrees 46 minutes 57 seconds West 33.00 feet; thence North 07 degrees 29 minutes 30 seconds East 126.54 feet; thence North 39 degrees 27 minutes 15 seconds East 25.96 feet; thence South 00 degrees 00 minutes 03 seconds East 145.38 feet to the point of beginning.

Except

That part of Lot Eighteen (18) Bower's Point according to the plat thereof on file and of record in the office of the County Recorder, Crow Wing County, Minnesota, more particularly described as follows:

Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 257.50 feet to the point of beginning of the tract to be described; thence continuing North 00 degrees 00 seconds 03 minutes West 48.00 feet, more or less, to the shoreline of Crosslake; thence southeasterly along said shoreline to an intersection with a line bearing North 39 degrees 52 minutes 19 seconds East, from the point of beginning; thence South 39 degrees 52 minutes 19 seconds West 39.00 feet, more or less, to the point of beginning.

Orth Proposed Legal Description

That part of Lot 17 Bowers Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows:

Commencing at a found 2" iron pipe at the northwest corner of said Lot 17 thence South 10 degrees 35 minutes 55 seconds West assumed bearing along the westerly line of said Lot 17 183.19 feet to the southwest corner of said Lot 17, the point of beginning of the tract to be described; thence North 60 degrees 31 minutes 51 seconds East 468.74 feet, to the westerly right of way line of Oak Street said plat; thence South 00 degrees 00 minutes 03 seconds East along said right of way line 229.05 feet, to the southeast corner of said lot 17; thence South 89 degrees 46 minutes 57 seconds West along the southerly line of said Lot 17 a distance of 408.37 feet to the point of beginning.

And

That part of vacated Oak Street Bower's Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows: Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 65.95 feet; thence South 89 degrees 46 minutes 57 seconds West 33.00 feet; thence North 00 degrees 00 minutes 03 seconds West 229.05 feet, to the point of beginning of the tract to be described; thence South 00 degrees 00 minutes 03 seconds East 229.05 feet; thence North 07 degrees 29 minutes 30 seconds East 126.54 feet; thence North 39 degrees 27 minutes 15 seconds East 25.96 feet; thence North 00 degrees 00 minutes 03 seconds West 47.00 feet, more or less, to the shoreline of Crosslake; thence northwesterly along said shoreline to an intersection with a line bearing North 60 degrees 31 minutes 51 seconds East from the point of beginning; thence South 60 degrees 31 minutes 51 seconds 16.00 feet, more or less, to the point of beginning.

And

That part of Lot 18 Bower's Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows: Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 257.50 feet to the point of beginning of the tract to be described; thence continuing North 00 degrees 00 seconds 03 minutes West 48.00 feet, more or less, to the shore of Crosslake; thence southeasterly along said shoreline to an intersection with a line bearing North 39 degrees 52 minutes 19 seconds East from the point of beginning; thence South 39 degrees 52 minutes 19 seconds West 30.00 feet, more or less, to the point of beginning.

Evenson Proposed Legal Description

That part of Lot 17 Bowers Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows:

Commencing at the southwest corner of Lot 17 said plat, thence North 10 degrees 35 minutes 55 seconds East assumed bearing, along the westerly line of said Lot 17 183.19 feet to a 2" iron pipe the northwest corner of said Lot 17, the point of beginning of the tract to be described; thence South 10 degrees 35 minutes 55 seconds West 183.19 feet; thence North 60 degrees 31 minutes 51 seconds East 468.74 feet, to the westerly right of way line of Oak Street said plat; thence North 00 degrees 00 minutes 03 seconds West 19.50 feet, more or less, to the shoreline of Crosslake; thence northwesterly along said shoreline, to an intersection with a line bearing North 69 degrees 40 minutes 23 seconds East, from the point of beginning; thence South 69 degrees 40 minutes 23 seconds West 386.00 feet, more or less, to the point of beginning.

And

That part of vacated Oak Street Bower's Point according to the plat of record on file at the County Recorder's office Crow Wing County Minnesota, more particularly described as follows:

Commencing at the southwest corner of said Lot 18 thence North 00 degrees 00 seconds 03 minutes West assumed bearing, 65.95 feet; thence South 89 degrees 46 minutes 57 seconds West 33.00 feet; thence North 00 degrees 00 minutes 03 seconds West 229.05 feet, to the point of beginning of the tract to be described; thence continuing North 00 degrees 00 minutes 03 seconds West 19.50 feet, more or less, to the shoreline of Crosslake; thence southeasterly along said shoreline to an intersection with a line bearing North 60 degrees 31 minutes 51 seconds East, from the point of beginning; thence South 60 degrees 31 minutes 51 seconds West 16.00 feet, to the point of beginning.

D.
2.a.



QUOTATION:21NDU-516575/C

City of Crosslake: Fire Station Offices

CREATED 2/1/2021 | Valid Through 5/2/2021





City of Crosslake: Fire Station Offices

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Sales Team:

Patrick Healy
Sales Associate
patrick.healy@ki.com
612-770-4253

Nate Unrue
Inside Sales Specialist
nate.unrue@ki.com

Quote Number: 21NDU-516575/C

CREATED 2/1/2021 / | Valid Through 5/2/2021

PRODUCT TOTALS	\$2,293.20
See Quote Detail Summary	\$0.00
GRAND TOTAL	\$2,293.20

Requested Delivery Date: To be Determined

Sold To
To be Determined

End User
City of Crosslake
37028 County Road 66
Crosslake, MN 56442
P. (218) 692-2688
End User # 20298

Ship To
To be Determined

Installation
To be Determined





Client Notes:





QUOTATION

CREATED 2/1/2021
VALID THROUGH 5/2/2021
Prepared By Nate Unrue
Quote Filename City of Crosslake: Fire Station Offices - 21NDU-516575/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
Tag 1: Chief Officer Desk					
1.1	KSPL8436B.H	Aristotle Single Ped Desk, Full MP, BBF Ped LT, 84x36"	1	\$730.35	\$730.35
		Laminate (Horizontal) Cocobala /LCC Laminate Base (Vertical) Cocobala /LBCC End Panel Option Full end panel both sides /FULL File Pull Standard integral pull /NP Key Option Key alike - 1 lock (Note room numbers on /KA order)			
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from BRAMPTON, ON Please Note: Leadtime calculated on 2/1/2021 and is subject to change.			
1.2	KDB7230.H	Aristotle Rect Desk Shell, 1 Full & 1 Recess End Panl, 72x30"	1	\$416.25	\$416.25
		Laminate (Horizontal) Cocobala /LCC Laminate Base (Vertical) Cocobala /LBCC Back Panel Option 1/2 height back panel /2Q Grommet Option Grommet /G			
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from BRAMPTON, ON Please Note: Leadtime calculated on 2/1/2021 and is subject to change.			
Tag 1: Chief Officer Desk				WorkGroup Product Subtotal	\$1,146.60
Tag 1: Assistant Chief Desk					
2.1	KDB7230.H	Aristotle Rect Desk Shell, 1 Full & 1 Recess End Panl, 72x30"	1	\$416.25	\$416.25
		Laminate (Horizontal) Cocobala /LCC Laminate Base (Vertical) Cocobala /LBCC Back Panel Option 1/2 height back panel /2Q Grommet Option Grommet /G			
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from BRAMPTON, ON Please Note: Leadtime calculated on 2/1/2021 and is subject to change.			
2.2	KSPR8436B.H	Aristotle Single Ped Desk, Full MP, BBF Ped RT, 84x36"	1	\$730.35	\$730.35
		Laminate (Horizontal) Cocobala /LCC Laminate Base (Vertical) Cocobala /LBCC End Panel Option Full end panel both sides /FULL File Pull Standard integral pull /NP Key Option Key alike - 1 lock (Note room numbers on /KA order)			
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from BRAMPTON, ON Please Note: Leadtime calculated on 2/1/2021 and is subject to change.			
Tag 1: Assistant Chief Desk				WorkGroup Product Subtotal	\$1,146.60

Quote Summary

Product SubTotal: \$2,293.20
Estimated Sales Tax: See Notes
Quote Total: \$2,293.20

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
BRAMPTON, ON	2 - 4 Weeks

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Nate Unrue
Market Code: 9=9=State/Local Gov't

Opportunity #: 516575

Quote Filename: City of Crosslake: Fire Station Offices -
21NDU-516575

Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
KI
1330 Bellevue Street
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.

WIDSETH SMITH NOLTING & ASSOC., INC.
216 MAIN ST
CROOKSTON, MN 56716
T. 218-281-6522

D. Z. b.
WIDSETH

INVOICE

City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442-2976

Invoice Number: 206608
Date: August 23, 2020
Project Number: 2020-11280

Crosslake Fire Hall

For Professional Services Rendered Through: August 14, 2020

Collaborated with the Crosslake Fire Chief in reviewing other fire halls, updating the building program and preliminary design for a new fire hall.

Professional Services

	Hours	Rate	Amount
Architect IV	13.00	170.00	\$2,210.00
Technician I	15.00	73.00	\$1,095.00
	28.00		\$3,305.00
Invoice Total			\$3,305.00



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Sold To:

Crosslake, City of
13888 Daggett Bay Rd

Crosslake, MN 56442

Invoice Number : 11827
Invoice Date : 01/28/2021
Customer Number : CROS03
Job Number : 20132
Due Date : 02/28/2021

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
Crosslake, MN

401-42280-551
D.
2.
C.

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

Date	Description	Amount
01/28/2021	Pay Application #6	257,428.04
	GROSS BILLINGS :	257,428.04
	NET BILLINGS :	257,428.04
	401-42280-551	

Thank You

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: Crosslake Firehall
Crosslake, MN

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

VIA ARCHITECT: Hy-Tec Construction

CONTRACT FOR: General Construction

APPLICATION NO: SIX

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: January 31, 2021

PROJECT NO:

CONTRACT DATE: June 4, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,298,769.85
2. Net change by Change Orders \$ 45,618.16
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,344,388.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 999,736.95
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 999,736.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 742,308.91
8. CURRENT PAYMENT DUE \$ 257,428.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 344,651.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$45,618.16	
TOTALS	\$45,618.16	\$0.00
NET CHANGES by Change Order	\$45,618.16	

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

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: January 28, 2021

State of: Minnesota County of: Crow Wing

Subscribed and sworn to before me this 5th day of January, 2020

Notary Public:

My Commission expires: 01/31/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 257,428.04

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

ARCHITECT: DESIGNER Hy-Tec Construction

By:  Date: 1/28/21

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: SIX

Contractor's signed certification is attached.

APPLICATION DATE: 01/28/2021

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

PERIOD TO: 01/31/2021

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

ARCHITECT'S PROJECT NO: Crosslake Firehall

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G ÷ C)			
	Framing	\$7,059.25	\$7,059.25	\$0.00	\$0.00	\$0.00	\$7,059.25	100.00%	\$0.00	
	Casework	\$2,730.10	\$0.00	\$1,365.05	\$0.00	\$0.00	\$1,365.05	50.00%	\$1,365.05	
	Concrete	\$26,608.11	\$23,947.30	\$2,660.81	\$0.00	\$0.00	\$26,608.11	100.00%	\$0.00	
	Demolition	\$78,464.97	\$78,464.97	\$0.00	\$0.00	\$0.00	\$78,464.97	100.00%	\$0.00	
	Dirt Work	\$15,429.41	\$13,115.00	(\$0.00)	\$0.00	\$0.00	\$13,115.00	85.00%	\$2,314.41	
	Electrical	\$162,783.53	\$113,948.47	\$8,139.18	\$0.00	\$0.00	\$122,087.65	75.00%	\$40,695.88	
	Equipment	\$18,561.62	\$0.00	\$3,712.32	\$0.00	\$0.00	\$3,712.32	20.00%	\$14,849.30	
	Exterior Concrete	\$8,917.08	\$4,012.69	\$1,783.41	\$0.00	\$0.00	\$5,796.10	65.00%	\$3,120.98	
	Finishes	\$192,222.99	\$28,833.45	\$76,889.19	\$0.00	\$0.00	\$105,722.64	55.00%	\$86,500.35	
	Fire Protection	\$139,744.56	\$97,821.19	\$0.00	\$0.00	\$0.00	\$97,821.19	70.00%	\$41,923.37	
	Framing	\$18,937.03	\$18,937.03	\$0.00	\$0.00	\$0.00	\$18,937.03	100.00%	\$0.00	
	HVAC	\$206,457.38	\$72,260.08	\$68,130.94	\$0.00	\$0.00	\$140,391.02	68.00%	\$66,066.36	
	Masonry	\$76,721.54	\$26,852.54	\$38,360.77	\$0.00	\$0.00	\$65,213.31	85.00%	\$11,508.23	
	Openings	\$75,022.69	\$63,769.29	\$2,250.68	\$0.00	\$0.00	\$66,019.97	88.00%	\$9,002.72	
	Plumbing	\$57,734.88	\$31,754.18	\$1,732.05	\$0.00	\$0.00	\$33,486.23	58.00%	\$24,248.65	
	Specialties	\$14,058.39	\$0.00	\$7,732.11	\$0.00	\$0.00	\$7,732.11	55.00%	\$6,326.28	
	Steel	\$108,462.16	\$65,077.30	\$26,030.91	\$0.00	\$0.00	\$91,108.21	84.00%	\$17,353.95	
	Thermal & Moisture	\$84,730.02	\$50,838.01	\$18,640.61	\$0.00	\$0.00	\$69,478.62	82.00%	\$15,251.40	
	Trimwork	\$4,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.14	0.00%	\$4,124.14	
	CO#1 - OH Door Repair	\$25,974.14	\$25,974.14	\$0.00	\$0.00	\$0.00	\$25,974.14	100.00%	\$0.00	
	CO#2 - Attic Draft Stops	\$19,644.02	\$19,644.02	\$0.00	\$0.00	\$0.00	\$19,644.02	100.00%	\$0.00	
	PAGE TOTALS	\$1,344,388.01	\$742,308.91	\$257,428.04	\$0.00	\$0.00	\$999,736.95	74.36%	\$344,651.06	\$0.00

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



Work Order Signature Document

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

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 079439.05

Work Order Date: 02/03/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #5 Exterior Wall Sheathing

Owner Name: City of Crosslake

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

Contact: David Nevin

Contact: Jack Steinke

Phone: (218) 820-3568

Phone:

Work to be Performed

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

Brief Work Order Description:

Time of Performance

See Schedule Section of the Detailed Scope of Work

Duration

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$6,996.13

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date

Detailed Scope of Work

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

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

Date Printed: February 03, 2021

Work Order Number: 079439.05

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #5 Exterior Wall Sheathing

Brief Scope:

☐

Preliminary

☐

Revised

☒

Final

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

Remove and replace existing rotten osb wall sheathing as needed on the exterior wall. Includes arial lift, dumpsters, labor and materials.

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date:	February 03, 2021		
Re:	IQC Master Contract #:	MN-NCM-GC05-120518-HTC	
	Work Order #:	079439.05	
	Owner PO #:		
	Title:	City of Crosslake Fire Hall Remodel Supplemental #5 Exterior Wall Sheathing	
	Contractor:	HY-Tec Construction of Brainerd, Inc.	
	Proposal Value:	\$6,996.13	

Demo debris and removals	\$568.22
Equipment for material handling and delivery	\$419.18
Extra time for Architect review of existing conditions and provide direction to replace	\$1,456.83
Lift to access areas for demo and install	\$1,397.61
OSB Sheeting on the exterior walls	\$2,721.35
Replace Tyvek wrap in these locations	\$432.94
Proposal Total	\$6,996.13

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: February 03, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439.05
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #5 Exterior Wall Sheathing
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$6,996.13

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

Demo debris and removals

1	01 74 19 00 0012		EA	10 CY Dumpster (1.5 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$568.22
			Installation	Quantity 1.00 x Unit Price 415.00 x Factor 1.3692 = Total 568.22	

Subtotal for Demo debris and removals \$568.22

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

Equipment for material handling and delivery

2	01 22 23 00 1000		DAY	10,000 LB Straight Mast, Rough Terrain Construction Forklift With Full-Time Operator	\$1,165.56
			Installation	Quantity 1.00 x Unit Price 851.27 x Factor 1.3692 = Total 1,165.56	
3	01 22 23 00 1000	0037	MOD	For Equipment Without Operator, Deduct	-\$746.38
			Installation	Quantity 1.00 x Unit Price -545.12 x Factor 1.3692 = Total -746.38	

Subtotal for Equipment for material handling and delivery \$419.18

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

Extra time for Architect review of existing conditions and provide direction to replace

4	01 22 20 00 0049		HR	Architect	\$1,456.83
			Installation	Quantity 8.00 x Unit Price 133.00 x Factor 1.3692 = Total 1,456.83	

Subtotal for Extra time for Architect review of existing conditions and provide direction to replace \$1,456.83

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

Lift to access areas for demo and install

5	01 22 23 00 0068		WK	40' Electric, Scissor Platform Lift	\$1,397.61
			Installation	Quantity 1.00 x Unit Price 1,020.75 x Factor 1.3692 = Total 1,397.61	

Subtotal for Lift to access areas for demo and install \$1,397.61

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

OSB Sheeting on the exterior walls

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.05

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #5 Exterior Wall Sheathing

Sect.	Item	Modifier	UOM	Description	Line Total	
Labor	Equip.	Material	(Excluded if marked with an X)			
OSB Sheeting on the exterior walls						
6	06 16 33 00 0043		SF	5/8" Thick Structural Oriented Strand Board On Walls	\$1,999.17	
				Quantity Unit Price Factor = Total		
			Installation	785.00 x 1.38 x 1.3692 = 1,483.25		
			Demolition	785.00 x 0.48 x 1.3692 = 515.91		
7	06 16 33 00 0043	0018	MOD	For Selective Replacement <400 (Includes Removal Of Damaged OSB And Fitting New OSB To Size), Add	\$722.18	
				Quantity Unit Price Factor = Total		
			Installation	385.00 x 1.37 x 1.3692 = 722.18		
			Replacement was random at areas or rot			
Subtotal for OSB Sheeting on the exterior walls					\$2,721.35	
Sect.	Item	Modifier	UOM	Description	Line Total	
Labor	Equip.	Material	(Excluded if marked with an X)			
Replace Tyvek wrap in these locations						
8	07 26 13 00 0010		CSF	Building Wrap (Tyvek)	\$432.94	
				Quantity Unit Price Factor = Total		
			Installation	7.85 x 40.28 x 1.3692 = 432.94		
Subtotal for Replace Tyvek wrap in these locations					\$432.94	
Proposal Total					\$6,996.13	

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: %

D.
3.

January 29, 2021

Mayor Nevin
City of Crosslake
37028 County Rd 66
Crosslake, MN 56442

RE: Crosslake City Hall – Additional Monument Sign

Dear Mayor:

As requested, we are providing a price as requested for an additional monument sign. We propose the following breakdown consideration:

Additional Monument Sign

\$7,694.00

- Includes additional concrete sona-tubes for supports.
- Framing and materials for the sign to match the approved sign.
- Provide and install new channel letters.
- Re-use the existing Crosslake logo molding from old sign.

Please review the outlined scope above and let me know if you have any questions.
Thank you for the opportunity to work with you on this and have a great day!

Sincerely,

Andy Pickar
Project Manager
HY-TEC CONSTRUCTION
OF BRAINERD, INC.

REVISIONS	

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Minnesota

HYTES CONSTRUCTION, INC.
218-429-5529
FAX 218-429-5529
11360 BUSINESS 371
BRANDERD MN 55401
REG #BC-20050948

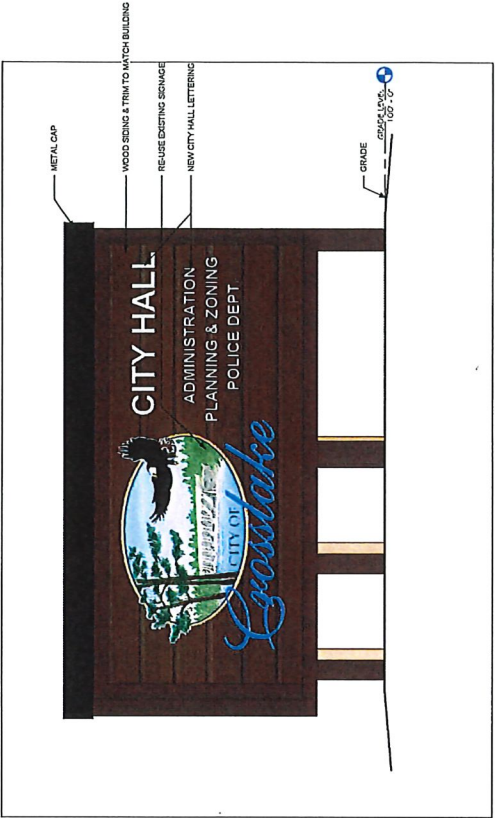


CROSSLAKE CITY HALL
MONUMENT SIGN ELEVATIONS

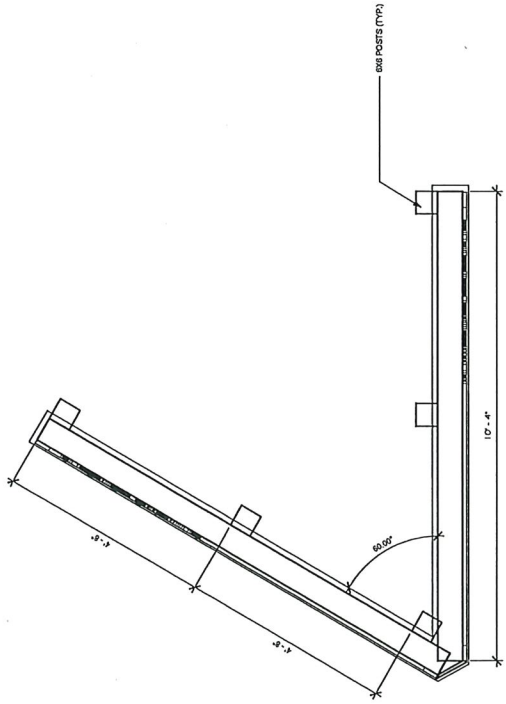
PROJECT #	
DATE	2.5.21
SHEET	

A2.3

COPYRIGHT 2019 - HYTES CONSTRUCTION PRINTED: 25/02/21 8:19:59 AM



1 MONUMENT SIGN FACE ELEVATION
2.3 3/4" = 1'-0"



2 MONUMENT SIGN PLAN
2.3 3/4" = 1'-0"

D.4.

PUNCH LIST

Microwave vs Stove – Parts arrived 9/28/20 Microwave needs to be hung

Automatic Door Opener (installation supposed to happen 8/17/20) Andy to check why it is not installed yet on 9/28/20. It is installed now, but not completely. When the final part is placed on the opener, the door will not open. So the installation is not complete and the electrician and installer are blaming each other.

Locks on Outside Doors They Stay Unlocked. Need to Remain Locked

City Hall Sign not yet built as of 9/28/20

Crack on Ceiling in Chambers

Seam Popped on Council Chamber Ceiling (8/10/20)

Bottom of wall under TV screen in chambers is bulging (noticed 9/25/20) There is now large hole in the wall.

Oven is not working (11/10/20) Electrician removed grounded breaker and put regular one in and now it works. Does building code allow this?

Sump Pump in Basement can't be plugged in??? Cord is too short (8/17/20) Added extension cord in October which is not OSHA compliant Electrician added extra conduit so there is a plug in closer to the pump. Does building code allow this?

Sheetrock seam in Police Department 12/3/20

Council Chambers bottom of door is fraying 12/3/20

Paint is peeling off of floor drains in police garage 1/5/21

Cracked wall where it meets ceiling in admin area 1/15/21

Sheetrock seam at bottom of west wall in council chambers 1/15/21

Continuous issues with all bathroom toilets

D. 8.

Emily Food Shelf
Sandy Peine, Grant Coordinator
PO Box 93
Emily, MN 56447

January 15, 2021

City of Crosslake
Crosslake City Council
Char Nelson, City Clerk
13888 Daggett Bay Road
Crosslake, MN 56442

Dear Mayor and City Council Members,

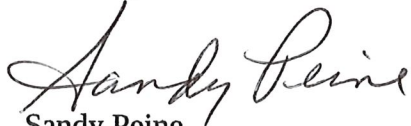
My name is Sandy Peine and I am the Grant Coordinator for the Emily Food Shelf. We are a 501C3 non-profit organization which serves many families in surrounding cities and townships in this area. The Food Shelf is funded through donations. Although this year dealing with COVID 19 has been challenging, we have successfully continued to safely meet the needs of our customers.

Over the past couple of years the Food Shelf has made many improvements. We have moved from prepackaged boxes to a grocery shopping model allowing customers to choose the items they want. We have expanded our produce area and have added shelving, bins, and stainless steel work surfaces, all funded from donations and grants. In the spring we provided produce pop-up markets for the local communities we serve and we hope to expand and continue this service.

I respectfully request the Town Board to consider a donation of \$250, or whatever amount you deem possible, so that we can continue to serve the people who are in need of this assistance throughout the area.

Thank you for your consideration of this request. Please mail your donation to the Emily Emergency Food Shelf at the address above. If you have any questions regarding this request, feel free to contact me at 218-851-9891.

Sincerely,



Sandy Peine
Emily Food Shelf Grant Coordinator

CROW WING COUNTY

HISTORICAL SOCIETY
MUSEUM & LIBRARY - EST. 1927

D. 9.

history@crowwing.us
www.crowwinghistory.org

Mailing Address:
P.O. Box 722
Brainerd, MN 56401

Street Address:
320 Laurel Street
Brainerd, MN 56401

Phone: (218) 829-3268
Fax: (218) 828-4434

January 27, 2021

Steve Roe, Mayor
Mayor of Crosslake
37028 County Road 66
Crosslake, MN 56442

The past year has firmly demonstrated the importance of history and community. We have also learned the value of technology in our connection to others. As the premier institution committed to collecting, preserving, and displaying artifacts and information relating to the history of Crow Wing County, the Crow Wing County Historical Society is working to increase our connections within the community through technological updates. This will allow us to share our history outside of our walls during this historic time and lead to future collaboration with schools and other community groups.

This is our annual request for donations from the townships and cities within the County. The financial support we receive from you is a highly appreciated and essential contribution to our annual budget. We understand that funding is difficult for everyone, especially at this unprecedented time, but we welcome any amount.

Thank you in advance for your consideration. The Crow Wing County Historical Society is a 501(c)(3) non-profit organization. Please take the time to contact us with suggestions, questions, or to set up a tour for your township board when the right time comes.

Respectfully yours,



Don Samuelson
President, Board of Directors



Hillary Swanson
Executive Director



Listed on the
National Register
of Historic Places

D. 10.

MEMO TO: City Council

FROM: Mayor Nevin

DATE: February 4, 2021

SUBJECT: Public Forum

I would like the Council to consider changing the language on the agenda regarding Public Forum to the following:

“Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the Mayor, each speaker is given a three minute time limit.”

E.
1.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 2 RELATED TO ADMINISTRATION
ARTICLE VI BOARDS AND COMMISSIONS
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

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

SECTION 1. Chapter 2 is hereby amended as follows:

Sec. 2-158. - Personnel commission.

A personnel commission is established for the purpose of advising the council in all matters related to the management of its city employees. The ~~four~~ **three** person commission shall consist of the mayor, one council member, ~~the finance director/treasurer~~ **and city administrator**, ~~and one non-union supervisory city employee. The non-union supervisory city employee's term will be limited to a one calendar year term ending on December 31 of each year.~~ The city clerk shall attend meetings to take minutes but shall not be a voting member of the commission.

Passed by the Crosslake City Council on February 8, 2021.

David Nevin
Mayor

Michael R. Lyonais
City Administrator

E.
2.

MEMO TO: City Council

FROM: City Clerk

DATE: February 2, 2021

SUBJECT: Health Care Savings Plan Contributions

The exempt employees are requesting to change the amount that is deducted from their earnings which is deposited into their Health Care Savings Plan from 3% to 4%. Funds deposited into this Plan are made entirely by employee. There is no cost to the City, however, council approval to change the percentage is required.

E. 3.

RESOLUTION NO. _____

**RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

BE IT RESOLVED by the City Council (the "Council") of the City of Crosslake, Minnesota (the "City"), as follows:

1. Recitals.
 - (a) The Internal Revenue Service has issued final Treasury Regulations Section 1.103-18 (the "Regulations") dealing with reimbursement bond proceeds, which would include those proceeds of the City's bonds to be used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.
 - (b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of subsequent borrowings, that such declaration generally be made on or before the date the expenditure is actually paid, that the bonding occur and the reimbursement allocation be made from the proceeds of such bonds within one year of the payment of the expenditure (or not later than one year after the project is placed in service, if that is a longer period), and that the expenditure be a capital expenditure.
 - (c) The City desires to comply with the Regulations and to establish certain procedures relating thereto.
 - (d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.
2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have made an official declaration of its reasonable intention (hereinafter referred to as the "Official Intent Declaration" or the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequent bonds or other borrowings. The Council hereby authorizes the City Clerk to make the City's Official Intent Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:
 - (a) Each Declaration shall be made on or before the date the City pays the applicable project cost and shall state that the City reasonably intends and expects to reimburse itself for the expenditure with proceeds of a borrowing. Each Declaration may be made substantially in the form of the "Declaration of Official Intent" which is attached to and made a part of this Resolution.
 - (b) Each Declaration shall specifically contain the following statement: "This Declaration is a declaration of official intent under Treasury Regulations Section 1.103-18.11
 - (c) Each Declaration shall and is hereby declared to be made and filed in the publicly available official books, records, or proceedings of the City, which shall be reasonably available for public inspection at City Hall during normal business hours of the City on every business day during the period beginning on the earlier of 10 days after the making of the Declaration or the date of issuance of the reimbursement bonds and ending on the day after the issuance of such bonds.
 - (d) Each Declaration shall, at a minimum, contain a general functional description of the property, project, or program for which the expenditure to be reimbursed is paid or, in the alternative, shall identify the

particular fund or account of the City from which the expenditure to be reimbursed is paid, including a description of the general functional purpose of that fund or account.

- (e) Each Declaration shall also contain a statement of the maximum principal amount of debt expected to be issued for the subject project.
- (f) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect that it will ultimately issue reimbursement bonds to provide long-term financing for the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the city concerning the requirements of the Regulations in general and their application in particular circumstances. It is the Council's intention that Declarations not be made (i) when available funds of the City have been or are reasonably expected to be dedicated or otherwise reserved to fund on a long-term basis the particular expenditures involved or (ii) when it is not reasonably expected that reimbursement bonding will occur.
- (g) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Official Intent Declarations, including recommendations on the timing of the issuance of such bonds so that the "reimbursement allocation" described in the Regulations and in paragraph 3 below can be made within the 1 year time limits prescribed in the Regulations.
- (h) This Resolution shall supplement and amend all prior determinations and policies adopted by the City in regard to complying with the Regulations, as initially proposed, and in the event of any inconsistency between the terms provided in this Resolution and said prior determinations or policies, the provisions of this Resolution shall govern.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of reimbursement bond proceeds to reimburse the source of temporary financing used by the City to make payment of the prior expenditure. Each allocation shall be evidenced by an entry on the official books or records of the City maintained for such reimbursement bonds; shall specifically identify the actual prior expenditure being reimbursed or, in the case of the reimbursement of a particular fund or account, the fund or account from which the expenditure was paid; and shall be effective to relieve the bond proceeds involved from any restriction under the bond resolution or other relevant legal documents for those bonds and under any applicable state statute applicable to unspent proceeds of such bond issue.

Adopted this ____ day of _____ 2021, by the Crosslake City Council.

Declaration of Official Intent

The undersigned, being the duly appointed and acting City Clerk of the City of Crosslake, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations Section 1.103-18 (the "Regulations") under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the governing body of the City, the City Council, to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City. This Declaration is a declaration of official intent under Treasury Regulations Section 1.103-18.
- 2A. The property, project, or program to which this Declaration relates is generally and functionally described as follows:

**Fire Truck:
eMAX ARIEL BODY
E-ONE TYPHOON 6X 4CHASSIS
HP78 AERIAL LADDER**

- 2B. The specific fund or account of the City from which the expenditure to be reimbursed will be paid, and the general functional purpose of that fund or account, are as follows:

General Fund \$ 879,000

3. The maximum principal amount of the debt expected to be issued by the City for the purpose of reimbursing the expenditures to which this Declaration relates (the "Expenditures") is on the date hereof reasonably estimated to be **\$879,000**. Each of the Expenditures is (or would be with a proper election) a capital expenditure under federal tax law principles, as described in the Regulations.
4. The City intends and reasonably expects to reimburse itself for the payment of the Expenditures out of the proceeds of a borrowing (the "Bonds") to be made by the City after the date of payment of the Expenditures.
5. As of the date hereof, there are no sources of City funds which have been or are reasonably expected to be allocated or available on a long-term basis, reserved, or otherwise set aside to provide permanent financing for the Expenditures, other than pursuant to the subsequent issuance of the Bonds. On the basis on the foregoing, the statements and certifications contained in this Declaration are believed to be reasonable and accurate, and this Declaration is believed to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.
6. This Declaration is and shall remain a part of the publicly available official books, records, or proceedings of the City and shall be continuously available for inspection by the general public at City Hall during regular City hours for a period ending not earlier than the day after the issuance of the Bonds.

IN WITNESS WHEREOF, the undersigned has executed this Declaration and placed it on file in the official City records this _____ day of _____, 2021

City Clerk
City of Crosslake, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Clerk of the City of Crosslake, Minnesota, hereby certifies the following:

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular or special meeting of the Council held on

_____. Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Councilmember

_____ moved the adoption of the Resolution, which motion was seconded by Councilmember _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Clerk of the City of Crosslake, Minnesota, this _____ day of _____ 2021.

City Clerk
City of Crosslake, Minnesota



Greater Minnesota Transportation Alternatives Solicitation

2020/21 Full Application

Funding in year 2025

Crosslake

Pedestrian Mobility Improvement Project Phase 1

Applicant: City of Crosslake

Project Sponsor: Crow Wing County

Brief project description: The proposed project includes installation of concrete sidewalk, bituminous trail, four pedestrian-actuated Rectangular Rapid Flashing Beacons (RRFB), crosswalk lighting and Americans with Disabilities Act (ADA) improvements.

E.4.

Project Budget

Table A – Eligible Items

Eligible work/construction item	Estimated quantity	Unit cost	Total cost
Mobilization	1	\$27,500/LUMP SUM	\$27,500
Standard Crosswalk Striping	900	\$3.00/LIN.FT.	\$2,700
Continental Crosswalk Striping	400	\$6.00/SQ.FT.	\$2,400
New ADA Ramps	22	\$6,000/EACH	\$132,000
Reconstruct ADA Ramps	13	\$5,500/EACH	\$71,500
Reconstruct Driveway Intersections	11	\$6,500/EACH	\$71,500
Crosswalk Lighting Unit	10	\$8,500/EACH	\$85,000
6' Wide Concrete Sidewalk	15,200	\$12.00/SQ.FT.	\$182,400
9' Wide Bituminous Sidewalk	12,420	\$3.75/SQ.FT.	\$46,575
Pedestrian Crosswalk Flasher System (RRFB)	4	\$20,000/EACH	\$80,000
Subtotal Eligible Costs			\$701,575

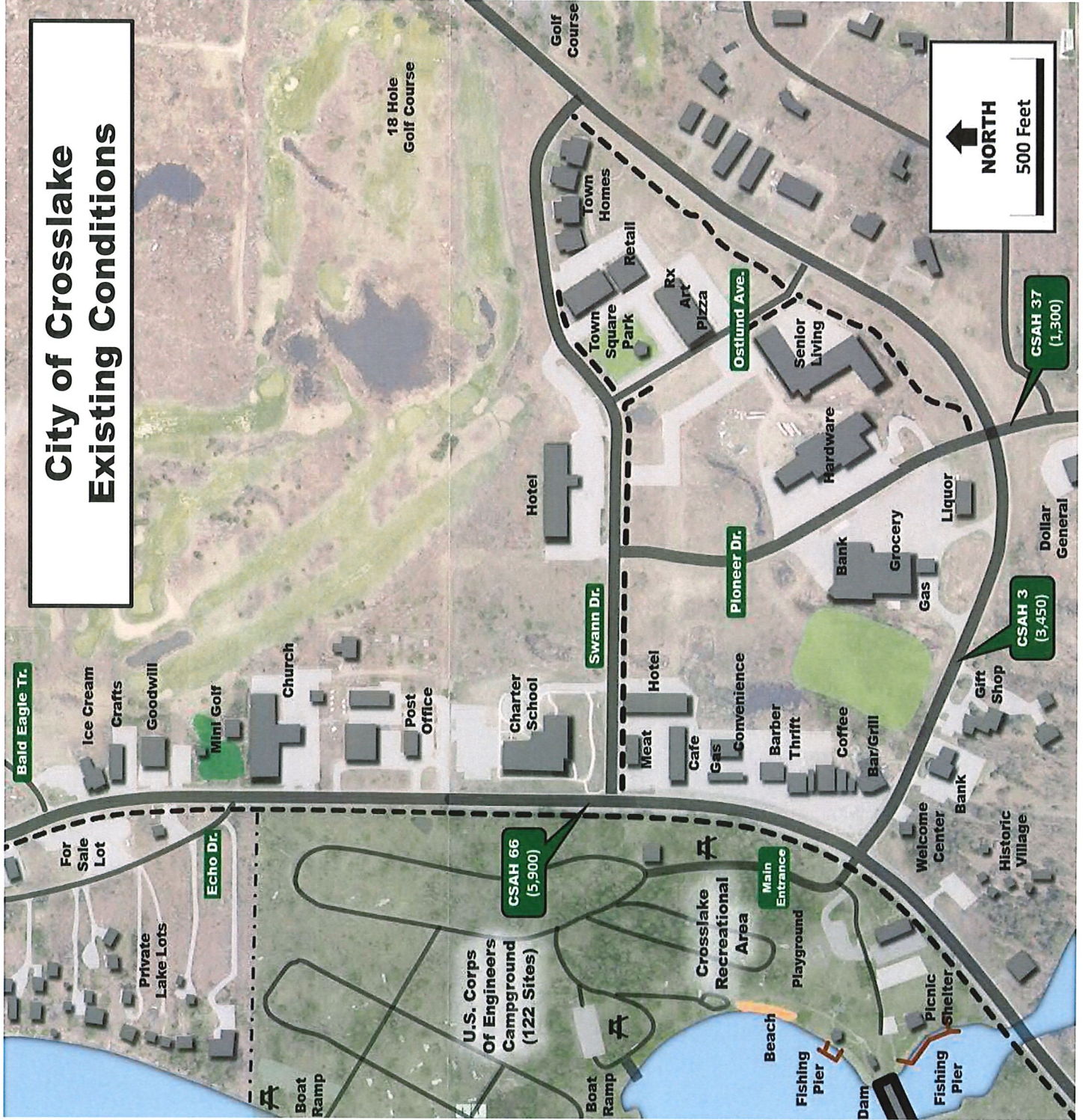
Table B – Ineligible Items

Ineligible work/construction item	Estimated quantity	Unit cost	Total cost
Contingencies	1	10%	\$70,158
Right of Way	1	Estimate	\$50,000
Engineering, Legal, Administration	1	22.5%	\$173,640
Subtotal Ineligible Costs			\$293,797

Total Project Budget

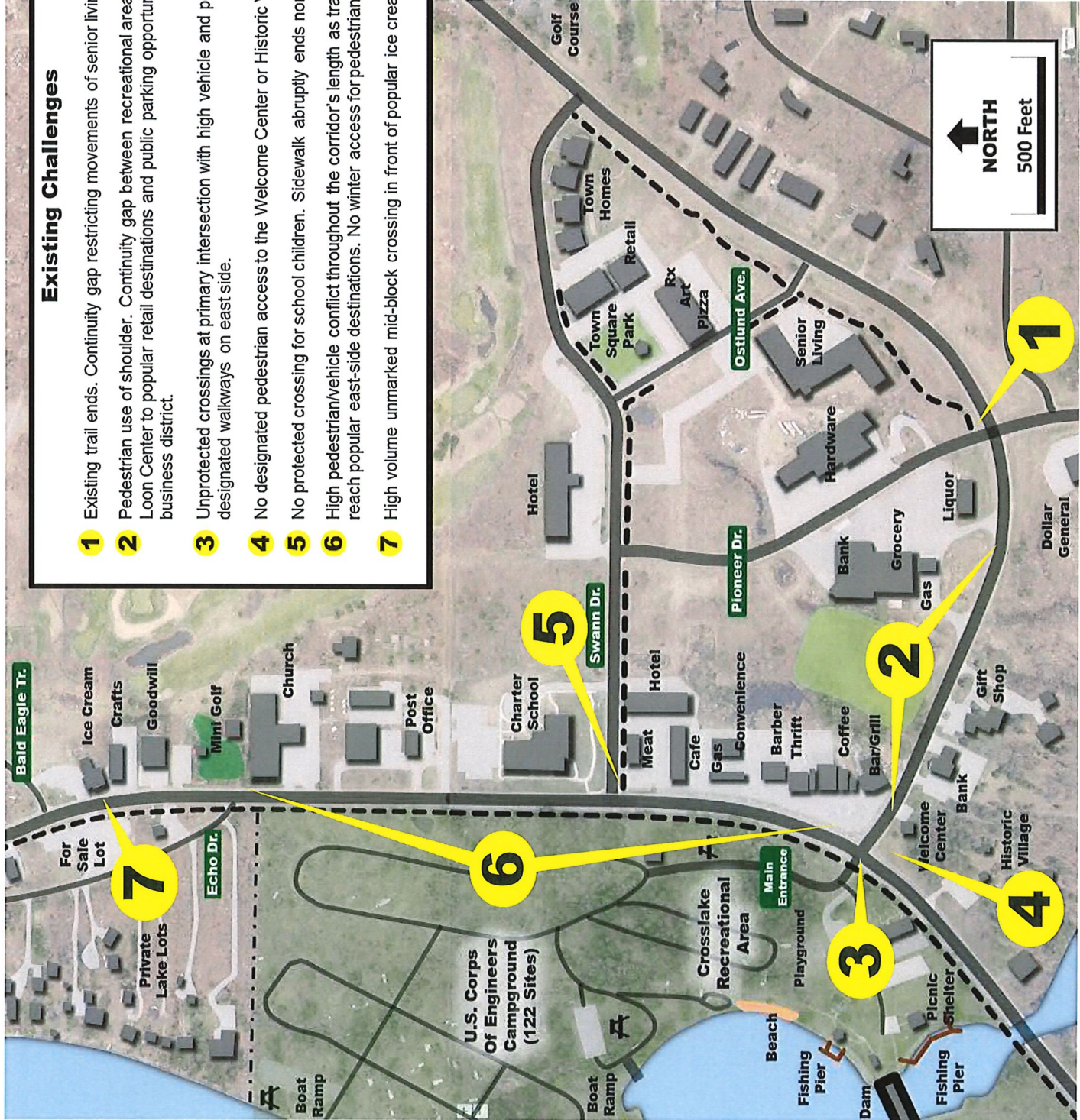
1. Total cost of proposed project (Total Table A + Total Table B): \$995,372
2. Items not eligible for TA funding (Total Table B): \$293,797
3. Total eligible costs – recommended range \$100,000 to \$1 million¹ (Total Table A): \$701,575
4. Applicant's contribution toward the eligible alternative project costs – minimum 20% match required:
\$140,315
5. Total amount requested in transportation alternatives funds (#3 minus #4): \$561,260

City of Crosslake Existing Conditions



Existing Challenges

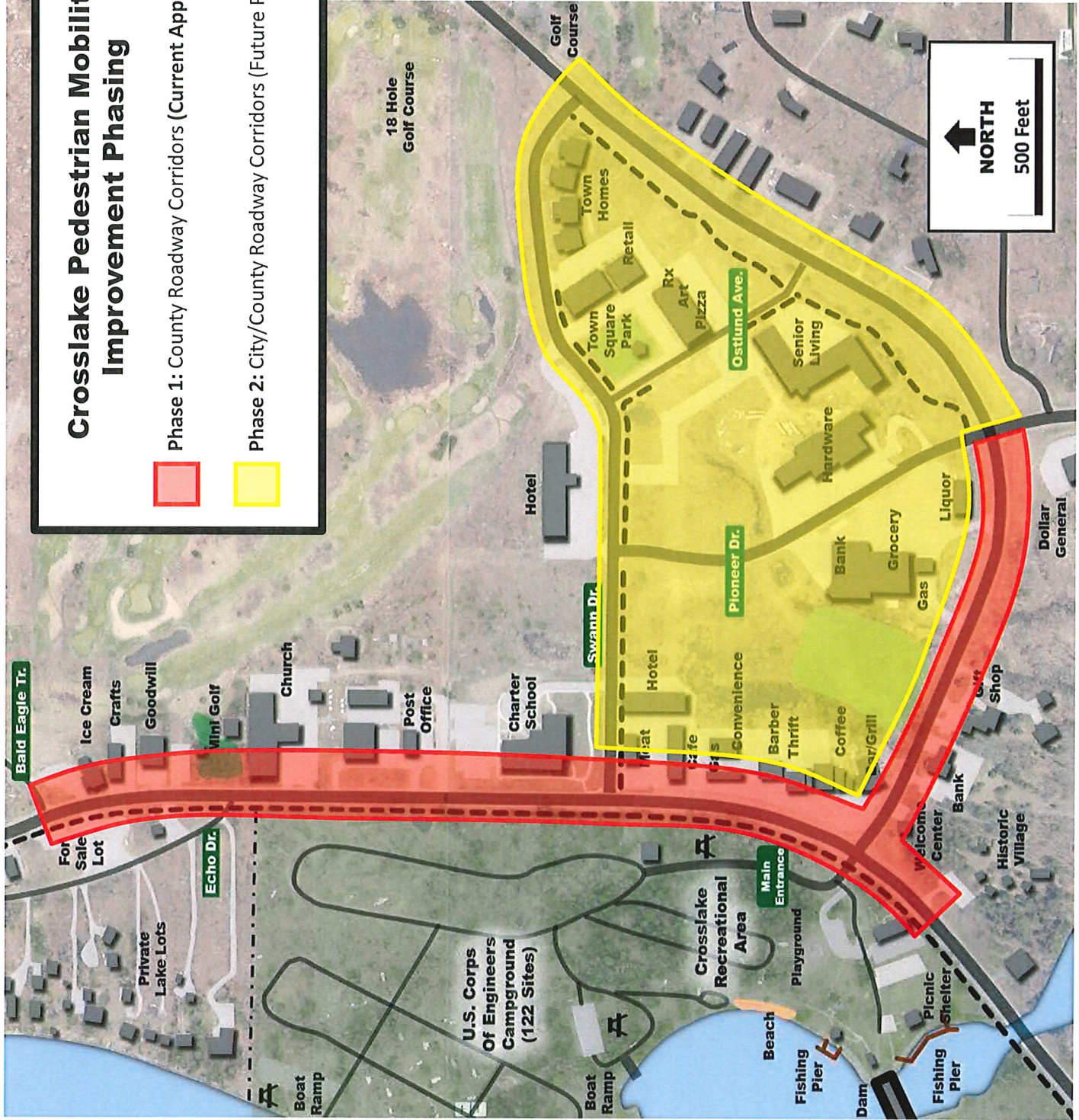
- 1 Existing trail ends. Continuity gap restricting movements of senior living residents.
- 2 Pedestrian use of shoulder. Continuity gap between recreational area, campground, National Loon Center to popular retail destinations and public parking opportunities in the central business district.
- 3 Unprotected crossings at primary intersection with high vehicle and pedestrian movements. No designated walkways on east side.
- 4 No designated pedestrian access to the Welcome Center or Historic Village.
- 5 No protected crossing for school children. Sidewalk abruptly ends north and south.
- 6 High pedestrian/vehicle conflict throughout the corridor's length as trail users cross CSAH 66 to reach popular east-side destinations. No winter access for pedestrians due to snowmobile trail.
- 7 High volume unmarked mid-block crossing in front of popular ice cream shop.



Crosslake Pedestrian Mobility Improvement Phasing

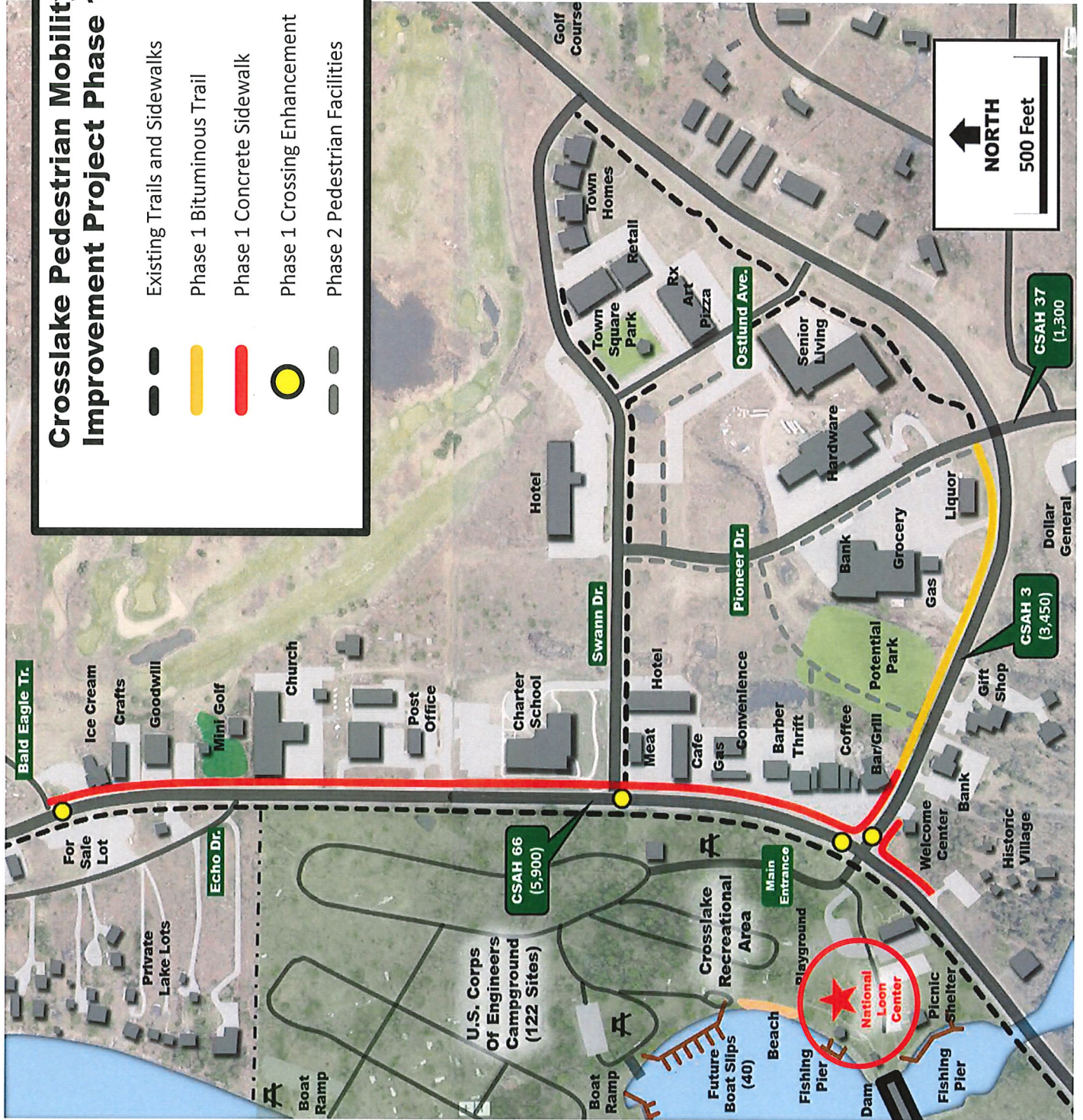
Phase 1: County Roadway Corridors (Current Application)

Phase 2: City/County Roadway Corridors (Future Project)



Crosslake Pedestrian Mobility Improvement Project Phase 1

- Existing Trails and Sidewalks
- Phase 1 Bituminous Trail
- Phase 1 Concrete Sidewalk
- Phase 1 Crossing Enhancement
- Phase 2 Pedestrian Facilities



Become a *Telecommuter Forward!* Community

Attract Families and Businesses to your community with this new program

Legislation was passed into law late last year to establish a process by which Minnesota communities can become certified by the State as a **Telecommuter Forward!** community. The Legislation was supported by the Minnesota Telecom Alliance (MTA) as *it provides rural communities across the state with an avenue to promote themselves as telecommuter friendly.*

The MN Employment and Economic Development recently finalized a model resolution and process for communities to become a **Telecommuter Forward!** certified community.

To become certified under the new law, Minnesota cities, villages, towns or counties must adopt a resolution that includes a statement of support and commitment to promote telecommuting. The resolution must also designate a single point of contact for coordinating telecommuting opportunities.

The Minnesota Border to Border Development Grant Program was created in 2014 with a focus of providing state resources that help make the financial case for new and existing providers to invest in building broadband infrastructure into unserved and underserved areas of the state. *The Telecommuter Forward! community certification builds upon these efforts to retain and attract families and businesses in rural Minnesota by allowing communities to market themselves in a way that showcases broadband access and telecommuting options.*

For more information on the **Telecommuter Forward!** process, contact our office at 218-692-2777 or visit the MN DEED website at <https://mn.gov/deed/programs-services/broadband/telecommuter-forward/>.

The staff of Crosslake Communications supports your effort to become a **Telecommuter Forward!** certified community. Let us know if there is anything we can assist you with in this process.



218-692-2777



651-259-7610

**CITY OF CROSSLAKE
RESOLUTION NO. 21-_____**

**RESOLUTION
IN SUPPORT OF TELECOMMUTING OPPORTUNITIES
AND
TELECOMMUTER FORWARD CERTIFICATION**

WHEREAS, the City of Crosslake supports and commits to promote the availability of telecommuting options;

WHEREAS, the City of Crosslake hereby appoints Michael R. Lyonais as the single point of contact for coordinating telecommuting opportunities within the City of Crosslake including the following responsibilities:

1. Coordination and partnership with broadband providers, realtors, economic development professionals, employers, employees, and other telecommuting stakeholders.
2. Collaboration with broadband providers and employers to identify, develop, and market telecommuter-capable broadband packages.
3. Communication and partnership with broadband providers and economic development professionals to develop common goals.
4. Promotion of telecommuter-friendly workspaces, such as business incubators with telecommuting spaces, if such a workspace has been established in the political subdivision at the time the political subdivision adopts the resolution.
5. Familiarity with broadband mapping tools and other state-level resources.
6. Maintaining regular communication with the state broadband office.
7. Making regular reports to the Crosslake City Council.

NOW, THEREFORE, BE IT HEREBY PROCLAIMED by the Crosslake City Council to support telecommuting opportunities for the City of Crosslake in its application for Telecommuter Forward! Community certification.

Adoption by the City Council of the City of Crosslake this 8th day February, 2021.

David Nevin, Mayor

Michael R. Lyonais, City Administrator

F. Z. a.

LAW ENFORCEMENT CONTRACT AND JOINT POWERS AGREEMENT

This Contract made between the City of Crosslake (hereinafter referred to as "Crosslake", and Mission Township (hereinafter referred to as "Mission").

WHEREAS, Mission desires to obtain certain law enforcement services from Crosslake; and

WHEREAS, Crosslake agrees to furnish such law enforcement services on the terms and conditions set forth herein;

NOW, THEREFORE, it is agreed as follows:

I. EFFECTIVE DATE

This Contract is made this 1st day of May, 2021 and is effective upon the dates hereinafter set forth.

II. PURPOSE

The purpose of this contract is to provide the basis for and outline the terms and conditions upon which Crosslake will provide police service for and within the boundaries of Mission.

Crosslake hereby agrees to provide police service for Mission and Mission hereby engages Crosslake to provide such service in accordance with and subject to the terms of this contract.

III. LEGAL BASIS

This contract is made pursuant to Minnesota Statutes Section 471.59. This contract is not made pursuant to Minnesota Statutes Section 436.06 and should not be construed as creating a joint municipal police department.

IV. ADMINISTRATION

The administration of police service within Mission under this contract shall be the sole responsibility of the appropriate officials of Crosslake. To facilitate this contract, however, and in order to provide for an avenue of consultation and communication between Crosslake and Mission, on matters relating to police service, it is agreed that the Mission Board Chairman or his or her designee, shall confer with the Crosslake Mayor, or his or her designee, when requested by either party, on any matter relating to police service being provided to Mission by Crosslake. Crosslake officials shall participate in such discussions with the objective of providing for the satisfactory administration of this contract and for the satisfactory performance of police service for Mission.

V. LEVEL OF SERVICE

During the time that this contract is in effect, Crosslake will provide Mission with police service, as defined herein, daily for six of the seven days of a work week, for periods of four hours per day.

The work shifts shall be determined by officials of the Crosslake Police Department.

When officers of the Crosslake Police Department are not actively on duty in Mission in accordance with the terms of this contract, Mission agrees that it shall be provided police protection by the Crow Wing County Sheriff's Department.

Officers of the Crosslake Police Department may respond to calls in Mission at times when they are not on duty in Mission and are available to handle such calls if such calls do not hinder or diminish police service to Crosslake.

Except as otherwise specifically set forth, law enforcement service shall encompass only such duties and functions of the type coming within the jurisdiction of Crosslake pursuant to the laws of the State of Minnesota.

Petty misdemeanor, misdemeanor and gross misdemeanor offenses occurring within Mission which the Crosslake Police Department charges shall be prosecuted by the Crow Wing County Attorney, as appointed by the Crosslake City Council, and fines collected there from shall be distributed in accordance with state law.

IV. HEADQUARTERS AND EQUIPMENT

The headquarters of the Crosslake personnel providing police service in Mission shall be in Crosslake, and members of the general public having need to communicate with the Crosslake Police Department on matters arising out of or involving person or property in Mission may communicate directly with Crosslake Police headquarters or the Crow Wing County Sheriff's Department. Crosslake, under the terms of this contract, will provide all communication devices, equipment, records, other materials and personnel necessary to the performance of this contract except to the extent that this contract specifically provides for the furnishing of any part thereof by Mission.

VII. PUBLIC INFORMATION

Both parties agree to take reasonable steps necessary to inform the public of the fact that Crosslake is providing police service for Mission. Crosslake may, at its option, mark any or all of its police vehicles as "Crosslake Police Department", "Mission Township Police Department", or some similar designation.

VIII. PERSONNEL POLICIES AND FRINGE BENEFITS

All personnel used in providing police service to Mission under this contract shall be and remain employees of Crosslake. The personnel policies and contracts applicable to Crosslake Police employees shall apply, and compensation and applicable fringe benefits shall be the responsibility of and subject to determination from time to time by Crosslake.

IX. DESIGNATION OF AUTHORITY

Under authority of Minnesota Statute Section 471.59, Subdivision 12, "Joint Exercise of Police Power", Mission authorizes all sworn officers of the Crosslake Police Department to exercise the powers of "Peace Officers" or "Police Officers" within the corporate limits of Mission, with the same authority as in the corporate limits of Crosslake, provided they meet the requirements of sub paragraphs (1) and (2) of Minnesota Statutes Section 471.59, Subdivision 12.

X. OFF-DUTY POLICE SERVICE

Members of the Crosslake Police Department shall provide off-duty police service or special additional police service for which a special charge is made, within Mission on the same basis as such off-duty or special services are provided in Crosslake.

XI. CHARGES BY CROSSLAKE FOR POLICE SERVICES

Crosslake shall charge and Mission shall pay for police services provided for under this contract on a basis as hereinafter provided. Police service shall begin May 1, 2021 and shall continue for a period of three years through April 30, 2024. The cost to Mission for services provided under this basic contract shall be:

2021: \$57,886.00

2022: \$59,622.58

2023: \$61,113.15

Payments shall be made quarterly to the City of Crosslake by Mission Township on May 1st, August 1st, November 1st, and February 1st of each year.

XII. TERM OF CONTRACT

This contract shall be effective as of May 1, 2021 and shall continue to April 30, 2024. This contract shall be in effect as determined above unless terminated by either party. Termination of the contract by either party shall be effective by serving the other party with a preliminary written notice of termination not less than ninety (90) days prior to the date of termination of the contract. Either party, at its option, may terminate the contract as set forth above if the other party fails to comply with the terms and conditions of this contract. However, Crosslake shall not have the right to terminate this contract for failure of Mission to make any payment due unless Crosslake has first given Mission written notice of such failure and its right to terminate and Mission has not made such payment within thirty (30) days of receiving such notice.

In the event that extraordinary changes occur in either community in the level and cost of police service, either party may terminate this contract on ninety (90) days written notice. The termination notice for the above paragraphs will be the same as set forth for termination at the end of the contract.

Crosslake shall make no special charges to Mission for police testimony, intoxilizer services, and related or similar services in connection with prosecution of any alleged offenses occurring in Mission.

XIII. ASSUMPTION OF LIABILITY

1. Crosslake agrees to assume all liability for Crosslake personnel arising out of the following:
 - (a.) All liabilities incurred because of police activities in either Community.
 - (b.) All liability for injuries and sickness incurred because of workers' compensation laws.
 - (c.) All liabilities incurred for salaries and compensation.
2. Each party agrees that the acts of its officers and agents for any activity other than police work shall be their responsibility and each community indemnifies the other from any claims arising out of non-police activities caused by each community.
3. The Chief of Police, officers and employees and Crosslake shall not be deemed to assume any liability for intentional or negligent acts of Mission or any officer, agent or employee thereof. Mission shall defend Crosslake, the Chief of Police, its officers, employees, and agents against, and hold them harmless from, any claim for damages resulting from the enforcement of any duly enacted municipal ordinance of Mission.

IN WITNESS THEREOF, the parties hereto have executed this contract the day first above written.

IN PRESENCE OF:

CITY OF CROSSLAKE

By: _____
Its Mayor Date

By: _____
Its Chief of Police Date

IN PRESENCE OF:

TOWNSHIP OF MISSION

By: _____
Date

By: _____
Date

F.3.a.

RESOLUTION NO. 21-____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS

WHEREAS, a resolution of the council adopted the 11th day of January 2021, fixed dates for city council hearings on Improvement No. 2021, the proposed improvement of the following streets, and

PROJECT AREA #1

- **Wild Wind Ranch Drive** – Approximately 1,480 LF of pavement reclamation, subgrade correction and bituminous paving from the intersection with CSAH 103 to the end of the city-maintained portion of the street.

PROJECT AREA #2

- **Rushmoor Boulevard and Rushmoor Trail** – Approximately 2,690 LF of pavement reclamation and bituminous paving from the intersection with CSAH 16 to the end of the city-maintained portion of each leg of the street.

PROJECT AREA #3

- **Harbor Lane** – Approximately 1,740 LF of pavement reclamation and bituminous paving from the intersection with CSAH 16 to the end of the project area described and illustrated in the feasibility report.

PROJECT AREA #4

- **Birch Narrows Road** – Approximately 3,365 LF of pavement reclamation and bituminous paving from the intersection with CSAH 3 to the end of the city-maintained portion of the street.

PROJECT AREA #5

- **Whitefish Avenue** – Approximately 10,410 LF of bituminous overlay from the intersection with Manhattan Point Boulevard on the west end of the point to the intersection with Manhattan Point Boulevard on the east end.
- **Hilltop Drive** – Approximately 340 LF of bituminous overlay from the intersection with Manhattan Point Boulevard to the intersection with Whitefish Avenue.
- **Woodland Drive** – Approximately 445 LF of bituminous overlay from the intersection with Manhattan Point Boulevard to the intersection with Whitefish Avenue.
- **Cool Haven Lane** – Approximately 1,125 LF of bituminous overlay from the intersection with South Landing Road to the end of the city-maintained portion of the street.

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearings was given, and the hearings were held thereon on the following dates, at which all persons desiring to be heard were given an opportunity to be heard thereon,

- **PROJECT AREA #1 - Wild Wind Ranch Drive Reconstruction – February 2, 2021, 6:00PM at City Hall**
- **PROJECT AREA #2 - Rushmoor Boulevard Reconstruction – February 2, 2021, 7:00PM at City Hall**
- **PROJECT AREA #3 - Harbor Lane Reconstruction – February 3, 2021, 6:00PM at**

City Hall

- **PROJECT AREA #4 - Birch Narrows Road Reconstruction – February 3, 2021, 7:00PM at City Hall**
- **PROJECT AREA #5 - Whitefish Ave, Hilltop Dr, Woodland Dr and Cool Haven Lane Street Overlays – February 4, 2021, 6:00PM at City Hall**

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CROSSLAKE, MINNESOTA:

1. Such improvements are necessary, cost-effective, and feasible as detailed in the feasibility report and are best publicly bid and constructed in conjunction with each other under one bid and one construction contract as recommended by the City Engineer.
2. Such improvements are hereby ordered as proposed in the council resolution adopted the 11th day of January 2021.
3. Widseth Smith Nolting and Associates, Inc. (Widseth) is hereby designated as the engineer for these improvements. The engineer shall prepare plans and specifications for the making of such improvements.
4. The city council declares its official intent to reimburse itself for the costs of the improvements from the proceeds of tax-exempt bonds.

Adopted by the council this 8th day of February 2021.

David Nevin, Mayor

Charlene Nelson, City Clerk

F.4.a.

LSS MEALS SITE USE AGREEMENT – 2021

This site use agreement has been prepared for the purpose of defining the rules of the agencies involved in the development and operation of the Nutrition Program in Crosslake.

This agreement made this ____ day of _____ 2021, by and between City of Crosslake, hereafter referred to as the Company and LSS Meals, 3101 S Frontage Road, Suite 100, City of Moorhead and the State of Minnesota, hereafter call the Nutrition Program, in consideration of costs, covenants and agreements herein reserved and contained, do hereby agree each with the other as follows:

1. All correspondence regarding this agreement will be between the Senior Director or Assistant Directors and the City of Crosslake.
2. The Nutrition Program agrees and shall abide, conform to and comply with all the laws of the United States and the State of Minnesota, and all of the ordinances of the City of Crosslake, Minnesota, together with all the rules and requirements of the Police and Fire Department of the City of Crosslake, Minnesota. In addition, all rules and regulations by the Minnesota Department of Health will be complied with. A restaurant license, if required, will be procured annually by the Nutrition Program. The Company agrees to arrange for an annual fire inspection and notify the Nutrition Program of results. Fire inspecting must be completed by professionally trained personnel.
3. Subject to the terms and conditions hereof, the Company grants to the Nutrition Program the right to use the Facilities solely for the Permitted Use. Permitted Use shall mean any use or action necessary for, in connection with, incidental to, or convenient for the preparation, storage, and serving of meals through the LSS Meals program. The Nutrition Program shall be permitted to use the Facilities on the following days/times:

_____.

4. The closing of sites on holidays will be determined by the Nutrition Program and the Company.
5. The Nutrition Program agrees to restore community facilities to ordinary cleanliness after use. Ordinary cleanliness is defined as leaving facilities in the same condition as they were prior to entering. Notwithstanding this undertaking, basic custodial services such as floor maintenance, window washing, cleaning of rest rooms, washing and/or painting of walls, snow and ice removal and all other general maintenance, reasonable inspection and repairs to the interior and exterior of the facilities are the responsibility of the building owner.

6. Insurance:

The Company's responsibility: During the term of the agreement, the Company shall maintain at its expense, specific insurance coverages with companies licensed to do business in the state of MN as follows:

- **General Liability** with respect to its use and occupancy of the premises with limits of liability of not less than \$1,000,000.00 per occurrence and \$3,000,000.00 aggregate.
- **Property Coverage** which protects against loss by fire, lightning, and other risk customarily covered by standard extended coverage endorsement in amounts of not less than the full replacement cost of the Building, without deduction for depreciation.
- **Professional and Sexual /Physical Misconduct Liability** for the Company's staff with limits of \$1,000,000 each occurrence and \$3,000,000 aggregate.

The Company shall annually furnish The Nutrition Program with Certificates of Insurance outlining these coverages and naming the Nutrition Program as an Additionally Insured and a Certificate Holder as follows:

LSS Meals
Crosslake
3101 South Frontage Road Suite 100
Moorhead MN, 56560

The Nutrition Program's responsibility: During the term of the agreement, The Nutrition Program shall maintain at its expense, specific insurance coverages with companies licensed to do business in the state of MN as follows:

- **General Liability** with respect to its use and occupancy of the premises with limits of liability of not less than \$1,000,000.00 per occurrence and \$3,000,000.00 aggregate.
- **Worker's Compensation** limits at state required levels for all Nutrition Program staff serving at Crosslake.
- **Contents Insurance:** For any kitchen equipment owned by the Nutrition Program, coverage shall be in place in the amount of the full insurable replacement value. Exhibit A is a list of all the Nutrition Program - owned equipment located on the Premises as of the date of this Agreement.
- **Professional and Sexual Misconduct Liability** for the Nutrition Program's staff with limits of \$1,000,000 each occurrence and \$3,000,000 aggregate.

7: Indemnification: To the extent such waiver does not void or diminish the coverage under any policy, The Company and The Nutrition Program hereby waive any rights each may have against the other on account of any loss or damage sustained by either party, as the case may be, or their respective property, to the extent such loss or damage is covered by insurance carried by either party.

All personal property, equipment and fixtures kept, stored or maintained on the Premises shall be at the sole risk of The Nutrition Program. The Nutrition Program hereby forever waives and releases Company from any claims for loss or damage of any kind whatsoever to such personal property, equipment and fixtures, except to the extent such claims may arise or result from the

negligence or wrongful acts of the Company or its employees, agents, invitees or contractors. Except for any negligent or intentional or reckless act or failure to act of The Company, its agents, employees, guests, invitees or contractors, or failure on the part of Company to perform its covenants or agreements under this agreement, The Nutrition Program shall indemnify and hold harmless The Company against all liabilities, damages, claims, costs and other expenses, including reasonable attorneys' fees, which may be imposed upon, incurred by, or asserted against The Company by reason of any damage or injury to person or property adjudicated to be the fault of The Nutrition Program or its agents or employees.

8. The Company agrees to maintain, inspect, and repair and to assume sole financial responsibility for the facility due to mechanical and electrical problems. The Company agrees to have all fire extinguishers inspected yearly by a licensed inspector at company expense. A dated and signed tag must be placed on each extinguisher.

9. In the event of a disaster, the Company agrees to allow the Nutrition Program to use facilities for the preparation, serving and distribution of meals/food and in an extreme disaster for housing of disaster victims.

10. The Company acknowledges and agrees that the Permitted Use benefits the Company's community population, that the Nutrition Program has undertaken this program at the Nutrition Program's expense. The Nutrition Program agrees to pay a yearly fee of \$275, to help offset the costs of operation. Payment will be made in January and July.

11. In the event the Nutrition Program or the Company must cancel all or part of the terms of this agreement, the Company and the Nutrition Program will provide the other agency a 60 day notice in writing. Upon written receipt by the Company from LSS, this agreement is subject to immediate termination by the Nutrition Program should federal, state, or local dollars be reduced or withdrawn.

12. The Company agrees to allow the Nutrition Program use of the facility kitchen/dining areas for the term of January 1, 2021 to December 31, 2021, to be used as a nutrition site for seniors. **This agreement will renew annually unless notified by the Nutrition Program.** Any changes will be made with amendments agreeable to both parties.

13. Other: _____

14. **For Housing Projects only:** Please provide your tenant ratio of under 60 years of age _____% and over 60 year of age _____%.

LSS MEALS

Senior Operations Director Date
3101 South Frontage Road Suite 100
Moorhead, MN 56560
218.233.7521
Daniel.Blakley@lssmn.org

FACILITY OWNER/OPERATOR

Signature Date

Print Name

Address

Phone

Fax

E-mail

CMCOA NORTH CENTRAL REGION

On-Going Permanent Senior Meal Sites

TakeOut/Pickup Hot & Frozen Meals



Central MN Council on Aging provides Federal Older Americans Act funding to Lutheran Social Service to offer seniors in central Minnesota additional food support through congregate dining and home delivered meals. Due to COVID-19 healthy frozen meals are packaged in oven and microwave safe containers and handed out via a no-contact drive-through. Participants must be 60 years of age and older to be eligible. Meal quantities are available from 10 to 30 per month. There is no cost, but donations are accepted.

For more information about community resources and supports, contact Senior LinkAge Line at 800-333-2433

Crow Wing County	Lake Area Senior Center 803 Kingwood Brainerd, MN 56401 Call to schedule: 218.824.6026
	Brainerd Oak Crest 2106 Spruce Drive #131 Brainerd, MN 56401 Call to schedule: 218.824.6026
	Crosby Senior Nutrition Dellwood Apartments 300 3rd Avenue NE Crosby, MN 56441 Call to schedule: 218.824.6026
	Community Center 14126 Daggett Pine Road Crosslake, MN 56442 Call to schedule: 218.692.4271
	Deerwood Home Delivered Contact Staples Senior Center 218.894.2556
	Ironton Home Delivered Contact Staples Senior Center 218.894.2556
	Sibley Terrace Apartments 31203 N Oak Street Pequot Lakes, MN 56472 Call to schedule: 320.468.2160

Todd County	Senior Center 127 2nd Avenue NE Bertha, MN 56437 Call to schedule: 218.738.5563
	Bertha Diners' Club Long Pines Bar & Restaurant 115 2nd Avenue NW Bertha, MN 56437 Call to schedule: 218.924.6400
	Clarissa Diners' Club Farmhouse Café 409 Highway 71 West Clarissa, MN 56440 Call to schedule: 218.756.2266
	Hilltop Regional Kitchen 131 Park Avenue NW Eagle Bend, MN 56446 Call to schedule: 218.738.5563
	Long Prairie Home Delivered Contact Eagle Bend site 218.738.5563
	Senior Center 425 4th Street NE Staples, MN 56479 Call to schedule: 218.894.2556

Wadena County	Senior Center 19 Cedar Avenue NE Menahga, MN 56464 Call to schedule: 218.564.4858
	Senior Center 104 MN Avenue E Sebeka, MN 56477 Call to schedule: 218.837.5068
	Humphrey Manor 222 2nd Street SE Wadena, MN 56482 Call to schedule: 218.631.4053
	Wadena Diners' Club Boondocks Restaurant 201 Jefferson Street S Wadena, MN 56482 Call to schedule: 218.631.1353

Morrison County	Little Falls Diners' Club The Royal 120 West Broadway Little Falls, MN 56345 Call to schedule: 320.632.6401
	Little Falls Senior Center 510 NE 7th Street Little Falls, MN 56345 Call to schedule: 320.632.8200
	Motley Diners' Club Countryside Café 880 Highway 10 S Motley, MN 56466 Call to schedule: 218.352.6777
	Motley Home Delivered Contact Staples Senior Center 218.894.2556
	Senior Center 101 South Main Street Pierz, MN 56364 Call to schedule: 320.468.2160
	Eagle Court Apartments 219 Eagle Court Randall, MN 56475 Call to schedule: 320.468.2160
Cass County	Senior Center 204 East Centre Street Royalton, MN 56373 Call to schedule: 320.584.5022
	Senior Center 211 DeGraff Avenue Swanville, MN 56382 Call to schedule: 320.547.2962

Cass County	Heartland Apartments 445 Snell Avenue Pine River, MN 56474 Call to schedule: 218.587.2921 or 218.587.4929
	Senior Nutrition Center 508 8th Avenue S Walker, MN 56484 Call to schedule: 218.4181

2/2/2021

These meals are being funded in part by Central MN Council on Aging & Minnesota Board on Aging

Senior Dining Frozen Meal Expansion Project Pop-Up Sites for Meal Pickup - February 2021



Catholic Charities Senior Dining is offering seniors in central Minnesota access to additional food support. Locations for these temporary Pop-Up Sites may vary each month. Healthy frozen meals are packaged in oven and microwave safe containers and handed out via a no-contact drive-through. Participants must be 60 years of age and older to be eligible. Meal quantities are available from 10 to 30 per month. There is no cost, but donations are accepted. Meals will be distributed at the following locations during February.

County	Date/Time	Location
STEARNS	February 1 1:00 pm - 2:00 pm	Avon Food Shelf 212 1st Street SW Avon, MN 56310
KANABEC	February 2 11:00 am - 12:00 pm	Ogilvie Museum 102 North Hill Avenue Ogilvie, MN 56358
KANABEC	February 2 12:00 pm - 1:00 pm	First Presbyterian Church 551 Wood Street S Mora, MN 55051
PINE	February 5 10:00 am - 11:30 am	Hinckley Community Center 102 Dunn Avenue N Hinckley, MN 55037
STEARNS	February 8 11:00 am - 1:00 pm	First Presbyterian Church 340 5th Avenue S St. Cloud, MN 56301
BENTON	February 8 11:00 am - 12:00 pm	Foley Area CARE 321 Sixth Avenue Foley, MN 56329
STEARNS	February 9 1:00 pm - 3:00 pm	Catholic Charities Emergency Services Senior Day 157 Roosevelt Road St. Cloud, MN 56301
CROW WING	February 10 11:00 am - 1:00 pm	Salvation Army Worship & Service Center 208 S Fifth Street Brainerd, MN 56401
MILLE LACS	February 11 2:00 pm - 3:30 pm	Milaca Alliance Church 2543 MN Hwy 23 Milaca, MN 56353
CASS	February 11 12:00 pm - 4:00 pm	Pillager Area Family Resource Center 305 Fir Avenue W Pillager, MN 56473

County	Date/Time	Location
MORRISON	February 12 10:00 am - 11:00 am	Little Falls Senior Center 510 7th Street NE Little Falls, MN 56345
CHISAGO	February 13 9:30 am - 11:30 am	Frozen Meal Distribution w/ Ruby's Pantry 4359 392nd Street North Branch, MN 55056
PINE	February 16 1:00 pm - 3:00 pm	Askov Community Center 6369 Kobmagerade Askov, MN 55704
TODD	February 17 10:00 am - 11:30 am	Long Prairie Food Distribution 127 Central Avenue Long Prairie, MN 56347
PINE	February 18 1:00 pm - 2:30 pm	Sandstone PHASE 106 Main Street Sandstone, MN 55072
CHISAGO	February 18 10:00 am - 11:30 am	Sacred Heart Catholic Church 425 S Frandsen Avenue Rush City, MN 55069
STEARNS	February 22 8:00 am - 10:30 am	Celebration Lutheran Church 1500 Pine Cone Road N Sartell, MN 56377
STEARNS	February 23 1:00 pm - 3:00 pm	Catholic Charities Emergency Service Senior Day 157 Roosevelt Road St. Cloud, MN 56301
STEARNS	February 24 1:00 pm - 2:30 pm	Green Roof Area Center 1105 W Main Street Paynesville, MN 56362
MORRISON	February 26 10:00 am - 12:00 pm	Pierz Fellowship Bible Church 12876 Highway 25 Pierz, MN 56364

These meals are being funded in part by Central MN Council on Aging & Minnesota Board on Aging

1/15/2021

F.4.b.

REQUEST FOR COUNCIL ACTION

February 2, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Tractor/Loader Replacement

BACKGROUND

Money is allocated within the 2021 budget to replace the tractor/loader.

The Parks Department currently operates a 2010 John Deere 3720 tractor with 2,600 engine hours. The Parks Department would like to trade-in the 2010 John Deere 3720 and purchase a new tractor.

FINANCIAL IMPLICATIONS

\$35,000.00

STAFF RECOMMENDATIONS

The Parks Department is requesting to trade-in the 2010 John Deere 3720 and purchase a Kubota L4060Hstc-le with a 72in. bucket and a 74in. front snowblower.

COUNCIL ACTION REQUESTED

Motion to trade-in the 2010 John Deere 3720 and purchase a Kubota L4060Hstc-le with a 72in bucket and a 74in front snowblower using allocated money within the Parks Capital Budget.

ATTACHMENTS

- a. Sales Proposal from Quality Equipment
- b. Quote from Midwest Machinery



5410 Landmark Drive | Brainerd, MN 56401
Phone (218) 297-0991
www.qualityequipmentmn.com

SALES PROPOSAL

TO: City of Crosslake
ATTN: Tj Gaumann
ADDRESS:

DATE: 1/21/2021

PHONE: 218-692-4271

EMAIL:

Please review the following proposal. If you have any questions contact me anytime.

MAKE: Kubota

MODEL: L4060Hstc-le 42hp

PRICE: \$ 33,325.00

Attachment: LA805 loader with 72in qc bucket

PRICE: \$ 5,010.00

Attachment: 74in front blower & pto & hydro chute

PRICE: \$ 8,600.00

Attachment: Beet juice adds 1178lbs

PRICE: \$ 673.75

Attachment:

PRICE:

Trade: John Deere 3720 cab 2010, truf tires, 300cx loader
2600 hours

PRICE:

PRICE:

PRICE ABOVE INCLUDES: Cab & heater & ac, radio, rear wiper kit, rear defogger kit, front and rear LED light kits, Turf tires, Mid pto, side mirror kit, 74in front blower kit, 1 rear remote, air ride seat, becon light,

2 years or 1500 hours basic standard limited warranty
6 years or 2000 hours powertrain warranty
Free Delivery and Full tank of fuel

TOTAL: \$ 47,608.75

KUBOTA DISCOUNT

SUB TOTAL \$ 47,608.75

TRADE ALLOWANCE: \$ (12,608.75)

TRADE DIFFERENCE \$ 35,000.00

TAX:

EXTENDED WARRANTY:

AMOUNT OWED ON TRADE:

DOC FEE:

DOWN PAYMENT:

TOTAL INVESTMENT: \$ 35,000.00

Optional Extended Warranty

3/7 year EW	700	4/8 year EW	1270
Loader EW		Backhoe EW	

Government Discount

Thank you for the opportunity to earn your business,

Matthew Hunnicutt

matthewh@qualityequipmentmn.com

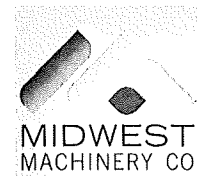
Cell: (218) 280-3873

Accepted By: _____

Date: _____

Our mission at Quality Equipment is to provide customers with quality service and sales and fair prices, in a timely manner.

We realize the importance of good running equipment to our customer's bottom line and operation. Therefore, we only sell quality equipment and provide the best service possible.



Quote Summary

Prepared For:

CITY OF CROSSLAKE
37028 COUNTY ROAD 66
CROSSLAKE, MN 56442
Business: 218-820-3303
chase@crosslake.net

Prepared By:

Christopher Butzer
Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
Phone: 218-829-5356
cbutzer@mmcj.com

Quote Id: 23235830

Created On: 01 December 2020

Last Modified On: 25 January 2021

Expiration Date: 03 March 2021

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 3046R Compact Utility Tractor (34 PTO hp)	\$ 42,906.61 X	1 =	\$ 42,906.61
Frontier SB2164 - 64 In Hydraulic, 300 Series Carrier Loader Mount Snowblower	\$ 14,010.52 X	1 =	\$ 14,010.52

Equipment Total **\$ 56,917.13**

Trade In Summary	Qty	Each	Extended
2010 JOHN DEERE 3720 - LV3720H622151	1	\$ 16,000.00	\$ 16,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 16,000.00

Trade In Total **\$ 16,000.00**

Quote Summary

Equipment Total	\$ 56,917.13
Trade In	\$ (16,000.00)
SubTotal	\$ 40,917.13
Est. Service Agreement Tax	\$ 0.00
Total	\$ 40,917.13
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 40,917.13

Salesperson : X _____

Accepted By : X _____

Confidential