

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 14, 2021
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda

B. PUBLIC FORUM – 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.

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. Special Joint Council Meeting with Public Works Commission Minutes of May 3, 2021
2. Special Council Meeting Minutes of May 10, 2021
3. Regular Council Meeting Minutes of May 10, 2021
4. Special Council Meeting Minutes of May 26, 2021
5. Preliminary Draft Month End Revenue Report dated May 2021
6. Preliminary Draft Month End Expenditures Report dated May 2021
7. Preliminary Draft Balance Sheet dated May 2021
8. Police Report for Crosslake – May 2021
9. Police Report for Mission Township – May 2021
10. Fire Department Report – May 2021
11. North Ambulance Run Report – May 2021
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of April 23, 2021
14. Planning and Zoning Commission Meeting Minutes of May 12, 2021
15. Park and Recreation Monthly Report – May 2021
16. Parks and Recreation Commission Meeting Minutes of March 24, 2021
17. Waste Partners Recycling Report for April 2021
18. Application from RES Specialty Pyrotechnics Inc. for Fireworks Display on July 3, 2021
19. Memo dated June 8, 2021 from City Clerk Re: Cemetery Lots
20. Bills for Approval

D. PUBLIC HEARING

**7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST FROM LEO VARLEY
AT 11341 WHITEFISH AVE**

1. Email dated June 10, 2021 from Christensen & Laue PLLC Re: Withdrawal of Vacation Application by Leo Varley (**Council Action-Motion**)

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Approval of Resolution Accepting Donations (**Council Action-Motion**)

2. Fire Hall Remodel Costs
 - a. Hytec Invoice for Soffit Wood Re-Stain in the Amount of \$6,570 (Council Action-Motion)
 - b. Hytec Invoice for Kitchen Cabinets in the Amount of \$15,247 (Council Action-Motion)
 - c. Change Order No. 079439.06 Open All Perimeter Walls and Replace in the Amount of \$135,979.52 (Council Action-Motion)
 - d. Change Order No. 079439.08 Attic Vapor Barrier and Venting in the Amount of \$113,344.12 (Council Action-Motion)
 - e. Change Order No. 079439.09 Mold Mitigation in the Amount of \$9,352.70 (Council Action-Motion)
 - f. Change Order No. 079439.15 Garage Dehumidification Exhaust in the Amount of \$19,114.60 (Council Action-Motion)
 - g. Change Order No. 079439.16 Mechanical Room Water Piping in the Amount of \$1,664.81 (Council Action-Motion)
 - h. Pay Application #10 from Hytec in the Amount of \$41,519.63 (Council Action-Motion)
3. Proposal dated May 28, 2021 from Hytec for Drinking Fountain in City Hall at a Cost of \$4,800. (Council Action-Motion)
4. Update from Mayor on Meeting with County on Monday, June 7, 2021 Re: Crosswalks

F. CITY ADMINISTRATOR'S REPORT

1. Update on Respectful Workplace Policy
2. Update on American Rescue Plan Act Funds
3. Update on Local Sales Tax Option

G. COMMISSION REPORTS

1. PLANNING AND ZONING
 - a. Final Plat Approval for Sundance Ridge Condominiums, Common Interest Community (Council Action-Motion)
2. PUBLIC WORKS/SEWER/CEMETERY
 - a. Memo dated June 10, 2021 from Phil Martin Re: Projects Update (Council Action-Motion)
 - b. Set Date for Public Information Meeting for 2022 Road Projects (*Suggested Wednesday, July 21, 2021 5:00-7:00 P.M.*) (Council Action-Motion)
 - c. Set Date for Road Improvement Preliminary Assessment Hearing (*Suggested Wednesday, August 25, 2021 5:00-7:00 P.M.*) (Council Action-Motion)
3. PUBLIC SAFETY
 - a. Memo dated June 8, 2021 from Chief Lee Re: CJDN Fee Structure and Joint Powers Agreement (Council Action-Motion)
4. PARK AND RECREATION / LIBRARY
 - a. Approval to Hire Contractor for Weed Control (Council Action-Motion)

- b. Memo dated June 9, 2021 from TJ Graumann Re: Public Notice of Park/Library Commission Meetings Pertaining to ROW Vacation Applications (**Council Action-Motion**)
- c. Request from TJ Graumann to Purchase Computer and Wifi for Maintenance Shop (**Council Action-Motion**)
- d. Recommendation from Crosslake Parks/Library Commission to Accept Cash in Lieu of Land for Pollock Subdivision (**Council Action-Motion**)
- e. Update on Ruby's Red White and Blue 5K (Council Information)

H. PUBLIC FORUM - 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.

I. NEW BUSINESS

J. OLD BUSINESS

- 1. Aaron Herzog – Revisit Motion to Declare Fire Truck as Surplus and Approve Its Sale

K. CITY ATTORNEY REPORT

- 1. Close Meeting to Discuss Respectful Workplace Complaints

L. ADJOURN

C.1.

SPECIAL JOINT COUNCIL MEETING
WITH PUBLIC WORKS COMMISSION
CITY OF CROSSLAKE
MONDAY, MAY 3, 2021
4:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Joint Session with the Public Works Commission on May 3, 2021. The following Council Members were present: Mayor Dave Nevin, John Andrews and Aaron Herzog. Dave Schrupp attended via Zoom. The following Commission Members were present: Doug Vierzba, Gordie Wagner, Mic Tchida, and Tom Swenson. Also present were Public Works Director Ted Strand, City Clerk Char Nelson, City Administrator Mike Lyonais, Zoning Administrator Jon Kolstad, Park Director TJ Graumann, and City Engineer Phil Martin. There was one audience member on Zoom.

1. Mayor Nevin called the Special Council Meeting to order at 4:00 P.M.
2. Public Works Commission Chair Doug Vierzba called the Public Works Commission Meeting to order at 4:00 P.M.
3. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY GORDIE WAGNER TO APPROVE THE SPECIAL JOINT COUNCIL/PUBLIC WORKS COMMISSION MEETING MINUTES OF APRIL 5, 2021. MOTION CARRIED WITH ALL AYES.
4. Phil Martin presented a proposal from Bolton & Menk for engineering services for the delayed 2021 road improvement projects. The projects for 2022 include full depth reclamation and reconstruction of Wild Wind Ranch Drive, full depth reclamation of Rushmoor Boulevard and Rushmoor Trail, and full depth reclamation of Birch Narrows Road. Although the feasibility study from 2020 recommended mill and overlay for Whitefish Avenue, Hilltop Drive, Woodland Drive and Cool Haven Lane, Bolton & Menk will consider pavement patching and aggregate chipseal as an alternate improvement for 2022. Phil Martin recommended that construction on Harbor Lane be delayed until 2023 so that staff has time to consider easements, drainage and potential trail planning.

The proposal fee assumes that Bolton & Menk will need to provide field survey services for an assumed 50' width to obtain the information necessary for design and construction plan preparation. The cost could be reduced if Bolton & Menk can obtain some of that information from WSN. The preliminary services include an improvement timing update, setup of information gathering platform (Input ID) for residents to use to find information and give input to staff, setup of public information meetings, update of the Feasibility Report previously prepared, and facilitation of the Public Improvement Hearings.

Tom Swenson arrived at 4:07 P.M.

Phil Martin reviewed the scope of each road project. Geotechnical services will be done on Wild Wind Ranch Drive, Birch Narrows, Rushmoor Boulevard, Rushmoor Trail, and Harbor Lane at an estimated cost of \$3,000. Survey costs are estimated at \$22,150 and engineering services are estimated at \$33,650. The total estimate of \$58,500 is proposed to be billed as

hourly work, not to exceed the total fee. A lengthy discussion ensued regarding the assessment policy, costs for 2022 budget, soil borings, overlays, and high use roads. A MOTION WAS MADE BY MIC TCHIDA AND SECONDED BY GORDIE WAGNER TO RECOMMEND THAT CITY COUNCIL APPROVE BOLTON & MENK PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FOR DELAYED 2021 ROAD IMPROVEMENTS AT AN ESTIMATED COST OF \$58,500. MOTION CARRIED WITH ALL AYES.

5. Ted Strand presented a memo regarding 2021 capital expenses and a request to purchase equipment and services. Mr. Strand noted that the Council asked that department heads try to reduce expenses in order to move any extra funds to legal expenses. Mr. Strand stated that the quote for chip sealing came in on budget, striping came in \$9,000 over budget and crack sealing came in \$32,000 over budget. Mr. Strand was able to decrease the budget for the Joint Public Works Facility by \$31,500 because the County cut their share of the budget for that building. Mr. Strand stated that he could reduce his capital equipment budget by \$55,000 by postponing some purchases to 2022. The City sold two trucks from the Public Works Department and the proceeds were approximately \$40,000. Mr. Strand suggested that \$85,900 be reallocated for other purposes as the Council sees fit. A discussion ensued regarding the proposed equipment and costs of the items Mr. Strand planned to purchase in 2021. Tom Swenson stated that he is in favor of purchasing shouldering equipment because there are many areas that need repairs. Dave Nevin suggested hiring Anderson Brothers to patch roads rather than purchasing a hot box for \$35,000. Dave Nevin also suggested hiring an excavator to level trails and repair drainage swales rather than purchasing a 6-way dozer blade for \$5,350. Tom Swenson stated that Ted Strand did a good job of reallocating funds in his budget and stated that he was in favor of the purchases. A MOTION WAS MADE BY GORDIE WAGNER AND SECONDED BY TOM SWENSON TO RECOMMEND THAT CITY COUNCIL APPROVE CAPITAL PURCHASES AS PRESENTED IN THE AMOUNT OF \$65,000 AND APPROVE THE STRIPING, CHIP SEALING AND CRACK SEALING PROJECTS. MOTION CARRIED WITH ALL AYES.

Ted Strand stated that the cost of crack sealing will be increasing in the near future and asked the Council to consider making a motion today to move forward with that project while the quote was still valid. Aaron Herzog and Dave Schrupp stated that it is important to maintain the roads. MOTION 05SP1-01-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE 2021 CRACK SEALING PROJECT AT AN ESTIMATED COST OF \$72,000. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

6. At its last meeting, the Commission reviewed an application from Leo Varley to vacate the Hillcrest Beach public right-of-way on Whitefish Ave. Zoning Administrator Jon Kolstad addressed the Commission and stated that the Council will be considering that request at its meeting on May 10th. Should the Council deny the request, Mr. Varley has proposed an alternative solution of moving the right-of-way to the east end of his lots. Mr. Kolstad stated that the City Attorney told staff that the Council could decide to move the right-of-way at the meeting on the 10th without re-noticing the property owners and without input from the Pack Commission and Public Works Commission. A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY MIC TCHIDA TO RECOMMEND THAT THE CITY

COUNCIL REQUIRE THE APPLICANT TO REAPPLY FOR THE PROPOSED RELOCATION OF THE PUBLIC RIGHT-OF-WAY AND THAT THE APPLICATION BE REVIEWED BY THE PARK COMMISSION AND PUBLIC WORKS COMMISSION BEFORE COUNCIL CONSIDERATION. A discussion ensued regarding the condition of the proposed property site and whether residents would be able to use it to reach the lake. The current right-of-way is cleared. Gordie Wagner stated these public accesses were created for a reason and that they should be left as is. MOTION CARRIED WITH ALL AYES.

7. There being no further business at 5:05 P.M., MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDIE WAGNER TO ADJOURN THE PUBLIC WORKS MEETING. MOTION CARRIED WITH ALL AYES.
8. MOTION 05SP01-02-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO ADJOURN THE SPECIAL CITY COUNCIL MEETING AT 5:05 P.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

C.2.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 10, 2021
6:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on May 10, 2021. The following Council Members were present: Mayor Dave Nevin, John Andrews, Dave Schrupp, Aaron Herzog and Marcia Seibert-Volz. 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 and Mary Reedy of Clifton Larsen Allen. Police Chief Erik Lee, Northland Press Reporter Paul Boblett, Echo Publishing Reporter Nancy Vogt and one audience member attended via Zoom.

Mayor Nevin called the meeting to order at 6:00 P.M. and turned the meeting over to Mike Lyonais. Mike Lyonais introduced Audit Principal Mary Reedy and stated that Ms. Reedy would present the audit results of the financial statements for the year ending December 31, 2020.

Mary Reedy of Clifton Larsen Allen (CLA) addressed the Council and stated that the primary responsibility of the auditor is to provide an opinion on the fairness of the presentation of the financial statements by reviewing internal accounting controls, reviewing risks, and testing transactions. CLA gave the City a clean opinion on the audit. Mary Reedy noted that there is limited segregation of duties relating to financial transactions but that this is common based on the amount of staff that is available to do the work.

Ms. Reedy noted that during claims and disbursement testing, it was noted that the City did not annually delegate authority to make electronic fund transfers as required by Minnesota State Statute 471.38. MOTION 05SP2-01-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPOINT CITY ADMINISTRATOR AND CITY CLERK AS ELECTRONIC FUND TRANSFERS DELEGATES. Marcia Seibert-Volz asked if payroll should be included on the list of bills for approval. Mary Reedy replied that payroll is not normally included and what the City does is sufficient. Dave Schrupp and Aaron Herzog stated that they track payroll on the month end reports. MOTION CARRIED WITH ALL AYES.

Ms. Reedy reviewed various graphs depicting the financial condition of the City. Ms. Reedy noted the receipt of a Water Quality Grant from the Soil and Water Conservation District and Corona Virus Relief Funds increased revenue budget. The net position of the Sewer Fund increased by \$215,374 in 2020 compared to \$58,479 in 2019. This increase was due to a transfer from the General Fund of \$154,713 to help fund the sewer portion of the City Hall project. A lengthy discussion ensued regarding the Sewer Fund.

MOTION 05SP2-02-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO ACCEPT AND APPROVE THE AUDIT OF THE 2020 FINANCIAL STATEMENTS FOR THE CITY OF CROSSLAKE. MOTION CARRIED WITH ALL AYES.

MOTION 05SP2-03-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 6:30 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.3.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 10, 2021
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, May 10, 2021 in City Hall. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Dave Schrupp, John Andrews, and Marcia Seibert-Volz. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Public Works Director Ted Strand, Fire Chief Chip Lohmiller, Zoning Administrator Jon Kolstad, and Police Chief Erik Lee. City Attorney Brad Person, Northland Press Reporter Paul Boblett and Echo Journal Reporter Nancy Vogt attended via Zoom. There were approximately twenty-three 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 05R-01-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. PUBLIC FORUM – None.

C. CONSENT CALENDAR – Marcia Seibert-Volz asked that the bills for approval be pulled from the consent calendar. MOTION 05R-02-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Joint Council Meeting with Public Works Commission Minutes of April 5, 2021
2. Regular Council Meeting Minutes of April 12, 2021
3. Special Council Meeting Minutes of April 22, 2021
4. Preliminary Draft Month End Revenue Report dated April 2021
5. Preliminary Draft Month End Expenditures Report dated April 2021
6. Preliminary Draft Balance Sheet dated April 2021
7. Fire Hall Remodel Costs dated 4/30/2021
8. Police Report for Crosslake – April 2021
9. Police Report for Mission Township – April 2021
10. Fire Department Report – April 2021
11. North Ambulance Run Report – April 2021
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of March 26, 2021
14. EDA Meeting Minutes of February 3, 2021
15. Waste Partners Recycling Report for March 2021
16. *Removed*
17. *Removed*

MOTION CARRIED WITH ALL AYES.

Marcia Seibert-Volz asked about the Fire Safety USA bill for \$12,053.00. Chip Lohmiller stated that this was for changes made on the new firetruck and that the cost was covered by a

\$10,000 grant from Sourcewell and a \$3,000 donation. Dave Nevin questioned the purchase of pepper ball launchers by the Police Department. Erik Lee replied that these are a less lethal weapon and that the Lions gave a donation for them. Dave Nevin stated that he did not think they were necessary. Aaron Herzog and John Andrews stated that it was a good idea to have non-lethal weapons. MOTION 05R-03-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO APPROVE THE BILLS FOR PAYMENT IN THE AMOUNT OF \$93,733.91 AND ADDITIONAL BILLS FOR PAYMENT IN THE AMOUNT OF \$28,331.50. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

D. CRITICAL ISSUES

1. John Forney was present to give an update on the Water Quality Group Stormwater Runoff Project. Mayor Nevin stated that the City has a Respectful Workplace Policy and that the group was being disrespectful by including a proposal from WSN for the project. Mr. Nevin stated that the City's engineer is Bolton & Menk. Mr. Nevin stated that he told Patty Norgaard that he was not in favor of using WSN when she asked him about it several months ago. The Mayor asked Ms. Norgaard, member of the Water Quality Group, to state her name and address when she approached the podium. Ms. Norgaard stated that the Mayor told her to bring the proposal to the Council several months ago and that the group is presenting it to the Council tonight. Dave Nevin stated that the presentation would be a waste of time. John Forney asked that he be allowed to give the presentation to the Council and that he would address the proposal at the end.

John Forney stated that this is the third stormwater project and it would run south on County Road 66 from Swann Drive to the Pine River. The first one was in Manhattan Beach at Big Trout Lake. The second was done at Manhattan Point Boulevard and County Road 66. A fourth project at County Road 16 and County Road 66 is pending.

There are many curb and gutter sections along the proposed site which have been draining into the lakes and river for over 40 years. Many partners are involved. The Soil and Water Conservation District recommends submitting the grant application for Clean Water Funds in the fall of 2021 for construction in 2022.

Mr. Forney stated that they would like to continue with Widseth because they have excellent experience from working on the first two projects and they have been involved since 2017. The proposal is dated October 2020, when Widseth was the City's engineer. The group has no previous experience with Bolton & Menk.

Dave Nevin stated that it is not respectful to Bolton & Menk for the Water Quality Group to bring a proposal from WSN forward. Mr. Nevin stated that he did not appreciate it and that Bolton & Menk should be given a chance. Patty Norgaard stated that the group has nothing against Bolton & Menk but that they would like to continue with Widseth since they worked on the other projects and because Dave Reese attended meetings on his own time. Dave Nevin stated that he was disappointed with the presentation. MOTION 05R-04-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DENY THE PROPOSAL FROM WSN.

Dave Schrupp told John Forney that he was sorry for the way he was being treated and noted that Mr. Forney and the Water Quality Group are volunteers. John Andrews also apologized to Mr. Forney. Aaron Herzog asked what the timeline for the project was. John Forney replied that runoff sampling is being done now. Aaron Herzog asked if WSN was already involved and Mr. Forney replied that they were. Dave Nevin added that they were involved without authorization. John Forney stated that the project began last summer. Marcia Seibert-Volz asked if there was a problem in getting a proposal from Bolton & Menk. John Andrews noted that Widseth's proposal was just made public. John Forney replied that the group has a relationship with Widseth and wanted to continue working with them. Aaron Herzog asked if the decision could be tabled for a month. DAVE NEVIN AND AARON HERZOG CHANGED MOTION 05R-04-21 TO TABLE THE DECISION ON THE PROPOSAL FROM WSN. MOTION CARRIED WITH ALL AYES.

E. PUBLIC HEARING

7:15 P.M. – ROAD RIGHT OF WAY VACATION REQUEST ON WHITEFISH AVE

Attorney Joe Christensen, representing applicant Leo Varley, gave a brief history of the application to vacate a road right-of-way on Whitefish Ave. Mr. Christensen reported that Mr. Varley would like to modify the application to grant a new easement on the east side of his lots. Mr. Christensen stated that this modification would not require a new application and that it is similar to an application that the Council approved last month. If the Council requests, Mr. Varley will clear a pathway on the new easement for the public to use to access the lake.

City Engineer Phil Martin arrived to the meeting at 7:40 P.M.

Dave Nevin stated that the application that was approved last month was received from both affected parties and that this request will affect a property owner on the other side who should be notified of the change. John Andrews noted that Jason Baca told the Park Commission and Public Works Commission that he purchased his property because it was across the street from the public access. Mr. Andrews noted that he would not want another path to be cleared. Aaron Herzog stated that the neighbors should be re-notified. Dave Schrupp and Marcia Seibert-Volz agreed. The Council discussed whether this would be considered a new application and whether a fee should be collected from the applicant. Jon Kolstad stated that in Planning and Zoning, if a property owner makes a change to the original application, additional fees are incurred. Tom Swenson of the Public Works Commission stated that the commission reviewed the proposed changes and felt that this was a substantial change to the application and that the Council should require the applicant to reapply for the proposed relocation of the public right-of-way and that the application should be reviewed by the Park Commission and Public Works Commission before Council takes action. MOTION WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO DENY THE ORIGINAL APPLICATION. Joe Christensen stated that he understands the concerns about re-noticing the property owners but stated that the Public Works Commission looked at the proposed modifications with no notice to the applicant. The Council discussed whether additional fees should be collected. Attorney Person stated that his fees would not be more than \$100 to renotify property owners and suggested that the Council act like the first application never happened. Mr. Christensen stated that the

applicant would like to withdraw the application and is in agreement to pay \$100 to refile a new application. AARON HERZOG AND DAVE SCHRUPP WITHDREW THEIR MOTION.

MOTION 05R-05-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ACCEPT THE REQUEST FROM LEO VARLEY TO WITHDRAW THE APPLICATION. MOTION CARRIED WITH ALL AYES.

Attorney Person left the meeting at 8: 05 P.M.

F. MAYOR'S REPORT

1. MOTION 05R-06-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 21-14 ACCEPTING DONATIONS FROM JOHN AND SUE FAVORITE OF \$300 TO THE POLICE DEPARTMENT AND FROM GEORGE AND MAXINE RICHES OF \$3,000 TO THE FIRE DEPARTMENT FOR EQUIPMENT. MOTION CARRIED WITH ALL AYES.
2. Dave Nevin and Chip Lohmiller gave a brief update on the firehall construction. The building is 95% complete.
 - a. MOTION 05R-07-21 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE ESTIMATE FROM HYTEC FOR AMBULANCE GARAGE – MOISTURE ISSUES REPAIRS IN THE AMOUNT OF \$5,448.32. MOTION CARRIED WITH ALL AYES.
 - b. MOTION 05R-08-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PAY APPLICATION #9 FROM HYTEC CONSTRUCTION FOR THE FIREHALL PROJECT IN THE AMOUNT OF \$53,232.56. MOTION CARRIED WITH ALL AYES.
 - c. MOTION 05R-09-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE CHANGE ORDER NO. 079439.02 IN THE AMOUNT OF \$32,606.77 FOR SOUTH WALL FRAMING. Mike Lyonais noted that this is \$3,807 higher than the estimate. MOTION CARRIED WITH ALL AYES.
 - d. MOTION 05R-10-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO APPROVE CHANGE ORDER NO. 079439.14 IN THE AMOUNT OF \$5,791.89 FOR NEW WATER SOFTENER. MOTION CARRIED WITH ALL AYES.
3. The only item remaining on the punch list for City Hall / Police Department is continuous issues with the well and toilets. Ted Strand stated that the well driller came and took a water sample. Staff has not heard back from them. Dave Nevin stated that he would contact Andy Pickar to get an update.
4. Dave Nevin stated that current rules require members of the Planning and Zoning Commission to own property or live in Crosslake and asked that the Council consider

changing that. Mark Wessels, chair of the Planning and Zoning Commission, sold his home and is moving a few miles out of town. Because of his experience, Dave Nevin would like to keep Mark Wessels on the commission. Aaron Herzog agreed and stated that the Council should consider exceptions on an individual basis. Dave Nevin suggested that people who work in Crosslake be allowed to be members. Dave Schrupp stated that the ordinance has been in place for a long time and that because Mark Wessels has lived here for a long time, he would be in favor of making an exception. Tom Swenson of 36036 West Shore Drive stated that only the Park and Recreation / Library Commission allows members to live outside of Crosslake because when the Library was built, most of the donors lived outside of town. Mark Wessels stated that he enjoys being on the Commission and thinks his background in real estate is a plus but would understand if the Council did not allow it. Patty Norgaard of 37104 Bunkhouse Road stated that as long as the person's background serves what the commission needs, the Council should allow it for any commission. MOTION 05R-11-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO ALLOW A SPECIAL INSTANCE FOR MARK WESSELS TO CONTINUE ON PLANNING AND ZONING COMMISSION UNTIL THE EXPIRATION OF HIS TERM BASED ON HIS YEARS OF SERVICE, EXPERIENCE AND BACKGROUND. MOTION CARRIED WITH ALL AYES.

5. MOTION 05R-12-21 WAS MADE BY AARON HERZOG AND SECONDED BY MARCIA SEIBERT-VOLZ TO ACCEPT THE RESIGNATIONS OF JEFFREY PFAFF FROM THE PUBLIC SAFETY COMMITTEE AND OF DALE MELBERG FROM THE PUBLIC WORKS COMMISSION AND TO APPOINT CURT MOWERS TO THE PUBLIC SAFETY COMMISSION AND TO APPOINT TIM BERG, WHO IS CURRENTLY AN ALTERNATE, TO THE PUBLIC WORKS COMMISSION TO FILL DALE MELBERG'S TERM ENDING 1/31/2023. MOTION CARRIED WITH ALL AYES.
6. Included in the packet for Council consideration was a memo dated May 10, 2021 from the Personnel Committee regarding recommendation to change the Employee Handbook. MOTION 05R-13-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO REFER THE RECOMMENDATIONS TO THE LABOR ATTORNEY TO REVIEW AND ADVISE. MOTION CARRIED WITH ALL AYES.

G. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais presented an award to Ted Strand and his staff from the Minnesota Pollution Control Agency for outstanding operations of the wastewater treatment plant.
2. MOTION 05R-14-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 21-15 TO ADOPT FOR RENEWAL EXISTING LIQUOR LICENSE ESTABLISHMENTS FOR 2021-2022. MOTION CARRIED WITH ALL AYES.
3. MOTION 05R-15-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO APPROVE THE PURCHASE OF A LOCKED STORAGE CHEST AT AN ESTIMATED COST OF \$79.44 TO STORE CONFIDENTIAL LABOR

ATTORNEY BILLING STATEMENTS. Currently the statements are being sent directly to the Mayor and he is storing them off-site. Statutory city code makes the city clerk responsible for preserving all city records. The Mayor and Clerk will have keys to the container. MOTION CARRIED WITH ALL AYES. Mayor Nevin asked that he get to keep copies of the bills.

4. MOTION 05R-16-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE UPDATED RESPECTFUL WORKPLACE POLICY AND TO VOID THE OLD POLICY DATED 10/8/2012. All employees, council members, and commission members will be required to read and sign the policy. MOTION CARRIED WITH ALL AYES.
5. TJ Graumann and Erik Lee presented a Social Media Policy and a quote from Archive Social to backup the City's social media platforms. When something is posted to Facebook or You Tube, readers can write comments. Other readers can write comments to those comments. The City is required to retain all comments. At any time, a person can delete the comment they made. If a data request is received to see all the comments regarding a particular subject and some were deleted, the City could be liable. Settlements have ranged from \$10,000-\$30,000. Marcia Seibert-Volz stated that the departments should not allow comments and that the League of MN Cities will defend the City in such cases. Erik Lee stated that not allowing comments is a violation of the 1st Amendment. MOTION 05R-17-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO TABLE THE MATTER UNTIL THE NEXT COUNCIL MEETING SO THAT STAFF CAN OBTAIN MORE QUOTES AND REFERENCES FOR ARCHIVE SOCIAL. MOTION FAILED 1-4 WITH NEVIN, ANDREWS, HERZOG AND SCHRUPP OPPOSED.

MOTION 05R-18-21 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO AUTHORIZE STAFF TO LOOK INTO THE MATTER AND DO WHAT IS NECESSARY TO BE IN COMPLIANCE WITH RETENTION OF COMMENTS ON SOCIAL MEDIA PLATFORMS. MOTION CARRIED WITH ALL AYES.

6. Included in the packet for Council review was a memo dated May 10, 2021 from City Clerk regarding City policies. Marcia Seibert-Volz had requested that all City policies be put on the City's website. Mike Lyonais stated that it made sense to have some policies that relate to the public on the website, such as the Snow Plow Policy and Social Media Policy. Mr. Lyonais stated that the police and fire departments have tactical operations policies that should not be on the website. Dave Nevin suggested that staff decide which policies to put on website. Marcia Seibert-Volz stated that she would change her request and asked that all policies be printed and put in binders for each Council Member that wanted one.
7. MOTION 05R-19-21 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO ACCEPT THE PAY EQUITY REPORT DATED MAY 7, 2021 AS SUBMITTED. MOTION CARRIED WITH ALL AYES.

H. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 05R-20-21 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 21-16 TO ACQUIRE TAX FORFEIT LAND, PARCEL NO. 14070546, FROM CROW WING COUNTY IN THE AMOUNT OF \$200.65, TO BE USED FOR ROAD RIGHT OF WAY PURPOSES. MOTION CARRIED WITH ALL AYES.
- b. MOTION 05R-21-21 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 21-17 TO ALLOW CROW WING COUNTY TO RECLASSIFY PARCEL 14200532 AS NON-CONSERVATION AND APPROVE THE INTENDED SALE. MOTION CARRIED WITH ALL AYES.
- c. MOTION 05R-22-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF 2 NEW COMPUTERS AND 4 MONITORS FOR THE PLANNING AND ZONING FRONT DESK AND PLANNER-ZONING COORDINATOR DESK IN THE AMOUNT OF \$3,954.48. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/SEWER/CEMETERY

- a. MOTION 05R-23-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FROM BOLTON & MENK FOR 2022 ROAD IMPROVEMENTS AT AN ESTIMATED COST OF \$58,800, TO BE BILLED AS HOURLY WORK. Dave Nevin asked if WSN had supplied information to Bolton & Menk. Phil Martin replied that he has not received information and Ted Strand stated that he would follow up with WSN. MOTION CARRIED WITH ALL AYES.
- b. The Council reviewed a memo dated May 10, 2021 from the Public Works Commission regarding a recommendation to purchase equipment. Dave Nevin questioned the purchase of the dozer blade and gravel and stated that he spoke with Anderson Brothers and was told that they would charge \$7,500 to patch roads for one day. MOTION 05R-24-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE THE PUBLIC WORKS PURCHASES AS PRESENTED AT AN ESTIMATED COST OF \$65,000. MOTION CARRIED WITH ALL AYES.

- I. PUBLIC FORUM** – Tom Swenson of 36036 West Shore Drive asked if anyone has looked into installing a drinking fountain in City Hall as he suggested last month. Char Nelson stated that the Council asked Ted Strand to speak with North Country Plumbing when they were here next and they have not been to City Hall since. Ted Strand stated that he will talk to North Country Plumbing about the installation of a drinking fountain.

J. CITY ATTORNEY REPORT – None.

K. NEW BUSINESS – Aaron Herzog asked if the fire department has advertised the old fire truck, that was replaced by the new ladder truck, for sale. Chip Lohmiller replied that the old truck is being used as a reserve engine. Aaron Herzog stated that the truck will cost too much for repairs and insurance and should be sold. MOTION 05R-25-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO DECLARE THE OLD FIRE TRUCK AS SURPLUS AND APPROVE THE SALE. MOTION CARRIED 3-2 WITH ANDREWS AND SCHRUPP OPPOSED.

L. OLD BUSINESS – None.

M. ADJOURN – MOTION 05R-26-21 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY AARON HERZOG TO ADJOURN THE MEETING AT 9:25 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, MAY 26, 2021
3:00 P.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Wednesday, May 26, 2021. The following Council Members were present: Mayor Dave Nevin, Dave Schrupp, Marcia Seibert-Volz, John Andrews and Aaron Herzog. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Police Chief Erik Lee, Zoning Administrator Jon Kolstad, and Public Works Director Ted Strand. There were six people in the audience.

The meeting was called to order by Mayor Nevin at 3:00 P.M. Mayor Nevin stated that the Public Safety Committee had discussed improving the crosswalks on County Road 66 and noted that some were repainted yesterday. Ted Strand stated that he included the striping of crosswalks in the 2021 budget and scheduled those to be painted before the holiday weekend. The cost was approximately \$300 each.

Cindy Myogeto of the Chamber stated that she was thankful for the painting. Ms. Myogeto stated that the Greater Lakes Association of Realtors conducted a Walkability Study in Crosslake in 2017 and encouraged the Council to review it. Ms. Myogeto stated that there is still a need for a crosswalk on County Road 66 at Lake Country Crafts and Cones to the Exchange parking lot. Ted Strand replied that State law requires an ADA Compliant curb cut for new crosswalks. Dave Nevin stated that he does not think painting the crosswalks is enough and asked the Council what more they should do. John Andrews stated that he was in favor of more crosswalks and of making them more visible. Ted Strand stated that the cost for one side of the ADA compliant curb cut ramp is approximately \$50,000.

Aaron Herzog stated that the City would need permission from the County to make changes on the County road. Dave Nevin stated that he has a message in to County Commissioner Bill Brekken to request a meeting with him, Rob Hall and Tim Bray. Dave Nevin stated that the County should participate in the upgrades and the City should demand that they help pay.

Mike Lyonais noted that the City worked with the County on a Parking and Pedestrian Study and worked together to apply for a transportation grant to fund the project that was estimated at \$1 million dollars. The City was not awarded the grant this year but could apply again next year for funding in 2026. Dave Nevin asked if the City could pay for projects now and use the grant money to reimburse itself later. Mike Lyonais stated that was not allowed.

Dave Schrupp stated that the City should add funds in the 2022 Budget for improving crosswalks and suggested that the City do small parts of the project each year. It was the consensus of the Council that the City supports enhancements to crosswalks. A discussion ensued regarding options for blinky signs, temporary signs, volunteer crossing

guards, and city liability. The County would need to approve any improvement. Chief Lee stated that he would have patrol officers monitor the crosswalks on Saturday and Sunday this weekend.

Marcia Seibert-Volz stated that the Planning and Zoning Department just got a penalty payment of \$28,000 that was not expected in the 2021 Budget and the City could use that for the ADA compliant curb cut and the County could pay the other half. Dave Nevin asked if the Council would want to meet with County officials in a special meeting and the consensus of the Council was yes, they would.

Corrine Hodapp of the Corps of Engineers stated that the crosswalk at the intersection of County Roads 66 and 3 is extremely dangerous and she is surprised that no serious accident has happened there. Chief Lee suggested improving the existing crosswalks first and then add more crosswalks as funding permits. Chief Lee suggested adding lights to the crosswalk at 66 and 3 first. John Grothe stated that the City needs to start with the County because they have control over crosswalks on the county roads. The Mayor stated he will try to set up a meeting with the County.

Mayor Nevin stated that he would like to purchase a water cooler to put in the hallway at City Hall for public use. Dave Schrupp stated that he contacted Thomas Gray at the State regarding the need to have a drinking fountain in a public building. Mr. Gray told Mr. Schrupp that a water cooler would not meet State Standards and that the City should install two drinking fountains, one of which should meet the accessibility code. Marcia Seibert-Volz stated that the City does not have the building code so we don't need to follow those requirements. Jon Kolstad stated that the City is still required to follow the law even though the City does not enforce the building code. John Grothe of Ideal stated that his background is in this field and that the City should install two drinking fountains to be in compliance. It was the consensus of the Council to have Mike Lyonais contact Hytec Construction to get a price for installing two drinking fountains and to ask why drinking fountains were not part of the plans. Ted Strand noted that one plumber told him the cost is approximately \$2,300 each and that the timeline was 5-6 weeks for installation. MOTION 05SP3-01-21 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO PURCHASE A WATER COOLER FOR PUBLIC USE AT CITY HALL UNTIL DRINKING FOUNTAINS ARE INSTALLED. MOTION CARRIED WITH ALL AYES.

MOTION 05SP3-02-21 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 3:55 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 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	\$0.00	\$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	\$5,301.27	-\$3,801.27	353.42%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$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	\$10,000.00	\$10,000.00	-\$9,500.00	2000.00%
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	\$1,000.00	\$37,000.00	2.63%
33419	Fire Training Reimbursement	\$5,000.00	\$1,560.00	\$4,035.00	\$965.00	80.70%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$115.00	\$385.00	23.00%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$40,000.00	\$6,975.00	\$26,850.00	\$13,150.00	67.13%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$725.00	\$3,125.00	-\$1,625.00	208.33%
34105	Variances and CUPS/IUPS	\$9,000.00	\$500.00	\$5,000.00	\$4,000.00	55.56%
34106	Sign Permits	\$500.00	\$50.00	\$250.00	\$250.00	50.00%
34107	Assessment Search Fees	\$800.00	\$240.00	\$1,035.00	-\$235.00	131.25%
34108	Zoning Misc/Penalties	\$0.00	\$29,841.00	\$33,391.00	-\$33,391.00	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	\$3,850.00	\$7,600.00	-\$600.00	108.57%
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	\$10,593.00	\$10,593.00	-\$10,393.00	5296.50%
34202	Fire Protection and Calls	\$30,000.00	-\$500.47	\$33,584.11	-\$3,584.11	111.95%
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	\$20,400.83	\$34,450.83	\$21,291.17	61.80%
34211	Police Donations	\$0.00	\$7,300.00	\$15,300.00	-\$15,300.00	0.00%
34213	Police Receipts	\$5,000.00	-\$1,242.00	\$573.00	\$4,427.00	171.46%
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	\$700.00	\$2,100.00	-\$1,100.00	210.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$70.00	\$230.00	23.33%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 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	\$0.00	\$237.00	-\$37.00	118.50%
34740	Park Concessions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34741	Gen Gov t Concessions	\$100.00	\$18.23	\$107.93	-\$7.93	107.93%
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	\$324.00	\$548.00	\$3,452.00	13.70%
34751	Shelter/Beer/Wine Fees	\$300.00	\$30.00	\$30.00	\$270.00	10.00%
34760	Library Cards	\$500.00	\$80.00	\$242.00	\$258.00	48.40%
34761	Library Donations	\$500.00	\$0.00	\$405.00	\$95.00	81.00%
34762	Library Copies	\$300.00	\$33.00	\$63.00	\$237.00	21.00%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$6.00	\$44.00	12.00%
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	\$38.99	\$2,961.01	1.30%
34770	Silver Sneakers	\$9,000.00	\$1,720.00	\$5,385.00	\$3,615.00	59.83%
34790	Park Dedication Fees	\$4,500.00	\$1,500.00	\$3,000.00	\$1,500.00	66.67%
34800	Tennis Fees	\$1,500.00	\$88.00	\$88.00	\$1,412.00	5.87%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$755.00	\$755.00	\$245.00	75.50%
34803	Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$112.20	\$887.80	11.22%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,282.00	\$8,502.50	\$21,497.50	28.34%
34807	Volleyball Fees	\$750.00	\$4.00	\$268.00	\$482.00	35.73%
34808	Silver and Fit	\$13,000.00	\$9.00	\$157.32	\$12,842.68	1.21%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$1,836.00	\$3,829.00	\$4,171.00	47.86%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$1,500.00	\$5,000.00	-\$2,000.00	166.67%
34941	Cemetery Openings	\$3,500.00	\$1,450.00	\$2,450.00	\$1,050.00	70.00%
34942	Cemetery Other	\$450.00	\$100.00	\$200.00	\$250.00	44.44%
34950	Public Works Revenue	\$1,500.00	\$125.00	\$625.00	\$875.00	41.67%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$6,921.78	\$38,078.22	15.38%
34953	Recycling Revenues	\$50.00	\$5.00	\$31.85	\$18.15	63.70%
35100	Court Fines	\$10,000.00	\$1,031.27	\$3,336.68	\$6,663.32	33.37%
35103	Library Fines	\$600.00	\$0.00	\$9.00	\$591.00	1.50%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$675.00	\$325.00	67.50%
36200	Miscellaneous Revenues	\$5,000.00	\$2,264.72	\$3,223.52	\$1,776.48	64.47%
36201	Misc Reimbursements	\$0.00	\$100.00	\$112.75	-\$112.75	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,000.00	\$76.41	\$4,756.32	\$55,243.68	7.93%
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	\$0.00	\$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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$10,302.00	\$51,103.00	-\$51,103.00	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	\$900,661.01	\$876,758.99	50.67%
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	\$117,625.99	\$1,312,411.35	\$4,780,752.65	21.67%
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 Daggett Bay Rd	\$1,257.00	\$0.00	\$0.00	\$1,257.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	2021 % of Budget
36124	Sp Assess Int Daggett Bay Rd	\$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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 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 - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$11,008.89	-\$11,008.89	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 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	\$11,008.89	\$410,996.11	2.61%
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	\$600,000.00	\$600,000.00	-\$600,000.00	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	\$600,000.00	\$600,000.00	-\$600,000.00	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						

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 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	-\$32.50	\$447.10	-\$447.10	0.00%
36104	Penalty & Interest	\$1,000.00	\$40.55	\$452.10	\$547.90	52.67%
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	\$25,827.26	\$128,885.89	\$188,314.11	41.92%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$10,500.00	\$1,500.00	87.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2021

SRC	SRC Descr	2021 Budget	MAY 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	\$25,835.31	\$140,285.09	\$190,914.91	43.68%
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	\$743,461.30	\$2,063,705.33	\$5,152,526.67	28.77%

CITY OF CROSSLAKE
Month End Expenditures
 Current Period: MAY 2021

OBJ	OBJ Descr	2021 Budget	MAY 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	\$11,250.00	\$15,750.00	41.67%
122	FICA	\$2,066.00	\$172.15	\$860.75	\$1,205.25	41.66%
151	Workers Comp Insurance	\$113.00	\$0.00	\$82.00	\$31.00	72.57%
208	Instruction Fees	\$1,500.00	\$0.00	\$95.00	\$1,405.00	6.33%
321	Communications-Cellular	\$0.00	\$114.69	\$458.76	-\$458.76	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	\$2,536.84	\$12,746.51	\$20,288.49	38.58%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$104,292.00	\$7,818.44	\$42,986.42	\$61,305.58	41.22%
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	\$32,902.42	\$45,088.58	42.19%
121	PERA	\$13,671.00	\$1,035.34	\$5,691.52	\$7,979.48	41.63%
122	FICA	\$13,945.00	\$925.94	\$5,127.29	\$8,817.71	36.77%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$18,424.00	\$25,794.00	41.67%
132	Employer Paid Disability	\$1,517.00	\$138.31	\$691.55	\$825.45	45.59%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$860.00	\$1,204.00	41.67%
134	Employer Paid Life	\$134.00	\$10.40	\$52.00	\$82.00	38.81%
136	Deferred Compensation	\$1,300.00	\$100.00	\$550.00	\$750.00	42.31%
151	Workers Comp Insurance	\$1,585.00	\$0.00	\$1,200.00	\$385.00	75.71%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$0.00	\$876.08	\$923.92	48.67%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$10.00	\$213.00	\$1,287.00	14.20%
220	Repair/Maint Supply - Equip	\$3,834.00	\$0.00	\$646.98	\$3,187.02	16.87%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$203.06	\$816.45	\$3,183.55	20.41%
322	Postage	\$1,000.00	\$0.00	\$371.96	\$628.04	37.20%
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	\$246.50	\$753.50	24.65%
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	\$50.00	\$365.00	\$485.00	42.94%
443	Sales Tax	\$100.00	\$0.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$4,682.00	\$0.00	\$0.00	\$4,682.00	0.00%
600	Principal	\$913.00	\$75.91	\$378.28	\$534.72	41.43%
610	Interest	\$77.00	\$6.59	\$34.22	\$42.78	44.44%
DEPT 41400 Administration		\$297,273.00	\$20,217.23	\$118,434.67	\$178,838.33	39.84%
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%

OBJ	OBJ Descr	2021 Budget	MAY 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	\$10,395.00	\$23,235.00	\$8,765.00	72.61%
304	Legal Fees (Civil)	\$7,000.00	\$1,947.00	\$6,513.00	\$487.00	93.04%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$15,774.40	-\$5,774.40	157.74%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$12,342.00	\$45,522.40	\$3,477.60	92.90%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$61,600.00	\$4,810.00	\$26,440.00	\$35,160.00	42.92%
101	Assistant	\$63,295.00	\$4,423.60	\$24,378.77	\$38,916.23	38.52%
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	\$692.52	\$3,811.41	\$5,555.59	40.69%
122	FICA	\$9,555.00	\$603.05	\$3,362.84	\$6,192.16	35.19%
131	Employer Paid Health	\$44,218.00	\$3,684.80	\$18,424.00	\$25,794.00	41.67%
132	Employer Paid Disability	\$1,130.00	\$94.14	\$470.70	\$659.30	41.65%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$430.00	\$1,634.00	20.83%
134	Employer Paid Life	\$134.00	\$10.40	\$52.00	\$82.00	38.81%
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	\$701.00	\$229.00	75.38%
152	Health Savings Account Contrib	\$12,000.00	\$239.43	\$3,861.48	\$8,138.52	32.18%
200	Office Supplies	\$700.00	\$14.57	\$533.12	\$166.88	76.16%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$254.09	\$1,245.91	16.94%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$813.68	\$3,120.32	20.68%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$179.73	\$320.27	35.95%
264	Unif Bobby/Cheryl	\$500.00	\$104.98	\$104.98	\$395.02	21.00%
303	Engineering Fees	\$2,500.00	\$360.00	\$360.00	\$2,140.00	14.40%
304	Legal Fees (Civil)	\$5,000.00	\$175.00	\$1,645.00	\$3,355.00	32.90%
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	\$185.67	\$742.29	\$2,757.71	21.21%
321	Communications-Cellular	\$0.00	\$38.23	\$152.92	-\$152.92	0.00%
322	Postage	\$500.00	\$0.00	\$367.22	\$132.78	73.44%
331	Travel Expenses	\$5,500.00	\$235.25	\$320.70	\$5,179.30	5.83%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$805.00	\$695.00	53.67%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$159.25	\$517.90	\$1,482.10	25.90%
352	Filing Fees	\$1,500.00	\$0.00	\$204.00	\$1,296.00	13.60%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$1,000.00	\$0.00	\$3,358.00	-\$2,358.00	335.80%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$2.00	\$7.50	-\$7.50	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
500	Capital Outlay	\$4,682.00	\$0.00	\$0.00	\$4,682.00	0.00%
600	Principal	\$913.00	\$75.91	\$378.28	\$534.72	41.43%
610	Interest	\$77.00	\$6.59	\$34.22	\$42.78	44.44%
DEPT 41910 Planning and Zoning		\$245,809.00	\$16,168.06	\$93,710.83	\$152,098.17	38.12%
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	-\$224.06	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$143.37	\$1,497.73	\$1,002.27	59.91%
220	Repair/Maint Supply - Equip	\$0.00	\$166.66	\$166.66	-\$166.66	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$134.01	\$1,221.13	\$2,778.87	30.53%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$98.08	\$201.92	32.69%
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	\$86.84	\$346.72	-\$346.72	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	\$172.15	\$77.85	68.86%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$22,500.00	\$0.00	\$29,196.00	-\$6,696.00	129.76%
381	Electric Utilities	\$24,000.00	\$713.00	\$3,417.00	\$20,583.00	14.24%
383	Gas Utilities	\$9,000.00	\$129.81	\$1,063.88	\$7,936.12	11.82%
384	Refuse/Garbage Disposal	\$500.00	\$58.52	\$231.16	\$268.84	46.23%
385	Sewer Utility	\$600.00	\$52.00	\$312.00	\$288.00	52.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$5,500.00	\$7,700.00	41.67%
430	Miscellaneous	\$2,500.00	\$10.00	\$40.00	\$2,460.00	1.60%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$114.00	\$3,386.00	3.26%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$355.25	\$3,907.72	-\$3,607.72	1302.57%
442	Safety Prog/Equipment	\$10,500.00	\$375.00	\$1,615.66	\$8,884.34	15.39%
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	\$350.00	\$5,650.00	5.83%
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	\$600,000.00	\$600,000.00	-\$600,000.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 41940	General Government	\$141,150.00	\$603,100.40	\$650,899.89	-\$509,749.89	461.14%
DEPT 42110	Police Administration					
100	Wages and Salaries Dept Head	\$90,120.00	\$6,932.46	\$38,128.53	\$51,991.47	42.31%
101	Assistant	\$70,605.00	\$5,431.40	\$31,890.80	\$38,714.20	45.17%
103	Tech 1	\$60,514.00	\$4,427.90	\$24,621.40	\$35,892.60	40.69%
108	Tech 3	\$16,500.00	\$0.00	\$1,511.34	\$14,988.66	9.16%
110	Tech 4	\$58,913.00	\$4,473.47	\$24,665.28	\$34,247.72	41.87%
112	Tech 5	\$67,844.00	\$4,876.00	\$27,457.31	\$40,386.69	40.47%
113	Tech 6	\$66,521.00	\$4,822.66	\$27,303.75	\$39,217.25	41.05%
121	PERA	\$76,290.00	\$5,480.59	\$30,599.86	\$45,690.14	40.11%
122	FICA	\$6,250.00	\$402.45	\$2,244.15	\$4,005.85	35.91%
131	Employer Paid Health	\$119,390.00	\$8,844.00	\$44,220.00	\$75,170.00	37.04%
132	Employer Paid Disability	\$3,270.00	\$293.80	\$1,469.00	\$1,801.00	44.92%
133	Employer Paid Dental	\$4,926.00	\$410.48	\$2,052.40	\$2,873.60	41.66%
134	Employer Paid Life	\$403.00	\$31.20	\$156.00	\$247.00	38.71%
136	Deferred Compensation	\$1,300.00	\$100.00	\$550.00	\$750.00	42.31%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,108.00	\$0.00	\$25,771.00	\$337.00	98.71%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$15,000.00	\$12,000.00	55.56%
200	Office Supplies	\$300.00	\$91.39	\$119.82	\$180.18	39.94%
208	Instruction Fees	\$5,000.00	\$789.07	\$1,999.07	\$3,000.93	39.98%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$75.16	\$1,259.98	\$540.02	70.00%
212	Motor Fuels	\$18,000.00	\$0.00	\$3,319.75	\$14,680.25	18.44%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$210.72	\$289.28	42.14%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$204.30	\$995.70	17.03%
217	Auto Expense- Squad 303	\$1,000.00	\$80.21	\$259.87	\$740.13	25.99%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$704.38	\$295.62	70.44%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$173.00	\$327.00	34.60%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$2,424.10	\$17,575.90	12.12%
221	Repair/Maint Vehicles 306	\$2,000.00	\$157.15	\$268.12	\$1,731.88	13.41%
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	\$114.99	\$237.88	\$437.12	35.24%
260	Unif Eric/Josh/Nate	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$89.47	\$585.53	13.25%
262	Unif Tony/Jon	\$675.00	\$153.31	\$178.26	\$496.74	26.41%
264	Unif Bobby/Cheryl	\$675.00	\$0.00	\$564.37	\$110.63	83.61%
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	\$202.50	\$797.50	20.25%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$7,427.88	\$7,427.88	-\$7,427.88	0.00%
320	Communications	\$2,800.00	\$450.48	\$1,802.23	\$997.77	64.37%
321	Communications-Cellular	\$5,400.00	\$412.64	\$1,646.70	\$3,753.30	30.49%
322	Postage	\$200.00	\$0.00	\$47.48	\$152.52	23.74%
331	Travel Expenses	\$2,500.00	\$0.00	\$30.92	\$2,469.08	1.24%
340	Advertising	\$0.00	\$268.80	\$268.80	-\$268.80	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$23,000.00	\$0.00	\$27,071.00	-\$4,071.00	117.70%
405	Cleaning Services	\$4,800.00	\$400.00	\$2,000.00	\$2,800.00	41.67%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$125.00	\$75.00	62.50%
433	Dues and Subscriptions	\$250.00	\$0.00	\$1,335.16	-\$1,085.16	534.06%

OBJ	OBJ Descr	2021 Budget	MAY 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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
500	Capital Outlay	\$47,600.00	\$0.00	\$16,085.62	\$31,514.38	33.79%
550	Capital Outlay - Vehicles	\$65,235.00	\$0.00	\$45,346.16	\$19,888.84	69.51%
600	Principal	\$477.00	\$0.00	\$158.84	\$318.16	33.30%
610	Interest	\$42.00	\$0.00	\$14.52	\$27.48	34.57%
DEPT 42110 Police Administration		\$913,408.00	\$57,197.49	\$419,216.72	\$494,191.28	45.90%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$6,000.00	\$8,400.00	41.67%
101	Assistant	\$6,000.00	\$300.00	\$1,500.00	\$4,500.00	25.00%
106	Training	\$2,100.00	\$150.00	\$750.00	\$1,350.00	35.71%
107	Services	\$76,000.00	\$7,708.00	\$41,956.50	\$34,043.50	55.21%
122	FICA	\$7,535.00	\$715.96	\$3,840.96	\$3,694.04	50.97%
151	Workers Comp Insurance	\$6,180.00	\$0.00	\$4,507.00	\$1,673.00	72.93%
200	Office Supplies	\$100.00	\$40.85	\$64.21	\$35.79	64.21%
208	Instruction Fees	\$8,500.00	\$1,860.00	\$8,745.00	-\$245.00	102.88%
209	Physicals	\$3,500.00	\$0.00	\$3,446.00	\$54.00	98.46%
210	Operating Supplies	\$3,000.00	\$1,233.11	\$2,664.22	\$335.78	88.81%
212	Motor Fuels	\$500.00	\$0.00	\$99.81	\$400.19	19.96%
213	Diesel Fuel	\$2,500.00	\$0.00	\$41.28	\$2,458.72	1.65%
220	Repair/Maint Supply - Equip	\$3,000.00	\$21.99	\$1,553.93	\$1,446.07	51.80%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$3,142.75	\$5,857.25	34.92%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$82.29	\$1,156.76	\$1,343.24	46.27%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$225.00	\$2,588.00	-\$1,088.00	172.53%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$0.00	\$817.68	\$182.32	81.77%
266	Turnout Gear	\$0.00	\$0.00	\$394.44	-\$394.44	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$0.00	\$0.00	\$162.00	-\$162.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$161.85	\$597.50	\$1,902.50	23.90%
321	Communications-Cellular	\$0.00	\$317.79	\$1,765.62	-\$1,765.62	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$0.00	\$102.48	\$866.76	-\$866.76	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	\$9,011.00	-\$2,011.00	128.73%
381	Electric Utilities	\$14,500.00	\$619.00	\$7,634.00	\$6,866.00	52.65%
383	Gas Utilities	\$4,500.00	\$603.19	\$2,359.50	\$2,140.50	52.43%
384	Refuse/Garbage Disposal	\$0.00	\$34.39	\$135.84	-\$135.84	0.00%
385	Sewer Utility	\$600.00	\$52.00	\$208.00	\$392.00	34.67%
430	Miscellaneous	\$150.00	\$0.00	\$15.00	\$135.00	10.00%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$1,240.00	\$260.00	82.67%
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	\$537.00	\$2,331.00	\$22,669.00	9.32%
492	FDRA State Aid	\$38,000.00	\$0.00	\$1,000.00	\$37,000.00	2.63%
500	Capital Outlay	\$16,950.00	\$0.00	\$1,433.11	\$15,516.89	8.45%
550	Capital Outlay - Vehicles	\$879,000.00	\$12,053.00	\$891,053.00	-\$12,053.00	101.37%
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%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$7,500.00	\$17,250.00	-\$17,250.00	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	\$35,517.90	\$1,020,330.87	\$126,809.13	88.95%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$234.86	\$1,565.14	13.05%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$4,400.00	\$8,800.00	33.33%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$4,634.86	\$10,365.14	30.90%
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	\$4,169.11	\$23,596.86	\$42,111.14	35.91%
104	Tech 2	\$65,708.00	\$4,104.82	\$22,613.37	\$43,094.63	34.41%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$63,936.00	\$4,032.53	\$23,046.17	\$40,889.83	36.05%
121	PERA	\$14,651.00	\$922.97	\$5,194.21	\$9,456.79	35.45%
122	FICA	\$14,945.00	\$793.43	\$4,539.37	\$10,405.63	30.37%
131	Employer Paid Health	\$66,326.00	\$5,527.20	\$27,636.00	\$38,690.00	41.67%
132	Employer Paid Disability	\$1,243.00	\$110.59	\$552.95	\$690.05	44.49%
133	Employer Paid Dental	\$3,096.00	\$258.00	\$1,290.00	\$1,806.00	41.67%
134	Employer Paid Life	\$202.00	\$15.60	\$78.00	\$124.00	38.61%
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	\$16,321.00	\$5,044.00	76.39%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	50.00%
200	Office Supplies	\$450.00	\$0.00	\$144.52	\$305.48	32.12%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$41.42	\$177.60	\$1,022.40	14.80%
212	Motor Fuels	\$8,000.00	\$15.98	\$1,676.28	\$6,323.72	20.95%
213	Diesel Fuel	\$15,000.00	\$0.00	\$1,435.61	\$13,564.39	9.57%
215	Shop Supplies	\$2,750.00	\$19.39	\$118.76	\$2,631.24	4.32%
220	Repair/Maint Supply - Equip	\$18,000.00	\$371.80	\$6,547.61	\$11,452.39	36.38%
221	Repair/Maint Vehicles 306	\$15,000.00	\$1,551.00	\$10,059.01	\$4,940.99	67.06%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$90.41	\$4,093.02	\$406.98	90.96%
224	Street Maint Materials	\$30,000.00	\$0.00	\$9,391.82	\$20,608.18	31.31%
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	\$228.65	\$943.07	\$2,056.93	31.44%
240	Small Tools and Minor Equip	\$2,500.00	\$147.73	\$1,891.20	\$608.80	75.65%
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	\$79.99	\$420.01	16.00%
303	Engineering Fees	\$25,000.00	\$240.00	\$1,104.85	\$23,895.15	4.42%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$98.70	\$101.30	49.35%
320	Communications	\$1,600.00	\$113.18	\$454.34	\$1,145.66	28.40%
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	\$61.45	\$61.45	\$38.55	61.45%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
360	Insurance	\$15,000.00	\$0.00	\$10,522.00	\$4,478.00	70.15%
381	Electric Utilities	\$14,000.00	\$781.97	\$4,688.81	\$9,311.19	33.49%
383	Gas Utilities	\$6,000.00	\$194.22	\$1,907.35	\$4,092.65	31.79%
384	Refuse/Garbage Disposal	\$1,000.00	\$73.81	\$313.57	\$686.43	31.36%
385	Sewer Utility	\$400.00	\$24.44	\$146.64	\$253.36	36.66%
405	Cleaning Services	\$5,640.00	\$470.00	\$2,350.00	\$3,290.00	41.67%
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	\$1,287.03	-\$287.03	128.70%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$41.17	\$956.22	\$43.78	95.62%
443	Sales Tax	\$100.00	\$17.00	\$44.00	\$56.00	44.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,577.17	\$15,760.62	\$29,239.38	35.02%
500	Capital Outlay	\$56,500.00	\$565.00	\$6,788.00	\$49,712.00	12.01%
550	Capital Outlay - Vehicles	\$120,000.00	\$0.00	\$2,146.57	\$117,853.43	1.79%
551	Capital Outlay-Building	\$0.00	\$0.00	\$1,480.50	-\$1,480.50	0.00%
552	Capital Outlay-Land	\$0.00	\$200.65	\$200.65	-\$200.65	0.00%
553	Capital Outlay - Other	\$3,500.00	\$507.50	\$507.50	\$2,992.50	14.50%
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	\$5,414.10	\$991,435.90	0.54%
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	\$27,268.19	\$226,659.32	\$2,009,160.68	10.14%
DEPT 43100 Cemetery						
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$514.29	\$561.38	-\$311.38	224.55%
360	Insurance	\$60.00	\$0.00	\$74.00	-\$14.00	123.33%
381	Electric Utilities	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
430	Miscellaneous	\$400.00	\$114.25	\$220.22	\$179.78	55.06%
452	Refund	\$0.00	\$0.00	\$75.00	-\$75.00	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	\$628.54	\$930.60	\$6,069.40	13.29%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$65,643.00	\$5,079.88	\$27,924.34	\$37,718.66	42.54%
101	Assistant	\$36,284.00	-\$4,912.92	\$13,337.72	\$22,946.28	36.76%
103	Tech 1	\$34,341.00	\$2,671.60	\$14,621.92	\$19,719.08	42.58%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$30,168.00	\$2,154.00	\$11,727.00	\$18,441.00	38.87%
108	Tech 3	\$38,667.00	\$3,004.40	\$16,445.13	\$22,221.87	42.53%
121	PERA	\$15,383.00	\$538.34	\$5,818.38	\$9,564.62	37.82%
122	FICA	\$15,690.00	\$584.30	\$5,918.20	\$9,771.80	37.72%
131	Employer Paid Health	\$66,326.00	\$2,579.60	\$12,898.00	\$53,428.00	19.45%
132	Employer Paid Disability	\$1,425.00	\$140.23	\$701.15	\$723.85	49.20%
133	Employer Paid Dental	\$3,818.00	\$172.00	\$1,548.00	\$2,270.00	40.54%
134	Employer Paid Life	\$248.00	\$20.80	\$104.00	\$144.00	41.94%
136	Deferred Compensation	\$1,040.00	\$50.00	\$275.00	\$765.00	26.44%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$11,859.00	\$0.00	\$8,858.00	\$3,001.00	74.69%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$4,500.00	\$13,500.00	25.00%
200	Office Supplies	\$200.00	\$0.00	\$166.62	\$33.38	83.31%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$160.53	\$1,247.82	\$1,952.18	38.99%
212	Motor Fuels	\$2,000.00	\$8.17	\$624.25	\$1,375.75	31.21%
213	Diesel Fuel	\$1,000.00	\$0.00	\$308.99	\$691.01	30.90%
220	Repair/Maint Supply - Equip	\$3,000.00	\$234.53	\$2,930.13	\$69.87	97.67%
221	Repair/Maint Vehicles 306	\$2,000.00	\$11.47	\$316.65	\$1,683.35	15.83%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,192.38	\$5,041.55	\$9,958.45	33.61%
231	Chemicals	\$5,000.00	\$108.43	\$142.40	\$4,857.60	2.85%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$0.00	\$0.00	\$477.13	-\$477.13	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$8.97	\$291.03	2.99%
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	\$172.44	-\$172.44	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$164.99	\$135.01	55.00%
264	Unif Bobby/Cheryl	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$96.00	\$192.00	\$1,408.00	12.00%
310	Program Supplies	\$1,000.00	\$0.00	\$1,104.81	-\$104.81	110.48%
311	Softball/Baseball	\$1,000.00	\$645.27	\$659.26	\$340.74	65.93%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$214.68	\$785.32	21.47%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$411.50	\$1,088.50	27.43%
318	Garage (North)	\$3,000.00	\$0.00	\$220.10	\$2,779.90	7.34%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$441.80	\$1,755.88	\$1,744.12	50.17%
322	Postage	\$150.00	\$22.35	\$51.45	\$98.55	34.30%
323	Garage (East)	\$1,500.00	\$0.00	\$391.89	\$1,108.11	26.13%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$221.29	\$778.71	22.13%
335	Background Checks	\$150.00	\$0.00	\$30.00	\$120.00	20.00%
340	Advertising	\$500.00	\$61.45	\$133.45	\$366.55	26.69%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,321.00	\$1,679.00	88.81%
381	Electric Utilities	\$13,000.00	\$842.54	\$2,719.94	\$10,280.06	20.92%
383	Gas Utilities	\$6,500.00	\$351.63	\$2,694.39	\$3,805.61	41.45%
384	Refuse/Garbage Disposal	\$800.00	\$82.52	\$325.95	\$474.05	40.74%
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	\$9,406.25	\$13,168.75	41.67%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$112.07	\$587.93	16.01%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$14.99	\$388.85	\$411.15	48.61%
433	Dues and Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$157.98	\$1,131.00	\$369.00	75.40%
443	Sales Tax	\$1,600.00	\$212.00	\$575.00	\$1,025.00	35.94%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$7.25	\$38.00	\$112.00	25.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$268.17	\$1,731.83	13.41%
459	PAL Foundation Expenditures	\$3,000.00	\$729.03	\$1,624.16	\$1,375.84	54.14%
461	Silver Sneakers	\$6,500.00	\$621.00	\$2,781.00	\$3,719.00	42.78%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$110,120.00	\$6,908.25	\$22,861.68	\$87,258.32	20.76%
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	\$66.26	\$330.20	\$466.80	41.43%
610	Interest	\$52.00	\$4.49	\$23.55	\$28.45	45.29%
DEPT 45100 Park and Recreation (GENERA		\$596,036.00	\$26,943.80	\$200,266.30	\$395,769.70	33.60%
DEPT 45500 Library						
101	Assistant	\$14,803.00	\$8,891.80	\$8,891.80	\$5,911.20	60.07%
121	PERA	\$1,110.00	\$651.37	\$651.37	\$458.63	58.68%
122	FICA	\$1,132.00	\$608.17	\$608.17	\$523.83	53.73%
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	\$172.00	\$172.00	\$138.00	55.48%
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	\$1,032.00	\$468.00	68.80%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$1,025.99	\$974.01	51.30%
202	Library Subscriptions	\$500.00	\$0.00	\$222.04	\$277.96	44.41%
203	Library Books	\$5,000.00	\$276.32	\$1,456.62	\$3,543.38	29.13%
204	Children s Program Expense	\$150.00	\$0.00	\$39.93	\$110.07	26.62%
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	\$64.51	\$250.01	\$749.99	25.00%
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	\$30.00	\$470.00	6.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$25.98	\$974.02	2.60%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1,571.86	-\$1,571.86	0.00%
443	Sales Tax	\$100.00	\$1.00	\$1.50	\$98.50	1.50%
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	\$43.32	\$172.70	\$348.30	33.15%
610	Interest	\$34.00	\$2.93	\$58.55	-\$24.55	172.21%
DEPT 45500 Library		\$40,396.00	\$10,711.42	\$16,210.52	\$24,185.48	40.13%
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%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	2012 Series A					
600	Principal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
610	Interest	\$11,752.00	\$0.00	\$6,926.25	\$4,825.75	58.94%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$252.45	\$47.55	84.15%
DEPT 47014	2012 Series A	\$212,052.00	\$0.00	\$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	\$150.00	\$350.00	30.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
FUND 101	GENERAL FUND	\$5,933,619.00	\$813,731.87	\$3,016,892.19	\$2,916,726.81	50.84%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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					

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 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	\$0.00	\$80,000.00	\$0.00	100.00%
610	Interest	\$18,225.00	\$0.00	\$9,662.50	\$8,562.50	53.02%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$98,225.00	\$0.00	\$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%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 301 DEBT SERVICE FUND		\$355,906.00	\$0.00	\$308,498.13	\$47,407.87	86.68%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551 Capital Outlay-Building		\$989,839.00	\$60,103.92	\$715,189.58	\$274,649.42	72.25%
DEPT 42280 Fire Administration		\$989,839.00	\$60,103.92	\$715,189.58	\$274,649.42	72.25%
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	\$125.00	\$2,166.74	-\$2,166.74	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	\$125.00	\$2,166.74	-\$2,166.74	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	\$60,228.92	\$717,356.32	\$272,482.68	72.47%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351 Legal Notices Publishing		\$650.00	\$0.00	\$0.00	\$650.00	0.00%
640 Tax Increment 1		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641 Tax Increment 2		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642 Tax Increment 3		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643 Tax Increment 6		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644 Tax Increment 7 - Stone #1		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645 Tax Increment 8 - Crosswoods		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646 TaxIncrement 9-C&J Dev		\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
650 Administrative Costs		\$650.00	\$100.00	\$100.00	\$550.00	15.38%
720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646 TaxIncrement 9-C&J Dev		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303 Engineering Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 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						

OBJ	OBJ Descr	2021 Budget	MAY 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	\$6,750.10	\$37,361.54	\$49,327.46	43.10%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 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	\$2,783.83	\$3,718.17	42.81%
122	FICA	\$6,632.00	\$445.91	\$2,461.99	\$4,170.01	37.12%
131	Employer Paid Health	\$22,109.00	\$1,842.40	\$9,212.00	\$12,897.00	41.67%
132	Employer Paid Disability	\$740.00	\$66.04	\$330.20	\$409.80	44.62%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$430.00	\$602.00	41.67%
134	Employer Paid Life	\$67.00	\$5.20	\$26.00	\$41.00	38.81%
136	Deferred Compensation	\$650.00	\$50.00	\$275.00	\$375.00	42.31%
151	Workers Comp Insurance	\$7,010.00	\$0.00	\$3,652.00	\$3,358.00	52.10%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$250.00	\$0.00	\$119.75	\$130.25	47.90%
208	Instruction Fees	\$2,500.00	\$0.00	\$550.00	\$1,950.00	22.00%
210	Operating Supplies	\$3,500.00	\$0.00	\$402.96	\$3,097.04	11.51%
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	\$6,455.79	\$12,380.56	-\$2,380.56	123.81%
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	\$44.11	\$1,507.09	\$2,492.91	37.68%
229	Oper/Maint - Lift Station	\$12,000.00	\$274.54	\$9,326.01	\$2,673.99	77.72%
230	Repair/Maint - Collection Syst	\$7,000.00	\$1,169.75	\$2,718.82	\$4,281.18	38.84%
231	Chemicals	\$18,000.00	\$1,130.58	\$2,417.83	\$15,582.17	13.43%
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	\$495.15	\$2,549.47	\$2,006.53	55.96%
321	Communications-Cellular	\$1,600.00	\$90.26	\$381.37	\$1,218.63	23.84%
322	Postage	\$800.00	\$0.00	\$141.27	\$658.73	17.66%
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	\$10,071.00	\$1,929.00	83.93%
381	Electric Utilities	\$38,000.00	\$3,221.32	\$13,937.70	\$24,062.30	36.68%
383	Gas Utilities	\$3,000.00	\$138.30	\$1,194.47	\$1,805.53	39.82%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$695.70	\$3,900.91	\$11,099.09	26.01%
407	Sludge Disposal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
420	Depreciation Expense	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$712.00	-\$412.00	237.33%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$35.98	\$1,464.02	2.40%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$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	\$0.00	\$3,937.00	-\$3,937.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$2,792.50	\$6,197.50	-\$6,197.50	0.00%
DEPT 43200 Sewer		\$868,787.00	\$26,259.91	\$133,624.25	\$735,162.75	15.38%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND		\$868,787.00	\$26,259.91	\$133,624.25	\$735,162.75	15.38%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$12,157.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$14,265.00	\$0.00	\$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	\$0.00	\$107,727.50	\$6,537.50	94.28%
FUND 651 SEWER RESTRICTED SINKING FUN		\$317,172.00	\$0.00	\$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	\$900,320.70	\$4,483,643.44	\$4,011,279.56	52.78%

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CITY OF CROSSLAKE

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Balance Sheet

Current Period: MAY 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		\$7,326,009.02	\$103,447.13	\$813,324.29	\$1,421,317.33	\$3,090,266.01	\$5,657,060.34
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	\$0.00	\$0.00	\$101,196.19	\$0.00
G 101-10700 Taxes Receivable-Delinquent		\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.02
G 101-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500 Accounts Receivable		\$9,188.44	\$0.00	\$0.00	\$0.00	\$9,188.44	\$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	\$0.00	\$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		\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$64,864.70
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		\$91,016.56	\$0.00	\$0.00	\$0.00	\$5,522.18	\$85,494.38
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		\$34,161.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,161.32
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		-\$65,341.85	\$0.00	\$0.00	\$55,841.85	\$0.00	-\$9,500.00
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		-\$11,179.49	\$0.00	\$0.00	\$11,179.49	\$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		-\$51,573.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,573.94
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	\$6,717.01	\$6,717.01	\$37,024.91	\$37,024.91	\$0.00
G 101-21702 State Withholding		\$0.00	\$3,373.07	\$3,373.07	\$18,931.03	\$18,931.03	\$0.00
G 101-21703 FICA Withholding(Incl Medicare		\$0.00	\$10,553.22	\$10,553.22	\$58,482.88	\$58,482.88	\$0.00
G 101-21704 PERA		-\$326.15	\$17,248.37	\$17,248.37	\$95,707.88	\$95,707.88	-\$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	\$130,814.00	\$130,814.00	-\$8,880.61

CITY OF CROSSLAKE

Balance Sheet

Current Period: MAY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707 Union Dues		-\$374.39	\$628.96	\$628.96	\$3,065.68	\$3,065.68	-\$374.39
G 101-21708 HCSP		\$0.00	\$1,872.16	\$1,872.16	\$12,130.57	\$12,130.57	\$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	\$415.40	\$415.40	\$2,380.40	\$2,077.00	\$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	\$1,253.98	\$1,253.98	\$7,166.11	\$7,166.11	-\$756.22
G 101-21713 Dental		\$1,219.62	\$1,356.48	\$1,356.48	\$6,782.40	\$6,782.40	\$1,219.62
G 101-21714 Deferred Compensation		\$0.00	\$1,276.00	\$1,276.00	\$7,368.00	\$7,368.00	\$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	\$35,888.01	\$36,662.79	-\$7,021.61
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	\$1,650.00	\$1,650.00	\$0.00
G 101-21750 Accrued Compensated Absence		-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200 Deferred Revenues		-\$108,198.39	\$22,704.01	\$8,521.15	\$22,704.01	\$8,521.15	-\$94,015.53
G 101-22280 Deferred Revenue-Property Tax		-\$53,514.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,514.02
G 101-22281 Deferred Revenue-Spec Assmts		-\$64,864.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,864.70
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		-\$34,161.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,161.32
G 101-25300 Unreserved Fund Balance		-\$7,274,175.43	\$842,882.36	\$146,776.48	\$3,293,008.84	\$1,588,528.00	-\$5,569,694.59
FUND 101 GENERAL FUND		\$0.00	\$1,047,070.77	\$1,047,070.77	\$5,221,443.39	\$5,221,443.39	\$0.00
FUND 301 DEBT SERVICE FUND							
G 301-10100 Cash		\$417,971.87	\$0.00	\$0.00	\$21,475.54	\$308,498.13	\$130,949.28
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	\$0.00	\$0.00	\$10,466.65	\$0.00
G 301-10700 Taxes Receivable-Delinquent		\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.21
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

Balance Sheet

Current Period: MAY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-12300 Special Assess Rec-Deferred		\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.20
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		-\$4,628.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,628.21
G 301-22281 Deferred Revenue-Spec Assmts		-\$13,304.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,304.20
G 301-25300 Unreserved Fund Balance		-\$428,438.52	\$0.00	\$0.00	\$318,964.78	\$21,475.54	-\$130,949.28
FUND 301 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$340,440.32	\$340,440.32	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS							
G 401-10100 Cash		\$858,787.71	\$600,000.00	\$60,228.92	\$603,305.00	\$1,082,508.44	\$379,584.27
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		-\$372,911.47	\$0.00	\$0.00	\$365,152.12	\$3,305.00	-\$11,064.35
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		-\$485,876.24	\$60,228.92	\$600,000.00	\$1,085,813.44	\$968,457.12	-\$368,519.92
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$660,228.92	\$660,228.92	\$2,054,270.56	\$2,054,270.56	\$0.00
FUND 405 TAX INCREMENT FINANCE PROJECTS							
iG 405-10100 Cash		\$9,764.75	\$0.00	\$100.00	\$0.00	\$100.00	\$9,664.75
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	\$100.00	\$0.00	\$100.00	\$0.00	-\$9,664.75
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$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

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Balance Sheet

Current Period: MAY 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

CITY OF CROSSLAKE

Balance Sheet

Current Period: MAY 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: MAY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 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							
'G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 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							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 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							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 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							
!G 502-10100 Cash		\$2,433.85	\$0.00	\$0.00	\$7.82	\$0.00	\$2,441.67
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500 Taxes Receivable-Current		\$7.82	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00
!G 502-10700 Taxes Receivable-Delinquent		\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	\$72.65
!G 502-12000 Long-Term Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300 Sales Tax Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701 Due to General Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280 Deferred Revenue-Property Tax		-\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.65
!G 502-25300 Unreserved Fund Balance		-\$2,441.67	\$0.00	\$0.00	\$7.82	\$7.82	-\$2,441.67
!G 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	\$0.00	\$0.00	\$15.64	\$15.64	\$0.00
FUND 503 EDA (REVOLVING LOAN)							
!G 503-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501 Loans Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF CROSSLAKE

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Balance Sheet

Current Period: MAY 2021

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 503 EDA (REVOLVING LOAN)</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100 Cash		\$29,759.60	\$27,467.79	\$27,608.81	\$150,536.98	\$165,974.76	\$14,321.82
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	\$283.58	\$280.06	\$1,686.23	\$2,018.41
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		\$4,210.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.24
G 601-16000 Construction In Progress		\$96,064.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,064.10
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		-\$1,490,158.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,490,158.32
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		-\$28,663.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,663.61
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		-\$297,385.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$297,385.48
G 601-16500 Fixed Asset-Const in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16700 Infrastructure		\$6,157,218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157,218.58
G 601-16710 A/D Infrastructure		-\$1,652,344.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,652,344.55
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		\$1,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00
G 601-20200 Accounts Payable		-\$24,404.79	\$0.00	\$0.00	\$23,504.79	\$0.00	-\$900.00
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		-\$3,030.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,030.35
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		-\$8,143.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,143.70
G 601-21750 Accrued Compensated Absence		-\$36,384.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,384.51
G 601-21800 OPEB Liability		-\$31,026.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,026.30
G 601-21801 OPEB Liability - Current		-\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254.00
G 601-21802 Deferred Inflows - OPEB		-\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.00
G 601-22000 Deposits		-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950 Net Pension Liability		-\$30,102.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,102.00
G 601-23955 DI-GERF-Dif Exp & Act Econ Ex		-\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,055.00
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

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Balance Sheet

Current Period: MAY 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 &		\$6,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.00
G 601-24601 DI-GERF-Cjhangas in Act. Assu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300 Unreserved Fund Balance		-\$6,742,140.80	\$27,892.39	\$27,467.79	\$179,175.99	\$185,836.83	-\$6,748,801.64
FUND 601 SEWER OPERATING FUND		\$0.00	\$55,360.18	\$55,360.18	\$353,497.82	\$353,497.82	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$9,649.92	\$0.00
G 651-10700 Taxes Receivable-Delinquent		\$5,174.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.33
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		\$1,142,395.34	\$0.00	\$0.00	\$316,822.47	\$9,649.92	\$1,449,567.89
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$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

CITY OF CROSSLAKE

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Balance Sheet

Current Period: MAY 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	\$1,762,759.87	\$1,762,759.87	\$8,296,240.12	\$8,296,240.12	\$0.00



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

May

2021

Crosslake Police Department

Monthly Report

May 2021

Agency Assist	13	Traffic Arrest	2
Alarm	18	Traffic Citations	9
Animal Complaint	2	Traffic Warnings	78
ATV	2	Warrant Service Atmpt	1
Burning Complaint	2	Welfare Check	1
Civil Problem	3		
Domestic	2	Total	224
Driving Complaint	5		
Ems	34		
Extra Patrol	1		
Fire	2		
Fireworks	1		
Found Property	1		
Gun Permits	1		
Harass Comm	2		
Hazard In Road	1		
Information	5		
Motorist Assist	2		
Open Door	1		
Parking Complaint	9		
Property Damage Acc	2		
Prowler	1		
Public Assist	8		
Scam/Con	1		
Search Warrant	1		
Shooting Complaint	1		
Suspicious Activity	3		
Suspicious Person	3		
Suspicious Vehicle	4		
Theft	1		
Threats	1		



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

May
2021

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

Agency Assist	3
Animal Complaint	2
Burglary	1
Ems	2
Fire	2
Found Property	1
Motorist Assist	1
Property Damage Acc	1
Suspicious Person	1
Suspicious Vehicle	1
Traffic Arrest	3
Traffic Citations	6
Traffic Warnings	51
Warrant Service Atmpt	2
Welfare Check	1
Total	78



Crosslake Fire Department

Date: May 2021

C.10.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	29	139
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries		2
324 - Motor Vehicle Accident with No Injuries		1
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		2
Total:	29	144
1 - Fire		
111 - Building Fire	1	1
111 - Building Fire (Mutual Aid)		
112/118/113/114 - Fire Other / Chimney Fire		
143 - Grass Fire/Wildland Fire		2
130/131/134/142 - Mobile Property/Automobile Fire/Off Road Vehicle	1	2
Total:	2	5
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		1
424 - Carbon Monoxide Incident		1
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		
Total:	0	2
5 - Service Call		
561 - Unauthorized Burning		2
531 - Smoke or Odor Removal		1
550 - Public Assist	1	2
551 - Agency Assist	3	11
Total:	4	16
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	6
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		1
661 - EMS Party Transport - Aircare - Traffic Control		6
Total:	2	13
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	1	4
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		1
Total:	1	7
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	38	187

**NORTH AMBULANCE
CROSSLAKE**

MAY 2021 RUN REPORT

TOTAL CALLOUTS: **94**

NIGHT: 39 DAY: 55

No Loads:	20
Cancels:	06
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	68

CROSSLAKE:	33 (9 No Load, 1 Cancel)
BREEZY POINT:	16 (2 No Load, 3 Cancel)
MERRIFIELD	04 (1 No Load)
FIFTY LAKES:	04 (1 No Load, 1 Cancel)
MANHATTAN BEACH:	00

MUTUAL AID TO:

PINE RIVER:	27 (5 No Load)
BRAINERD:	10 (2 No Load, 1 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	03

C.12.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	May-2021	Year-to-Date 2021	May-2020	Year-to-Date 2020
New Construction (Dwellings)	2	14	2	6
Septic - New	4	15	1	6
Septic Upgrades	10	14	6	7
Porch / Deck	3	23	4	7
Additions	6	11	4	6
Landscape Alterations	14	21	6	11
Access. Structures	6	18	3	11
Demo/Move	0	1	1	3
Signs	1	4	2	3
Fences	0	6	6	6
E911 Addresses Assigned	4	21	2	10
Total Permits	50	148	37	76

ENFORCEMENT / COMPLAINTS	Year-to-Date 2021	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	5	5*	1	80.0%
After-the-Fact Permits Issued	5			

*1 - 2020 Complaint

CUSTOMER SERVICE STATISTICS	May-2021	Year-to-Date 2021	May-2020	Year-to-Date 2020
Counter Visits	100	269	0	83
Phone Calls	255	984	202	764
Email	254	769	239	598
Total	609	2022	441	1445

Call For Service	6	17	14	17
Shoreland Rapid Assessment Completed (Buffer)	6	13	1	2
Stormwater Plans Submitted	9	30	9	13
Site Visits	48	124	53	90

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	86	6	49	1
Passing Septic Compliance Percentage		93.0%		97.9%

PUBLIC HEARINGS	May-2021	Year-to-Date 2021	May-2020	Year-to-Date 2020
DRT	4	16	0	12
Variance	5	8	2	3
CUP/IUP	0	2	1	2
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	2	3	0	0
Consolidations/Lot Line Adjustments	3	8	2	2



C. 13.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

April 23, 2021
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Jerome Volz; Kristin Graham, alternate and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 3-26-2021 Minutes & Findings – **Motion by Lindner; supported by Volz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
 - 5.1 Anthony & Mary Bonfe – Variance for lake and side yard setbacks, amend 1992 variance, and an increase in impervious
6. New Business
 - 6.1 None
7. Other Business
 - 7.1 Staff report
8. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
9. Adjournment

**Anthony W & Mary E Bonfe
14100665**

Wessels announced the variance request. Kolstad read the variance request, location, project details, impervious percentage, stormwater management plan submitted, compliant septic system, two comments received, zoning district, and history of the parcel into the record. Kolstad also mentioned that a section of driveway from the garage to the cabin is labeled to be removed on the survey, as well as the small driveway to the garage, to eliminate some of the impervious percentage. Wessels invited the applicant to the podium. Bonfe, the owner/applicant, clarified the proposal for the addition to include a bedroom and bathroom, along with additional remodeling in the existing dwelling, which would gain one additional bedroom upon completion. Bonfe also stated that the deck would remain the same size with a roof added and screens and agreed to put in writing no windows to ever replace the screen and add a this restriction to the title so no new owner could do it either. Wessels opened the public hearing and closed the public hearing because no one stepped up and there was no one attending by "zoom". Wessels stated that he felt the challenge in this proposal was the closeness to the lake and that there really was no way to hold an owner to not ask for any further variances to do improvements to the lake side, as suggested. Lindner stated that at the April 22nd on-site it showed that if a roof (screen porch) was added to the deck that the neighbor's view would be obstructed; screen porch request is too close to the lake. Volz stated that the deck was there and the screen porch would make it more usable and felt there was not difference in screens or windows. Schiltz explained that if there was a problem with the screen porch it would end up in the lake, but he did understand the request in relationship to the bugs. Wessels wanted to know what the difference is from the first request that was tabled to the one we have here today, with Kolstad replying that they now meet the side yard setback and are reducing their impervious. Discussion was held on the stormwater management plan with Kolstad going into detail on the submitted and current plan in place. Wessels stated that with all requests, he looks at current owner/parcel history and also if there is another location that would meet the Land Use Ordinance requirements instead of asking for a variance. Lindner said that he understands the need/want for a screen porch, but he would personally asked for it to be built under the deck. Wessels stated either way he does not like the construction so close to the lake. Schiltz commented that he was glad that the first request was tabled because now the snow is gone and all of the improvements by the lake/landscaping is visible and there is a lot. Bonfe stated that the roofline would change to accommodate the proposed additions. Discussion was held on how to proceed with the findings of fact; if the commissioners come to an agreement that the questions would be answered as a denial on the screen porch/amendment and an approval of the side addition then the questions could be answered once; an agreement to go with that proposal was made and the findings of fact was answered to accommodate that scenario.

April 23, 2021 Action:

Motion by Wessels; supported by Lindner to approve ONLY the side yard addition of the variance for:

- Lake setback of 38 feet where 75 feet is required to proposed screen porch - **DENIED**
- Lake setback of 57 feet where 75 feet is required to proposed addition - **APPROVED**

To construct:

- 560 square foot screen porch and to amend the Board of Adjustment–Hearing Dated 6-19-92 provisions - **Denied**
- 392 square foot addition - **Approved**

April 23, 2021 Planning Commission/Board Of Adjustment Meeting

Per the findings of fact as discussed, the on-site conducted on 2-25-2021, 4-22-2021 and as shown on the revised certificate of survey received at the Planning & Zoning office dated 3-4-2021 for property located at 15410 Birch Narrows Rd, City of Crosslake, Sec 10

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 4-23-2023

1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance
2. Work with staff to implement and maintain erosion/sediment control during and after construction
3. No dirt of any kind or building supplies to be stored lake-ward of the existing dwelling structure
4. Rubber mats to be removed from the lake side of the 10'x12' shed to eliminate that impervious percentage
5. Impervious will be removed according to the survey dated 11-30-2020 to reduce the impervious to 25.9% and reestablish the vegetation in those locations and maintain them as pervious

Findings: See attached

All members voting “Aye”, Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had four April monthly meetings
 - c. Six May public hearing application(s)
 - d. An over the counter permit at 14995 Daggett Pine Rd (14100691, 14100696) for a 60'x100' attached garage:

Concerns were raised on this permit due to the fact that this parcel has been used as a short-term rental structure and weddings have been held there in the past. Kolstad explained that the owner informed him that he would be using this new attached garage for personal storage; three wedding parties are booked for this summer but no weddings to be held in this new attached garage; the counties short-term rental ordinance will control this rental unit; no parking at the community center.

- e. Parking at the Crosslake Community Center:

A discussion was held on the decision made by the city council in April stating that the parking lot at the community center is for the clientele that are using the facility only. TJ, Park & Recreation Director, was directed to put up signage.

- f. Land Use Ordinance changes and April 12th city council moratorium:

Kolstad gave a history of rental storage use/ordinance/permits; possibly consider adding event center/wedding venue to the Land Use Table and determine what district a CUP would be required for this use. Possible change would be to remove the rental storage from the residential districts. Discussion on how to possibly limit not just restrict the rental storage use. As discussed at the April 12th city council meeting; Clay Porter would like to be involved in the Land Use Ordinance/Land Use Table rental storage discussion changes.

- g. Kolstad to organize a special meeting for possible Land Use Ordinances changes (Event center/Wedding Venue, storage rental units and moratorium). Kolstad explained the process to the commission board.

- h. Wessels explained he sold his house and his last meeting as the chair of the commission board would be in May, due to the fact that he sold his house and a commission member must own property in Crosslake and/or live in Crosslake

- i. Schiltz stated that he is handing in his immediate resignation as a commissioner

Open Forum:

1. None

Matters not on the Agenda:

1. There were no matters not on the agenda

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

All members voting "Aye", Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer

Planner-Zoning Coordinator



C. 14.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment Workshop

May 12, 2021
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner by teleconference; Bill Schiltz; Jerome Volz; Kristin Graham, Alternate and Liaison Council Member Aaron Herzog
2. Absent: Randy Dymoke
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. New Business
 - 4.1 Chapter 26 Land Use; Code of Ordinance for the City of Crosslake
Land Use Ordinance proposed changes:
Article 10
Article 36
Article 43
5. Adjournment

Crosslake Planning & Zoning City of Crosslake, Chapter 26 Land Use Revisions

Wessels opened the meeting and stated that this workshop is due to the one year moratorium on all commercial use in the residential district that the Crosslake City Council has imposed. Kolstad gave the history of the last moratorium concerning a large number of rental units in a residential area and the reaction of residence and board members. Kolstad conditional use permits (CUP) were used as a means of controlling and restricting the use of rental units in the residential area without eliminating the use. Wessels explained the need for control of large buildings for rental versus an attached garage in a smaller scale for a few months. Kolstad and Wessels agreed that it is hard to enforce the ordinance requirement for a CUP when the proof of rental cannot be accomplished. Nevin, Mayor, stated he gets complaints about big box rental in town and the appearance of them multiple times weekly. Nevin asked about what can and can't be done in relationship to the building code. A discussion on restrictions that an association and/or covenants' can have and that organization enforces those restrictions and not the city. Kolstad and Nevin discussed the need for looking at the zoning of the city in relation to where certain types of

buildings and uses should be utilized. Porter, Crosslake resident, went through some recent history on commercial storage use in the residential areas. Porter stated that we have a problem of private buildings being rented out as storage, with Herzog stating that the city council has not had any official complaints. Lindner asked if Porter lets people use his buildings. Porter stated that my building(s) are not the concern here and letting someone use my private building(s) is not your concern. Lindner stated that using and renting is the same thing with Porter not agreeing. Wessels reeled it in and stated that we are here about the location of the pole buildings. Porter stated that if you don't want a use then don't allow it and don't promote it. Porter said that the city council took the use of storage rental out of the residential districts. Wessels stated that in 2009 or 2010 there was an outcry that the people did not want all of the lights in Crosslake, then 6 years later it was too dark that people couldn't walk in Crosslake. Kolstad stated I have been dealing with this and one complaint is not a problem, it is an issue to be dealt with not a need for a change in the city ordinance. Schiltz stated the rental use is minimal in the Brusseau building. Graham said I have done the enforcing job like Kolstad does and you need proof to be able to do the enforcing; most storage equipment is moved in and out during the spring and fall, how much could that impact a neighborhood? Herzog stated that when this came back to the commission I wanted it to be looked at, not necessary have it taken out, we don't want to drag everyone underground to do this use. Herzog said we are running out of commercial property and this is a consequence of what is happening. Wessels said we are now just going around and around, so Kolstad explained what can be done and the process.

Kolstad said lets step away from this. Kolstad proceeded to explain rental as an event center, suggesting not to allow the use in the residential district and only allow it in the rural areas that are greater than 10 acres in size and the commercial districts.

Kolstad displayed a possible Definition: Event Center – is a multi-purpose venue facility hosting special events such as graduations, weddings, anniversaries, holiday gatherings, trade shows, corporate functions or parties, concert settings, and general get-togethers. An event center could typically have a catering kitchen, indoor and/or outdoor seating/gathering area and a stage or event area.

Kolstad also displayed:

Parking Standards

- 1 parking space per 4 seats or 1 per 4 persons of maximum occupancy, whichever is greater.
- Arrangement for additional parking if larger outside events held.

Already have standards dealing with:

- Outside Noise
- Exterior Lighting
- Buffer Yards
- Alcohol use and operation

Herzog wants to see a notice to the public on the event center item. Kolstad gave an update on the Brusseau project and the deadline requirements. Graham asked if the size of a rental building could be restricted in the condition area of the request with Kolstad stating he believed it could be. Lindner stated he likes the Land Use Table as it is so that the commission keeps a measure of control. Nevin cautioned the commissioners in what steps they take; I want to see restrictions not penalizing; I want to see a lot of little neighborhoods around; I get lots of complaints on how trashy this town looks. A discussion on location, screening, type/look of buildings, height, color, and size of structures. Schiltz stated by limiting a side wall height it will help the trees to do their job of screening the structure with Nevin and Volz

May 12, 2021 Planning Commission/Board Of Adjustment Meeting

agreeing. Schiltz also stated that by limiting the height of accessory structures (restricting living quarters area) on riparian lots it will limit the water/lake use.

Kolstad said he would look at the Land Use Table, event center item(s) and tweak the accessory structure requirements on 2 & 4 acres with Nevin stating he wanted all residential areas looked at. Herzog asked if it is time to look at the city as a whole. Wessels and Herzog mentioned they would agree to Crosslake being a bedroom community. Kolstad suggested if lots are greater than 4 acres which allow them to build a structure over 2500 square feet then require a CUP with everyone in general agreement with that. Schiltz stated that Nevin's main goal is to preserve residential neighborhoods and the process to get there. Kolstad will look at the language, do some research, and adjust the accessory structure requirements by the June meeting and ask the city council at the July meeting for permission to post the notice. O'Connell, Crosslake resident, stated he appreciates the commission looking at these items, as well as keeping the comprehensive plan in mind; he agrees with the conversations held and feels there needs to be a good balance. Porter stated he will volunteer to help Kolstad and the city attorney with enforcement.

**Chair Wessels adjourned the planning and zoning commission meeting;
Motion by Volz; supported by Schiltz to adjourn at 10:40 A.M.**

All members voting "Aye", Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

C.15.

TO: City Council

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

DATE: June 9, 2021

SUBJECT: Monthly Report, May 2021

Community Center

The gymnasium floor was inadvertently damaged by the cleaning staff. After a quick investigation, it was apparent that toilet bowl cleaner leaked onto the Pulastic® surface, which discolored the finish. An insurance claim was issued and the City received \$3,800.00 to resurface the border of the gymnasium's floor.

As previously approved by City Council, both HVAC systems have been replaced by Thelen Heating and Cooling.

As previously approved by City Council, Midwest Security and Fire installed a new recorder, compressor and replaced 6 indoor cameras.

Our clubs are back and once again meeting on a regular basis. These clubs include, Mahjong, Bridge, Art Club, Woodcarvers Club, Stock Club and Garden Club.

After meeting with volunteers, it was decided that we will resume hosting book sales this year. The first book sale will be July 2nd & 3rd from 10:00am – 3:00pm.

Due to higher user totals and available staff, we have changed our Saturday hours from 8:00am – 12:00pm to 8:00am – 4:00pm.

Parks

North Central Lawn Care will start the irrigation expansion project on Monday, June 14. It will take them 2-3 days to finish the project.

Xcel Energy has located underground utilities for the gas line project. The project will be complete within the coming weeks.

Our new Kubota Grand L4060hstc-le with loader and front blower was delivered and the John Deere loader was picked up for trade-in. So far, the tractor has been great.

Our youth baseball program season is well underway. There are 12 players on the Mustang team (7/8-year old's); and 12 players on the Colt team (9/10-year old's). The Mustangs have 3 home games and 3 away games; the Colts have 5 home games and 3 away games.

The pickleball program currently has 86 annually registered players. The Recreation Department is looking into hosting a second annual Crosslake Days Pickleball tournament – staff will work directly with the players to develop a successful tournament.

Two area schools utilized the park for school field trips. On Wednesday, May 19 the Crosslake Community School visited the park and on Thursday, May 27 Foothills Christian Academy out of Backus visited the park. These students had such a fun time playing pickup basketball games, running an obstacle course, playing kickball, running in the open green spaces and climbing the playground.

After meeting with volunteers, it was decided that cart tours will resume in June. These tours take guests through the Nordic Ridge Trail while the volunteer tour guide provides information about the park and its history.

Library

The library is now open daily from 10:00am to 4:00pm (previously 10:00am to 3:00pm) with the exception of Tuesday when its open until 6:00pm.

The library is preparing for the Summer Reading Program for youth who have completed grades 1-6. The program is fish themed this year. Children will read at their own pace to earn rewards. The program runs June 14th through August 13th

C. 16.

Crosslake Parks and Recreation Commission Minutes

Wednesday, March 24, 2021

Crosslake City Hall 2:00 p.m.

Present: Joe Albrecht, Mic Tchida, Darrell Shannon, Kristin Graham, Alternate Kera Porter, Jane Monson, Community Center/Library Manager, Parks and Recreation Director TJ Graumann. Via Skype: Ann Schrupp, Sandy Melberg, Heather Jones, and Council Liaison John Andrews

Guests Present: Jon Kolstad, Planning and Zoning, Peter and Pam Graves, Kevin McCormick, and Jason Bacca.

I. Meeting was called to order at 2:00 pm by Director TJ Graumann.

II. Approval of Minutes

Motion to Approve Minutes of February 24, 2021 meeting as written: Darrell/Mic
(Roll call votes will be taken for all Motions) **Favor: All**

III. Election of Chair

The floor was opened for nominations for the Chair position for 2021.

Motion to nominate Joe Albrecht as Chair. Mic/Ann Favor: All

IV. ROW Vacation Application

The Leo P. Varley Revocable Trust ROW Vacation was presented for approval to this Commission. TJ reported that John Kolstad of Planning and Zoning, Commission Member Darrell Shannon and himself visited the site earlier today. Pictures of the location were presented. Elevation at the site was questioned. Kevin McCormick of Land Design Solutions, asked to address the Commission as a representative of the property owner Mr. Varley. He argued the case this ROW serves no public purpose. The grade is over 35%. He commented that with the change of the vacation ordinance to coordinate with State Statutes, more people will be asking the City for vacations. His client stated to him no one uses this access to the lake. Mr. Jason Bacca, a neighbor who owns an interior lot across the street from the ROW, vehemently denies no one uses the property. At one time he used stairs that was located on the property but was then told the staircase was on private property. He stated the lake should be available to everyone not just the rich. When he bought his interior lot in the development, he was given the impression and has since operated under the assumption, that this ROW was available for off lake property owners to use. He reiterated the property is being used and approving this will cause a domino effect for all the ROW's until there are no ROW's left. Discussion ensued.

At this time, John Kolstad clarified the accesses are for people in the interior lots. These ROW's were originally platted in 1929. The City does not allow for maintenance or improvements of any kind on the ROW's. At today's visit, it was noted improvements have been made, it had been mowed and there is a boat lift and some dock stored on it.

McCormick stated that the property owners actually own the property underneath these ROW's.

Sandy stated these ROW's provide natural shoreline, which in turn promotes less algae and thus a cleaner lake. Shoreline plays an important part of saving our lakes.

The following motion was introduced: **Motion to deny request, as it appears to this**

Commission this ROW is being used by the public. Ann/Sandy Favor: 6 Opposed: 1

V. Community Center Signage

Staff recently completed refurbishing of the Community Center sign located at the corner of County Road 66 and Daggett Pine Road. Through a donation of wood and lettering, the dog park will be added to the sign. TJ is working with the PAL Foundation for new signage in the future.

VI. Outdoor Pickleball Courts

TJ is assisting the Pickleball players group and the PAL Foundation who are applying for a Crow Wing Power Community Trust Grant in order to complete phase III of the Pickleball court project. TJ presented the proposal with pictures for the Commission. The addition would serve multiple purposes such as shade from heat, a tentative spectator area and space for tournament organization/operations. City Staff would install this area so only the cost of the materials is being included. Updates to come.

VII. Dog Park

TJ explained the Dog Park Committee still has items to compete; mainly the pavilion and sand point well. The Parks Department does not have the equipment needed to move the large boulders which need to be relocated however, Public Works does.

Motion: The Parks Commission requests the City Council direct the Public Works Department to complete items on the dog park punch list. Joe/Mic

Comment and question time followed:

Mic stated this is a good time for public works to do this before they get too busy.

Darrell questioned why this pavilion and the Pickleball court pavilion don't match and if the City can get a permit for a sand point well.

TJ explained the pavilion is similar to the trail head kiosk and it was purchased as a kit. TJ will investigate the policy/procedure for the well construction.

Pam Graves explained the reason they aren't the same is the roof line of the dog park pavilion is designed to drain water on all four sides to prevent erosion. The Pickleball court pavilion is designed to drain water from the courts.

Darrell commented it would be nice to have uniformity.

Peter Graves stated the Pickleball courts have a cement slab to anchor roof and keep courts clean; the dog park's priority is to keep the terrain as natural as possible.

At this time a roll call vote was called for: Favor: All Opposed: None

VIII. South Bay Park Update

On March 2nd, TJ and Mike Lyonais, the City Administrator, met with Corrine Hodapp and Jason Hauser representing the Corp of Engineers to review the management plan for the park. TJ has made the following changes as requested to the management plan:

- 1) removed the sentence stating, this is a cooperative effort between the City and the Corp;
- 2) added a bullet regarding pesticide application; and
- 3) changing the hours of the park from 5 am – 10 pm to 7 am – 10 pm to coincide with the Corp campgrounds hours.

A site visit was completed and recommendations for a development plan specifically stating details of amenities will need to be included. TJ is currently working on the development plan details which need to be completed before the archeological survey can be done.

IX. Park Dedication

- 1) **Schnitker-Motion to accept cash in lieu of land. Darrell/Joe Favor: All**
- 2) **Gallaway-Motion to accept cash in lieu of land. Darrell/Joe Favor: All**

X. Community Center Usage Policy Amendment

An amendment to the Usage Policy is requested by TJ and staff to address providing/prohibiting parking for non-Community Center use/events. The amendment reads as such: The parking lot is to be utilized by Community Center and Park visitors only. No signage will be positioned at this time.

Motion to Amend Policy as presented. Mic/Darrell Favor: All

XI. Winter Trail Maintenance

TJ provided stats on the time and costs it would take to maintain the City's trail system in the winter months. He reported the City would be exempt from liability if trails were plowed only (no salting, etc.). If it is decided winter maintenance would proceed, policies for priorities must be written. Discussion ensued addressing benefits vs costs. No further action will be taken at this time.

XII. Surveillance System Update

The Council approved an update to the Community Center Surveillance System. The first phase includes new wiring and replacing interior cameras. The project will start approximately April 12th.

XIII. Library Update

The Library updates were presented by manager Jane Monson.

Book Sale dates and procedures are being discussed.

A Summer Reading Program for children in grades 1-6 is being finalized. More details will be available soon.

Volunteer update was provided; it is anticipated the Library will be fully operational once again by early summer.

XIV. Open Forum

1) TJ presented the idea of selling advertising banners as a way to secure program/project funding. The banners would be sold for the length of a season with the option to renew for the next year. They could hang on fences during the season or for tournaments. The consensus of the Commission was to support this idea as long as there is no conflict with sign ordinance.

2) Darrell presented to the Members the idea a Vice Chair be in place to conduct the meetings when the Chair is not present.

Motion: To nominate Mic Tchida as Vice Chair for 2021. Darrell/Joe Favor: 6 Abstain: 1

XV. Adjourn

Motion to Adjourn. Sandy/Ann Favor: All

SCORE REPORT FORM

Mo./Yr.

April

2021

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)

8,689

Corrugated Cardboard

3,322

Newspaper

-

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

5,367

Metal: Appliances, misc...

Commingled Materials: (includes)

31,110

%

lbs

5%

Metals- Aluminum Cans

1556

21%

Tin Cans

6533

61%

Glass-

18977

Clear bottles

Green bottles

brown bottles

10%

Plastic - #1 & #2 bottles

3111

3%

Rejects

933

100%

31110

Total LBS.

39,799

0

Total Tons

19.90

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of
Recycling Customers
Served this Month

1110

	Recycling Customers	%	Paper	Commingled
Brainerd	2852	43%	13,789	79,933
Baxter	1418	21%	6,856	39,742
Breezt Point	518	8%	2,505	14,518
Pequot Lakes	475	7%	2,297	13,313
Crosslake	1110	17%	5,367	31,110
Ironton	243	4%	1,175	6,811
Nisswa	19	0%	92	533
	6635	100%		

C.
17.

C.18.

APPLICATION FOR DISPLAY OF FIREWORKS/PYROTECHNIC SPECIAL EFFECTS

Applicant instructions:

This application must be completed and returned at least 15 days prior to date of display.

Name of applicant (Sponsoring Organization): Crosslake Chamber of Commerce

Address of applicant: County Rd 3 & Route 66; PO Box 315; Crosslake, MN 56442

Name of authorized agent of applicant: RES Specialty Pyrotechnics Inc.

Address of agent: 21595 286th Street, Belle Plaine, MN 56011

Telephone number of agent: 952-873-3113

Date of display: July 3, 2021

Time of display: 10:00 PM

Location of display: Cross Lake; Crosslake, MN

Manner and place of storage of fireworks/pyrotechnic special effects prior to display: N/A - Delivered Day of Show.

Type & number of fireworks/pyrotechnic special effects to be discharged:

Minnesota State law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of supervising operator: Maurice Duval

Certificate #: O-0737

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of applicant (or agent): Melvin Flinta **Date of application:** 06/04/2021

Required attachments: The following attachments must be included with this application:

1. Proof of a bond or certificate of insurance in the amount of at least \$1,000,000.00
2. A diagram of the grounds, or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: _____

Signature of fire chief/county sheriff: _____ **Date:** _____

Signature of issuing authority: _____ **Date:** _____

Crosslake Fireworks
July 3, 2021

Maximum Shell Size: 8"
NFPA 1123 Radius Safety Zone: 560 ft



Spectators



Parking



Shoot site



Fallout zone





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/4/2021

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

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

PRODUCER Britton-Gallagher and Associates, Inc. One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME:	FAX (A/C, No): 216-658-7101	
	PHONE (A/C, No, Ext): 216-658-7100	E-MAIL ADDRESS: info@brittongallagher.com	
INSURED RES Specialty Pyrotechnics Inc 21595 286th Street Belle Plaine MN 56011	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Everest Denali Insurance Company		16044
	INSURER B : JAMES RIVER INS CO		12203
	INSURER C : Axis Surplus Ins Company		26620
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 701709017 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			00090431-2	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			S18CA00190-211	4/1/2021	4/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			P001000273872-02	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Display Date: Saturday, July 3, 2021
Display Location: Cross Lake; Crosslake, MN
Crosslake Chamber of Commerce; City of Crosslake, MN; County of Crow Wing, MN; C&C Boat Works; Kent Carlson-Sand Island

CERTIFICATE HOLDER Crosslake Chamber of Commerce Cindy Myogeto County Rd 3 & Route 66 PO Box 315 Crosslake MN 56442	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

C.19.

MEMO TO: City Council

FROM: Char Nelson
City Clerk

DATE: June 8, 2021

SUBJECT: CEMETERY LOTS

Dr. Ronald Miller is requesting that the City buy back two cemetery lots, which were purchased on August 5, 2020 in the amount of \$500.00. The lots are located in Block 28, Lot 1, Sites C and D in Pinewood Cemetery.

Attached please find a letter from Dr. Ronald Miller and a copy of the original Cemetery Deed showing the purchase price of the two lots.

If you are in agreement with the City buying back the two lots, a Quit Claim Deed will be prepared and sent to Dr. Miller. Upon return of the signed Quit Claim Deed, a check will be issued in the amount of \$500.00.

Attachments

5-14-2021

To: The City of Crosslake
County of Crow Wing

From: Dr. Ronald G. Miller
34334 County Rd. 39
Pequot Lakes, Mn. 56472

Re: Requesting the City to refund
\$500.00 for two burial plots
I will not be able to utilize.

Thank you,

Dr. Ronald Miller

(218) 543-5033

Att: official receipt encl.

CEMETERY DEED

Know all by These Presents: That the City of Crosslake in the County of Crow Wing and State of Minnesota, in consideration of the sum of five hundred dollars and no/100, to it in hand paid by Ronald G. Miller hereby grant, bargain, sell and convey unto the said Ronald G. Miller his heirs and assigns forever the following described piece of land as a place for the burial of the dead, to-wit:

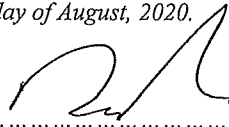
Lot Number One, Block Number 28, of the Pinewood Cemetery situate on Site(s) C and D, of Township 137, Range 27, Section 28 of the City of Crosslake in the County of Crow Wing and the State of Minnesota, according to the plat of said Cemetery on file in the Office of City Clerk of said City.

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 now or hereafter made, for the regulation of the affairs of the same or any part thereof.

It is hereby covenanted, that said hereby granted premises are free from all encumbrances, and that the title now conveyed is marketable, and that said City of Crosslake will warrant and defend the same to said grantee, his heirs and assigns.

In testimony whereof the said City of Crosslake has caused these presents to be executed in its behalf by its Mayor and its City Administrator this 5th day of August, 2020.

Signed, Sealed and Delivered in Presence of

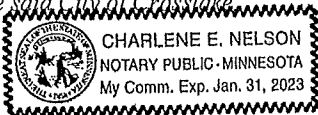

.....
David Nevin, Mayor

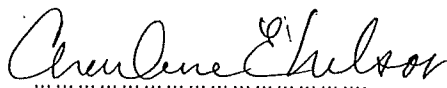

.....
Michael Lyonais, City Administrator

State of Minnesota,

County of Crow Wing

On this 5th day of August, A.D. 2020, before me appeared David Nevin and Michael Lyonais. 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, David Nevin and City Administrator, Michael Lyonais acknowledged the said instrument to be the free act and deed of the said City of Crosslake.




.....

Charlene E. Nelson

Notary Public

My Commission Expires... 1-31-23

C.20.

BILLS FOR APPROVAL
June 14, 2021

VENDORS	DEPT		AMOUNT
AT&T, cell phone and ipad charges	ALL		973.58
AW Research, water testing	Sewer		145.80
Birchdale Fire & Security, quarterly monitoring	Fire		162.00
Blakeman Portable Toilets, restroom rental	Cemetery		112.74
Breen & Person, legal fees	ALL		2,625.00
Breen & Person, settlement for land for water quality project	Gov't		9,580.00
Clean Team, june cleaning	ALL		4,381.25
Clifton Larson Allen, final billing for 2020 audit	Gov't		3,034.50
Council #65, union dues	Gov't		329.96
Crosslake Chamber of Commerce, fireworks	Gov't		15,000.00
Crow Wing County Highway Department, fuel	ALL		2,316.28
CTC, web hosting	Gov't		10.00
CTC I.T., may 2021 i.t. labor	ALL		900.00
Culligan, cooler rental and water	ALL		64.90
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,695.60
Fire Instruction & Rescue, large handlines, water supply	Fire		650.00
Fortis, disability insurance	ALL		843.11
Forum Communications, financial summary	Gov't		450.50
Galls, uniform	Police		131.89
Guardian Pest Solutions, pest control	ALL		77.60
Guardian Pest Solutions, spider application	Park		161.06
Josh Runksmeier, uniform reimbursement	Park		73.97
Linescape Linestriping, crosswalk striping	PW		1,500.00
Mastercard, Amazon, striping spray	Park		26.98
Mastercard, Amazon, baseballs	Park		36.91
Mastercard, Amazon, boot dryer	Park		44.99
Mastercard, Amazon, markers	PZ		17.84
Mastercard, Amazon, wire ties	Park		70.95
Mastercard, Amazon, ups battery replacement	PZ		42.64
Mastercard, Amazon, red safety can	Park		79.85
Mastercard, Amazon, backup alarm for truck	Park		49.99
Mastercard, Amazon, pickleballs	Park		39.99
Mastercard, Amazon, tennis balls	Park		94.58
Mastercard, Amazon, ink pads	Park		36.20
Mastercard, CDWG, fortinet service agreement	Police		115.33
Mastercard, Country Inn & Suites, lodging	Fire		93.42
Mastercard, Discount Tire, gator tires	Park		916.00
Mastercard, Dollar General, wacky noodles	Park		19.33
Mastercard, Hard Head Veterans, helmets	Fire		2,593.00
Mastercard, HP, printer maintenance contract	PZ		170.10
Mastercard, Office Max, ink, labels	PW		213.54
Mastercard, Office Max, post it notes	PZ/Admin		11.06
Mastercard, Office max, paper, receipts	Park		129.43
Mastercard, Sloan, flushmate valve	Park		42.17

Mastercard, Tactical Gear, hangers	Fire		151.30
Mastercard, UPS Store, postage	Gov't		54.52
Menards, weed control	PW		170.39
Midwest Machinery, tires	PW		798.77
Midwest Machinery, air filters	PW		89.52
Midwest Security, cameras and repair	Park		1,730.23
Midwest Security, annual fire and security monitoring	Gov't		1,607.64
MN Association of Small Cities, membership dues	Gov't		1,260.65
MN Dept of Labor, annual elevator inspection	Gov't		100.00
MN Life, life insurance	ALL		303.40
MN NCPERS, life insurance	Gov't		112.00
Moonlite Square, premium fuel	Park		19.56
Municode, online city code hosting	Gov't		800.00
Napa, wiper blades	Police		39.90
Napa, belts	PW		150.90
Napa, belts	PW		150.90
Northland Fire Protection, extinguisher recertification	Fire		1,028.05
Pinnacle Property Management, grind stumps	PW		600.00
Premier Auto, install wheels, oil change	Police		111.20
Premier Auto, oil change	Police		65.36
Premier Auto, tire rotation, oil change	PW		81.43
Premier Auto, a/c repair	Police		966.42
Stewart Sound Systems, final payment microphones	Gov't		661.24
Teamsters, union dues	Police	pd 6-8	299.00
The Office Shop, notebooks	Admin		16.68
US Bank, copier lease	ALL		165.00
Waste Partners, trash removal	ALL		332.48
Widseth, electronic data request	PW		1,324.75
WW Goetsch, pump repairs	Sewer		2,867.00
TOTAL			66,239.33

ACH PAYMENTS

Blue Cross Blue Shield, health insurance	Payroll	pd 5-1	32,703.50
Blue Cross Blue Shield, health insurance	Payroll	pd 6-1	32,703.50
Deferred Comp, employee deductions	Payroll	pd 5-12	788.00
Deferred Comp, employee deductions	Payroll	pd 5-25	788.00
Deferred Comp, employee deductions	Payroll	pd 6-8	788.00
Health Care Savings Plan, employee deductions	Payroll	pd 5-12	940.04
Health Care Savings Plan, employee deductions	Payroll	pd 5-25	932.12
Health Care Savings Plan, employee deductions	Payroll	pd 6-8	940.04
IRS, payroll tax	Payroll	pd 5-12	9,834.73
IRS, payroll tax	Payroll	pd 5-25	7,435.50
IRS, payroll tax	Payroll	pd 6-8	10,599.22
MN Dept of Revenue, payroll tax	Payroll	pd 5-12	1,778.02
MN Dept of Revenue, payroll tax	Payroll	pd 5-25	1,595.05
MN Dept of Revenue, payroll tax	Payroll	pd 6-8	1,880.91
PERA, payroll deductions and benefits	Payroll	pd 5-12	8,657.71
PERA, payroll deductions and benefits	Payroll	pd 5-25	8,590.66
PERA, payroll deductions and benefits	Payroll	pd 6-8	9,047.93



**CHRISTENSEN
& LAUE PLLC**
ATTORNEYS AT LAW

JOSEPH J. CHRISTENSEN†*
ROBERT P. LAUE
NATHAN J. BETTS
MICHAEL D. TINGUM**
BENJAMIN M. PODOBINSKI

SUITE 400
5101 VERNON AVENUE SOUTH
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TELEPHONE (952) 927-8855
FACSIMILE (952) 927-5427

†REAL PROPERTY LAW SPECIALIST
CERTIFIED BY MINNESOTA STATE
BAR ASSOCIATION
*ALSO ADMITTED IN WISCONSIN
**ALSO ADMITTED IN NORTH DAKOTA

JANET C. EVANS
Of Counsel

June 10, 2021

SENT VIA EMAIL ONLY

Ms. Char Nelson
City Clerk, City of Crosslake
13888 Daggett Bay Road
Crosslake, MN 56442
cityclerk@crosslake.net

Re: Leo Varley/Hillcrest Beach Right-of-Way Application

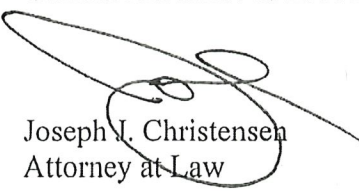
Dear Char:

On behalf of Mr. Leo Varley, I am writing to inform the City of Crosslake that Mr. Varley has decided to withdraw his application to vacate and relocate the Hillcrest Beach Right-of-Way. As you may know, Mr. Varley's application is currently on the agenda for the City Council meeting for this coming Monday, June 14th. Since the application is being withdrawn, please strike the item from the June 14th City Council agenda.

If there are any questions regarding Mr. Varley's withdrawal of his application, please let me know. Thank you for your attention to this matter.

Very truly yours,

CHRISTENSEN & LAUE, PLLC


Joseph J. Christensen
Attorney at Law

JJC/pk

cc: Leo Varley (via email)
Brad Person (via email)
Jon Kolstad (via email)

RESOLUTION 21-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
Mike and Kelly Haglund	\$5,000.00	To the Police Department
Mike and Kelly Haglund	\$5,000.00	To the Fire Department
Crosslake Firefighters Relief Association	\$2,593.00	To the Fire Department for Purchase of Ballistic Helmets
American Legion	\$2,000.00	To the Police Department for Purchase of Less-Lethal Weapons
PAL Foundation	\$659.08	Dog Park

; and

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

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

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

Passed this 14th day of June, 2021.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

Category	Project Budget	Actual Project Costs	Variance With Budget Over (Under)	Percent of Original Budget
Life Expectancy - Years	25 Years	25 Years		
ORIGINAL PROJECT BUDGET				
Contract Cost	1,298,770	1,298,770	-	0.00%
Design Engineering	100,000	103,305	3,305	0.24%
TOTAL ORIGINAL PROJECT BUDGET	1,398,770	1,402,075	3,305	0.24%
Hose Tower Flat Roof				
WO # 01 Hose Tower Flat Roof	14,401	-	(14,401)	-1.03%
WO # 01 Hose Tower Flat Roof - Removed	(14,401)	-	14,401	1.03%
	-	-	-	-
Additional Project Budget - Supplied by Contractor				
WO # 02 South Wall, Framing & Siding	28,800	32,607	3,807	0.27%
WO # 03 Re-Frame Overhead Doors	25,600	25,974	374	0.03%
WO # 04 Mechanical Pump Room	12,200	13,991	1,791	0.13%
WO # 05 Exterior Wall Sheathing at Doors and Openings	10,000	9,996	(4)	0.00%
Billing Correction for over billing on WO# 5	-	(3,000)	(3,000)	-0.21%
WO # 06 Expose and Replace All Interior and Exterior Walls	113,000	135,980	22,980	1.64%
WO # 08 Attic Vapor Barrier & Insulation	98,000	113,344	15,344	1.10%
N/A Concrete Slab Moisture Mitigation	35,000	-	(35,000)	-2.50%
WO # 09 Mold Mitigation - If Needed Allowance	50,000	9,353	(40,647)	-2.91%
	372,600	338,244	(34,356)	-2.46%
Additional Change Orders - Supplied By Contractor				
WO # 07 Attic Draft Stops	25,342	19,644	(5,698)	-0.41%
WO #10 Bay 5 Overhead Door Relocate	6,488	18,759	12,271	0.88%
WO # 11 Hose Tower Balcony	4,612	5,558	946	0.07%
WO # 12 Winter Conditions	25,000	21,676	(3,324)	-0.24%
WO # 13 Hose Tower Paint	7,040	6,999	(41)	0.00%
WO # 16 Mechanical Room Water Piping	1,275	1,665	390	0.03%
WO # 14 Water Softener System	4,909	5,792	883	0.06%
WO # 15 Garage Dehumidification system and Garage 116 FRP	17,383	19,115	1,732	0.12%
Facia and Gutters - Actual Amount included in WO #08	4,615	-	(4,615)	-0.33%
Fire Station - Soffit Wood Re-Stain - HYTEC Direct Bill	6,570	6,570	-	0.00%
Fire Station - Kitchen Cabinets - HYTEC Direct Bill	15,247	15,247	-	0.00%
HyTec - Ambulance Garage Moisture Issues - direct via Hytec - No WO	5,448	5,448	-	0.00%
	123,929	126,471	2,542	0.18%

City of Crosslake - Draft Fire Hall Remodel Costs for Discussion Purposes 05.31.2021 Revision 2 (Note: Project is funded entirely with cash.)					
Category	Project Budget	Actual Project Costs	Variance With Budget Over (Under)	Percent of Original Budget	
<u>Additional Project Budget - Supplied by Owner</u>					
Casework, Furniture, Other Items	69,833	-	(69,833)	-4.99%	
ACE HARDWARE-CROSSLAKE - Miscellaneous items.	-	363	363	0.03%	
ADSPEC MARKETING, INC. - Gear tags, temporary storage bags	-	321	321	0.02%	
ALEX AIR APPARATUS, INC.- Move and replace compressor	-	1,280	1,280	0.09%	
BRAUN INTERTEC CORPORATION - Fungal Sampling	-	2,174	2,174	0.16%	
CROSSLAKE COMMUNICATIONS	-	396	396	0.03%	
CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Appliances	-	3,809	3,809	0.27%	
CROSSLAKE FIREFIGHTERS RELIEF - Reimburse City's Share of Exercise Equip	-	10,000	10,000	0.71%	
FYLES SATELLITES INC - Portable Restrooms	-	589	589	0.04%	
GRANITE CITY ELECTRONICS	-	435	435	0.03%	
JEFFERSON FIRE & SAFETY, INC. - Anchors and Jumbo Gear Bags	-	2,318	2,318	0.17%	
JEFFERSON FIRE & SAFETY, INC. - Gear Dryer - Funded with CARES	-	9,667	9,667	0.69%	
KRUEGER INT L INC - Desk Furniture	-	2,293	2,293	0.16%	
KRUEGER INT L INC - Furniture	-	14,605	14,605	1.04%	
KRUEGER INT L INC - Radio Room - in May bills for approval	-	3,732	3,732	0.27%	
MACQUEEN EMERGENCY - Gear Lockers	-	11,263	11,263	0.81%	
MENARDS - Shelving, Vacuum	-	492	492	0.04%	
MILLER CONSTRUCTION - Building Rent	-	20,000	20,000	1.43%	
PINNACLE PROPERTY MANAGEMENT - Stump Grinding	-	325	325	0.02%	
SIMONSON -Plywood	-	171	171	0.01%	
SPECIALTY SOLUTIONS LLC - LAWM MIX/STRAW	-	402	402	0.03%	
ULINE - MATS/TABLE/TRASH CANS	-	1,976	1,976	0.14%	
WANNABO EXCAVATING - Top Soil/stump hauling	-	1,128	1,128	0.08%	
	69,833	87,739	17,906	1.28%	
<i>Pending Items Supplied by Owner:</i>					
Personnel Lockers - Ordered with bill pending	13,947	13,947	-	0.00%	
Window Shades - TBD	2,700	2,700	-	0.00%	
Training Room AV Equipment - Pending Approval	20,000	33,084	13,084	0.94%	
Miscellaneous - Shelving, entry mats, etc. - TBD	1,032	1,032	-	0.00%	
Drinking Fountain/Water Bottle Filler	3,800	3,800	-	0.00%	
	41,479	54,563	13,084	0.94%	
	111,312	142,302	30,990	2.22%	
* Pending Work Order Amount					
Total Estimated Budget/Actual	2,006,611	2,009,092	2,481	1.29%	
As Compared to Original Budget		610,323		43.63%	



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 : 12120
Invoice Date : 05/31/2021
Customer Number : CROS03
Job Number : 20132
Due Date : 06/30/2021

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
Crosslake, MN

E.
2.
a.

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

Date	Description	Amount
06/02/2021	Fire Station - Soffit Wood Re-Stain	6,570.00
	GROSS BILLINGS :	6,570.00
	NET BILLINGS :	6,570.00

Thank You



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 : 12121
Invoice Date : 05/31/2021
Customer Number : CROS03
Job Number : 20132
Due Date : 06/30/2021

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
Crosslake, MN

E.
2.
b.

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

Date	Description	Amount
06/02/2021	Fire Station - Kitchen Cabinets	15,247.00
	GROSS BILLINGS :	15,247.00
	NET BILLINGS :	15,247.00

Thank You

Work Order Signature Document

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

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 079439.06

Work Order Date: 05/24/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace

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: \$135,979.52

Owner Purchase Order Number:

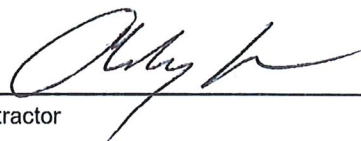
Approvals

Owner

Date

Contractor

Date



6/3/21

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: May 24, 2021

Work Order Number: 079439.06

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace

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.

Demo of all perimeter walls, including drywall, tile, FRP and insulation. Patch back all walls with drywall and new insulation. Replace bathroom wall tile and FRP that was removed.


Contractor
Date

Owner

Date

Contractor's Price Proposal - Summary

Date:	May 24, 2021	
Re:	IQC Master Contract #:	MN-NCM-GC05-120518-HTC
	Work Order #:	079439.06
	Owner PO #:	
	Title:	City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace
	Contractor:	HY-Tec Construction of Brainerd, Inc.
	Proposal Value:	\$135,979.52

No Category Input	\$135,979.52
Proposal Total	\$135,979.52

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 24, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
 Work Order #: 079439.06
 Owner PO #:
 Title: City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace
 Contractor: HY-Tec Construction of Brainerd, Inc.
 Proposal Value: \$135,979.52

Sect.		Item		Modifier		UOM		Description		Line Total		
Labor	Equip.	Material	(Excluded If marked with an X)									
No Category Input												
1	01	22	20	00	0048	HR	Senior Architect				\$3,877.57	
						Installation	Quantity		Unit Price	Factor	Total	
							16.00	x	177.00	=	3,877.57	
						Architect review						
2	01	22	23	00	0063	MO	30' Electric, Scissor Platform Lift				\$3,519.15	
						Installation	Quantity		Unit Price	Factor	Total	
							2.00	x	1,285.11	=	3,519.15	
						Access Lift for high walls						
3	01	52	13	00	0031	MO	8' x 8' x 40' Storage Container				\$977.61	
						Installation	Quantity		Unit Price	Factor	Total	
							6.00	x	119.00	=	977.61	
						Owner furniture storage for apparatus bay						
4	02	82	33	00	0056	SF	>500 To 2,500 SF, Gypsum Wall Board (Or Backer Board) With Ceramic Tile And Mastic, Asbestos Abatement And Disposal				\$9,070.68	
						Installation	Quantity		Unit Price	Factor	Total	
							520.00	x	12.74	=	9,070.68	
						Remove tile and backerboard on 4 bathrooms and dispose due to mold						
5	02	90	50	00	0006	SF	Single Layer, Wet Gypsum Board Removal				\$4,061.59	
						Installation	Quantity		Unit Price	Factor	Total	
							16,480.00	x	0.18	=	4,061.59	
						Remove gyp on the perimeter of the building and interior walls due to water damage and mold.						
6	02	90	50	00	0103	SF	Tear Out Batt Insulation				\$3,080.70	
						Installation	Quantity		Unit Price	Factor	Total	
							9,000.00	x	0.25	=	3,080.70	
						Remove batt insulation from walls with water damage and mold.						
7	06	83	16	00	0002	SF	Fiberglass Reinforced Polyester (FRP) Paneling Including Adhesive And Trim				\$21,863.39	
						Installation	Quantity		Unit Price	Factor	Total	
							3,200.00	x	3.82	=	16,737.10	
						Demolition	Quantity		Unit Price	Factor	Total	
							3,200.00	x	1.17	=	5,126.28	
						Replace RFP in the Aparatus Bay 18' high walls						
8	09	29	00	00	0013	SF	5/8" Type X Fire Rated Gypsum Board				\$24,796.76	
						Installation	Quantity		Unit Price	Factor	Total	
							18,480.00	x	0.98	=	24,796.76	
						Install and tape all exterior and interior walls that were removed due to mold						
9	09	29	00	00	0013	0040	MOD	For Times When The Shortest Distance From Corner to Corner Is <3', Add				\$958.44
						Installation	Quantity		Unit Price	Factor	Total	
							2,000.00	x	0.35	=	958.44	
10	09	29	00	00	0013	0051	MOD	For Horizontal Installation >10' High, Add				\$958.44
						Installation	Quantity		Unit Price	Factor	Total	
							2,000.00	x	0.35	=	958.44	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.06

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
No Category Input					
11	09 29 00 00 0060		SF	>10' High, Ceilings, Tape, Spackle And Finish Gypsum BoardUse this task for the entire wall area when the wall is >10' high.	\$4,414.36
			Installation	Quantity 4,812.00 x Unit Price 0.67 x Factor 1.3692 = Total 4,414.36	
				Re tape Ceiling of Aparatus Bay	
12	09 30 13 00 0005		SF	Less than 8" x 8" Mounted Wall TileIncludes glazed porcelain, unglazed porcelain and glazed ceramic tiles. Tiles mounted from back, side or front in 12" x 12", 12" x 24", or similar sized sheets.	\$9,720.22
			Installation	Quantity 720.00 x Unit Price 9.86 x Factor 1.3692 = Total 9,720.22	
				Re-tile walls in bathrooms that were removed.	
13	09 30 13 00 0005 0073		MOD	For Epoxy Grout, Add	\$975.97
			Installation	Quantity 720.00 x Unit Price 0.99 x Factor 1.3692 = Total 975.97	
14	09 65 13 13 0003		LF	4" High, 1/8" Thick, Type TV Thermoplastic Vinyl Wall Base, All Colors	\$6,666.91
			Installation	Quantity 1,480.00 x Unit Price 2.65 x Factor 1.3692 = Total 5,370.00	
			Demolition	Quantity 1,480.00 x Unit Price 0.64 x Factor 1.3692 = Total 1,296.91	
				Remove and replace vinyl wall base	
15	09 65 13 13 0003 0458		MOD	For >960, Deduct	-\$607.92
			Installation	Quantity 1,480.00 x Unit Price -0.30 x Factor 1.3692 = Total -607.92	
16	09 91 23 00 0155		SF	Paint Interior Drywall/Plaster Ceiling, 1 Coat Paint, Sprayed	\$3,096.64
			Installation	Quantity 4,812.00 x Unit Price 0.47 x Factor 1.3692 = Total 3,096.64	
				Priming walls not being touched previously	
17	09 91 23 00 0155 0287		MOD	For >2,500 To 5,000, Deduct	-\$131.77
			Installation	Quantity 4,812.00 x Unit Price -0.02 x Factor 1.3692 = Total -131.77	
18	26 01 50 52 0483		EA	34 Watt, 3,500K CCT, 2' x 4', Retrofit Troffer LED Fixture With Sensor (LG LGE-2X4RT-34-35-4400-R(W)-SN)	\$808.38
			Installation	Quantity 2.00 x Unit Price 295.20 x Factor 1.3692 = Total 808.38	
				Replace exterior wall packs for signage	
19	26 05 19 16 0193		MLF	#12 AWG Cable - Type MC, 2 Conductors, Solid Or Stranded, Galvanized Steel Armor	\$5,301.00
			Installation	Quantity 1.50 x Unit Price 2,581.07 x Factor 1.3692 = Total 5,301.00	
				Redo the electrical removed from the demo	
20	26 05 29 00 0168		EA	3/4", One Hole Steel Conduit Strap	\$1,391.45
			Installation	Quantity 375.00 x Unit Price 2.71 x Factor 1.3692 = Total 1,391.45	
				Redo the electrical removed from the demo	
21	26 05 29 00 0168 0091		MOD	For Work In Restricted Working Space, Add	\$191.69
			Installation	Quantity 200.00 x Unit Price 0.70 x Factor 1.3692 = Total 191.69	
				20' ceiling	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.06

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded If marked with an X)		
No Category Input					
22	26 05 29 00 0168	0096	MOD	For >250 To 500, Deduct	-251.59
			Installation	Quantity 375.00 x Unit Price -0.49 x Factor 1.3692 = Total -251.59	
23	26 05 33 13 0009		CLF	3/4" Electrical Metallic Tubing (EMT) Conduit Assembly With 2 #12 Copper THHN And 1 #12 Copper Insulated Grounding ConductorIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.	\$6,471.93
			Installation	Quantity 6.70 x Unit Price 601.48 x Factor 1.3692 = Total 5,517.76	
			Demolition	4.00 x 174.22 x 1.3692 = 954.17	
			Added electrical conduit being replaced		
24	26 05 33 13 0011		CLF	3/4" Electrical Metallic Tubing (EMT) Conduit Assembly With 4 #12 Copper THHN And 1 #12 Copper Insulated Grounding ConductorIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.	\$10,307.69
			Installation	Quantity 9.85 x Unit Price 702.77 x Factor 1.3692 = Total 9,477.99	
			Demolition	3.00 x 201.99 x 1.3692 = 829.69	
			Redo the electrical removed from the demo		
25	26 05 33 13 0011	0012	MOD	For Work In Restricted Working Space, Add	\$474.10
			Installation	Quantity 2.00 x Unit Price 173.13 x Factor 1.3692 = Total 474.10	
			Apparatus Bay 20' high		
26	26 27 26 00 0009		EA	1 Gang, 20 Amp, GFI, Duplex Receptacle Assembly	\$10,074.14
			Installation	Quantity 88.00 x Unit Price 83.61 x Factor 1.3692 = Total 10,074.14	
			Redo the electrical removed from the demo		
27	26 27 26 00 0020		EA	20 Amp, Duplex Receptacle, 120/277 Volt	\$222.06
			Installation	Quantity 6.00 x Unit Price 27.03 x Factor 1.3692 = Total 222.06	
			Redo the electrical removed from the demo		
28	26 27 26 00 0283		EA	Duplex Receptacle, Two Gang, Stamped Metallic Weatherproof Cover (Killark® 2FAC)	\$95.54
			Installation	Quantity 6.00 x Unit Price 11.63 x Factor 1.3692 = Total 95.54	
			Redo the electrical removed from the demo		
29	26 51 13 00 0274		EA	4' Length, 2,800 Lumens, LED Striplight Fixture (Lithonia ZL1)	\$705.17
			Installation	Quantity 2.00 x Unit Price 233.31 x Factor 1.3692 = Total 638.90	
			Demolition	2.00 x 24.20 x 1.3692 = 66.27	
			Added lights		
30	26 56 23 00 0114		EA	25 System Watts, Wall Mount, Full Cutoff, LED Wall Pack (CREE® BetaLED® XSPW™)	\$2,515.43
			Installation	Quantity 5.00 x Unit Price 367.43 x Factor 1.3692 = Total 2,515.43	
			Signage lights		

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.06

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #6 Open all Perimeter Walls and Replace

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
No Category Input					
31	26 56 23 00 0114	0542	MOD	For 3 Or 7-Pin NEMA Photocell Receptacle, Add	\$93.45
			Installation	Quantity 5.00 x Unit Price 13.65 x Factor 1.3692 = Total 93.45	
			Sign Lights		
32	26 56 23 00 0114	0562	MOD	For 0 To 10 Volt Dimming, Add	\$280.34
			Installation	Quantity 5.00 x Unit Price 40.95 x Factor 1.3692 = Total 280.34	
			Sign Lights		
Subtotal for No Category Input					\$135,979.52
Proposal Total					\$135,979.52

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: %

Work Order Signature Document

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

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 079439.08

Work Order Date: 05/21/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #8 Attic Vapor Barrier & Venting

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: \$113,344.12

Owner Purchase Order Number:

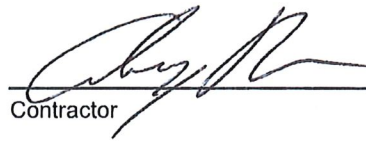
Approvals

Owner

Date

Contractor

Date



6/3/21

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: May 21, 2021

Work Order Number: 079439.08

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #8 Attic Vapor Barrier & Venting

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 all attic insulation, sprayfoam the ceiling lid for vapor barrier, re-blow attic insulation. Cut in new ridge vents, 2 rows of soffit vents on overhangs, spray vapor barrier on the ceiling to seal perimeter edges. Repair the roof steel that was damaged from ice.



Contractor

6/3/21

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: May 21, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439.08
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #8 Attic Vapor Barrier & Venting
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$113,344.12

No Category Input	\$113,344.12
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Proposal Total	\$113,344.12
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The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 21, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
 Work Order #: 079439.08
 Owner PO #:
 Title: City of Crosslake Fire Hall Remodel Supplemental #8 Attic Vapor Barrier & Venting
 Contractor: HY-Tec Construction of Brainerd, Inc.
 Proposal Value: \$113,344.12

Sect.		Item		Modifier		UOM		Description		Line Total	
Labor	Equip.	Material	(Excluded if marked with an X)								
No Category Input											
1	01	22	23	00	0030		MO	60' Engine Powered, Articulating (Up/Over) Boom Manlift			\$4,209.09
								Quantity	Unit Price	Factor	Total
								1.00	3,074.12	x 1.3692	4,209.09
								Installation			
								Lift for Ridge Vent access.			
2	01	22	23	00	0039		WK	30' Electric, Articulating (Up/Over) Boom Manlift			\$3,747.45
								Quantity	Unit Price	Factor	Total
								3.00	912.32	x 1.3692	3,747.45
								Installation			
								Lift for removals and re-install of attic insulation, soffit vents			
3	01	22	23	00	0062		WK	30' Electric, Scissor Platform Lift			\$2,382.98
								Quantity	Unit Price	Factor	Total
								3.00	580.14	x 1.3692	2,382.98
								Installation			
								Scissor lift for soffit work			
4	01	74	19	00	0015		EA	30 CY Dumpster (4 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.			\$1,530.74
								Quantity	Unit Price	Factor	Total
								2.00	558.99	x 1.3692	1,530.74
								Installation			
								Dumpster for demo to access attic and removals.			
5	06	46	29	00	0023		SF	1/2" Thick, Sanded Plywood Soffit			\$392.14
								Quantity	Unit Price	Factor	Total
								80.00	2.73	x 1.3692	299.03
								Installation			
								80.00	0.85	x 1.3692	93.11
								Demolition			
								Replace and patch wood soffits at damaged area			
6	07	13	53	00	0026		CSF	30 Mil Polyvinyl Chloride (PVC) Vapor Barrier			\$1,694.59
								Quantity	Unit Price	Factor	Total
								15.00	82.51	x 1.3692	1,694.59
								Installation			
								Applied to drywall ceiling and wall transitions for vapor barrier.			
7	07	13	53	00	0026	0017	MOD	For Joint Taping, Add			\$157.12
								Quantity	Unit Price	Factor	Total
								15.00	7.65	x 1.3692	157.12
								Installation			
8	07	21	16	00	0003		SF	3-1/2" Thick, Kraft Faced, R-11 Fiberglass Flexible Insulation			\$2,012.72
								Quantity	Unit Price	Factor	Total
								0.00	0.91	x 1.3692	0.00
								Installation			
								4,900.00	0.30	x 1.3692	2,012.72
								Demolition			
								Remove batt insulation on ceiling of apparatus bay			
9	07	21	16	00	0003	0371	MOD	For >1,600, Deduct			-\$536.73
								Quantity	Unit Price	Factor	Total
								4,900.00	-0.08	x 1.3692	-536.73
								Installation			
10	07	21	19	00	0010		SF	3" Thick, R19.5, 2.0 PCF, Closed Cell, Spray Polyurethane Foam Insulation			\$42,076.78
								Quantity	Unit Price	Factor	Total
								9,012.00	3.41	x 1.3692	42,076.78
								Installation			
								Sprayfoam to achieve vapor barrier in ceiling.			

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.08

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #8 Attic Vapor Barrier & Venting

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
No Category Input					
11	07 21 26	00 0006	SF	10-1/4" Thick, R-30 Attic, Fiberglass Blown In Insulation	\$32,452.18
				Quantity Unit Price Factor = Total	
			Installation	9,012.00 x 1.56 x 1.3692 = 19,249.20	
			Demolition	9,012.00 x 1.07 x 1.3692 = 13,202.98	
			Remove insulation for 3" sprayfoam and re-blow insulation over sprayfoam. The south 48'x70' of the building was re-blow over existing fiberglass.		
12	07 21 26	00 0026	SF	5-1/2" Thick, R-19 Attic, Cellulose Blown In Insulation	\$4,976.22
				Quantity Unit Price Factor = Total	
			Installation	3,080.00 x 1.18 x 1.3692 = 4,976.22	
			Add to existing attic insulation		
13	07 46 16	00 0030	LF	8" Exposure, 0.024" Thick, Aluminum Fascia	\$1,587.72
				Quantity Unit Price Factor = Total	
			Installation	260.00 x 3.69 x 1.3692 = 1,313.61	
			Demolition	260.00 x 0.77 x 1.3692 = 274.11	
			Remove existing fascia from building and replace. Only at overhangs		
14	07 71 23	00 0007	LF	6", 0.032" Thick, K-Style Aluminum Gutter	\$2,006.90
				Quantity Unit Price Factor = Total	
			Installation	185.00 x 5.59 x 1.3692 = 1,415.96	
			Demolition	260.00 x 1.66 x 1.3692 = 590.95	
			Remove existing gutters from building. Replace in new strategic locations.		
15	07 71 23	00 0007 0313	MOD	For Kynar 500® Finish, Add	\$284.66
				Quantity Unit Price Factor = Total	
			Installation	165.00 x 1.26 x 1.3692 = 284.66	
16	07 71 23	00 0022	EA	6", K-Style Aluminum Gutter End Cap	\$27.82
				Quantity Unit Price Factor = Total	
			Installation	8.00 x 2.54 x 1.3692 = 27.82	
			Remove existing gutters from building. Replace in new strategic locations.		
17	07 71 23	00 0022 0313	MOD	For Kynar 500® Finish, Add	\$5.91
				Quantity Unit Price Factor = Total	
			Installation	8.00 x 0.54 x 1.3692 = 5.91	
18	07 71 23	00 0035	EA	6", K-Style Aluminum Gutter Miter	\$94.39
				Quantity Unit Price Factor = Total	
			Installation	6.00 x 11.49 x 1.3692 = 94.39	
			Remove existing gutters from building. Replace in new strategic locations.		
19	07 71 23	00 0035 0313	MOD	For Kynar 500® Finish, Add	\$33.85
				Quantity Unit Price Factor = Total	
			Installation	6.00 x 4.12 x 1.3692 = 33.85	
20	07 71 23	00 0055	LF	4" x 5", Rectangular Aluminum Downspout	\$734.55
				Quantity Unit Price Factor = Total	
			Installation	56.00 x 7.18 x 1.3692 = 550.53	
			Demolition	84.00 x 1.60 x 1.3692 = 184.02	
			Remove existing gutters from building. Replace in new strategic locations.		
21	07 71 23	00 0055 0313	MOD	For Kynar 500® Finish, Add	\$187.85
				Quantity Unit Price Factor = Total	
			Installation	56.00 x 2.45 x 1.3692 = 187.85	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.08

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #8 Attic Vapor Barrier & Venting

Sect.	Item	Modifier	UOM	Description					Line Total		
Labor	Equip.	Material	(Excluded if marked with an X)								
No Category Input											
22	08	95	13	00 0003	LF	3" Wide Aluminum Soffit Vent				\$5,379.64	
					Installation	Quantity	Unit Price	Factor	Total		
						428.00	x 7.68	x 1.3692	=	4,500.62	
					Demolition	214.00	x 3.00	x 1.3692	=	879.03	
					Replace soffit vent installed under overhangs, added two strips of venting						
23	09	29	00	00 0025	SF	5/8" Moisture Resistant Gypsum Board				\$122.68	
					Installation	Quantity	Unit Price	Factor	Total		
						64.00	x 1.13	x 1.3692	=	99.02	
					Demolition	64.00	x 0.27	x 1.3692	=	23.66	
					Patch Ceiling hole for access to attic						
24	09	29	00	00 0025	0053	MOD	For Up To 128, Add				\$30.67
					Installation	Quantity	Unit Price	Factor	Total		
						64.00	x 0.35	x 1.3692	=	30.67	
25	09	91	23	00 0152	SF	Paint Interior Drywall/Plaster Ceiling, 1 Coat Paint, Brush/Roller Work				\$45.57	
					Installation	Quantity	Unit Price	Factor	Total		
						64.00	x 0.52	x 1.3692	=	45.57	
					Drywall patch for access to attic and painting						
26	09	91	23	00 0152	0284	MOD	For Up To 100, Add				\$29.79
					Installation	Quantity	Unit Price	Factor	Total		
						64.00	x 0.34	x 1.3692	=	29.79	
27	09	93	23	53 0009	SF	Stain Or Varnish Wood Floor, 1 Coat Stain, Brush Work				\$1,188.47	
					Installation	Quantity	Unit Price	Factor	Total		
						2,800.00	x 0.31	x 1.3692	=	1,188.47	
					Re-stain around vents						
28	13	34	19	00 0130	LF	Vented Ridge Vent For Standing Seam Roof				\$6,488.37	
					Installation	Quantity	Unit Price	Factor	Total		
						264.00	x 17.95	x 1.3692	=	6,488.36	
					Install new Ridge Vent on Roof for better venting						
Subtotal for No Category Input										\$113,344.12	
Proposal Total										\$113,344.12	

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: %

Work Order Signature Document

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

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 079439.09

Work Order Date: 05/11/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation

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: \$9,352.70

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date

 5/21/21

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: May 11, 2021

Work Order Number: 079439.09

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation

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.

Perform testing and inspection of air quality to verify mold has properly been removed.



Contractor

5/21/21

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: May 11, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439.09
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$9,352.70

No Category Input	\$9,352.70
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Proposal Total	\$9,352.70
-----------------------	-------------------

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 11, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439.09
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #9 Mold Mitigation
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$9,352.70

Sect.		Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded If marked with an X			
No Category Input						
1	02	82	13	00	0002	
				HR	Certified Asbestos Air Sampling Technician For Bulk Sampling Or Air Monitoring	\$5,672.95
				Installation		
				Quantity	Unit Price	Factor
				74.00	x	55.99
					x	1.3692
						=
						Total
						5,672.95
					Air quality monitoring and moisture samples to determine mold issues	
2	02	82	13	00	0002	
				HR	Certified Asbestos Air Sampling Technician For Bulk Sampling Or Air Monitoring	\$3,679.75
				Installation		
				Quantity	Unit Price	Factor
				48.00	x	55.99
					x	1.3692
						=
						Total
						3,679.75
					Air quality testing after	
Subtotal for No Category Input						
						\$9,352.70
Proposal Total						
						\$9,352.70

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: %

Work Order Signature Document

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

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 079439.15

Work Order Date: 05/11/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #15 Garage Dehumidification Exhaust

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:

Garage exhaust fan, ductwork, electrical, duct insulation, wall penetrations.

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: \$19,114.60

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date



5/21/21

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: May 11, 2021

Work Order Number: 079439.15

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #15 Garage Dehumidification Exhaust

Brief Scope: Garage exhaust fan, ductwork, electrical, duct insulation, wall penetrations.

☐

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.

Garage exhaust fan, ductwork, electrical, duct insulation, wall penetrations.



Contractor

5/21/21

Date

Owner

Date

Contractor's Price Proposal - Summary

Date:	May 11, 2021	
Re:	IQC Master Contract #:	MN-NCM-GC05-120518-HTC
	Work Order #:	079439.15
	Owner PO #:	
	Title:	City of Crosslake Fire Hall Remodel Supplemental #15 Garage Dehumidification Exhaust
	Contractor:	HY-Tec Construction of Brainerd, Inc.
	Proposal Value:	\$19,114.60
No Category Input		\$19,114.60
Proposal Total		\$19,114.60

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 11, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
 Work Order #: 079439.15
 Owner PO #:
 Title: City of Crosslake Fire Hall Remodel Supplemental #15 Garage Dehumidification Exhaust
 Contractor: HY-Tec Construction of Brainerd, Inc.
 Proposal Value: \$19,114.60

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded If marked with an X)		
No Category Input					
1	06 83 16 00 0002		SF	Fiberglass Reinforced Polyester (FRP) Paneling Including Adhesive And Trim	\$6,014.90
				Installation	
				Quantity	
				1,150.00	
				x	
				Unit Price	
				3.82	
				x	
				Factor	
				1.3692	
				=	
				Total	
				6,014.90	
				Added FRP to the 116 Garage	
2	09 65 13 13 0003		LF	4" High, 1/8" Thick, Type TV Thermoplastic Vinyl Wall Base, All Colors	\$580.54
				Installation	
				Quantity	
				160.00	
				x	
				Unit Price	
				2.65	
				x	
				Factor	
				1.3692	
				=	
				Total	
				580.54	
				Added wall base in garage	
3	09 91 23 00 0150		SF	Paint Interior Drywall/Plaster Ceiling, 2 Coats Paint, Brush Work	\$1,260.21
				Installation	
				Quantity	
				780.00	
				x	
				Unit Price	
				1.18	
				x	
				Factor	
				1.3692	
				=	
				Total	
				1,260.21	
				Epoxy paint on ceiling	
4	22 07 19 00 0015		LF	3/4" Diameter Pipe, 1" Thick, Fiberglass Insulation With All Service Jacket (ASJ)	\$488.80
				Installation	
				Quantity	
				50.00	
				x	
				Unit Price	
				7.14	
				x	
				Factor	
				1.3692	
				=	
				Total	
				488.80	
				Plumbing added hose reel and piping	
5	22 11 16 00 0351		LF	3/4" Hard Drawn Type L Copper Tube/Pipe	\$244.40
				Installation	
				Quantity	
				50.00	
				x	
				Unit Price	
				3.57	
				x	
				Factor	
				1.3692	
				=	
				Total	
				244.40	
				Plumbing added hose reel and piping	
6	22 11 16 00 0418		EA	3/4" 90 Degree Copper Elbow	\$184.43
				Installation	
				Quantity	
				5.00	
				x	
				Unit Price	
				26.94	
				x	
				Factor	
				1.3692	
				=	
				Total	
				184.43	
				Plumbing added hose reel and piping	
7	22 11 16 00 0463		EA	3/4" Straight Copper Tee	\$113.04
				Installation	
				Quantity	
				2.00	
				x	
				Unit Price	
				41.28	
				x	
				Factor	
				1.3692	
				=	
				Total	
				113.04	
				Plumbing added hose reel and piping	
8	23 07 13 00 0003		SF	1" Type 75 (0.75 LB/CF) FSK Fiber Glass Duct Wrap Insulation	\$1,166.56
				Installation	
				Quantity	
				400.00	
				x	
				Unit Price	
				2.13	
				x	
				Factor	
				1.3692	
				=	
				Total	
				1,166.56	
				Ductwork added for Exhaust Fan above Ceiling	
9	23 07 13 00 0003	0497	MOD	For Work In Restricted Working Space, Add	\$323.13
				Installation	
				Quantity	
				400.00	
				x	
				Unit Price	
				0.59	
				x	
				Factor	
				1.3692	
				=	
				Total	
				323.13	
10	23 09 23 00 0092		EA	Install And Wire Exhaust Fan Thermostat Control	\$163.70
				Installation	
				Quantity	
				1.00	
				x	
				Unit Price	
				119.56	
				x	
				Factor	
				1.3692	
				=	
				Total	
				163.70	
				Controls for Fan	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 079439.15

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #15 Garage Dehumidification Exhaust

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
No Category Input					
11	23 31 13 13 0017		LF	>1 To 2 SF Cross Section, Rework Existing Ductwork	\$4,860.66
			Installation	Quantity 100.00 x Unit Price 35.50 x Factor 1.3692 = Total 4,860.66 Ductwork added for Exhaust Fan above Ceiling	
12	23 33 13 16 0195		EA	16" x 12" Louver Type Fire Damper, Steel Construction, UL Listed, 1-1/2 Hour Rated	\$134.07
			Installation	Quantity 1.00 x Unit Price 97.92 x Factor 1.3692 = Total 134.07 Exterior Louver	
13	23 33 13 16 0195 0344		MOD	For Horizontal, Add	\$13.27
			Installation	Quantity 1.00 x Unit Price 9.69 x Factor 1.3692 = Total 13.27	
14	23 34 16 00 0023		EA	3/4 HP Centrifugal Fan, 15" Wheel, 1,258 - 4,146 CFM At 1/8" Static Pressure	\$2,128.00
			Installation	Quantity 1.00 x Unit Price 1,554.19 x Factor 1.3692 = Total 2,128.00 Added an Exhaust Fan above Ceiling for garage	
15	23 34 16 00 0307		EA	60-Minute Time Control Dial With Rocker Switch, Double Gang, Exhaust Fan Controls (Broan® 61)	\$103.70
			Installation	Quantity 1.00 x Unit Price 75.74 x Factor 1.3692 = Total 103.70 Fan controls timer	
16	26 05 33 13 0017		CLF	3/4" Electrical Metallic Tubing (EMT) Conduit Assembly With 3 #8 Copper THHN And 1 #10 Copper Insulated Grounding ConductorIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.	\$1,081.85
			Installation	Quantity 1.00 x Unit Price 790.13 x Factor 1.3692 = Total 1,081.85 Power added for Exhaust Fan above Ceiling	
17	26 05 33 13 0017 0012		MOD	For Work In Restricted Working Space, Add	\$253.34
			Installation	Quantity 1.00 x Unit Price 185.03 x Factor 1.3692 = Total 253.34	

Subtotal for No Category Input **\$19,114.60**

Proposal Total **\$19,114.60**

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: %

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..16

Work Order Date: 05/28/2021

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #16 Mechanical Room Water Piping

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: \$1,664.81

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date



6/3/21

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: May 28, 2021

Work Order Number: 079439..16

Owner PO No:

Work Order Title: City of Crosslake Fire Hall Remodel Supplemental #16 Mechanical Room Water Piping

Brief Scope:

☐

Preliminary

☐

Revised

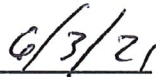
☒Final

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.

Install water piping to the south mechanical room, hot and cold water including pipe insulation and hose bibb.



Contractor



Date

Owner

Date

Contractor's Price Proposal - Summary

Date: May 28, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 079439..16
Owner PO #:
Title: City of Crosslake Fire Hall Remodel Supplemental #16 Mechanical Room Water Piping
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$1,664.81

No Category Input	\$1,664.81
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Proposal Total	\$1,664.81
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The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 28, 2021

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
 Work Order #: 079439..16
 Owner PO #:
 Title: City of Crosslake Fire Hall Remodel Supplemental #16 Mechanical Room Water Piping
 Contractor: HY-Tec Construction of Brainerd, Inc.
 Proposal Value: \$1,664.81

Sect.	Item	Modifier	UOM	Description	Line Total					
Labor	Equip.	Material	(Excluded if marked with an X)							
No Category Input										
1	22 07 19 00 0288		LF	3/4" Diameter Pipe, 1" Thick Polyisocyanurate Insulation						\$830.28
				Installation	Quantity		Unit Price		Factor =	Total
					80.00	x	7.58	x	1.3692	830.28
				Pipe Insulation						
2	22 11 16 00 0367		LF	1" Hard Drawn Type K Copper Tube/Pipe						\$594.78
				Installation	Quantity		Unit Price		Factor =	Total
					80.00	x	5.43	x	1.3692	594.78
				water pipe to mechanical room						
3	22 11 16 00 0464		EA	1" Straight Copper Tee						\$150.23
				Installation	Quantity		Unit Price		Factor =	Total
					2.00	x	54.86	x	1.3692	150.23
				Tees						
4	22 11 19 00 0525		EA	1/2", 125 LB Bronze Garden Hose Valves (Hose Bibbs), Screwed Ends						\$89.52
				Installation	Quantity		Unit Price		Factor =	Total
					2.00	x	32.69	x	1.3692	89.52
				Hose Bibbs, hot and cold						
Subtotal for No Category Input										\$1,664.81
Proposal Total										\$1,664.81

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

The Percentage of NPP on this Proposal: %



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Sold To:

Crosslake, City of
13888 Daggett Bay Rd

Crosslake, MN 56442

401-42280-551

Invoice Number : 12109
Invoice Date : 05/31/2021
Customer Number : CROS03
Job Number : 20132
Due Date : 06/30/2021

MAY 26-3-2021

E.
2.
h.

Job:

Crosslake Fire Dept Remo
37028 Co Rd 66
Crosslake, MN

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

Date	Description	Amount
06/01/2021	Pay App #10	41,519.63
	GROSS BILLINGS :	41,519.63
	NET BILLINGS :	41,519.63

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: TEN

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: May 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 \$ 157,994.37
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,456,764.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,456,764.22
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,415,244.59
8. CURRENT PAYMENT DUE \$ 41,519.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3, less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$119,595.71	
Total approved this Month	38398.66	
TOTALS	\$157,994.37	\$0.00
NET CHANGES by Change Order	\$157,994.37	

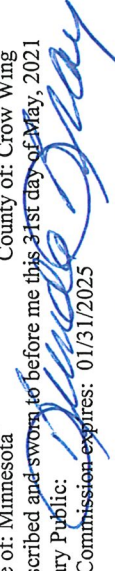
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: May 31, 2021

State of: Minnesota County of: Crow Wing

Subscribed and sworn to before me this 31st day of May, 2021

Notary Public: 

My Commission expires: 01/31/2025



BRENDA BRAY
Notary Public-Minnesota
My Commission Expires Jan 31, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 41,519.63

(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: 5-31-21

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.

May 28, 2021

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

RE: Crosslake City Hall – Drinking Fountain

Dear Mayor:

As requested, we are providing a proposal for adding a new drinking fountain to the Crosslake City Hall lobby. Below is the breakdown for this option:

Drinking Fountain

\$4,800.00

- Provide and install a new Elkay drinking fountain with bottle filling station.
- ADA – 2-Tier Drinking Fountain.
- Includes built-in water filter.
- Electrical power to new water cooler.

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.





City of Crosslake

Planning Commission/Board of Adjustment

Summary of Record

Sundance Ridge Homes on Crosslake – Lot 5, 6 & 7, Sundance Ridge, 14160837, 14160517, at 36937 Sundance Loop, Crosslake, MN 56442

Request:

- Approve the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat of parcels 14160837, 14160517, Section 16, located at 36937 Sundance Loop, Crosslake, MN 56442

Chronology of events:

- November 13, 2018 – Development Review Team Meeting
- April 12, 2021 – Application submitted
- May 5, 2021 – Notices sent out
- May 11 & 12, 2021 – Published in local newspaper
- May 27, 2021– Planning Commission/Board of Adjust on-site
- May 28, 2021 – Planning Commission/Board of Adjust meeting – Decision made to recommend approval for the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat
- June 14, 2021 - Crosslake City Council Meeting -Decision to approve the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat of parcels 14160837, 14160517, Section 16, located at 36937 Sundance Loop, Crosslake, MN 56442

Packet Information:

- City Council Minutes
- Planning Commission/Board of Adjustment Minutes & Findings
- Meeting Decision
- Publication
- Public Hearing Notice
- Staff Report
- Development Review Team Minutes
- Submitted Preliminary Plat/Stormwater Plan
- Wetland Delineation
- Subdivisions Application
- Declaration/Covenants/By Laws

Correspondence:

- No correspondence received

G.
I.
a.

May 28, 2021

FINDINGS OF FACT

SUPPORTING/DENYING A PRELIMINARY PLAT

Findings should be made in either recommending for or against a preliminary plat, and should reference Chapter 44 of the City Subdivision Ordinance. The following questions are to be considered, but are not limited to:

1. Does the proposed plat conform to the City's Comprehensive Plan?

Yes ☒ No

Why?

- **Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)**

2. Is the proposal consistent with the existing City Subdivision Ordinance? Specify the applicable sections of the ordinance.

Yes ☒ No

Why?

- **Land subdivision must be accomplished in a manner that contributes to an attractive, orderly stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)**
- **The current land use classification is Waterfront Commercial and the proposed subdivision meet or exceed the minimum requirements for lot width and lot area**

3. Are there any other standards, rules or requirements that this plat must meet?

Yes ☒ No Specify other required standards.

Why?

- **The proposed lots will be required or are already hooked up to the municipal sewer system**
- **Conditions of original plat**

4. Is the proposed plat compatible with the present land uses in the area of the proposal?

Yes ☒ No Zoning District Waterfront Commercial

Why?

- **It is consistent with the surrounding zoning and uses in the area**
- **There is no proposed change in the use**

5. Does the plat conform to all applicable performance standards in Article 2 of the Subdivision Ordinance?

Yes ☒ No

Why?

- Proposed amendment to the originally approved plat
- There is currently adequate ingress/egress in the plat

6. How are the potential environmental impacts being resolved? (Does the plat meet City Standards?)

Stormwater:

- The current topography is conducive for the stormwater needs

Erosion /Sediment Control: y

- Staff will work with builder/owner to meet requirements

Wetlands:

- The plat indicates there are wetlands on the property with the stormwater retainage protecting the wetland area

Floodplain:

- N/A plat indicates the contours in the proposed area to be above 1238 (RFPE is 1232.5)

Shoreland:

- N/A as the proposal does not include this area

Septic Systems:

- N/A municipal sewer system is hooked up or will be required to be used

7. Have the potential public health, safety or traffic generation impacts been addressed?

Yes **X** No

Why?

- There is no change in the current use of the property

8. Other issues pertinent to this matter.

- Park dedication fees paid with original plat
- Work with the City Public Works Director on the municipal sewer system

Decision: Motion by Wessels; supported by Schiltz to recommend to the Crosslake City Council the approval of the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat of parcels 14160837, 14160517, Section 16, located at 36937 Sundance Loop, Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the plat received at the Planning & Zoning dated 3-26-2021 for property located at 36937 Sundance Loop, Sec 16, City of Crosslake

Conditions:

1. None

Findings: As listed above

All members voting "Aye", Motion carried

Date: 6-25-2021

Signature: _____

Chairman

**Sundance Ridge Homes on Crosslake
14160837, 14160517**

Wessels started the preliminary plat request with no representative in attendance. Kolstad read the preliminary plat request, location, project details, reminded the commissioners that they have done one of these before in this plat, Wessels has a list to read through for the findings, make individual units to sell them individually-as before, and the history of the parcel into the record. Kolstad stated that this motion is to recommend an approval or denial to the city council and if approved the city council would hear both the preliminary and the final at the next meeting. Kolstad also added that all of the park dedication fees and everything else was paid for when the original plat was approved in 2003. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels stated that he had the findings from the December 2018 hearing to speed things along and if the commissioners had any additional comments to add to each question they could at that time. All were in agreement.

May 28, 2021 Action:

Motion by Wessels; supported by Schiltz to approve a recommend to the Crosslake City Council for the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat of parcels 14160837, 14160517, Section 16, located at 36937 Sundance Loop, Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 5-27-2021 and as shown on the plat received at the Planning & Zoning dated 3-26-2021 for property located at 36937 Sundance Loop, Sec 16, City of Crosslake

Conditions:

1. None

Findings: See attached

All members voting "Aye", Motion carried.



Subdivisions Application
 Planning and Zoning Department
 13888 Daggett Bay Rd, Crosslake, MN 56442
 218.692.2689 (Phone) 218.692.2687 (Fax) www.cityofcrosslake.org

Receipt Number: 969660

Permit Number: 210045

Property Owner(s): Sundance Ridge Homes on Crosslake

Mailing Address: 1090 2nd St, Suite 2A, Sartell, MN 56377

Site Address: 36937 Sundance Loop

Phone Number: 320-230-6060

E-Mail Address: stuart@everythingunderthesun.com

Parcel Number(s): 14160837 14160517

Legal Description: Lot 6 and 7, SUNDANCE RIDGE

Sec 16 Twp 137 Rge 26 ☐ 27 ☒ 28 ☐

Land Involved: Width: 73 Length: 70 Acres: 0.1

Lake/River Name: Cross Lake

Do you own land adjacent to this parcel(s)? Yes ☒ No ☐

If yes, list Parcel Number(s) _____

Authorized Agent: Jim Kramer

Agent Address: 1120 Industrial Park Road, Brainerd, MN 56401

Agent Phone Number: 218-829-5333

Signature of Property Owner(s) [Signature]

Date 4/1/21

Signature of Authorized Agent(s) [Signature]

Date 03/29/2021

Subdivision Type

(Check applicable request)

- ☐ Metes and Bounds-**Record within 90 days of approval**
- ☐ Residential Preliminary Plat
- ☐ Residential Final Plat
- ☒ Commercial Preliminary Plat
- ☒ Commercial Final Plat

Development

4 Number of proposed lots

0 Number of proposed outlots

Access

X Public Road

 Easement

Easement recorded: Yes No

Septic

Compliance

SSTS Design City Sewer

Site Suitability

- ☒ All applications must be accompanied by signed Certificate of Survey
- ☐ Residential Fee: Preliminary \$500 + \$100 per lot; Final \$500 + \$25 per lot Payable to "City of Crosslake"
- ☒ Commercial Fee: Preliminary \$750 + \$150 per lot; Final \$750 + \$50 per lot Payable to "City of Crosslake"
- ☐ Metes & Bounds: \$100 + \$75 per lot Payable to "City of Crosslake"
- N/A** Above Fees will require additional Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake" Park Fees PA
- ☐ No decisions were made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance.

For Office Use:

Application accepted by DL Date 4/12/21 Land Use District SD Lake Class GD Park, Rec, Lib OK

PAVED

Cheryl Stuckmayer

From: Mark Melby <Mark.Melby@crowwing.us>
Sent: Friday, May 07, 2021 1:01 PM
To: Cheryl Stuckmayer
Cc: 'Jon Kolstad'
Subject: RE: PC/BOA 5.28.2021

County Highway comments:

Variance requests CSAH 16 – Jenson Packet: With the proposed structure addition, are city requirements for parking met? Does the applicant have any calculations for amount of car traffic? The highway department has concerns with overflow parking using the shoulder and right of way on CSAH 16.

Subdivision of property – building – Sundance Ridge Homes on Crosslake off of CSAH 66: The subdivision application has no adverse effect on the CSAH 66 transportation system.

Mark Melby
Engineering Coordinator
Highway Department
Office - 218-822-2694
Cell - 218-839-6207
www.crowwing.us



Our Vision: Being Minnesota's favorite place.

Our Mission: Serve well. Deliver value. Drive results.

Our Values: Be responsible. Treat people right. Build a better future.

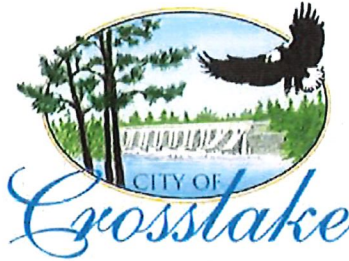
Let us know how we are doing: [Customer Service Survey](#)

From: Cheryl Stuckmayer <cstuckmayer@crosslake.net>
Sent: Thursday, May 6, 2021 11:17 AM
To: Mark Melby <Mark.Melby@crowwing.us>
Cc: 'Jon Kolstad' <jkolstad@crosslake.net>
Subject: PC/BOA 5.28.2021

Good afternoon,

Please review the attachment(s). As always, any comments you would like to contribute to our meeting, please put in writing.

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



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

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

May 28, 2021

9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Rd, Crosslake MN 56442
(218) 692-2689

PUBLIC HEARING NOTICE

Applicant: Sundance Ridge Homes on Crosslake

Authorized Agent: Jim Kramer of KLD

Site Location: 36937 Sundance Loop, Crosslake, MN 56442 on Crosslake-GD

Request:

- Subdivision of property - building

To:

- Subdivide building on parcel #14160837 into 4 unit parcels

Notification: Pursuant to Minnesota Statutes Chapter 462 and the City of Crosslake Zoning Ordinance, you are hereby notified of a public hearing before the City of Crosslake Planning Commission/Board of Adjustment. Property owners have been notified according to MN State Statute 462 and has been published in the local newspaper. Please share this notice with any of your neighbors who may not have been notified by mail.

Information: Copies of the application and all maps, diagrams or documents are available at Crosslake City Hall or by contacting the Crosslake Planning & Zoning staff at 218-692-2689. Please submit your comments in writing including your name and mailing address to Crosslake City Hall or (crosslakepz@crosslake.net).



STAFF REPORT

Property Owner/Applicant: Sundance Ridge Homes on Crosslake

Parcel Number(s): 14160837, 14160517

Application Submitted: April 12, 2021

Action Deadline: June 11, 2021

City 60 Day Extension Letter sent/ Deadline: N/A / N/A

Applicant Extension Received / Request: N/A / N/A

City Council Date: June 14, 2021

Authorized Agent: Jim Kramer of KLD

Request: Subdivide building on parcel #14160837 into 4 unit parcels
Preliminary plat of Common Interest Community No. 1058 A Condominium
Sundance Ridge Condominiums Second Supplemental CIC Plat

Current Zoning: Waterfront Commercial

Adjacent Land Use/Zoning:

North – Waterfront Commercial

South – Shoreland District

East – Limited Commercial

West – Public, Cross Lake

Development Review Team Minutes held on 11-13-18:

- Property is located at 36937 Sundance Loop, Crosslake, MN 56442
- Proposed to amend the plat to include 2 additional buildings with 4 units each
- Access from County Road 66
- Covenants, by-laws or any accompany documentation to be reviewed and/or amended
- Additional docks at this time will not be part of the request
- Documentation to clarify owner for signature purposes
- Commercial city sewer connection would be required when sewerage is necessary for the unconstructed building
- Wetland Delineation is a requirement and the applicant can sign a wetland delineation winter window form which allows them to proceed forward with their subdivision request
- Kramer will follow-up with Kolstad to verify additional items previously discussed
- Planning Commission/Board of Adjustment will make a recommendation to the Crosslake City Council
- Failure to record a signed deed(s)/mylar within 2 (two) years of subdivision approval by the city council shall void the approval of this plat

Property owner was informed that before they could be placed on a public hearing agenda the following information is required:

1. A certificate of survey meeting the requirements outlined in Chapter 44 of the Code of Ordinances of the City of Crosslake
2. An authorized agent form completed, signed and dated
3. Wetland delineation or a no wetland statement/letter or winter window agreement
4. A complete Subdivisions application with all required paperwork
5. The commercial public hearing fee: Preliminary \$750 + \$150 per new lot; Final \$750 + \$50 per new lot
6. Upon recommendation from the Planning Commission/Board of Adjustment to the City Council and before the city council meeting a park dedication fee of \$1,500.00 or 10% of land per new lot or a combination thereof as outlined in Chapter 44, Sec. 44-402 is required for newly created lots – research to verify previously paid

Parcel History:

- Sundance Ridge established in 2003
- Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums established in 2004
- October 2010 – Sign permit
- February 2011 – E911 addressing for 5 existing structures
- May 2010 – Installation of driveway and parking area
- September 2017 – Building, E911, city sewer hookup
- January 2019 – Approved the preliminary and final plat of The Common Interest Community No. 1058 Sundance Ridge Condominiums First Supplemental CIC Consisting of 3 tracts involving approximately 4.3 acres into 9 tracts

City Ordinance:

Land subdivision must be accomplished in a manner that contributes to an attractive, orderly, stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)

City Community Plan:

Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)

Agencies Notified and Responses Received:

County Highway: Email received 5-7-2021 / No adverse effect on the CSAH 66 transportation system

DNR: No comments were received as of 5-14-2021

City Engineer: No comments were received as of 5-14-2021

City Attorney: No comments were received as of 5-14-2021

Lake Association: No comments were received as of 5-14-2021

Crosslake Public Works: No comments were received as of 5-14-2021

Crosslake Park, Recreation & Library: No comments were received as of 5-14-2021

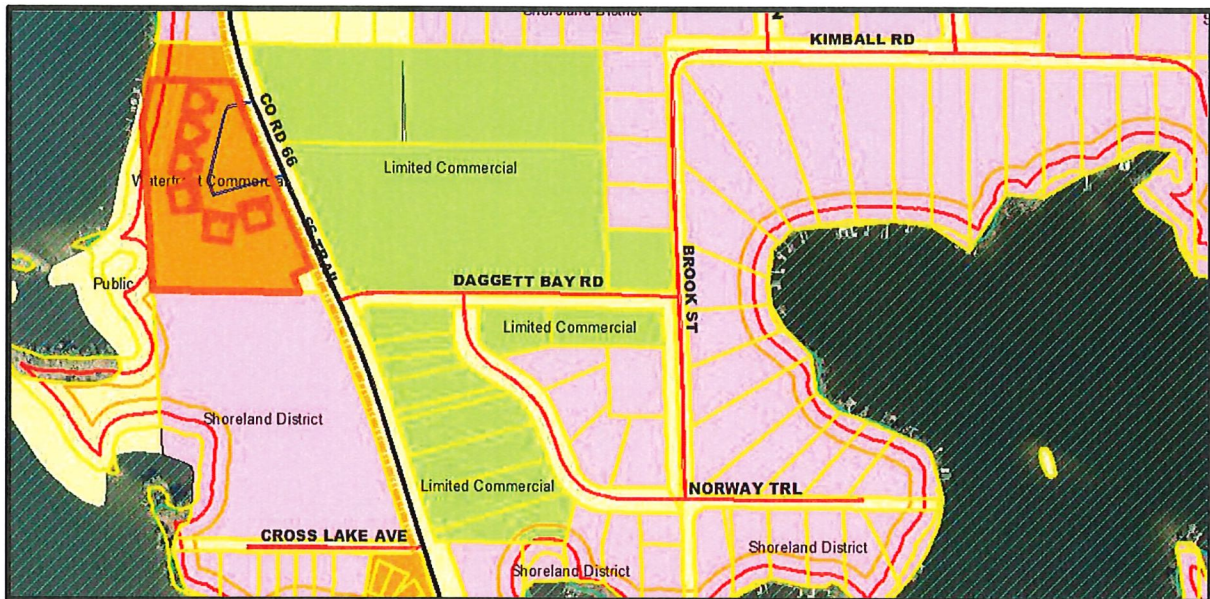
Concerned Parties: No comments were received as of 5-14-2021

POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/table/deny the preliminary plat of Common Interest Community No. 1058 A Condominium Sundance Ridge Condominiums Second Supplemental CIC Plat to subdivide the building on parcel #14160837 into 4 unit parcels located at 36937 Sundance Loop, City of Crosslake

EXHIBITS:

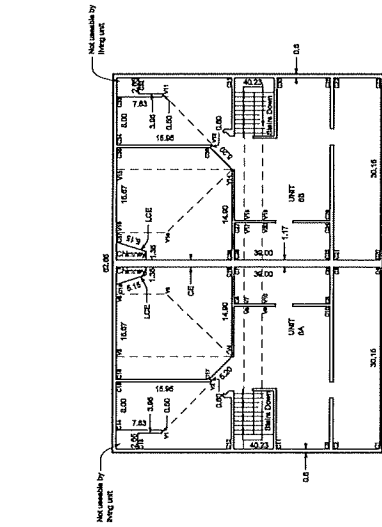
Declaration is available in the Crosslake city hall for review.



The subdivision of COMMON INTEREST COMMUNITY NO. 1038 A CONDOMINIUM SUNDANCE RIDGE CONDOMINIUMS FIRST SUPPLEMENTAL C/C PLAT was approved by the City of Crosslake and recorded in 2019, Document number 914695.



COMMON INTEREST COMMUNITY NO. 1058 A CONDOMINIUM SUNDANCE RIDGE CONDOMINIUMS SECOND SUPPLEMENTAL CIC PLAT FLOOR PLANS UNITS 6A, 6B, 6C, AND 6D



Unit 6A

All exterior dimensions shown are proposed without siding.
All interior dimensions shown are proposed to the finished surface of walls, doors and ceilings.

Dimensional Building Information

Unit 6A

First Floor = 1250.76

Second Floor = 1250.76

Third Floor = 1250.76

Fourth Floor = 1250.76

Fifth Floor = 1250.76

Sixth Floor = 1250.76

Seventh Floor = 1250.76

Eighth Floor = 1250.76

Ninth Floor = 1250.76

Tenth Floor = 1250.76

Eleventh Floor = 1250.76

Twelfth Floor = 1250.76

Thirteenth Floor = 1250.76

Fourteenth Floor = 1250.76

Fifteenth Floor = 1250.76

Sixteenth Floor = 1250.76

Seventeenth Floor = 1250.76

Eighteenth Floor = 1250.76

Nineteenth Floor = 1250.76

Twentieth Floor = 1250.76

Twenty-first Floor = 1250.76

Twenty-second Floor = 1250.76

Twenty-third Floor = 1250.76

Twenty-fourth Floor = 1250.76

Twenty-fifth Floor = 1250.76

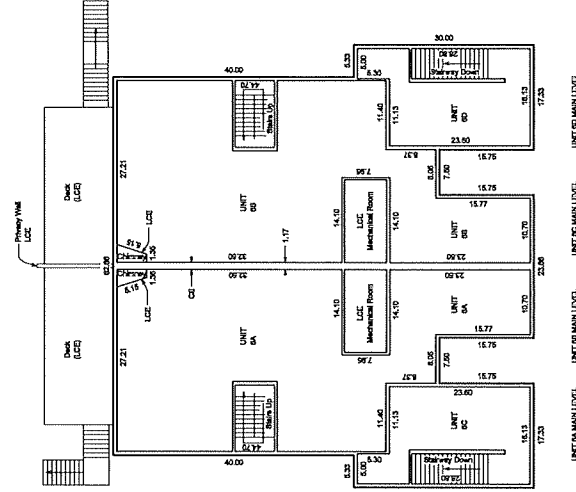
Twenty-sixth Floor = 1250.76

Twenty-seventh Floor = 1250.76

Twenty-eighth Floor = 1250.76

Twenty-ninth Floor = 1250.76

Thirtieth Floor = 1250.76



Unit 6B

First Floor = 1250.76

Second Floor = 1250.76

Third Floor = 1250.76

Fourth Floor = 1250.76

Fifth Floor = 1250.76

Sixth Floor = 1250.76

Seventh Floor = 1250.76

Eighth Floor = 1250.76

Ninth Floor = 1250.76

Tenth Floor = 1250.76

Eleventh Floor = 1250.76

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Twenty-first Floor = 1250.76

Twenty-second Floor = 1250.76

Twenty-third Floor = 1250.76

Twenty-fourth Floor = 1250.76

Twenty-fifth Floor = 1250.76

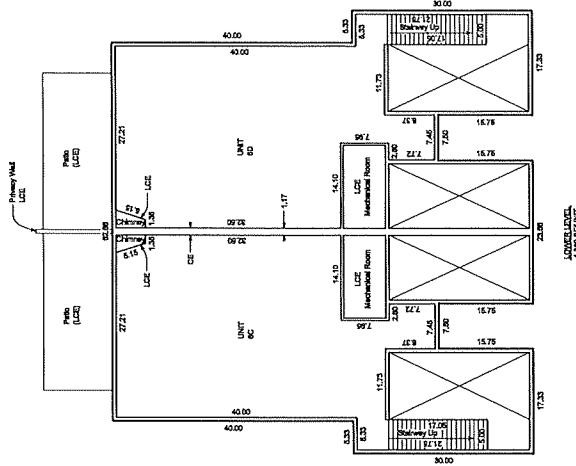
Twenty-sixth Floor = 1250.76

Twenty-seventh Floor = 1250.76

Twenty-eighth Floor = 1250.76

Twenty-ninth Floor = 1250.76

Thirtieth Floor = 1250.76



Unit 6C

First Floor = 1250.76

Second Floor = 1250.76

Third Floor = 1250.76

Fourth Floor = 1250.76

Fifth Floor = 1250.76

Sixth Floor = 1250.76

Seventh Floor = 1250.76

Eighth Floor = 1250.76

Ninth Floor = 1250.76

Tenth Floor = 1250.76

Eleventh Floor = 1250.76

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Sixteenth Floor = 1250.76

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Eighteenth Floor = 1250.76

Nineteenth Floor = 1250.76

Twentieth Floor = 1250.76

Twenty-first Floor = 1250.76

Twenty-second Floor = 1250.76

Twenty-third Floor = 1250.76

Twenty-fourth Floor = 1250.76

Twenty-fifth Floor = 1250.76

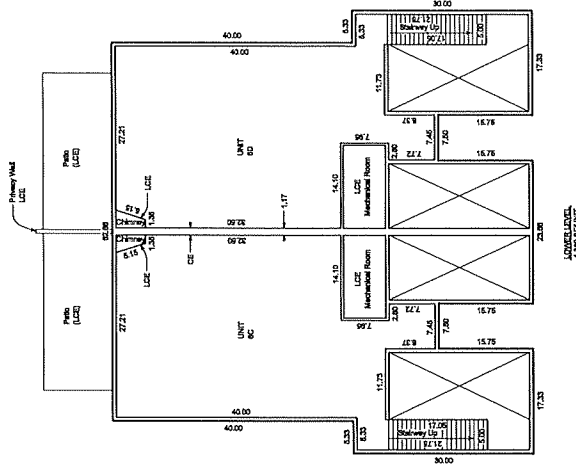
Twenty-sixth Floor = 1250.76

Twenty-seventh Floor = 1250.76

Twenty-eighth Floor = 1250.76

Twenty-ninth Floor = 1250.76

Thirtieth Floor = 1250.76



Unit 6D

First Floor = 1250.76

Second Floor = 1250.76

Third Floor = 1250.76

Fourth Floor = 1250.76

Fifth Floor = 1250.76

Sixth Floor = 1250.76

Seventh Floor = 1250.76

Eighth Floor = 1250.76

Ninth Floor = 1250.76

Tenth Floor = 1250.76

Eleventh Floor = 1250.76

Twelfth Floor = 1250.76

Thirteenth Floor = 1250.76

Fourteenth Floor = 1250.76

Fifteenth Floor = 1250.76

Sixteenth Floor = 1250.76

Seventeenth Floor = 1250.76

Eighteenth Floor = 1250.76

Nineteenth Floor = 1250.76

Twentieth Floor = 1250.76

Twenty-first Floor = 1250.76

Twenty-second Floor = 1250.76

Twenty-third Floor = 1250.76

Twenty-fourth Floor = 1250.76

Twenty-fifth Floor = 1250.76

Twenty-sixth Floor = 1250.76

Twenty-seventh Floor = 1250.76

Twenty-eighth Floor = 1250.76

Twenty-ninth Floor = 1250.76

Thirtieth Floor = 1250.76

All exterior dimensions shown are proposed without siding.
All interior dimensions shown are measured to the finished surface of walls, doors and ceilings.

Dimensional Building Information

Unit 6D

First Floor = 1250.76

Second Floor = 1250.76

Third Floor = 1250.76

Fourth Floor = 1250.76

Fifth Floor = 1250.76

Sixth Floor = 1250.76

Seventh Floor = 1250.76

Eighth Floor = 1250.76

Ninth Floor = 1250.76

Tenth Floor = 1250.76

Eleventh Floor = 1250.76

Twelfth Floor = 1250.76

Thirteenth Floor = 1250.76

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Twenty-second Floor = 1250.76

Twenty-third Floor = 1250.76

Twenty-fourth Floor = 1250.76

Twenty-fifth Floor = 1250.76

Twenty-sixth Floor = 1250.76

Twenty-seventh Floor = 1250.76

Twenty-eighth Floor = 1250.76

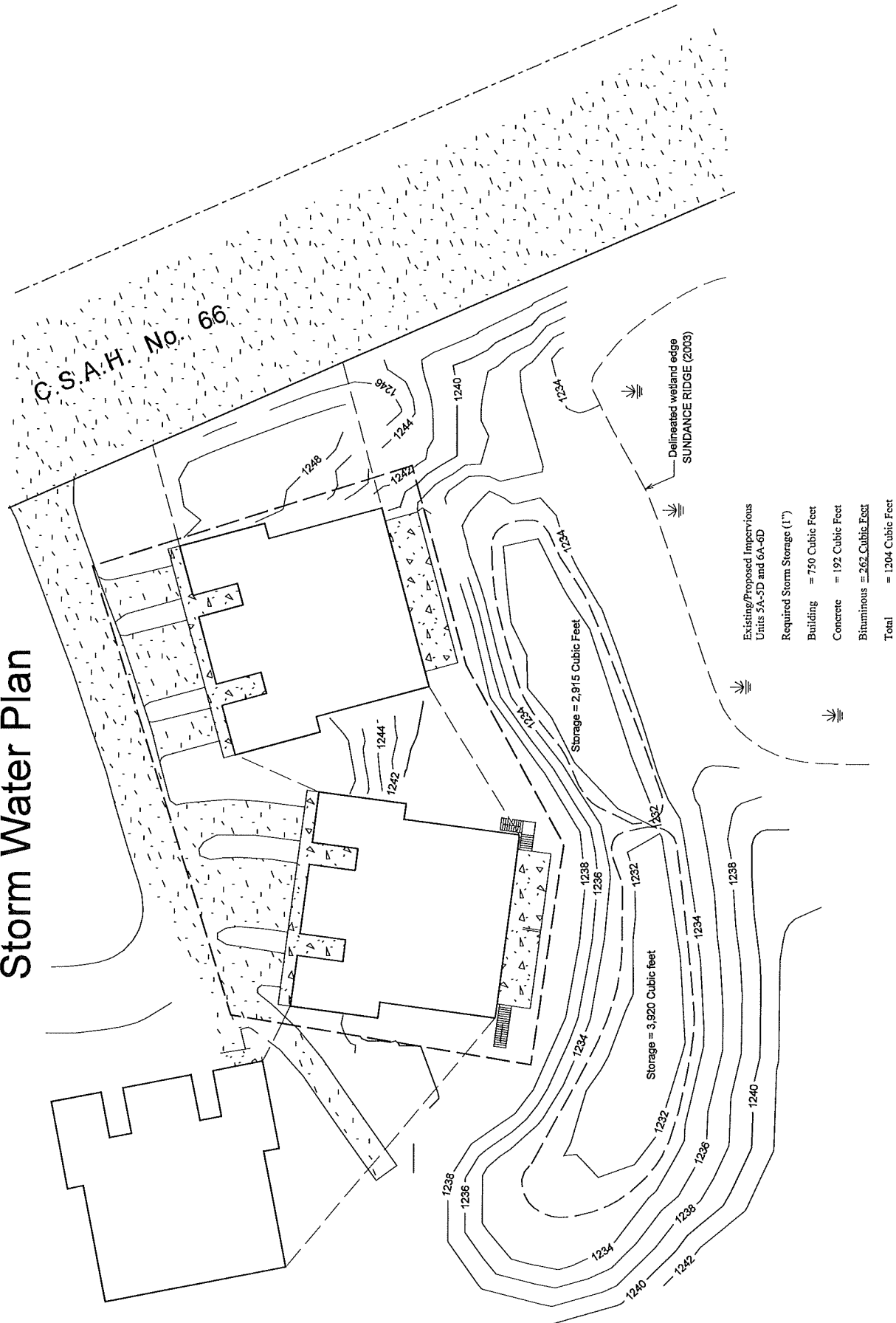
Twenty-ninth Floor = 1250.76

Thirtieth Floor = 1250.76

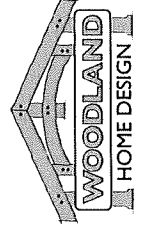
SCALE IN FEET



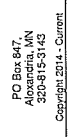
Storm Water Plan



CONDOS -UNITS 820, 821, 830 & 831



As the number of people who are able to afford to live in the city increases, the number of people who are able to afford to live in the suburbs also increases. This is because the number of people who are able to afford to live in the city is directly proportional to the number of people who are able to afford to live in the suburbs.



SUNDANCE RIDGE #2
CONDOS - UNITS 820, 821, 830 & 831

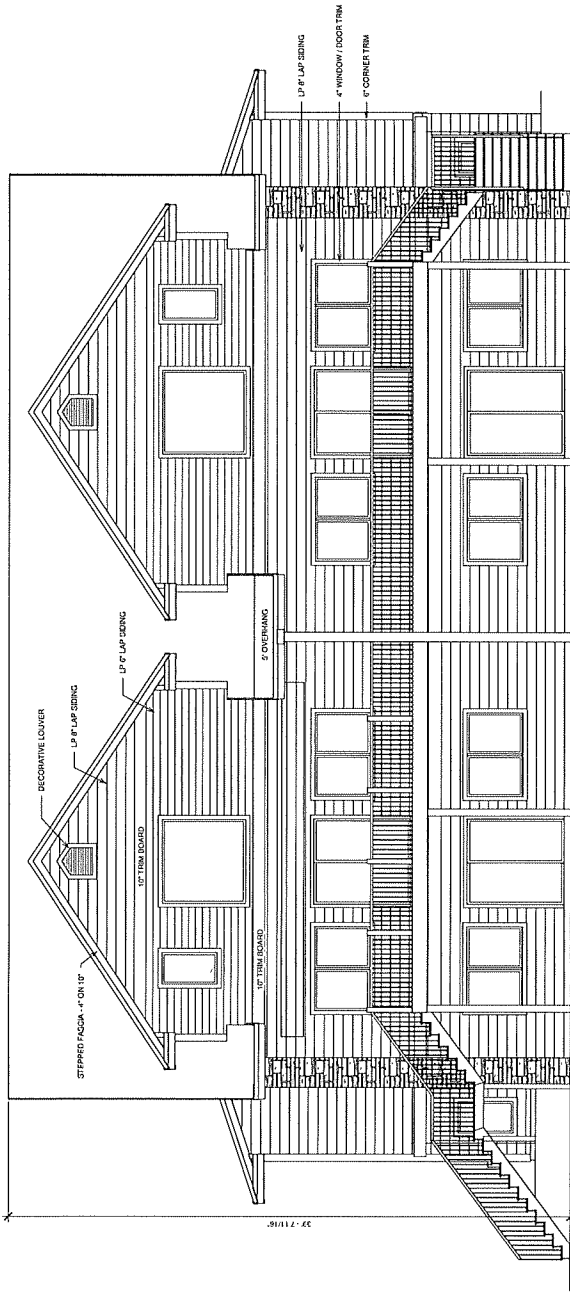
**DRAWN BY KIM GREEN
WOODLAND HOME DESIGN**

ELEVATIONS

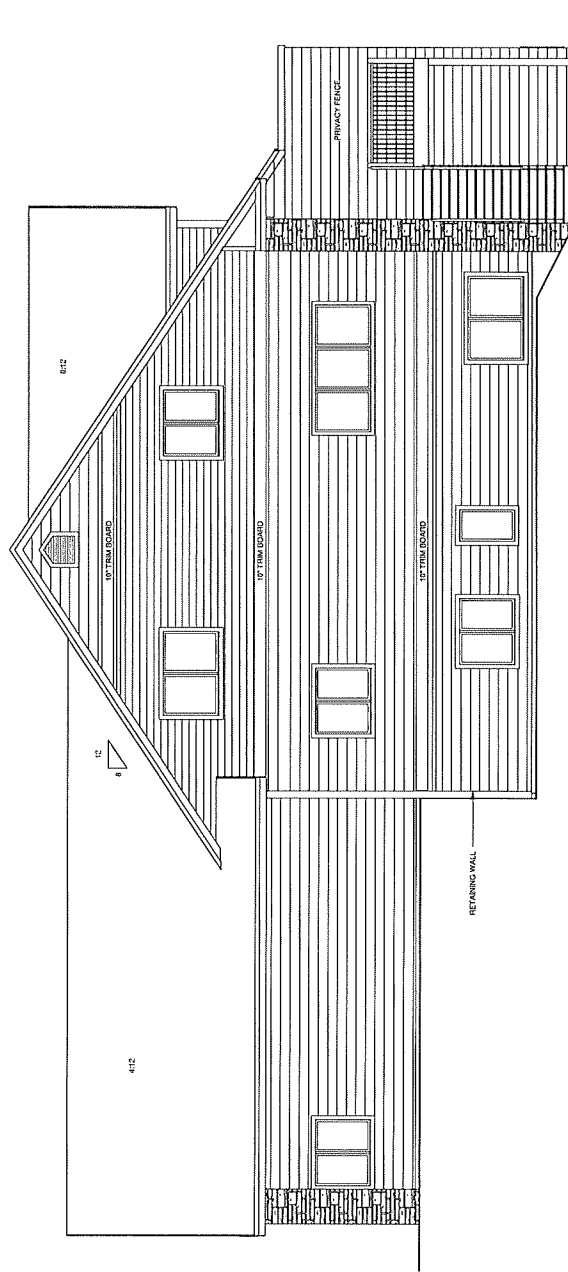
Scale $1/4" = 1'-0"$

SCALE NOTE: 11X17 PRINTS ARE NOT TO SCALE

WINDOW CROCK TO MATCH OTHER UNITS



① REAR ELEVATION
1/4" = 1'-0"



② RIGHT ELEVATION
1/4" = 1'-0"

ELEVATIONS ARE DESIGNER RENDERED AND MAY NOT REFLECT ACTUAL GRADE, GRADE AND SLOPE TO BE DETERMINED ON SITE

Disclaimer Of Warranties
The information contained herein is for informational purposes only and does not constitute a contract. The information is provided as a guide only and is not intended to be used as a basis for any legal action. The information is provided as a guide only and is not intended to be used as a basis for any legal action.

WOODLAND HOME DESIGN
PO Box 847
Albany, MN
55901-0847
Copyright 2014 - Current



SUNDANCE RIDGE #2
CONDOS - UNITS 820, 821, 830 & 831

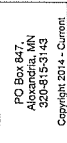
DRAWN BY: VM GREEN	
WOODLAND HOME DESIGN	
DATE	REVISIONS
4/18/19	
4/18/19	8/21/20
4/18/19	8/21/20
4/18/19	8/21/20
4/18/19	8/21/20
4/18/19	8/21/20

ELEVATIONS

A-1.2

SCALE NOTE: 11X17 PRINTS ARE NOT TO SCALE

The three licensing provisions were proposed with regard to the prohibition on use and restricted products for professional respondents and for members of the public. It is believed that the proposed provisions will be effective in reducing the number of respondents who are not qualified to provide information for the purpose of the study. The proposed provisions will also be effective in reducing the number of respondents who are not qualified to provide information for the purpose of the study. The proposed provisions will also be effective in reducing the number of respondents who are not qualified to provide information for the purpose of the study.



SUNDANCE RIDGE #2
CONDOS-UNITS 820, 821, 830 & 831

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WOODLAND HOME DESIGN

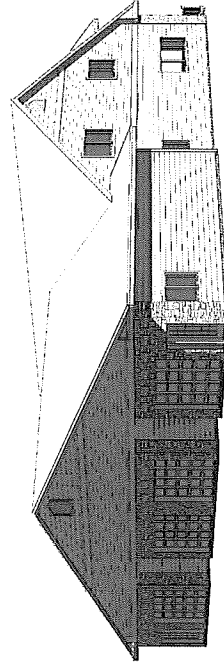
DATE	COMMENTS
4/18/19	
8/21/20	

EXTERIOR
3D VIEWS

A-1.3

2000

SCALE NOTE: 11X17 PRINTS ARE NOT TO SCALE



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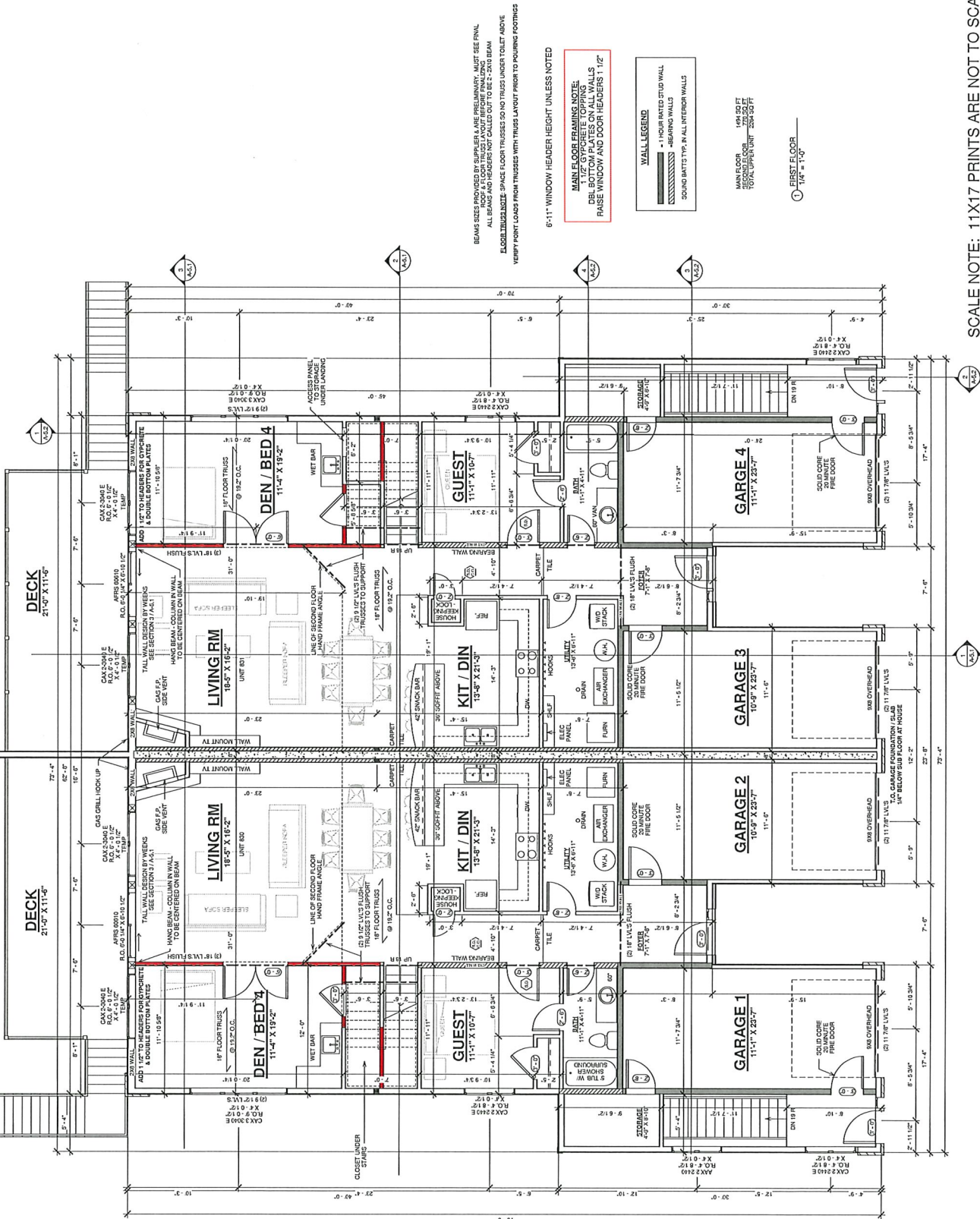
SUNDANCE RIDGE #2
CONDOS - UNITS 820, 821, 830 & 831

DATE	4/18/18	COMMENTS
REVISION	8/1/20	
REVISION	8/6/20	PERMIT SET
REVISION	8/27/20	
REVISION	9/2/20	TRAIL TRUSS
REVISION	9/15/20	WINDOW ROFS
REVISION	10/20/20	WINDOW ROFS
REVISION	11/9/20	CLEANING CLST
REVISION	12/14/20	ADD BEDRM4
REVISION		

FIRST
FLOOR PLAN
A-3

Scale 1/4" = 1'-0"

EXTERIOR DIMENSIONS FROM SHEATHING TO SHEATHING, WALL AND ROOF SHEATHING DRAWN AS 1/2", REFER TO SECTION NOTES FOR ACTUAL SIZE



BEAMS SIZES PROVIDED BY SUPPLIER & ARE PRELIMINARY. MUST SEE FINAL
FLOOR TRUSS NOTE: SPACE FLOOR TRUSSES TO NO TRUSS UNDER TOILET ABOVE
ALL BEAMS AND TRUSSES NOT CALLED OUT TO BE 2" x 12" OR 2" x 10" BEAM
FLOOR TRUSS NOTE: SPACE FLOOR TRUSSES TO NO TRUSS UNDER TOILET ABOVE
VERIFY POINT LOADS FROM TRUSSES WITH TRUSS LAYOUT PRIOR TO POURING FOOTINGS

6-11" WINDOW HEADER HEIGHT UNLESS NOTED

MAIN FLOOR FRAMING NOTE
1-1/2" GYPSUM TOPPING
BRICK VENEER ON EXTERIOR WALLS
RASE WINDOW AND DOOR THRESHOLDERS 1-1/2"

WALL LEGEND
1 HOUR RATED GIRD WALL
HEADING WALLS
SOUND BATT TYP. IN ALL INTERIOR WALLS

MAIN FLOOR
HEADROOM
TOTAL UPPER UNIT 250-50 FT

1 FIRST FLOOR
1/4" = 1'-0"

SCALE NOTE: 11X17 PRINTS ARE NOT TO SCALE

Disclaimer Of
Warranties

WOODLAND HOME DESIGN
PO Box 947,
Woodland, CA 95694
320-815-9143
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SUNDANCE RIDGE #2
CONDOS - UNITS 820, 821, 830 & 831

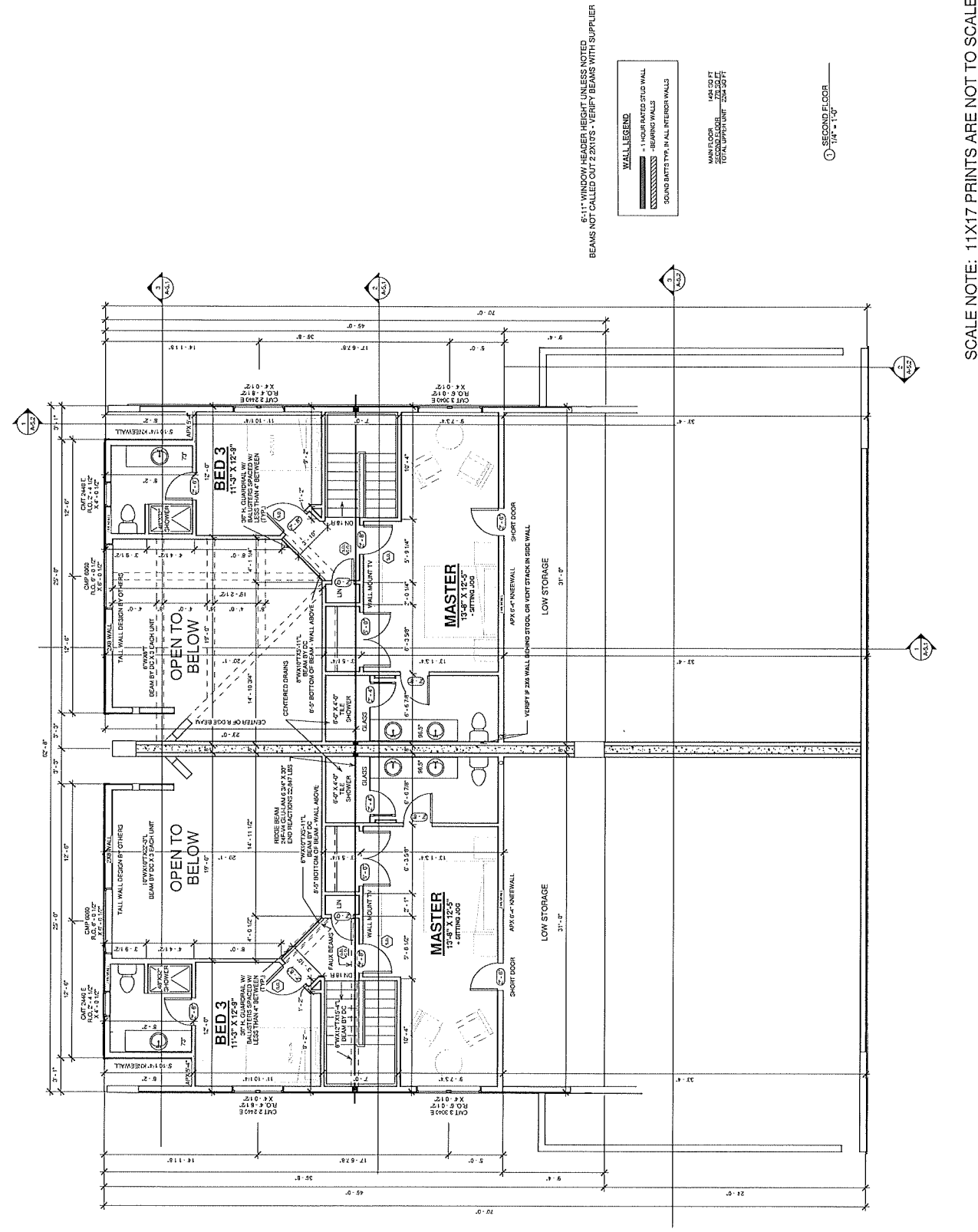
DRAWN BY: KIM GREEN
WOODLAND HOME DESIGN

DATE	REVISION
2/18/19	1
8/21/20	2
8/21/20	3
8/21/20	4
8/21/20	5
8/21/20	6
8/21/20	7
8/21/20	8
8/21/20	9
8/21/20	10

SECOND
FLOOR PLAN

A-4

Scale: 1/4" = 1'-0"





**BOLTON
& MENK**

G.2.a.

Real People. Real Solutions.

MEMORANDUM

Date: June 10, 2021
To: Mike Lyonais, City Administrator
From: Phil Martin, PE
Subject: Projects Update for June 14, 2021 Council Meeting

CSAH 66 Sanitary Sewer Extension Improvements – Assessment Summary

At the January 6, 2020 meeting, the City Council considered the recommendation of the Public Works Commission and voted to delay construction of CSAH 66 improvements for at least one year. The City Council also directed Bolton & Menk to continue with the engineering design and prepare plans and specifications for construction of the improvements. Those plans have been completed.

Based on the final plans, our current estimate of total construction cost for the project (street, sanitary, storm sewer, and storm water ponds) is \$1,911,064.47. Through preliminary discussions with Crow Wing County regarding cost share, we estimate the following construction cost share:

- City Street (Street/Trail) Cost = \$668,789.25
- City Sewer (Sanitary/Storm) Cost = \$589,130.50
- Water Quality (Storm/Ponds) Cost = \$328,369.72 (BWSR Grant = \$315,000/City/County)
- County (Street/Storm) = \$324,775.00

From a bidding perspective, the following items remain unresolved and need to be addressed to be able to bid the improvements for construction:

- Temporary construction easements for sewer service connection need to be negotiated/acquired for about 18 properties along the west side of CSAH 66.
- Temporary and permanent construction easements for the stormwater quality ponds needs to be negotiated/acquired for the Log Church pond and the Simonson Lumber pond.
- A second utility company review of the final plans should be provided to assure lead times to address identified conflicts are known.

From an internal City perspective, we believe the following items need to be addressed or better defined:

- Construction timing - For purposes of getting things into a position to truly be ready to bid, we recommend the City plan to construct the improvements during the 2022 construction season, which means we would want to bid in January 2021.
- Project Funding/Financing – A Feasibility Report was prepared, and improvement hearing conducted in December 2019 with a Mock Assessment Roll for the sanitary sewer extension improvement that showed a total preliminary assessment of \$721,353.10 which was about 50% of the estimated project cost at that date.

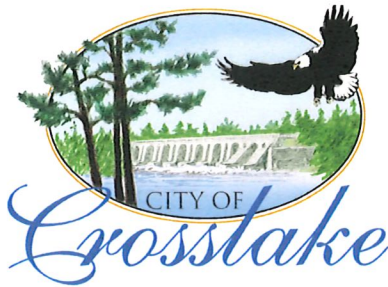
Since then, there have been discussion at Public Works Commission and City Council levels to consider different assessment rate scenarios, assessment of certain large parcels, and a plan for parcel connection to the sanitary sewer system based on individual onsite treatment system age. However, to date no official action has been taken to update the original Mock Assessment Roll for presentation to the public. This remains an item that will need to be addressed so it can be presented and supported at the improvement hearing required by Mn Statute 429.

To move forward with the intention to construct these improvements during the 2022 construction season, we recommend the following action items and associated schedule be completed:

1. Initiate easement acquisition process – June – December 2021
2. Re-submit plans for second private utility provider review – June 2021
3. Identify assessment rate and connection approach the City can support – June – August 2021
4. Finalize agreement with Crow Wing County – June – December 2021
5. Finalize agreement for grant with SWCD – June – December 2021
6. Conduct Improvement Hearing – September 2021
7. Conduct public bidding of project – January - February 2022
8. Award/Reject bid, prepare contracts – February - March 2021 (option for assessment hearing)

If awarded,

9. Construct Improvements – June – August 2022
10. Hold Final Assessment Hearing (if not already completed) – October 2022
11. Certify Adopted Assessment to County by mid-November 2022



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

G. 3. a.

Memorandum

June 8, 2021

To: Crosslake City Council

From: Police Chief Erik Lee

Re: CJDN Fee Structure and Joint Powers Agreement

Mayor/Council Members,

Recently I received a phone call from Karen Roatch of the MN Bureau of Criminal Apprehension. I was advised that our Joint Powers Agreement had expired and must be renewed for access to the Criminal Justice Data Network and Court Data Services Network. Ms. Roatch also explained that the Crosslake Police Department had not paid for access to the CJDN Network over the past many years. The monthly cost for the needed service is \$50/month. With this memo you will find the CJDN Fee Structure, a resolution for the Joint Powers Agreement, and the Joint Powers Agreement for the CJDN and Courts.

I request that you approve the Resolution, and give permission to the Mayor and myself to sign the Agreements.

Thank you,

Erik Lee
Police Chief

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

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS
AGREEMENTS WITH THE CITY OF CROSSLAKE ON BEHALF OF ITS POLICE
DEPARTMENT**

WHEREAS, the City of Crosslake on behalf of its Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five-year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Crosslake on behalf of its Police Department, are hereby approved.
2. That the Police Chief Erik Lee or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
3. That David Nevin, the Mayor for the City of Crosslake, and Charlene Nelson, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 14th day of June, 2021.

CITY OF CROSSLAKE

By: David Nevin
Its Mayor

ATTEST: _____
By: Charlene Nelson
Its City Clerk

CJDN Fee Structure

Effective July 2018

Statements:

All agencies receiving data from the BCA or through the BCA will be charged at least \$50 per-month. (Regardless if they are connected directly to us or not)

Current paying agencies will continue to pay their current monthly fee regardless of the method of connection. (Exception: See VPN agency charges below)

New agencies will pay \$50 per-month.

Agencies that are currently not paying any fees will be charged \$50 per-month.

VPN agencies will pay \$50 per-month plus \$15.00 per-fob p/m (for CJA & Private Law Firm) or \$35 per-fob p/m (for NCJA).

\$100 one-time charge plus \$100.00 fob replacement charge (fobs have a 4-5 year renewal cycle).

* BCA Master Agreement with Agency will have language added to reflect Agency/PLF arrangement. Agreement will also allow PLF to support multiple agencies with single connection.

Connection types:

- 1. VPN – Site-Site Connection directly to BCA**
- 2. Direct (CJDN connection)**
(Additional MN-IT billing is direct to agency upon BCA approving MN-IT CJDN WAN Agreement
Agency shall have an appropriate agreement (Management Control Agreement with MN.IT))
- 3. Shared – Agency shares connection with another BCA connected agency**
(Agencies are advised to put in place an interagency Agreement (sometimes referred to as downstream agency or agency sitting behind another agency agreement).)
- 4. Extended – Extending a network connection from a BCA connected agency to an existing agency.**
(Agencies are advised to put in place an interagency Agreement (sometimes referred to as downstream agency or agency sitting behind another agency agreement).)



State of Minnesota Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the City of Crosslake of behalf of its Police Department ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

- 1.1 Effective Date.** This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.
- 1.2 Expiration Date.** This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

- 2.1 General Access.** BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

- 2.2 Methods of Access.**

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

- A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.
- B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.
- C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a

method of access and can change the methodology following the process in Clause 2.10.

- 2.3 Federal Systems Access.** In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.
- 2.4 Governmental Unit Policies.** Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at <https://bcanextest.x.state.mn.us/launchpad/>.
- 2.5 Governmental Unit Resources.** To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at <https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx>. Additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data available at <https://bcanextest.x.state.mn.us/launchpad/cjisdcs/docs.cgi?cmd=FS&ID=795&TYPE=DOCS>.
- 2.6 Access Granted.**
- A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.
 - B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.
- 2.7 Future Access.** On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.
- 2.8 Limitations on Access.** BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.
- 2.9 Supersedes Prior Agreements.** This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.
- 2.10 Requirement to Update Information.** The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

- 2.11 Transaction Record.** The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a

particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court Information Access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.

2.13 Vendor Personnel Screening. The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. The bills are sent quarterly for the amount of One Hundred Fifty Dollars (\$150.00) or a total annual cost of Six Hundred Dollars (\$600.00).

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name:	Dana Gotz, Deputy Superintendent
Address:	Minnesota Department of Public Safety; Bureau of Criminal Apprehension 1430 Maryland Avenue Saint Paul, MN 55106

Telephone: 651.793.2007
Email Address: Dana.Gotz@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his/her successor:

Name: Erik Lee, Chief
Address: 13888 Daggett Bay Rd.
Crosslake, MN 56442
Telephone: 218.692.2222
Email Address: eriklee@crosslake.net

5 Assignment, Amendments, Waiver, and Agreement Complete

- 5.1 Assignment.** Neither party may assign nor transfer any rights or obligations under this Agreement.
- 5.2 Amendments.** Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.
- 5.3 Waiver.** If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.
- 5.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

- 7.1** Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.
- Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.
- 7.2** Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.
- 7.3** If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.
- 7.4** If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA; the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.
- 7.5** To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

- 8.1 BCA and Governmental Unit.** The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.
- 8.2 Court Records.** If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

- 9.1 Investigation.** The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.
- 9.2 Sanctions Involving Only BCA Systems and Tools.**
The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.
- 9.2.1** For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.
- 9.2.2** If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.
- 9.3 Sanctions Involving Only Court Data Services**
The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and

the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION

As delegated to the Office of State Procurement

By: _____

Date: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment (“Subscriber Amendment”) is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, (“BCA”) and the City of Crosslake on behalf of its Police Department (“Agency”), and by and for the benefit of the State of Minnesota acting through its State Court Administrator’s Office (“Court”) who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 192183, of even or prior date, for Agency use of BCA systems and tools (referred to herein as “the CJDN Subscriber Agreement”). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions.** Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **“Authorized Court Data Services”** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA.

b. **“Court Data Services”** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. **“Court Records”** means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

- i. **“Court Case Information”** means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.
- ii. **“Court Confidential Case Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.
- iii. **“Court Confidential Security and Activation Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.
- iv. **“Court Confidential Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. **“DCA”** shall mean the district courts of the state of Minnesota and their respective staff.

e. **“Policies & Notices”** means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber’s use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. **“Rules of Public Access”** means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records* or *Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. **“Court”** shall mean the State of Minnesota, State Court Administrator's Office.

h. **“Subscriber”** shall mean the Agency.

i. **“Subscriber Records”** means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation.** Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection.** Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services.** The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties

required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the

BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber

hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____

G.4.a.

Weed Control for Community Center, Fire Hall, City Hall, Public Works and Cemetery

	<u>Abra</u>	<u>LA Lawncare</u>	<u>TruGreen</u>
Cost/App	\$2,889.36	\$5,370.90	\$4,466.00
Recommended Apps	2	2	5
Total	\$5,778.72	\$10,741.80	\$22,330.00

Note:

Abra's estimate only includes 1 application for the Community Center because Abra has already sprayed that facility this spring. To compare 'apples to apples', the above chart shows Abra's estimate as if didn't already spray the Community Center this year.

ABRA LANDSCAPING LLC

PO BOX 900
34186 COUNTY ROAD 3
CROSSLAKE, MN 56442



Estimate

Date	Estimate #
5/24/2021	7710

Name / Address
CITY OF CROSSLAKE 37028 COUNTY ROAD 66 CROSSLAKE, MN 56442

			Project
Description	Qty	Cost	Total
Broadleaf weed control to full cemetery	2	1,095.31	2,190.62T
Broadleaf weed control to fire station	2	200.84	401.68T
Broadleaf weed control to city hall approx 1.4 acres	2	192.97	385.94T
Broadleaf weed control to community center, (2) baseball fields soccer field , park, and ROW	1	1,339.24	1,339.24T
Broadleaf weed control to Public works approx 7,500 sf	2	61.00	122.00T
Contracts are to be paid 50% down & balance upon completion of the job. Down payments are non-refundable. If contract price is above \$15,000 additional draws will be required throughout project. Accounts that become more than 30 days past due will be assessed 18% finance charge. Abra Landscaping LLC reserves the right to charge any legal fees, collection costs & court fees involved in collection of any amounts unpaid.		0.00	0.00
BY SIGNING BELOW - I UNDERSTAND THAT ANY REPAIRS TO LAWN AREAS WILL BE DONE @ TIME & MATERIAL. ANY REPAIRS OR MODIFICATIONS TO SPRINKLER SYSTEMS WILL BE DONE @ TIME & MATERIAL.		0.00	0.00T
SIGNATURE _____			
DATE _____			
		Subtotal	\$4,439.48
		Sales Tax (0.0%)	\$0.00
		Total	\$4,439.48



DATE May 21, 2021

4657 Morehouse Dr.
Pequot Lakes MN 56472
218 829-3410 or 1-866-249-9264

Bill To Address

City of Crosslake
Attn: T.J. Graumann
14126 Daggett Pine Rd
Crosslake, MN 56442

Prepared by: Jeremy Ryder
218.821.0106

Comments or special instructions:

For best results and a weed free lawn we recommend our full 5 application program of lawn care as quoted below.

Description	
Cemetery - Including Overflow	
Fire Department	
Public Works Building	
City Hall	
Community Center - No Shut Down Time	
Note: Sales Tax Not Included	
Per Application	\$ 4,466.00

Thank you for the opportunity to provide you an estimate for your property.



Service Proposal

CITY OF CROSSLAKE
13888 DAGGETT BAY ROAD
CROSSLAKE, MINNESOTA 56442

Sales: Trevor John
City of Crosslake M2021
13888 Daggett Bay Road Crosslake, Minnesota 56442

Est ID: EST1350451

Date: May-18-2021

Thank you for letting us provide this proposal! At LA Lawn Care & Landscape our goal is simple, to enhance the beauty and value of your property while exceeding your expectations every step of the way!

EXTRA SERVICES	Visits	Billing Type	Visit Price	OK?
Lawn Treatment Services	2	Per Visit	\$5,370.90	<input type="checkbox"/>

Weed spraying Package for- Crosslake Community Center, City Hall, Fire Hall, Joint Maintenance Building, Cemetery- 19 Acers - 2 treatments / year

Herbicide used- On Deck® controls tough broadleaf weeds in a variety of environmental conditions with an advanced, concentrated formulation of dicamba and 2, 4-D. It features Moveo Formulation Technology to enhance coverage and improve compatibility with tank mix partners. On Deck also features pH reduction and buffering agents to prevent hard water problems **On Deck®**- Herbicide is used for controlling a wide variety of biennial, annual and perennial broad-leaf weeds and brush. This selective post-emergence herbicide is used in general farmstead areas, forest management and certain non-crop areas. On Deck can be used alone or tank mix with other listed products and other liquid fertilizer solutions. Once applied, On Deck is absorbed by plants and trans-locates through the plant's system. This herbicide can effectively interfere with the plant's growth hormones which kill and eliminates broad-leaf weeds. On Deck contains two active ingredients distinctively formulated to be tank mixed or used alone with other products as well as liquid fertilizer solutions.

Payment Terms and Conditions:

Invoicing is done at the end of each month. Payments are due within 30 days. Please stay current to avoid disruption of service.

At times, there will be unforeseen changes due to weather and other conditions present, LA Lawn Care will do our best to get back to your property as soon as possible to complete your service.

LA Lawn Care requires 7-day notification of cancellation. Please notify our office at 218-692-1107 or via email at office@lalawncare.net

Once we receive your request, we will make updates to the scheduling. There may be overlapping service dates, so please be aware.

Please check the boxes next to the service(s) you would like to have scheduled. Please sign, date and return OR REPLY TO THIS EMAIL GIVEING US CONSENT TO PROCEED. . Thank you!

Customer Signature: _____ **Date:** _____

SERVICES OFFERED:

*MOWING SERVICE * SPRING & FALL CLEAN-UPS * ROOF & GUTTER CLEANING * FERTILIZATION & WEED CONTROL * DEER REPELLANT * AERATION * OVER-SEEDING * SLIT SEEDING * DE-THATCHING * WOODCHIP & MULCH REPLACEMENT * PRUNING & TRIMMING * WEEDING BEDS* LANDSCAPING & DESIGN * SOD & BLACK DIRT * PATIOS & STEPS * FLAGSTONE / PAVERS *TREE WORK & STUMP GRINDING * SPRINKLER SYSTEM INSTALLATION * FIREPITS & WALKWAYS * ROCK / BOULDER / BLOCK WALLS * BEACH SAND BLANKETS * BUFFER ZONE * PLANTINGS * PLANT FERTILIZER * RIP RAP & SHORE LINE WORK * PRESSURE WASHING * DECK RESTAINING * PEST CONTROL * DEER REPELLENT * SNOW PLOWING & SHOVELING * ICE DAM STEAMING * WINDOW WASHING * CABIN CLEANING & MAID SERVICE * BEACH MAINTENANCE * MOSQUITO & TICK CONTROL*

G.4.b.

TO: City Council
FROM: TJ Graumann
DATE: June 9, 2021
SUBJECT: Public Notice of Park/Library Commission Meetings Pertaining to ROW Vacation Applications

Due to a steady increase in ROW Vacation Applications coupled with various public concerns in connection with the applications, it is my recommendation to start notifying nearby property owners who may be affected by the application prior to the Park/Library Commission meetings. This would allow the Park/Library Commission to make well-considered recommendations for Council action.

REQUEST FOR COUNCIL ACTION

June 9, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Maintenance Shop Computer and Wifi

BACKGROUND

The maintenance shop does not currently have a computer/internet. A computer would provide staff the ability to search and order parts directly from the shop. Also, since the shop is a metal structure, cellphone service is minimal. Installing Wifi would enable staff to send and receive phone calls while in the building, which they can't currently do.

This project is reflected in the 2021 Capital Outlay Budget.

FINANCIAL IMPLICATIONS

Dell	\$1,378.34
CL Communications	\$350.00

STAFF RECOMMENDATIONS

Staff is recommending that Council approve the quote from Dell (purchase a PC and monitor) and approve the estimate from Crosslake Communications (fiber plow) for a total of \$1,728.34.

COUNCIL ACTION REQUESTED

Approve the quote from Dell to purchase a PC and monitor and approve the estimate from Crosslake Communications to plow a fiber line for a total of \$1,728.34.

ATTACHMENTS

- a. Dell Quote
- b. Crosslake Communications Estimate



A quote for your consideration.

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

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

Quote No.	3000086223012.1	Sales Rep	Gayle Wood
Total	\$1,480.00	Phone	(800) 456-3355, 6178898
Customer #	530006476455	Email	Gayle_W@Dell.com
Quoted On	May. 19, 2021	Billing To	ACCOUNTS PAYABLE
Expires by	Jun. 18, 2021		CITY OF CROSSLAKE-DCN
Contract Name	State of Minnesota		37028 COUNTY RD 66
Contract Code	C000000012056		CROSSLAKE, MN 56442-2528
Customer Agreement #	MNWNC-108 / 97222		
Deal ID	21674142		

Message from your Sales Rep

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

Regards,
Gayle Wood

Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE	Standard Delivery
CITY OF CROSSLAKE-DCN	
37028 COUNTY RD 66	
CROSSLAKE, MN 56442-2528	
(218) 692-2688	

Product	Unit Price	Quantity	Subtotal
OptiPlex 3080 Small Form Factor	\$1,151.55	1	\$1,151.55
Dell 27 Monitor - P2719H	\$226.79	1	\$226.79

Subtotal:	\$1,378.34
Shipping:	\$0.00
Estimated Tax:	\$101.66
<hr/>	
Total:	\$1,480.00

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

Shipping Group Details

Shipping To

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

Shipping Method

Standard Delivery

	Quantity	Subtotal
OptiPlex 3080 Small Form Factor	1	\$1,151.55
Estimated delivery if purchased today:		
Jun. 25, 2021		
Contract # C000000012056		
Customer Agreement # MNWNC-108 / 97222		

Description	Unit Price	Quantity	Subtotal
OptiPlex 3080 SFF XCTO	-	1	-
10th Generation Intel Core i5-10400 (6-Core, 12MB Cache, 2.9GHz to 4.3GHz, 65W)	-	1	-
Windows 10 Pro English, French, Spanish	-	1	-
Microsoft(R) Office Home and Business 2019 - Includes Outlook	-	1	-
16GB (2x8GB) DDR4 non ECC memory	-	1	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	-	1	-
M.2 22x30 Thermal Pad	-	1	-
M2X3.5 Screw for SSD/DDPE	-	1	-
No Additional Hard Drive	-	1	-
Intel Integrated Graphics, Dell OptiPlex	-	1	-
OptiPlex 3080 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze)	-	1	-
System Power Cord (Philippine/TH/US)	-	1	-
No Optical Disk Drive	-	1	-
CMS Software not included	-	1	-
No Media Card Reader	-	1	-
Speaker for Tower and SFF	-	1	-
No Wireless LAN Card (no WiFi enablement)	-	1	-
No Wireless Driver (no WiFi enablement)	-	1	-
Chassis Intrusion Switch - SFF	-	1	-
No Stand Option	-	1	-
No Additional Cable Requested	-	1	-
No PCIe add-in card	-	1	-
No Additional Add In Cards	-	1	-
No Additional Video Ports	-	1	-
Dell KB216 Wired Keyboard English	-	1	-
Dell Optical Mouse - MS116 (Black)	-	1	-
No Cable Cover	-	1	-
Not selected in this configuration	-	1	-

SupportAssist	-	1	-
Dell(TM) Digital Delivery Cirrus Client	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	-	1	-
Waves Maxx Audio	-	1	-
Dell SupportAssist OS Recovery Tool	-	1	-
Foxit PhantomPDF Standard	-	1	-
OS-Windows Media Not Included	-	1	-
ENERGY STAR Qualified	-	1	-
SERI Guide (ENG/FR/Multi)	-	1	-
Dell Watchdog Timer	-	1	-
Quick Setup Guide 3080 SFF	-	1	-
US Order	-	1	-
No UPC Label	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	-	1	-
Shipping Material for SFF (DAO)	-	1	-
Shipping Label for DAO,BRZ	-	1	-
SFF: EPA Regulatory LBL for Mexico	-	1	-
No CompuTrace	-	1	-
No Hard Drive Bracket, Dell OptiPlex	-	1	-
Intel(R) Core(TM) i5 Processor Label	-	1	-
Desktop BTO Standard shipment	-	1	-
No Anti-Virus Software	-	1	-
Custom Configuration	-	1	-
No Out-of-Band Systems Management	-	1	-
No AutoPilot	-	1	-
No External ODD	-	1	-
No Optane	-	1	-
EPEAT 2018 Registered (Silver)	-	1	-
Dell Limited Hardware Warranty Plus Service	-	1	-
ProSupport: Next Business Day Onsite, 39 Months	-	1	-
ProSupport: 7x24 Technical Support, 39 Months	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	-	1	-
Client ProSupport Asset Label with Company Name	-	1	-
CFI,Information,VAL,CHASSISDEF,Factory Install	-	1	-
		Quantity	Subtotal
Dell 27 Monitor - P2719H	\$226.79	1	\$226.79

Estimated delivery if purchased today:

May. 26, 2021

Contract # C000000012056

Customer Agreement # MNWNC-108 / 97222

Description	Unit Price	Quantity	Subtotal
Dell 27 Monitor - P2719H	-	1	-
Dell Limited Hardware Warranty	-	1	-

Advanced Exchange Service, 3 Years

- 1 -

Subtotal:\$1,378.34
Shipping: \$0.00
Estimated Tax: \$101.66

Total:\$1,480.00

Important Notes

Terms of Sale

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

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

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

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

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

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

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

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

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

^Dell Business Credit (DBC):

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



35910 Co Rd 66
 Crosslake, MN 56442
 Phone: (218) 692-2777
 Fax: (218) 692-2410

PROJECT ESTIMATE

Date: 05/12/21
Invoice Number 19928
Expires 60 Days

Project Customer and Address:

City of Crosslake Community Center
 37626 Trail Head Ln
 Crosslake MN 56442

Quantity	Description	Unit price	Amount	Notes
1	350' Fiber Plow	\$	350.00	\$350.00
			\$	-
			\$	-
			\$	-
Detailed Description: Fiber will need to be plowed from Daggett Pine Rd to 37626 Trail Head Ln for the Community Center Maintenance Building.			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Subtotal			\$	350.00

This is a Project Cost Estimate. Please sign and date this form to confirm your acceptance of the cost and scope.

Thank you for your business!

Tax Rate	7.375%
Tax	\$25.81
Credits	
Project Total	\$ 375.81

Sign Here: _____

Date: _____

G.4.d.

REQUEST FOR COUNCIL ACTION

June 8, 2021

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Pollock Subdivision – Park Dedication Recommendation

BACKGROUND

The Crosslake Parks/Library Commission met on May 26, in which they discussed the Pollock Subdivision.

FINANCIAL IMPLICATIONS

\$3,000.00 in Park Dedication Revenue.

COMMISSION RECOMMENDATION

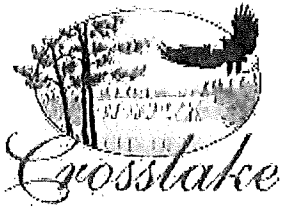
The Parks/Library Commission recommends to City Council that cash in lieu of land be collected for the Pollock Subdivision.

COUNCIL ACTION REQUESTED

Motion to collect cash in lieu of land for the Pollock Subdivision.

ATTACHMENTS

- a. Subdivision Application



Subdivisions Application
Planning and Zoning Department
13888 Daggett Bay Rd, Crosslake, MN 56442
218.692.2689 (Phone) 218.692.2687 (Fax) www.cityofcrosslake.org

Receipt Number: 969721
Property Owner(s): Jeremy Pollock
Mailing Address: 11771 Harbor Ln Crosslake
Site Address: 11771 Harbor Ln
Phone Number: 612-518-1849
E-Mail Address: jpollock@crosslake.net
Parcel Number(s): 14180523
Legal Description: Lot 1 Block Potlatch
Sec 18 Twp 137 Rge 26 ☐ 27 ☒ 28 addition to crosslake
Land Involved: Width: 325 Length: 1,299 Acres: 9.5
Lake/River Name: A/A
Do you own land adjacent to this parcel(s)? Yes ☒ No
If yes, list Parcel Number(s) —
Authorized Agent: —
Agent Address: —
Agent Phone Number: —
Signature of Property Owner(s) [Signature]
Signature of Authorized Agent(s) —

Permit Number: 210097S

- Subdivision Type**
(Check applicable request)
☒ Metes and Bounds-Record
within 90 days of approval
☐ Residential Preliminary Plat
☐ Residential Final Plat
☐ Commercial Preliminary Plat
☐ Commercial Final Plat

Development
3 Number of proposed lots
Number of proposed outlots —

Access
☐ Public Road
☒ Easement for new split
Easement recorded: — Yes — No

Septic
Compliance A/A
SSTS Design Installed 4-29-2021
Site Suitability 8/17/2020

Date 5/19/2021

Date —

- ☒ All applications must be accompanied by signed Certificate of Survey
☐ Residential Fee: Preliminary \$500 + \$100 per lot; Final \$500 + \$25 per lot Payable to "City of Crosslake"
☐ Commercial Fee: Preliminary \$750 + \$150 per lot; Final \$750 + \$50 per lot Payable to "City of Crosslake"
☒ Metes & Bounds: \$100 + \$75 per lot Payable to "City of Crosslake" \$250.00
☐ **Above Fees will require additional** Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake"
☐ No decisions were made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance.

For Office Use:

Application accepted by CS Date 5-19-21 Land Use District R5 Lake Class — Park, Rec, Lib 5-19-2021

S D C

Emailed



METES & BOUNDS SUBDIVISION CHECKLIST
CHAPTER 44, ARTICLE IV

Surveyor Stuenkel Phone Number _____

Address _____ Date of Submission _____

To be completed by City of Crosslake Planning & Zoning Staff

Parcel Number(s) 14180523

Sec. 14 Twp. 137 Rge. 27 Land Use District SO/RR5 Number of Tracts 3 total

Submittal Information Required

- ☒ Full legal description Lot 1 Block Potlatch addition to crosslake
- ☒ Certificate of survey of parcel division signed by licensed Land Surveyor
- ☒ Registered Surveyor's computation and closure report for overall boundary parcels
- ☒ County Coordinates for Public Land Survey Corners if they are not of public record
- ☒ Recorded Warranty or Quit Claim Deed and statement if property is Abstract or Torrens
- ☒ Location, identification and dimensions of all existing structures
- ☒ Building Envelope (Building setback lines) and calculation (square feet/acres)
- ☒ Ordinary High Water Mark shown with benchmark and datum
- ☒ Delineated wetlands shown along with written report or statement that none exist from a delineator
- ☒ Twelve (12) 11x17 metes and bounds certificate of survey
- ☒ Consolidation form completed (for non-conforming property to an adjacent parcel)
- ☒ One approved electronic version of Metes & Bounds Subdivision (compatible with City & County Software)
- ☒ Impervious coverage calculations shown (if applicable)
- ☒ Septic site suitability provided for two sites on each parcel planned, with supporting documentation from a MPCA Licensed Designer or Compliance and/or Inspection Agreement

I hereby certify that the within instrument was approved by the Zoning Administrator and/or Crosslake City Council.

This Metes & Bounds Subdivision has been reviewed by the Auditor - Treasurer's Office.

Date _____

Records Technician _____

Date _____

- Note: Certificate of location of Government corner must be prepared and placed of record for any corner used in determining the boundary of the subject parcel as specified in MN State Statute 381.12

LOT 1, BLOCK ONE, POTLATCH ADDITION TO CROSSLAKE,
SECTION 18, TOWNSHIP 137 NORTH, RANGE 27 WEST,
CROW WING COUNTY, MINNESOTA
TOTAL AREA = 416,016 SQ. FT. / 9.5 ACRES



together with all the other not appropriate to be published.

PROPOSED BOUNDARY DESCRIPTIONS:

THEOREM 1. Let \mathcal{A} be a finite algebra. Then the addition to \mathcal{A} of a new element a is a congruence on \mathcal{A} if and only if \mathcal{A} is a direct product of a subalgebra and a subalgebra with a zero element.

Also, a list of references is included and translations of the text.

TRANSD

[illegible]

Subjettive and objective data are used to express, respectively, perceived and actual costs of the different types of travel. The subjective data are obtained from a questionnaire.

Also, $10^3 \text{ (1000)} \times 10^4 = 10^7$ (10,000,000) is the same as $10^4 \times 10^3$.

Figure 3c

That part of Act 1, Book One, entitled "MURDER OF ROSS A. K.", according to the recorded plat thereof from Wray County, Nebraska, by James H. Wray, is (6) last of said Act 1.

Together with its consent for its proposed use and for its purposes as set out in the application, the user shall be bound by the terms of the copyright law of the United States of America.

Also published in French, by *Arthème Fata Morgana* and *Le Livre de Poche*

NOTES:

1. *Journal of Computational Chemistry* 25(12):1454–1464 (2004).
2. *Physical Review Letters* 91(10):105701 (2003).
3. The program address of the first panel: HTH-Hub class.
4. No available data for the August 11, 2003 at the top panel. Minor, Minor, and Minor, HTH-MCA, and HTH-MCA (addressed to HTH).
5. *Journal of Computational Chemistry* 25(12):1454–1464 (2004).

LEGEND

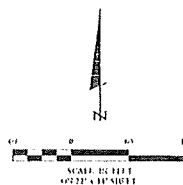
- [illegible]

1. 本報告は、2010年10月1日現在の状況に基づき作成されたものである。
2. 本報告は、2010年10月1日現在の状況に基づき作成されたものである。
3. 本報告は、2010年10月1日現在の状況に基づき作成されたものである。

LEGEND

PROPOSED LOT IMPROVEMENTS FOR
REPRESENTATIVE PURPOSES ONLY

- [illegible]

[illegible]