

**AGENDA  
REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, JULY 8, 2019  
7:00 P.M. – CITY HALL**

**A. CALL TO ORDER**

1. Pledge of Allegiance
2. Approval of Additions (**Council Action-Motion**)

**B. PUBLIC HEARING – Intention to Issue General Obligation Capital Improvement Plan Bonds and Proposal to Adopt a Capital Improvement Plan (**Council Action-Motion**)**

1. Project Schedule of Events
2. Capital Improvement Plan 2019-2023
3. Resolution Giving Preliminary Approval for the Issuance of the City’s General Obligation Capital Improvement Plan Bonds in an Amount Not to Exceed \$3,185,000 and Adopting the City of Crosslake Capital Improvement Plan 2019-2023

**C. CONSENT CALENDAR – NOTICE TO THE PUBLIC – All items here listed are considered to be routine by the City Council and will be acted on by **one motion**. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:**

1. Regular Council Meeting Minutes of June 10, 2019
2. Council Workshop Minutes of June 17, 2019
3. City – Month End Revenue Report dated June 2019
4. City – Month End Expenditures Report dated June 2019
5. June 2019 Budget to Actual Analysis
6. Memo dated July 8, 2019 from City Administrator Re: TIF Reimbursement
7. Police Report for Crosslake – June 2019
8. Police Report for Mission Township – June 2019
9. Fire Department Report – June 2019
10. Planning and Zoning Monthly Statistics
11. Planning and Zoning Commission Meeting Minutes of May 24, 2019
12. Parks and Rec/Library Commission Meeting Minutes of 6/26/19
13. Public Works Meeting Minutes of June 3, 2019
14. Memo dated June 1, 2019 from State Demographer Re: 2018 Population and Household Estimates
15. Crosslake Roll-Off Recycling Report for June 2019
16. Waste Partners Recycling Report for May 2019
17. Crosslake Sanitary Sewer & Septic Advisory Committee Meeting Minutes of 5/3/19
18. Memo dated July 3, 2019 from Erik Lee Re: Surplus 2011 Ford Crown Victoria
19. Memo dated June 26, 2019 from City Clerk Re: Repurchase Cemetery Lot
20. Bills for Approval

**D. CRITICAL ISSUES**

1. Letter of Intent from Hy-Tec Construction for City Hall/Police Department Project (**Council Action-Motion**)

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

**F. MAYOR'S AND COUNCIL MEMBERS' REPORT**

1. Press Release dated July 1, 2019 from Minnesota GreenStep Cities
2. Resolution Accepting Donations (Council Action-Motion)
3. Memo dated June 28, 2019 from Mayor Nevin Re: VRBO Committee (Council Action-Motion)
4. Accept Resignation of Public Works Commissioner (Council Action-Motion)
5. Memo dated July 8, 2019 from Mayor Re: Commission Appointment (Council Action-Motion)
6. Direct Planning and Zoning Commission, City Staff and City Attorney to Review and Comment on Proposed Septic Ordinance from Sanitary Sewer & Septic Advisory Committee
7. Discuss Maintenance of Welcome Signs
8. Crosslakers Request for the City to Hold a Public Hearing on Work-Force Housing
9. Set date for Closed Meeting for Administrator Performance Review (Council Action-Motion)

**G. CITY ADMINISTRATOR'S REPORT**

1. Construction Cost Share and Maintenance Agreement Between Crow Wing County and the City of Crosslake for Water Quality Improvements at Loon Lake Adjacent to CSAH 66 and Manhattan Point Blvd (Council Action-Motion)
2. Memorandum of Understanding Between Crow Wing County, Crow Wing Soil and Water Conservation District, the Big Pine Lake Association, and the City of Crosslake for Rock Dam Project/Big Pine Trail (Council Action-Motion)
3. Schedule Budget Meetings (*Suggested 8/08, 8/22 and 9/5*) (Council Action-Motion)
4. Memo dated June 28, 2019 from City Clerk Re: Group Transient Merchant Application (Council Action-Motion)
5. Charitable Gambling License Renewals and Financial Reports (Council Action-Motion)
  - a. Confidence Learning Center
  - b. Crosslake-Fifty Lakes American Legion Post 500
  - c. Crosslake Ideal Lions
  - d. Merrifield Marathons
  - e. Northern Lakes Youth Hockey Association (Not submitted at time of printing)
6. Memo dated July 2, 2019 from Personnel Committee Re: Recommendation to Remove Employee from Probationary Status (Council Action-Motion)
7. Memo dated July 2, 2019 from Personnel Committee Re: Hands Free Phone Policy (Council Action-Motion)
8. Letter dated July 1, 2019 from Crow Wing County Re: Termination of Planning and Zoning Contract

**H. COMMISSION REPORTS**

1. PLANNING AND ZONING

- a. Complaint from Jeff Wurdeman Re: Access on White Oak Drive, Minutes of Planning and Zoning Commission Meeting of 8/25/17, and Minutes of Council Meeting Minutes of 9/11/17 (Council Action-Motion)
- b. Metes and Bounds Subdivision, Daniel and Deborah Miller, Parcels 14320614 and 14320615 and Approval of Park Dedication Fee (Council Action-Motion)
- c. Metes and Bounds Subdivision, Foschi Family, Parcel 14100504 and Approval of Park Dedication Fee (Council Action-Motion)

2. PARKS, RECREATION AND LIBRARY

- a. Staff Report dated July 8, 2019 (Council Action-Motion)

3. PUBLIC WORKS/CEMETERY/SEWER

- a. Recommendation from Public Works Commission to Accept Option 1 Quote from Asphalt Surface Technologies for Seal Coating in the Amount of \$92,403.78 (Council Action-Motion)
- b. Recommendation from Public Works Commission to Purchase Flashing Stop Signs at Intersection of CSAH 3/CR 103/CSAH 36 (Council Action-Motion)
- c. Update on ROW Erosion Issue Between 12880 and 12886 Manhattan Point Blvd
- d. Update on Perkins Road
- e. Letter dated September 5, 2018 from Bolton & Menk Re: Proposal for Professional Engineering Services for Sanitary Sewer Collection System Extension to CSAH 16 (Council Action-Motion)
- f. Update on Assessment Policy

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

**J. CITY ATTORNEY REPORT**

**K. OLD BUSINESS**

**L. NEW BUSINESS**

**M. ADJOURN**

B.1.

## PROJECT SCHEDULE OF EVENTS

City of Crosslake, Minnesota

### Capital Improvement Planning Bonds

<i>Task</i>	<i>Completion Date</i>
Council Work session on Bonding Options and Processes	Monday, June 17, 2019
City Council directs Staff to Publish Notice	Monday, July 17, 2019
BRAINERD DISPATCH - Deadline to Submit City Publication Request <b>(by 3 PM)</b>	Wednesday, June 19, 2019
BRAINERD DISPATCH - Publish Notice of City Public Hearing	Friday, June 21, 2019
NORTHLAND PRESS – Deadline to submit Publication Request <b>(by 2 pm)</b>	Thursday, June 20, 2019
NORTHLAND PRESS - Publish Notice of City Public Hearing	Tuesday, June 25, 2019
ECHO JOURNAL - Deadline to submit Publication Request <b>(by 12 pm)</b>	Tuesday, June 25, 2019
ECHO JOURNAL - Publish Notice of City Public Hearing	Thursday, June 27, 2019
<b>CITY PUBLIC HEARING ON CIP PLAN</b>	<b>Monday, July 8, 2019 at 7 PM</b>
City Council adopts CIP	Monday, July 8, 2019
Council Adopts Sale Resolution	Monday, July 8, 2019
Petition Period Ends for CIP	Thursday, August 8, 2019
Council Meets on the 2 <sup>nd</sup> Monday of each Month – 7 PM.	

**TWO** OFFICIAL NEWSPAPERS of the City:

**Northland Press**

P.O. Box 145

Outing, MN 56662

218-692-5842 (Crosslake Office)

Publishes on Tuesday – Deadline is the Thursday prior to the publication by 2 pm.

[news@northlandpress.com](mailto:news@northlandpress.com)

**Echo Journal**

506 James Street

P.O. Box 974

Brainerd, MN

Publishes on Thursday – Deadline is Tuesday at 12 pm

General Circulation

**Brainerd Daily Dispatch**

506 James Street

P.O. Box 974

Brainerd, MN

[legals@brainerddispatch.com](mailto:legals@brainerddispatch.com)

Daily publication...notice due by 3 pm two days prior to publication

*FOR CIP BONDS: Published at least 14 but not more than 28 days before the hearing in the official newspaper of the City.*

**CITY OF CROSSLAKE, MINNESOTA**  
**NOTICE OF PUBLIC HEARING**  
**ON INTENTION TO ISSUE GENERAL OBLIGATION BONDS AND PROPOSAL TO ADOPT A CAPITAL**  
**IMPROVEMENT PLAN THEREFOR**

NOTICE IS HEREBY GIVEN, that the City Council of the City of Crosslake, Minnesota will meet on Monday, July 8, 2017, at 7:00 P.M. at City Hall in Crosslake, Minnesota, for the purpose of conducting a public hearing on (a) the intention to issue general obligation bonds, the portion allocated to the Capital Improvement projects in an amount not to exceed \$3,815,000 and (b) the proposal to adopt a Capital Improvement Plan therefor. The proceeds of the bonds will be used for the acquisition, construction and betterment of a new City Administration and City Law Enforcement Offices, along with the betterment and renovation of the existing Fire Hall for the City pursuant to Minnesota Statutes, Section 475.521.

All persons interested may appear and be heard at the time and place set forth above.

If a petition requesting a vote on the issuance of the bonds is signed by voters equal to 5 percent of the votes cast in the City in the last general election and is filed with the City Clerk within 30 days after the public hearing, the bonds may only be issued upon obtaining the approval of the majority of the voters voting on the question of issuing the bonds.

Individuals unable to attend the public hearing can make written comment by writing to Mr. Michael Lyonais, City Administrator/Treasurer, City of Crosslake, 37028 County Road 66, Crosslake, Minnesota 56442. Written comments must be received prior to the public hearing.

BY ORDER OF THE CITY COUNCIL

/s/ Michael Lyonais  
City Administrator/Treasurer

B.2.

# City of Crosslake, Minnesota

## Capital Improvement Plan 2019 - 2023

To be Adopted: July 8, 2019



**DDA**

David Drown Associates, Inc.  
Public Finance Advisors

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# TABLE OF CONTENTS

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**CAPITAL IMPROVEMENT PLAN 2019 - 2023**

Statutory Authority and Requirements.....2

History and Existing CIP Bonds.....2

City Debt and Overlapping Debt.....2

Net Debt Limit and New Bond Authority.....2

Proposed Capital Improvements.....3

Annual Review of the Capital Improvement Plan.....3

**CURRENT PROJECT ACQUISITION, CONSTRUCTION, AND BETTERMENT OF CITY HALL AND PUBLIC SAFETY FACILITIES.....4**

Statutory Factors Considered.....4

Available Public Resources.....5

Overlapping Debt of the City.....6

Project Priority and Relative Benefits vs Cost.....6

Operating Cost.....6

Other Alternatives Considered.....6



# CAPITAL IMPROVEMENT PLAN 2019 - 2023

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## Statutory Authority and Requirements

Minnesota Statutes Chapter 475.521 authorizes a Minnesota City to adopt a capital improvement plan (the “Plan” or CIP). The Plan must cover at least a five-year period and set forth the estimated schedule, timing, cost, payment revenue source(s) and other information for each improvement included in the Plan. The Plan must be approved by the City Council after a public hearing.

Capital improvements may include land acquisition and building construction or improvements for the purpose of a city hall, library, public safety facility, and public works facility. Excluded improvements include light rail transit facilities, parks, roads, bridges or land for those types of facilities.

A City may issue general obligation bonds for improvements included in an approved Plan if the following conditions are satisfied:

1. The City must publish notice of and conduct a public hearing on the issuance of the bonds. The bonds are subject to referendum voter approval only if a petition requesting a vote signed by five (5) percent of the votes cast in the last general election is received within 30 days of the hearing.
2. The maximum annual debt service payment on all outstanding CIP bonds does not exceed 0.16 percent of the taxable market value of the City.
3. The issuance of bonds must be approved by at least three-fifths of the members of the City Council.

## History and Existing CIP Bonds

The City of Crosslake has not previously adopted a capital improvement plan under authority of Minnesota Statutes Chapter 475.521. At the time of the proposed adoption of this Capital Improvement Plan, the City has outstanding CIP bonds in the principal amount of \$0.

## City Debt and Overlapping Debt

In preparing this Capital Improvement Plan, the City has considered for each project, and the plan as a whole, several factors including the level of overlapping debt of the City. As part of the approval process for this Plan, the City has evaluated all of its existing debt, including the repayment sources utilized for all existing debt. Please refer to **Exhibit B**.

## Net Debt Limit and New Bond Authority

A municipality may not issue bonds under this section if the ***maximum amount of principal and interest to become due in any year on all the outstanding bonds issued under this section***, including the bonds to be issued, will equal or exceed 0.16 percent of the estimated market value of property in the municipality. Calculation of the limit must be made using the estimated market value for the taxes payable year in which the obligations are issued and sold.

The maximum amount which can be levied on all of the City's CIP bonds is limited by the following formula:

2019/Payable 2020 Estimated Market Value*	\$ 1,324,050,100
Times .16%	0.0016
<b>CIP Legal Lending Limit</b>	<b>\$ 2,118,480</b>
<b>Amount Available for P &amp; I on CIP Bonds</b>	<b>\$ 2,118,480</b>

\* source: Crow Wing County

In addition to the limitations above, in the case of a municipality with a population of 2,500 or more, the bonds are subject to the net debt limits under section 475.53. Minnesota Statutes Chapter 475.53, Subd. 1, states that no municipality, except a school district or a city of the first class, shall incur or be subject to a net debt in excess of three percent of the market value of taxable property in the municipality. The City's population estimate for 2017 from the Minnesota Demographers office is 2,250. The City of Crosslake is below the 2,500 population threshold and therefore the proposed debt contemplated in this Plan shall not be counted against the City's statutory net debt limitations.

For information and illustration purposes only, an evaluation of the net debt limit for the City of Crosslake is as follows:

2019/Payable 2020 Estimated Market Value	\$ 1,324,050,100
Times 3%	0.03
<b>Net Debt Limit</b>	<b>\$ 39,721,503</b>
Less: Existing Debt Subject to Limit *	\$ 840,000
<b>Available Net Debt Limit</b>	<b>\$ 38,881,503</b>

\*2015B Equipment Certificate and 2018A Street Reconstruction bond

The City is proposing to issue up to \$3,815,000 for new G.O. Capital Improvement Plan Bonds in 2019. Assuming bonds are paid over approximately 15 years at current market interest rates, the maximum combined annual principal and interest payment is estimated to be below the maximum limitation shown above (see **Exhibit A**).

The City reserves the right to vary the term and/or timing of any borrowing identified in this plan with the understanding that the maximum payment of all outstanding CIP bonds cannot exceed the statutory limit.

**Proposed Capital Improvements**

The City proposes to issue new General Obligation Capital Improvement Bonds for the purpose of acquisition, construction, and betterment of a new City Hall and Public Safety Facility, and betterment and renovation fo the existing municipal building for use as a Fire Hall. The estimated cost of the facility improvements is \$5,000,000. Detailed information on the project, including a discussion of the eight factors which must be considered by statute for each project are found in the pages that follow.

**Annual Review of the Capital Improvement Plan**

The City Council, using the process outlined in this CIP, intends to review this CIP annually, taking into account proposed expenditures, making priority decisions and seeking funding for those expenditures it deems necessary for the City. If deemed appropriate, the City Council will prepare an update to this CIP.

**Current Project**  
**Acquisition, Construction, and Betterment of a City Hall and Public Safety Facilities**

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**Projects**

The expenditures to be undertaken with this CIP are limited to those listed below. All other foreseeable capital expenditures within the municipal government will come through other means. The following expenditures have been submitted for inclusion in this CIP:

**2019 Expenditures**

Currently, the City of Crosslake’s municipal building houses the City’s Law Enforcement, Fire Department and Administrative offices. Due to capacity, crowding and safety concerns, the City is contemplating the construction of a new City Hall and Public Safety Facility, with an estimated project cost of \$3,400,000. The City is also considering the renovation and betterment of the existing municipal building for the use as a Fire Hall, with an estimated cost of roughly \$1,300,000.

With engineering and design services the total combined project including construction of a new city and public safety facility and renovation of the municipal building, exclusively as a fire hall, is estimated at \$5,000,000.

**2020 Expenditures**

No projects to be funded from CIP bonds contemplated at this time.

**2021 Expenditures**

No projects to be funded from CIP bonds contemplated at this time.

**2022 Expenditures**

No projects to be funded from CIP bonds contemplated at this time.

**2023 Expenditures**

No projects to be funded from CIP bonds contemplated at this time.

The City has considered the eight points as they relate to the new City Hall and Public Safety Facility, along with renovation of the existing facility for the sole use of the City’s Fire Department through the issuance of CIP bonds. The findings are as follows:

**Statutory Factors Considered**

**Construction of a New City Hall/Public Safety Facility**

**Conditions of City Facility and Need for Repair or Replacement**

The City of Crosslake currently operates its City Hall, which includes Administrative Offices, Law Enforcement, and Fire Department at 37028 County Road 66 in the City of Crosslake. The building has been found to contain a number of deficiencies such as a inadequate space for Law Enforcement personnel and City staff, inadequate space for related law enforcement and fire department equipment, secure and usable space for City operations relating to law enforcement, fire department and administrative personnel, and security protocols to ensure safety of the citizens, staff and elected officials. The City has opted to purchase land for a new City Hall and Public Safety

Facility to construct a new facility to include administrative and law enforcement offices. The current facility will be renovated for the sole use by the City's Fire Department

**Demand and Need for the Project**

The City has a responsibility to deliver services that provide for the safety, health, and welfare of residents and their property. To serve residents and to do their jobs efficiently and safely, City employees need adequate facilities. The new facility will serve as:

1. A meeting place for all City Council meetings, along with the advisory committees for the City and other related public meetings.
2. Provides core service function for the City and its residents
3. The City is responsible to ensure the the safety, health and accessibility of its residents and staff.
4. Allow for the City to add additional staff and services to meet the continued population grow of the community and surrounding area.

**Estimated Cost**

Construction of a new City Hall and Public Safety facility, has an estimated project cost of \$3,400,000.

**Betterment and Renovation of the existing municipal building for the City's Fire Department**

**Condition of Existing Facility and Need for Repair or Replacement**

The current fire hall co-located with other City services, consisting of two truck stalls and a small area dedicated for equipment storage. There is not enough space to properly store all the trucks and related equipment at the current facility. Trucks have to be maneuvered and parked carefully in the building to mitigate damaging equipment and/or the building. This leads to slower response times to emergency calls for this essential service of the City.

**Demand and Need for the Project**

Fire and emergency services are an essential function for the City of Crosslake. To deliver these emergency services for the health and safety of the City's residents and surrounding township residents, the new facility will serve as:

1. Allow for adequate storage of Fire Department and other related emergency service equipment and vehicles.
2. Allow for expanded training areas.
3. Expansion of locker area for department personnel.
4. Address needed upgrades to HVAC, lighting and safety for the existing facility.

**Estimated Cost**

The renovation of the existing municipal building for the sole use by the City's Fire Department is estimated cost of roughly \$1,300,000.

**Available Public Resources**

The City intends to levy property taxes for bond payments for the proposed Capital Improvement Plan Bonds. A summary of the anticipated funding sources and the year debt is issued is provided below:

<i>Year</i>	<i>CIP Bonds</i>	<i>City Reserves*</i>	<i>Intergov't Contributions</i>	<i>Total</i>
2019	\$3,815,000	\$ 1,300,000	\$ 0	\$ 5,115,000
2020	0	0	0	0
2021	0	0	0	0
2022	0	0	0	0
2023	0	0	0	0
<b>Total</b>	<b>\$ 3,815,000</b>	<b>\$ 1,300,000</b>	<b>\$ 0</b>	<b>\$ 5,115,000</b>

*The City reserves the right to adjust the timing and/or amount of any of the items noted above as long as the issuance of any GO CIP Bonds does not exceed \$3,815,000.*

### **Overlapping Debt of the City**

See attached Exhibit B.

### **Project Priority and Relative Benefits vs Cost**

After careful deliberation, the City has determined that investing in the acquisition, construction, and betterment of these facilities has benefits that outweigh the costs. Public safety is an essential service function of City government. These projects will provide vital space for the storage and protection of the City equipment, vehicles necessary for maintaining public infrastructure, and vehicles and equipment necessary for public safety.

### **Operating Cost**

With the addition of the new City Hall and Public Safety Facility, along with operating the expansion of the Fire Hall facility, means the operational costs may be higher than they currently are for the City, but are being budgeted for accordingly. However, increased energy efficiency throughout the new building, coupled with the energy efficiency improvements and reduced repair and of the existing municipal facility, will mitigate some of the operational costs increases.

### **Other Alternatives Considered**

The City does not have a viable alternative option to provide these services through a shared facility with another municipality or local government.

City of Crosslake, Minnesota

Exhibit A  
Preliminary

\$3,815,000

General Obligation Capital Improvement Bonds, 2019A

Uses of Funds		5,000,000
New City Administration/Police Center/Fire Hall Renovation		
Other:		-
Other:		-
Other:		-
<b>Total Project Costs</b>		<b>5,000,000</b>
Underwriter's Discount Allowance	1.2500%	47,688
Fiscal Fee	Verified	18,000
Bond Counsel	Verified	9,500
Pay Agent Setup	Verified	750
Printing & Misc	Verified	1,500
Rating Agency Fee	Verified	12,500
Capitalized Interest		32,741
Rounding		-
		<u>5,122,678</u>

Sources of Funds

Bond Issue	3,815,000
City Contribution	1,300,000
Sourowell Contribution	7,500
Construction Fund Earnings (excess proceeds)	178
	<u>5,122,678</u>

Payment Schedule & Cashflow

12-Month Period ending	Payment Schedule			Payment Total	TOTAL PLUS 5%
	Principal	Rate	Interest		
10/1/2019					
2/1/2020	-	1.950%	32,741	32,741	32,741
2/1/2021	215,000	2.060%	98,223	313,223	328,884
2/1/2022	220,000	2.050%	93,794	313,794	329,483
2/1/2023	225,000	2.100%	89,284	314,284	329,998
2/1/2024	230,000	2.150%	84,559	314,559	330,286
2/1/2025	235,000	2.200%	79,614	314,614	330,344
2/1/2026	240,000	2.300%	74,444	314,444	330,166
2/1/2027	245,000	2.400%	68,924	313,924	329,620
2/1/2028	250,000	2.520%	63,044	313,044	328,696
2/1/2029	255,000	2.650%	56,744	311,744	327,331
2/1/2030	265,000	2.800%	49,986	314,986	330,735
2/1/2031	270,000	2.900%	42,566	312,566	328,194
2/1/2032	280,000	2.920%	34,736	314,736	330,473
2/1/2033	285,000	2.950%	26,580	311,580	327,138
2/1/2034	295,000	3.000%	18,153	313,153	328,810
2/1/2035	305,000	3.050%	9,303	314,303	330,018
	3,815,000		922,669	4,737,669	4,972,916

Bond Details		TBD
Set Sale Date		TBD
Sale Date		TBD
Dated Date		10/1/2019
Closing Date		10/1/2019
1st Interest Payment		2/1/2020
Proceeds spent by:		12/31/2020
	to Dated Date	
Purchase Price		3,767,312.50
Net Interest Cost		970,356.83
Net Effective Rate		2.8934%
Average Coupon		2.751%
Average Life		8.7907
Call Option		2/1/2027
Purchaser	Proposed for Competitive Sale	
Bond Counsel	Briggs and Morgan	
Pay Agent	Northland Trust	
Disclosure	Full	
Authority	475	

Revenues		Account Balances	
Tax Levy	Unused Discount & accrued interest >	Surplus (deficit)	Account Balance
-	-	(32,741)	32,741
-	-	-	-
328,884	-	-	-
329,483	-	-	-
329,998	-	-	-
330,286	-	-	-
330,344	-	-	-
330,166	-	-	-
329,620	-	-	-
328,696	-	-	-
327,331	-	-	-
330,735	-	-	-
328,194	-	-	-
330,473	-	-	-
327,138	-	-	-
328,810	-	-	-
330,018	-	-	-
4,940,175	-	(32,741)	-

Collection Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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EXHIBIT B

**OVERLAPPING INDEBTEDNESS**  
(as of 6/1/2019)

**Legal Debt Limit and Margin**

Legal Debt Limit (3% of Pay 2018 Estimated Market Value)	\$ 36,180,351
Less: Outstanding Debt Subject to Limit	<u>2,772,000</u>
Legal Debt Margin as of 6/1/2019	\$ 33,408,351

**General Obligation Debt Supported by Tax Levies \***

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding</u>
11/1/2018	\$ 695,000	Street Reconstruction	2/1/2027	\$ 695,000
12/1/2017	1,015,000	Disposal System	2/1/2028	925,000
3/18/2015	561,000	Equipment Certificate	12/1/2020	287,000
1/1/2012	3,925,000	Disposal System/EDA Lease Portion 2012A	2/1/2024	<u>1,790,000</u>
Total				\$ 3,697,000

**Summary of Direct Debt (Gross)**

	<u>Gross Debt</u>
GO Debt Supported by Tax Levies	\$ <u>3,697,000</u>
Total	\$ 3,697,000

**Overlapping Debt**

<u>Taxing Unit</u>	<u>2017/18 Tax Capacity</u>	<u>% in City</u>	<u>Total G.O. Debt</u>	<u>City Share</u>
Crow Wing County	\$ 108,265,477	11.65%	\$ 13,921,500	\$ 1,621,338
ISD # 182	20,046,781	0.45%	9,985,000	45,225
ISD # 186	30,717,734	38.77%	40,900,000	15,857,809
ISD # 2174 *	14,865,746	4.58%	5,450,000	<u>249,500</u>
Total				\$ 17,773,873

\* The Pay 2018 Tax Capacity for ISD # 2174 comes from the MN Department of Revenue.

**Debt Ratios**

	<u>Net G.O. Debt</u>	<u>Debt/Economic Market Value</u>	<u>Debt per Capita</u>
		\$ <u>1,313,422,178</u>	<u>2,251</u>
Net Direct G.O. Debt*	\$ 3,697,000	0.28%	\$ 1,642
Net Direct and Overlapping GO Debt <sup>8</sup>	21,470,873	1.63%	9,538

\* Excludes all GO Revenue and non-general obligations debt.

B. 3.

EXTRACT OF MINUTES OF A MEETING  
OF THE CITY COUNCIL OF THE  
CITY OF CROSSLAKE, MINNESOTA

HELD: July 8, 2019

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Crosslake, Minnesota, was duly held at the City Hall in the City of Crosslake, Minnesota on Tuesday, the 8th day of July, 2019, at 7:00 P.M. for the purpose, in part, of giving preliminary approval for the issuance of the City's general obligation capital improvement plan bonds and adopting the City's Capital Improvement Plan 2019-2023.

The following Council Members were present:

and the following were absent:

Council Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION NO. 19-\_\_\_\_\_

RESOLUTION GIVING PRELIMINARY APPROVAL FOR THE ISSUANCE  
OF THE CITY'S GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS  
IN AN AMOUNT NOT TO EXCEED \$3,815,000 AND ADOPTING  
THE CITY OF CROSSLAKE CAPITAL IMPROVEMENT PLAN 2019-2023

A. WHEREAS, the City Council of the City of Crosslake, Minnesota (the "City") proposes to issue its general obligation capital improvement plan bonds (the "Bonds") and adopt the Crosslake Capital Improvement Plan 2019-2023 therefor (the "Plan"); and

B. WHEREAS, the City Council has caused notice of the public hearing on the intention to issue the Bonds and on the proposed adoption of the Plan to be published pursuant to and in accordance with Minnesota Statutes, Section 475.521; and

C. WHEREAS, a public hearing on the intention to issue the Bonds and on the proposed Plan has been held on this date, following published notice of the hearing as required by law.

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

1. Preliminary Approval for the Issuance of the Bonds and the Adoption of the Plan. The City hereby gives preliminary approval for the issuance of up to \$3,815,000 aggregate principal amount of the Bonds. The \$3,815,000 is not in excess of the amount in the Plan. The Plan is hereby adopted, the same being before the City Council and made a part of these proceedings by reference.



The motion for the adoption of the foregoing resolution was duly seconded by Council Member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

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

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

STATE OF MINNESOTA  
COUNTY OF CROW WING  
CITY OF CROSSLAKE

I, the undersigned, being the duly qualified and acting Administrator/Treasurer of the City of Crosslake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the City Council the preliminary approval for the issuance of the City's general obligation capital improvement plan bonds and adopting the City's Capital Improvement Plan therefor.

WITNESS my hand this 8th day of July, 2019.

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City Administrator/Treasurer

C.V.

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, JUNE 10, 2019  
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, June 10, 2019. The following Council Members were present: Mayor David Nevin, Gary Heacox, Dave Schrupp, John Andrews and Aaron Herzog. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Park Director TJ Graumann, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Land Service Specialist Jon Kolstad, Zoning Administrator Jake Frie, City Engineer Dave Reese, City Attorney Brad Person, Echo Journal Reporter Jodie Tweed, and Northland Press Reporter Bill Monroe. There were approximately thirty people in the audience.

**A. CALL TO ORDER** – Mayor Nevin called the meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 06R-01-19 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

**B. CONSENT CALENDAR** – MOTION 06R-02-19 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE FOLLOWING ITEMS ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of May 13, 2019
2. City – Month End Revenue Report dated May 2019
3. City – Month End Expenditures Report dated May 2019
4. May 2019 Budget to Actual Analysis
5. Police Report for Crosslake – May 2019
6. Police Report for Mission Township – May 2019
7. Fire Department Report – May 2019
8. Planning and Zoning Monthly Statistics
9. Planning and Zoning Commission Meeting Minutes of April 26, 2019
10. Parks and Rec/Library Commission Meeting Minutes of 5/22/19
11. Revised Public Works Meeting Minutes of March 4, 2019
12. Public Works Meeting Minutes of May 6, 2019
13. Letter dated May 29, 2019 from County Engineer Re: Future County Highway Projects
14. Crosslake EDA Meeting Minutes of May 1, 2019
15. Waste Partners Recycling Report for April 2019
16. Bills for Approval in the Amount of \$141,303.27
17. Crosslake Roll-Off Recycling Report for May 2019
18. North Ambulance Run Report – May 2019
19. Application for Display of Fireworks from RES Specialty Pyrotechnics
20. Additional Bills for Approval in the Amount of \$4,597.68

MOTION CARRIED WITH ALL AYES.

**C. CRITICAL ISSUES**

1. Andy Waletzko of Hytec Construction gave the Council an update on the new City Hall building project. Dave Nevin reported that he met with some of the Special Building Committee members and updated them on changes to the original design. The committee members were in favor of adding an elevator, but not in favor of expanding the footprint of the building.

A MOTION WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO SECURE HYTEC AS THE CONTRACTOR FOR THE PROJECT. Dave Schrupp stated that this motion was premature and that he would like to check Hytec's references. Aaron Herzog stated that he would like more information regarding cost before assigning a contractor. Mike Lyonais stated that it is premature to award the bid for the project before financing is in place. City Attorney Person suggested that Nevin and Andrews change the motion. MOTION 06R-03-19 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO DIRECT STAFF TO MEET WITH SOURCEWELL REGARDING THEIR RELATIONSHIP WITH THE GORDION GROUP WHICH ELIMINATES THE NEED FOR COMPETITIVE BIDS AND TO OBTAIN INFORMATION REGARDING THAT PROCESS. Dave Schrupp volunteered to check references and report back to the Council. MOTION CARRIED WITH ALL AYES.

2. Dave Fischer of the Crosslake Sanitary Sewer & Septic Advisory Committee reported that two actions were taken at their last meeting of May 3<sup>rd</sup> regarding the extension of City sewer and septic ordinance revisions. The Committee recommended that the Council approve the expansion of municipal sewer with 10" pipe to the intersection of County Roads 16 and 66, which would service both Moonlite Bay and Moonlite Square. The Committee did not discuss an assessment policy. MOTION 06R-04-19 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO PROCEED WITH THE EXTENSION OF MUNICIPAL SEWER TO COUNTY ROAD 16 AND TO FORWARD THE MATTER TO THE PUBLIC WORKS COMMISSION FOR DIRECTION ON HOW AND WHEN TO PROCEED. MOTION CARRIED WITH ALL AYES.

Mr. Fischer reported that the Committee reviewed ordinance and administrative processes regulating the maintenance of individual sanitary septic systems. The Committee recommended that the City create an ordinance to require that all SSTs systems be pumped/inspected every three years and that a compliance report be filed with the City. The Committee offered suggestions on how the City could implement the ordinance and possible fees. MOTION 06R-05-19 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO MOVE FORWARD WITH THE IMPLEMENTATION OF THE PROPOSED ORDINANCE. Dave Schrupp added that if individual septic were maintained, the need for municipal sewer expansion could decrease. MOTION CARRIED WITH ALL AYES.

MOTION 06R-06-19 WAS MADE BY GARY HEACOX AND SECONDED BY JOHN ANDREWS TO DISBAND THE CROSSLAKE SANITARY SEWER & SEPTIC

ADVISORY COMMITTEE. MOTION CARRIED WITH ALL AYES. The Council thanked the committee members for their service.

**D. PUBLIC FORUM –**

1. Patty Norgaard of 37104 Bunkhouse Road invited the Council and community to the Annual WAPOA meeting on June 29, 2019.
2. Pat Davern addressed the Council regarding his mother's property at 12886 Manhattan Point Boulevard and provided the Council with a packet of information. Mr. Davern reported that neighbor, Steve Thompson, received permission from the Council to pave the right-of-way between the two properties. The paving has caused an erosion problem with water being channeled onto the Davern's property and running into the lake. In the letter to the Council, the Davern's ask that the Council resolve the erosion problem and identify the public right-of-way so that users know where the path is.

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

1. Included in the packet were letters from W Gohman Construction and Bradbury Stamm Construction expressing interest in bidding on the new City Hall facility. The Council asked staff to keep the letters on file until Hytec's references are complete and a decision has been made whether or not competitive bidding will be used.
2. The Mayor read a letter from Robert Johnson thanking the Police and Fire Department for their service when his wife fell and required assistance. Mr. Johnson noted how helpful, professional and personable the responders were and that they would be welcome in his home anytime.
3. MOTION 06R-07-19 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO CREATE A SPECIAL VRBO COMMITTEE WITH THE FOLLOWING MEMBERS: BLAINE KRIESEL JR, DEANNE FURAN, DANIEL MATTHES, MATT BALMER AND CATHARINE FUNK. MOTION CARRIED WITH ALL AYES.
4. Pam Graves of the Crosslake Dog Park Committee reported that the Dog Park opened on May 25<sup>th</sup>. The park is fenced in and a security camera has been installed. Because the Dog Park Committee was made up of volunteers and the project is near completion, the committee members are requesting that the City take over the maintenance of the park. The committee has been working to get water to the park and to plant trees. Mayor Nevin noted that it was never clear that the City would assume responsibility of the park. Dave Schrupp stated that the committee needs to be commended for their accomplishment. Aaron Herzog stated that the City could take care of large maintenance issues, but not the daily maintenance of cleaning up after dogs. Dave Schrupp suggested that Public Works help with tree planting and getting water to the site. TJ Graumann addressed the Council and stated that there are other projects to finish in the dog park including the installation of the pavilion, cement for benches, adding fill and a possible retaining wall. There are no funds in this year's budget for these items. Mike O'Connell of the Dog Park Committee stated that the park is on City land so it is the City's responsibility to mow and to hire contractors for the extension of water. MOTION 06R-08-19 WAS MADE BY DAVE

SCHRUPP AND SECONDED BY JOHN ANDREWS TO DIRECT TJ GRAUMANN AND TED STRAND TO WORK WITH DOG PARK COMMITTEE TO CREATE LIST OF OUTSTANDING PROJECTS, ASSOCIATED COSTS AND TIMELINE OF COMPLETION AND BRING TO NEXT COUNCIL MEETING. MOTION CARRIED WITH ALL AYES.

5. Pat Netko of the Connectivity Committee asked if the City could take over the installation and removal of water system of the flower baskets on the bridges. Mayor Nevin asked if the cost of new flowers for this year was in the budget. Ms. Netko replied that there was not a specific request, but that the funds for the flowers could come from the \$10,000 earmarked for welcome signs. MOTION 06R-09-19 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO DIRECT TED STRAND TO WORK WITH SAM SHIREY TO LEARN HOW TO WORK THE WATER SYSTEM FOR THE FLOWER BASKETS ON THE BRIDGES AND TO APPROVE THE BILL FOR PAYMENT TO NORTHWEDGE NURSERY IN THE AMOUNT OF \$669.10 FOR FLOWERS. MOTION CARRIED WITH ALL AYES.
6. MOTION 06R-10-19 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE RESOLUTION NO. 19-07 ACCEPTING DONATION IN THE AMOUNT OF \$1,500 FROM THE CROSSLAKE FIREFIGHTER'S RELIEF ASSOCIATION TO THE FIRE DEPARTMENT FOR THE PURCHASE OF AN ALUMINUM FLATBED ATV TRAILER. MOTION CARRIED WITH ALL AYES.
7. The Council discussed whether or not to disband the Special Building Committee. Dave Nevin thought the committee should continue. The Mayor met with committee members last week to give them an update on the building design and get their input on changes. The meeting was not posted. Committee member Mark Wessels stated that the committee made a motion at their last meeting in May to disband. MOTION 06R-11-19 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO DISBAND THE SPECIAL BUILDING COMMITTEE. MOTION CARRIED WITH ALL AYES.

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

1. The Council reviewed an email from Jennifer Bergman of Brainerd HRA asking for City participation in a county workforce housing study. MOTION 06R-12-19 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE NEVIN TO APPOINT JOHN ANDREWS AS CITY REPRESENTATIVE FOR CROW WING COUNTY HRA WORKFORCE HOUSING STUDY MEETINGS. MOTION CARRIED WITH ALL AYES.
2. MOTION 06R-13-19 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO HOLD A WORKSHOP ON MONDAY, JUNE 17, 2019 AT 4:30 P.M. TO REVIEW THE CAPITAL IMPROVEMENT PLAN. MOTION CARRIED WITH ALL AYES.

3. MOTION 06R-14-19 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 19-08 ESTABLISHING PROCEDURES RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE. MOTION CARRIED WITH ALL AYES.

## G. COMMISSION REPORTS

### 1. PLANNING AND ZONING

- a. The Council reviewed a request from Island View Association for refund of their variance fee. The association withdrew their application prior to the public hearing. Staff noted that the association withdrew their application two times after the public hearing was published two times in the two official newspapers. Staff recommended that the Council deny the request. MOTION 06R-15-19 WAS MADE BY AARON HERZOG AND SECONDED BY GARY HEACOX TO DENY THE REQUEST FROM ISLAND VIEW ASSOCIATION FOR A REFUND OF VARIANCE FEE. MOTION CARRIED WITH ALL AYES.
- b. The Council reviewed a request from staff to change the refund policy for variance and conditional use permits in order to capture costs associated with staff time, mailings, publications, and copies. The new policy would be as follows:

Once an application has been submitted for a public hearing and before the PC/BOA, the following refund policy is in effect:

- If the application is withdrawn within 5 days of the application deadline - 100% of the application fee can be refunded.
- After 5 days and prior to publication submittal, the applicant may withdraw the application and ask to receive no more than 50% of the application fee.
- After publication of the public hearing date, applicant can withdraw or ask to reschedule their application but will not receive a refund of their application fee(s). Rescheduling or resubmittal shall require an additional application fee.

When an application is tabled by the PC/BOA – the applicant shall not incur any fees because of the rescheduling of the public hearing.

This policy would be explained to applicant prior to payment.

MOTION 06R-16-19 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PUBLIC HEARING REFUND POLICY AS PRESENTED. MOTION CARRIED WITH ALL AYES.

- c. MOTION 06R-17-19 WAS MADE BY AARON HERZOG AND SECONDED BY JOHN ANDREWS TO APPROVE THE PRELIMINARY AND FINAL PLAT OF PARCEL NUMBER 14280526, BENNETT L. AND JILL B. GIBBS, INVOLVING

71,264 SQUARE FEET INTO 8 TRACTS AND TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION. MOTION CARRIED WITH ALL AYES.

- d. MOTION 06R-18-19 WAS MADE BY AARON HERZOG AND SECONDED BY GARY HEACOX TO APPROVE METES AND BOUNDS SUBDIVISION OF PARCEL NUMBER 14320699, JOHN KEIL & CORNERSTONE CONSTRUCTION SERVICES, LLC, INVOLVING 1.5 ACRES INTO 2 TRACTS AND TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION. MOTION CARRIED WITH ALL AYES.
- e. Zoning Administrator Jake Frie addressed the Council with a plan to handle the administration of Crosslake Planning and Zoning when Jon Kolstad is absent from the office for several weeks beginning mid-June 2019. Mr. Frie addressed footing inspections, E911 flag locates, DRT meetings, enforcement intake, site visits for a “call for service”, site visits for permit follow-ups, BOA/PC site visits and BOA/PC meetings. Mr. Frie will be in the Crosslake office on Mondays and Fridays. No additional County staff beyond that of Jake Frie and Cheryl Stuckmayer will be allocated to Crosslake. Cheryl Stuckmayer’s additional duties during this time will include footing inspections, DRT meetings, enforcement intake, and scheduling of site visits.

## 2. PUBLIC WORKS

- a. MOTION 06R-19-19 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO AWARD THE CONTRACT FOR CRACK SEALING TO LOWEST BIDDER KAMCO INC AT A COST OF \$38,600. Ted Strand noted crack sealing was included in the 2019 Budget. MOTION CARRIED WITH ALL AYES.
- b. WSN provided a proposal for engineering services for a feasibility study for sanitary sewer extension on Daggett Bay Road from CSAH 66 to Brook Street. This project will enable connection of the proposed new City Hall/PD/Admin facility and will abut two additional properties on Daggett Bay Road that will be served with sanitary sewer services. MOTION 06R-20-19 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE WSN’S PROPOSAL FOR SERVICES FOR THE FEASIBILITY STUDY OF SEWER EXTENSION ON DAGGETT BAY ROAD IN THE AMOUNT OF \$3,800. MOTION CARRIED WITH ALL AYES.
- c. Dave Reese gave an update on the Perkins Road project. The archeologist’s review of burial grounds is complete and his preliminary report shows that the project will have no impact. Engineers met with the Army Corps of Engineers to work on the design of the end of road near South Bay park. WSN will be meeting with utility companies to determine the extent of relocation of services. The feasibility study will be complete in a few weeks.
- d. Attorney Person gave an update on the land acquisition for the Storm Water Retention System at Manhattan Point Blvd and CSAH 66. Attorney Person has made



several attempts to contact the property owner regarding the acquisition of land to no avail. If property owner fails to contact the City, MOTION 06R-21-19 WAS MADE BY JOHN ANDREWS AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 19-09 TO INITIATE LEGAL PROCEEDINGS TO ACQUIRE PROPERTY THROUGH EMINENT DOMAIN. MOTION CARRIED WITH ALL AYES.

d.1. MOTION 06R-22-19 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CROSSLAKE AND THE CROW WING SOIL AND WATER CONSERVATION DISTRICT (SWCD) REGARDING THE DISTRIBUTION OF FUNDS FROM THE BOARD OF WATER AND SOIL RESOURCES CLEAN WATER FUND GRANT OF \$475,000. Mike Lyonais noted that this MOU does not address the maintenance of the system. MOTION CARRIED WITH ALL AYES.

e. Included in the packet for Council information was a recap of the parking/pedestrian route study kickoff meeting held on June 3<sup>rd</sup>. Dave Reese reported that there have been requests to extend the scope of the project from the Pine River bridge to the Daggett Lake/Cross Lake bridge. Mike Lyonais noted that the City may be able to obtain funding from the Initiative Foundation and Sourcewell for the additional cost of an extended area study.

MOTION 06R-23-19 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DIRECT THE CITY ATTORNEY TO APPROACH CROSSWOODS DEVELOPMENT REGARDING THE PURCHASE OF PROPERTY BEHIND ANDY'S TO BE USED FOR FUTURE DOWNTOWN PARKING. MOTION CARRIED WITH ALL AYES.

**H. PUBLIC FORUM** – None.

**I. CITY ATTORNEY REPORT** – None.

**J. OLD BUSINESS** – None.

**K. NEW BUSINESS** – None.

**L. ADJOURN** – MOTION 06R-24-19 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 8:50 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
Administrative Assistant/City Clerk

C. 2.

CITY COUNCIL WORKSHOP  
CITY OF CROSSLAKE  
MONDAY, JUNE 17, 2019  
4:30 P.M. – CITY HALL

The Council for the City of Crosslake held a Workshop on June 17, 2019. The following Council Members were present: Mayor Dave Nevin, Gary Heacox, Dave Schrupp, and John Andrews. Aaron Herzog was absent. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Erik Lee, Park Director TJ Graumann, Fire Chief Chip Lohmiller, Northland Press Reporter Bill Monroe, and Jason Murray of David Drown Associates. There were two people in the audience.

Mayor Nevin called the workshop to order at 4:30 P.M. Mike Lyonais thanked staff for putting the capital improvement plan together and went through the items on the agenda.

Jason Murray reviewed the proposed Capital Improvement Plan 2019-2023 which the Council would need to adopt after a public hearing in order to proceed with issuing general obligation bonds for improvements. The bonds are subject to referendum voter approval only if a petition requesting a vote signed by 5% of the votes cast in the last general election is received within 30 days of the public hearing. The issuance of bonds must be approved by at least 3/5 of the members of the City Council. The City is proposing to issue up to \$3,815,000 new G.O. Capital Improvement Plan bonds in 2019 for acquisition, construction, and betterment of a new City Hall and Police Station. The City will spend approximately \$1.3M in reserves, bringing the total estimated cost of the project to \$5M. If the City receives a valid petition, the Council could move forward and issue bonds through its Economic Development Authority. The interest rates would be higher on this type of bond, but the Council was in favor of using this method if necessary in order to keep the project moving forward.

Dave Nevin asked if there is risk to begin construction before the bonds are issued. Mr. Murray replied that if the Council is going to proceed with the project no matter which type of bonds are issued, then the risk is minimal. John Andrews suggested having informational meetings for residents who are just getting back for the summer and who haven't heard the plans.

There was a brief discussion related to the reconstruction of Big Pine Trail after the Rock Dam Project is completed by the County and the need for expansion of the Joint Public Works Facility.

It was the consensus of the Council to publish notice of the required public hearing in the next editions of the paper and to hold the public hearing on Monday, July 8, 2019 at 7:00 P.M.

MOTION 06SP-01-19 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 5:40 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
City Clerk

C.3.

CITY OF CROSSLAKE

07/02/19 2:23 PM

Page 1

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,218,300.00	\$1,543,659.13	\$1,543,659.13	\$1,674,640.87	47.97%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$111,116.00	\$0.00	\$106,545.50	\$4,570.50	95.89%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$123,884.00	\$0.00	\$0.00	\$123,884.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$187.31	\$1,312.69	12.49%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$355.07	\$2,144.93	14.20%
32110	Alcoholic Beverages	\$16,000.00	\$0.00	\$0.00	\$16,000.00	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	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	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	\$0.00	\$4,299.00	\$701.00	85.98%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$1,181.00	\$0.00	\$0.00	\$1,181.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$500.00	\$1.75	\$211.75	\$288.25	42.35%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$30.00	\$70.00	30.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$30,000.00	\$6,075.00	\$22,225.00	\$7,775.00	74.08%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$0.00	\$5,450.00	-\$3,950.00	363.33%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$5,000.00	\$4,000.00	55.56%
34106	Sign Permits	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
34107	Assessment Search Fees	\$800.00	\$95.00	\$390.00	\$410.00	48.75%
34108	Zoning Misc/Penalties	\$0.00	\$600.00	\$600.00	-\$600.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$2,250.00	\$5,500.00	-\$500.00	110.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$2,738.50	-\$2,538.50	1369.25%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$31,577.07	-\$1,577.07	105.26%
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	\$54,733.00	\$0.00	\$13,500.00	\$41,233.00	24.67%
34211	Police Donations	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$617.80	\$4,382.20	12.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	0.00%
34300	E911 Signs	\$1,000.00	\$300.00	\$1,400.00	-\$400.00	140.00%
34700	Park & Rec Donation	\$300.00	\$526.00	\$686.00	-\$386.00	228.67%

## CITY OF CROSSLAKE

07/02/19 2:23 PM

Page 2

## Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$95.00	\$551.00	-\$351.00	275.50%
34740	Park Concessions	\$500.00	\$0.00	\$35.00	\$465.00	7.00%
34741	Gen Gov t Concessions	\$100.00	\$41.07	\$586.97	-\$486.97	586.97%
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	\$462.00	\$1,679.00	\$2,321.00	41.98%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$162.00	\$570.00	-\$70.00	114.00%
34761	Library Donations	\$500.00	\$0.00	\$20.00	\$480.00	4.00%
34762	Library Copies	\$300.00	\$40.00	\$213.00	\$87.00	71.00%
34763	Library Events	\$5,000.00	\$525.00	\$1,332.57	\$3,667.43	26.65%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
34765	Summer Reading Program	\$300.00	\$90.00	\$150.00	\$150.00	50.00%
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	\$3,404.00	-\$404.00	113.47%
34770	Silver Sneakers	\$9,000.00	\$1,564.50	\$7,971.50	\$1,028.50	88.57%
34790	Park Dedication Fees	\$4,500.00	\$12,000.00	\$30,000.00	-\$25,500.00	666.67%
34800	Tennis Fees	\$1,500.00	\$1,686.00	\$1,876.00	-\$376.00	125.07%
34801	Recreational-Program	\$3,000.00	\$140.00	\$140.00	\$2,860.00	4.67%
34802	Softball/Baseball Fees	\$1,000.00	\$35.00	\$495.00	\$505.00	49.50%
34803	Recreation-Misc. Receipts	\$1,000.00	\$5.00	\$36.00	\$964.00	3.60%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,250.00	\$18,990.50	\$11,009.50	63.30%
34807	Volleyball Fees	\$750.00	\$0.00	\$264.00	\$486.00	35.20%
34808	Silver and Fit	\$13,000.00	\$1,197.00	\$5,369.00	\$7,631.00	41.30%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$830.00	\$5,676.00	\$2,324.00	70.95%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
34941	Cemetery Openings	\$3,500.00	\$1,550.00	\$2,450.00	\$1,050.00	70.00%
34942	Cemetery Other	\$450.00	\$50.00	\$600.00	-\$150.00	133.33%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$1,932.64	-\$432.64	128.84%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$6,955.69	\$38,044.31	15.46%
34953	Recycling Revenues	\$50.00	\$104.00	\$411.80	-\$361.80	823.60%
35100	Court Fines	\$10,000.00	\$984.37	\$6,002.91	\$3,997.09	60.03%
35103	Library Fines	\$600.00	\$16.00	\$187.59	\$412.41	31.27%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$2,979.23	-\$1,979.23	297.92%
36200	Miscellaneous Revenues	\$5,000.00	\$600.82	\$1,202.96	\$3,797.04	24.06%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,500.00	\$14,031.74	\$87,292.35	-\$26,792.35	144.28%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$0.00	\$0.00	\$6,909.00	0.00%
36255	Sp Assess Int-Bridges	\$1,063.00	\$0.00	\$0.00	\$1,063.00	0.00%
36256	Andys Parking Lot Principal	\$5,790.00	\$0.00	\$0.00	\$5,790.00	0.00%
36257	Andys Parking Lot Interest	\$913.00	\$0.00	\$0.00	\$913.00	0.00%
38050	Telephone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$570.00	\$16,105.00	-\$16,105.00	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	\$539,490.00	\$0.00	\$0.00	\$539,490.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$4,501,149.00	\$1,593,536.38	\$1,994,401.84	\$2,506,747.16	44.31%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$155,127.00	\$0.00	\$0.00	\$155,127.00	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	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
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%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

07/02/19 2:23 PM

Page 6

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
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		\$260,127.00	\$0.00	\$0.00	\$260,127.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%



CITY OF CROSSLAKE

07/02/19 2:23 PM

Page 7

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$8,500.00	\$0.00	\$0.00	\$8,500.00	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		\$8,500.00	\$0.00	\$0.00	\$8,500.00	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	\$158.60	\$136.66	-\$136.66	0.00%
36104	Penalty & Interest	\$1,000.00	\$129.89	\$1,058.57	-\$58.57	105.86%
36200	Miscellaneous Revenues	\$1,000.00	\$398.55	\$398.55	\$601.45	39.86%
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	\$260,000.00	\$24,622.29	\$144,021.19	\$115,978.81	55.39%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
FUND 601 SEWER OPERATING FUND		\$1,462,000.00	\$25,309.33	\$152,114.97	\$1,309,885.03	10.40%

CITY OF CROSSLAKE

07/02/19 2:23 PM

Page 8

Month-End Revenue

Current Period: JUNE 2019

SRC	SRC Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
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	\$118,776.00	\$0.00	\$0.00	\$118,776.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$353,776.00	\$0.00	\$0.00	\$353,776.00	0.00%
		\$6,596,552.00	\$1,618,845.71	\$2,146,516.81	\$4,450,035.19	32.54%

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**CITY OF CROSSLAKE**  
**Month End Expenditures**  
 Current Period: JUNE 2019

07/02/19 2:24 PM  
Page 1

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
<b>FUND 101 GENERAL FUND</b>						
<b>DEPT 41110 Council</b>						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$13,420.00	\$13,580.00	49.70%
122	FICA	\$2,066.00	\$172.15	\$1,026.78	\$1,039.22	49.70%
151	Workers Comp Insurance	\$131.00	\$0.00	\$92.00	\$39.00	70.23%
208	Instruction Fees	\$1,500.00	\$0.00	\$450.00	\$1,050.00	30.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$40.60	\$316.72	\$1,183.28	21.11%
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%
<b>DEPT 41110 Council</b>		<b>\$33,053.00</b>	<b>\$2,462.75</b>	<b>\$15,305.50</b>	<b>\$17,747.50</b>	<b>46.31%</b>
<b>DEPT 41400 Administration</b>						
100	Wages and Salaries Dept Head	\$97,351.00	\$7,591.60	\$49,330.40	\$48,020.60	50.67%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$72,813.00	\$5,646.00	\$36,676.00	\$36,137.00	50.37%
121	PERA	\$12,762.00	\$992.82	\$6,450.45	\$6,311.55	50.54%
122	FICA	\$13,017.00	\$904.68	\$5,907.54	\$7,109.46	45.38%
131	Employer Paid Health	\$39,245.00	\$3,270.40	\$19,778.40	\$19,466.60	50.40%
132	Employer Paid Disability	\$1,440.00	\$252.82	\$758.54	\$681.46	52.68%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,032.00	\$1,032.00	50.00%
134	Employer Paid Life	\$134.00	\$11.20	\$67.20	\$66.80	50.15%
136	Deferred Compensation	\$1,300.00	\$100.00	\$650.00	\$650.00	50.00%
151	Workers Comp Insurance	\$2,244.00	\$0.00	\$1,287.00	\$957.00	57.35%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$61.29	\$805.69	\$994.31	44.76%
208	Instruction Fees	\$2,000.00	\$129.00	\$1,010.10	\$989.90	50.51%
210	Operating Supplies	\$1,500.00	\$10.00	\$364.18	\$1,135.82	24.28%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$947.80	\$2,886.20	24.72%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$257.03	\$1,323.12	\$2,676.88	33.08%
322	Postage	\$1,000.00	\$0.00	\$184.27	\$815.73	18.43%
331	Travel Expenses	\$1,500.00	\$82.36	\$419.86	\$1,080.14	27.99%
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	\$221.00	\$779.00	22.10%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$360.00	\$490.00	42.35%
443	Sales Tax	\$100.00	\$7.00	\$7.00	\$93.00	7.00%
500	Capital Outlay	\$4,221.00	\$0.00	\$0.00	\$4,221.00	0.00%
600	Principal	\$835.00	\$69.64	\$415.68	\$419.32	49.78%
610	Interest	\$29.00	\$2.36	\$16.32	\$12.68	56.28%
<b>DEPT 41400 Administration</b>		<b>\$282,089.00</b>	<b>\$19,726.86</b>	<b>\$134,012.55</b>	<b>\$148,076.45</b>	<b>47.51%</b>
<b>DEPT 41410 Elections</b>						
107	Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
122	FICA	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$275.00	\$26,165.00	\$5,835.00	81.77%
304	Legal Fees (Civil)	\$7,000.00	\$525.00	\$3,210.00	\$3,790.00	45.86%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$3,245.77	\$6,754.23	32.46%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$800.00	\$32,620.77	\$16,379.23	66.57%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200	Office Supplies	\$700.00	\$38.43	\$209.72	\$490.28	29.96%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$307.31	\$1,192.69	20.49%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$947.85	\$2,986.15	24.09%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$330.00	\$2,170.00	13.20%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$1,515.00	\$3,485.00	30.30%
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	\$218.69	\$993.43	\$2,506.57	28.38%
322	Postage	\$500.00	\$0.00	\$184.28	\$315.72	36.86%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$1,365.00	\$135.00	91.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$95.63	\$643.89	\$1,356.11	32.19%
352	Filing Fees	\$1,500.00	\$46.00	\$230.00	\$1,270.00	15.33%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$203,184.00	\$16,932.00	\$101,592.00	\$101,592.00	50.00%
500	Capital Outlay	\$4,221.00	\$0.00	\$0.00	\$4,221.00	0.00%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
600	Principal	\$835.00	\$69.64	\$415.68	\$419.32	49.78%
610	Interest	\$29.00	\$2.36	\$16.32	\$12.68	56.28%
DEPT 41910 Planning and Zoning		\$237,463.00	\$17,569.42	\$108,760.48	\$128,702.52	45.80%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$662.15	-\$662.15	0.00%
133	Employer Paid Dental	\$125.00	\$41.55	\$327.45	-\$202.45	261.96%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$181.02	\$2,142.72	\$357.28	85.71%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$248.20	-\$248.20	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$98.92	\$681.54	\$3,318.46	17.04%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$7.98	\$221.68	\$78.32	73.89%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$4,500.00	-\$3,750.00	600.00%
316	Security Monitoring	\$800.00	\$162.00	\$324.00	\$476.00	40.50%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
354	Ordinance Codification	\$5,000.00	\$975.74	\$975.74	\$4,024.26	19.51%
360	Insurance	\$26,500.00	\$0.00	\$22,328.00	\$4,172.00	84.26%
381	Electric Utilities	\$14,500.00	\$808.00	\$4,641.00	\$9,859.00	32.01%
383	Gas Utilities	\$4,500.00	\$113.78	\$2,032.03	\$2,467.97	45.16%
384	Refuse/Garbage Disposal	\$500.00	\$51.72	\$255.86	\$244.14	51.17%
385	Sewer Utility	\$600.00	\$200.00	\$400.00	\$200.00	66.67%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$4,245.00	\$5,355.00	44.22%
430	Miscellaneous	\$2,500.00	\$2,527.05	\$4,754.75	-\$2,254.75	190.19%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$1,829.40	\$1,670.60	52.27%
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	\$1,364.19	\$635.81	68.21%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$10,500.00	\$0.00	\$3,395.05	\$7,104.95	32.33%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
490	Donations to Civic Org s	\$3,700.00	\$0.00	\$350.00	\$3,350.00	9.46%
493	Pass Thru Donations	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	0.00%
500	Capital Outlay	\$65,000.00	\$0.00	\$2,645.40	\$62,354.60	4.07%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$171,994.03	-\$171,994.03	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$197,875.00	\$5,875.26	\$238,468.19	-\$40,593.19	120.51%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$85,815.00	\$6,534.52	\$41,972.74	\$43,842.26	48.91%
101	Assistant	\$62,014.00	\$5,120.00	\$34,756.58	\$27,257.42	56.05%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
103	Tech 1	\$51,042.00	\$3,944.25	\$24,605.21	\$26,436.79	48.21%
108	Tech 3	\$10,000.00	\$0.00	\$5,985.68	\$4,014.32	59.86%
110	Tech 4	\$24,232.00	\$4,254.95	\$6,282.89	\$17,949.11	25.93%
112	Tech 5	\$64,689.00	\$4,391.80	\$28,607.57	\$36,081.43	44.22%
113	Tech 6	\$64,272.00	\$4,450.25	\$28,838.58	\$35,433.42	44.87%
121	PERA	\$61,370.00	\$4,863.94	\$28,588.50	\$32,781.50	46.58%
122	FICA	\$5,250.00	\$380.60	\$2,197.46	\$3,052.54	41.86%
131	Employer Paid Health	\$105,965.00	\$6,868.80	\$38,237.20	\$67,727.80	36.08%
132	Employer Paid Disability	\$2,721.00	\$501.08	\$1,426.64	\$1,294.36	52.43%
133	Employer Paid Dental	\$4,926.00	\$357.72	\$1,980.12	\$2,945.88	40.20%
134	Employer Paid Life	\$403.00	\$33.60	\$173.60	\$229.40	43.08%
136	Deferred Compensation	\$1,300.00	\$100.00	\$650.00	\$650.00	50.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,478.00	\$0.00	\$21,021.00	\$5,457.00	79.39%
152	Health Savings Account Contrib	\$27,000.00	\$1,500.00	\$13,500.00	\$13,500.00	50.00%
200	Office Supplies	\$300.00	\$45.36	\$50.35	\$249.65	16.78%
208	Instruction Fees	\$5,000.00	\$75.00	\$750.00	\$4,250.00	15.00%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$393.97	\$1,161.08	\$638.92	64.50%
212	Motor Fuels	\$18,000.00	\$0.00	\$1,300.52	\$16,699.48	7.23%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$741.04	\$458.96	61.75%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$549.43	\$450.57	54.94%
218	Auto Expense- Squad 302	\$1,000.00	\$37.16	\$464.22	\$535.78	46.42%
219	Auto Expense- Squad 304	\$500.00	\$19.16	\$990.38	-\$490.38	198.08%
220	Repair/Maint Supply - Equip	\$15,000.00	\$425.00	\$5,712.00	\$9,288.00	38.08%
221	Repair/Maint Vehicles 306	\$2,000.00	\$1,006.28	\$1,350.08	\$649.92	67.50%
258	Unif FIRE/Ted/Corey	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Erik/Joe	\$675.00	\$0.00	\$230.02	\$444.98	34.08%
260	Unif Eric & Nate	\$675.00	\$0.00	\$195.19	\$479.81	28.92%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$16.00	\$659.00	2.37%
262	Unif Tony	\$675.00	\$156.61	\$156.61	\$518.39	23.20%
264	Unif Bobby	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
265	Unif & P/T Expense	\$500.00	\$194.62	\$194.62	\$305.38	38.92%
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	\$7,807.31	-\$6,807.31	780.73%
304	Legal Fees (Civil)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$267.53	\$1,333.00	\$1,467.00	47.61%
321	Communications-Cellular	\$5,400.00	\$444.73	\$1,331.21	\$4,068.79	24.65%
322	Postage	\$200.00	\$0.00	\$19.62	\$180.38	9.81%
331	Travel Expenses	\$2,500.00	\$0.00	\$681.59	\$1,818.41	27.26%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$85.00	-\$85.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$21,163.00	-\$7,163.00	151.16%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$0.00	\$3,954.00	-\$3,704.00	1581.60%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$4,683.00	\$403.99	\$828.99	\$3,854.01	17.70%
550	Capital Outlay - Vehicles	\$60,000.00	\$3,841.00	\$37,208.88	\$22,791.12	62.01%
600	Principal	\$139.00	\$11.61	\$69.28	\$69.72	49.84%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
610	Interest	\$5.00	\$0.39	\$2.72	\$2.28	54.40%
DEPT 42110	Police Administration	\$747,604.00	\$50,623.92	\$367,169.91	\$380,434.09	49.11%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$6,000.00	\$1,200.00	\$5,800.00	\$200.00	96.67%
101	Assistant	\$1,200.00	\$100.00	\$600.00	\$600.00	50.00%
106	Training	\$2,100.00	\$75.00	\$450.00	\$1,650.00	21.43%
107	Services	\$72,000.00	\$7,927.50	\$43,716.50	\$28,283.50	60.72%
122	FICA	\$6,219.00	\$711.66	\$3,868.45	\$2,350.55	62.20%
151	Workers Comp Insurance	\$8,027.00	\$0.00	\$5,132.00	\$2,895.00	63.93%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,500.00	\$1,660.00	\$12,681.00	-\$4,181.00	149.19%
209	Physicals	\$3,500.00	\$0.00	\$2,529.00	\$971.00	72.26%
210	Operating Supplies	\$3,000.00	\$1,928.83	\$6,036.93	-\$3,036.93	201.23%
212	Motor Fuels	\$500.00	\$252.52	\$296.01	\$203.99	59.20%
213	Diesel Fuel	\$2,500.00	\$0.00	\$80.39	\$2,419.61	3.22%
220	Repair/Maint Supply - Equip	\$3,000.00	\$269.13	\$2,974.93	\$25.07	99.16%
221	Repair/Maint Vehicles 306	\$9,000.00	\$4,388.09	\$4,492.20	\$4,507.80	49.91%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$418.51	\$1,081.49	27.90%
258	Unif FIRE/Ted/Corey	\$1,000.00	\$0.00	\$1,394.68	-\$394.68	139.47%
266	Turnout Gear	\$7,500.00	\$0.00	\$17,380.73	-\$9,880.73	231.74%
319	Donation Expenditures	\$0.00	\$0.00	\$358.00	-\$358.00	0.00%
320	Communications	\$36.00	\$3.00	\$15.00	\$21.00	41.67%
321	Communications-Cellular	\$2,464.00	\$240.91	\$1,240.86	\$1,223.14	50.36%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$411.80	\$3,789.70	\$2,210.30	63.16%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$4,709.00	\$2,291.00	67.27%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$918.00	\$582.00	61.20%
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	\$0.00	\$3,948.00	\$21,052.00	15.79%
492	FDRA State Aid	\$38,000.00	\$0.00	\$1,000.00	\$37,000.00	2.63%
500	Capital Outlay	\$7,500.00	\$0.00	\$6,620.38	\$879.62	88.27%
550	Capital Outlay - Vehicles	\$265,000.00	\$71,000.00	\$71,000.00	\$194,000.00	26.79%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$494,921.00	\$90,168.44	\$201,450.27	\$293,470.73	40.70%
DEPT 42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$465.00	\$1,335.00	25.83%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$5,500.00	\$7,700.00	41.67%
DEPT 42500	Ambulance Services	\$15,000.00	\$1,100.00	\$5,965.00	\$9,035.00	39.77%
DEPT 43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$59,420.00	\$4,429.33	\$28,999.12	\$30,420.88	48.80%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
104	Tech 2	\$60,533.00	\$3,968.16	\$27,750.47	\$32,782.53	45.84%
105	Part-time	\$0.00	\$281.78	\$281.78	-\$281.78	0.00%
108	Tech 3	\$54,790.00	\$4,003.66	\$26,761.52	\$28,028.48	48.84%
121	PERA	\$13,106.00	\$930.10	\$6,263.33	\$6,842.67	47.79%
122	FICA	\$13,368.00	\$837.93	\$5,594.91	\$7,773.09	41.85%
131	Employer Paid Health	\$47,098.00	\$4,905.60	\$29,667.60	\$17,430.40	62.99%
132	Employer Paid Disability	\$1,212.00	\$207.12	\$621.36	\$590.64	51.27%
133	Employer Paid Dental	\$2,463.00	\$258.00	\$1,548.00	\$915.00	62.85%
134	Employer Paid Life	\$202.00	\$16.80	\$100.80	\$101.20	49.90%
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	\$28,704.00	\$0.00	\$16,939.00	\$11,765.00	59.01%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$9,000.00	\$6,000.00	60.00%
200	Office Supplies	\$450.00	\$0.00	\$282.80	\$167.20	62.84%
208	Instruction Fees	\$1,500.00	\$0.00	\$650.00	\$850.00	43.33%
210	Operating Supplies	\$1,200.00	\$289.89	\$388.72	\$811.28	32.39%
212	Motor Fuels	\$8,000.00	\$0.00	\$1,237.83	\$6,762.17	15.47%
213	Diesel Fuel	\$15,000.00	\$0.00	\$1,133.64	\$13,866.36	7.56%
215	Shop Supplies	\$2,750.00	\$0.00	\$521.64	\$2,228.36	18.97%
220	Repair/Maint Supply - Equip	\$18,000.00	\$487.96	\$18,689.38	-\$689.38	103.83%
221	Repair/Maint Vehicles 306	\$15,000.00	\$2,358.21	\$12,791.37	\$2,208.63	85.28%
222	Tires	\$1,500.00	\$0.00	\$877.60	\$622.40	58.51%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$147.88	\$5,898.14	-\$1,398.14	131.07%
224	Street Maint Materials	\$20,000.00	\$19.77	\$22,167.83	-\$2,167.83	110.84%
225	New Roads Materials	\$0.00	\$474.17	\$474.17	-\$474.17	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
235	Signs	\$3,000.00	\$110.65	\$320.86	\$2,679.14	10.70%
240	Small Tools and Minor Equip	\$2,500.00	\$964.91	\$2,648.73	-\$148.73	105.95%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$300.00	\$0.00	\$179.99	\$120.01	60.00%
260	Unif Eric & Nate	\$300.00	\$0.00	\$492.53	-\$192.53	164.18%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$289.93	\$10.07	96.64%
303	Engineering Fees	\$25,000.00	\$4,222.95	\$9,047.32	\$15,952.68	36.19%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$150.00	\$850.00	15.00%
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	\$111.56	\$558.72	\$1,041.28	34.92%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$980.04	\$19.96	98.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$12,307.00	\$14,693.00	45.58%
381	Electric Utilities	\$14,000.00	\$625.30	\$5,626.08	\$8,373.92	40.19%
383	Gas Utilities	\$6,000.00	\$81.10	\$2,257.19	\$3,742.81	37.62%
384	Refuse/Garbage Disposal	\$1,000.00	\$92.36	\$428.80	\$571.20	42.88%
385	Sewer Utility	\$400.00	\$23.50	\$211.50	\$188.50	52.88%
405	Cleaning Services	\$3,700.00	\$235.00	\$1,175.00	\$2,525.00	31.76%
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	\$196.95	\$1,594.34	-\$594.34	159.43%
433	Dues and Subscriptions	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$193.42	\$1,081.85	-\$81.85	108.19%
443	Sales Tax	\$100.00	\$11.00	\$17.00	\$83.00	17.00%



OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,105.80	\$18,710.44	\$26,289.56	41.58%
500	Capital Outlay	\$65,000.00	\$1,816.05	\$67,642.86	-\$2,642.86	104.07%
550	Capital Outlay - Vehicles	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
551	Capital Outlay-Building	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
552	Capital Outlay-Land	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
553	Capital Outlay - Other	\$366,687.00	\$0.00	\$48,476.13	\$318,210.87	13.22%
581	Capital Outlay -Seal Coat	\$252,355.00	\$0.00	\$0.00	\$252,355.00	0.00%
582	Capital Outlay - Crackfill	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$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%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$1,572,188.00	\$33,406.91	\$392,946.02	\$1,179,241.98	24.99%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$26.24	\$913.76	2.79%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$248.32	\$1.68	99.33%
360	Insurance	\$60.00	\$0.00	\$71.00	-\$11.00	118.33%
381	Electric Utilities	\$350.00	\$29.04	\$41.94	\$308.06	11.98%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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		\$3,000.00	\$29.04	\$487.50	\$2,512.50	16.25%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$61,294.00	\$4,790.00	\$31,120.00	\$30,174.00	50.77%
101	Assistant	\$43,680.00	\$3,528.64	\$22,921.16	\$20,758.84	52.48%
103	Tech 1	\$28,588.00	\$2,423.60	\$15,646.24	\$12,941.76	54.73%
104	Tech 2	\$5,455.00	\$0.00	\$0.00	\$5,455.00	0.00%
105	Part-time	\$43,680.00	\$3,523.97	\$18,282.55	\$25,397.45	41.86%
108	Tech 3	\$37,170.00	\$0.00	\$904.07	\$36,265.93	2.43%
121	PERA	\$16,081.00	\$926.99	\$5,906.39	\$10,174.61	36.73%
122	FICA	\$16,820.00	\$1,047.01	\$6,517.50	\$10,302.50	38.75%
131	Employer Paid Health	\$19,622.00	\$654.40	\$3,957.60	\$15,664.40	20.17%
132	Employer Paid Disability	\$1,174.00	\$198.28	\$566.67	\$607.33	48.27%
133	Employer Paid Dental	\$4,128.00	\$205.24	\$1,274.44	\$2,853.56	30.87%
134	Employer Paid Life	\$269.00	\$16.80	\$106.40	\$162.60	39.55%
136	Deferred Compensation	\$650.00	\$50.00	\$325.00	\$325.00	50.00%
140	Unemployment	\$5,000.00	\$0.00	\$72.25	\$4,927.75	1.45%
151	Workers Comp Insurance	\$15,118.00	\$0.00	\$5,361.00	\$9,757.00	35.46%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$200.00	\$0.00	\$47.18	\$152.82	23.59%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$82.44	\$1,263.65	\$1,936.35	39.49%
212	Motor Fuels	\$2,000.00	\$0.00	\$220.56	\$1,779.44	11.03%
213	Diesel Fuel	\$1,000.00	\$0.00	\$52.97	\$947.03	5.30%
220	Repair/Maint Supply - Equip	\$3,000.00	\$630.57	\$3,456.47	-\$456.47	115.22%
221	Repair/Maint Vehicles 306	\$2,000.00	\$27.98	\$277.54	\$1,722.46	13.88%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$801.48	\$5,132.51	\$9,867.49	34.22%
231	Chemicals	\$5,000.00	\$661.29	\$661.29	\$4,338.71	13.23%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
254	Concessions - Pop	\$300.00	\$4.99	\$24.93	\$275.07	8.31%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/TJ/Seth	\$300.00	\$16.99	\$269.95	\$30.05	89.98%
264	Unif Bobby	\$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	\$465.00	\$465.00	\$4,535.00	9.30%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$80.97	\$1,519.03	5.06%
310	Program Supplies	\$1,000.00	\$105.14	\$105.14	\$894.86	10.51%
311	Softball/Baseball	\$1,000.00	\$307.00	\$438.99	\$561.01	43.90%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$0.00	\$0.00	\$123.82	-\$123.82	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$87.00	\$1,113.00	7.25%
317	Soccer/Skating	\$1,500.00	\$0.00	\$400.00	\$1,100.00	26.67%
318	Garage (North)	\$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	\$3,500.00	\$403.59	\$2,112.45	\$1,387.55	60.36%
322	Postage	\$150.00	\$0.00	\$8.00	\$142.00	5.33%
323	Garage (East)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$77.14	\$330.00	\$670.00	33.00%
335	Background Checks	\$150.00	\$0.00	\$60.00	\$90.00	40.00%
340	Advertising	\$500.00	\$186.92	\$293.84	\$206.16	58.77%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,355.00	\$1,645.00	89.03%
381	Electric Utilities	\$17,000.00	\$1,339.36	\$7,050.72	\$9,949.28	41.47%
383	Gas Utilities	\$8,000.00	\$204.03	\$5,262.80	\$2,737.20	65.79%
384	Refuse/Garbage Disposal	\$800.00	\$81.70	\$408.50	\$391.50	51.06%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$67.50	\$632.50	9.64%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$0.00	\$551.16	\$248.84	68.90%
433	Dues and Subscriptions	\$500.00	\$0.00	\$1,289.41	-\$789.41	257.88%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$36.50	\$1,463.50	2.43%
443	Sales Tax	\$1,600.00	\$443.00	\$1,587.00	\$13.00	99.19%
445	Sr Meals Expense	\$400.00	\$0.00	\$94.49	\$305.51	23.62%
448	Weight Room Ins Reimbur	\$150.00	\$8.95	\$62.50	\$87.50	41.67%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$35.00	\$291.00	-\$141.00	194.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$333.56	\$413.51	\$1,586.49	20.68%
459	PAL Foundation Expenditures	\$3,000.00	\$6,430.00	\$9,064.54	-\$6,064.54	302.15%
461	Silver Sneakers	\$6,500.00	\$780.00	\$4,420.00	\$2,080.00	68.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$94,799.00	\$0.00	\$0.00	\$94,799.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$520.00	\$104.14	\$624.84	-\$104.84	120.16%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$518,648.00	\$30,895.20	\$174,953.00	\$343,695.00	33.73%
DEPT 45500 Library						
101	Assistant	\$35,027.00	\$0.00	\$0.00	\$35,027.00	0.00%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
121	PERA	\$2,627.00	\$0.00	\$0.00	\$2,627.00	0.00%
122	FICA	\$2,680.00	\$0.00	\$0.00	\$2,680.00	0.00%
131	Employer Paid Health	\$19,622.00	\$0.00	\$0.00	\$19,622.00	0.00%
132	Employer Paid Disability	\$307.00	\$0.00	\$0.00	\$307.00	0.00%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$0.00	\$1,032.00	0.00%
134	Employer Paid Life	\$67.00	\$0.00	\$0.00	\$67.00	0.00%
135	Employer Paid Other	\$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	\$350.00	\$0.00	\$2,472.00	-\$2,122.00	706.29%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$29.93	\$285.58	\$1,714.42	14.28%
202	Library Subscriptions	\$500.00	\$0.00	\$512.72	-\$12.72	102.54%
203	Library Books	\$5,000.00	\$831.41	\$3,377.50	\$1,622.50	67.55%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$61.92	\$305.58	\$694.42	30.56%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$13.60	\$1,132.97	-\$132.97	113.30%
433	Dues and Subscriptions	\$0.00	\$0.00	\$435.34	-\$435.34	0.00%
443	Sales Tax	\$100.00	\$0.00	\$39.00	\$61.00	39.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$1,208.35	\$1,208.35	-\$958.35	483.34%
500	Capital Outlay	\$3,298.00	\$0.00	\$1,530.07	\$1,767.93	46.39%
600	Principal	\$520.00	\$104.14	\$624.84	-\$104.84	120.16%
DEPT 45500 Library		\$82,130.00	\$2,249.35	\$11,923.95	\$70,206.05	14.52%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$19,653.00	\$0.00	\$10,776.25	\$8,876.75	54.83%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 2012 Series A		\$209,953.00	\$0.00	\$201,029.25	\$8,923.75	95.75%
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	\$32,340.00	\$2,433.00	\$14,598.00	\$17,742.00	45.14%
388	Recycling Expenses	\$400.00	\$50.00	\$50.00	\$350.00	12.50%
430	Miscellaneous	\$3,240.00	\$262.00	\$1,572.00	\$1,668.00	48.52%
DEPT 48000 Recycling		\$35,980.00	\$2,745.00	\$16,220.00	\$19,760.00	45.08%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 101	GENERAL FUND	\$4,484,104.00	\$257,652.15	\$1,901,312.39	\$2,582,791.61	42.40%
FUND 301	DEBT SERVICE FUND					
DEPT 47000	Emer Svcs Ctr Refunding 2004					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$16,045.00	\$0.00	\$0.00	\$16,045.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$16,045.00	\$0.00	\$0.00	\$16,045.00	0.00%
DEPT 47015 47015 Series 2015B						
600	Principal	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00%
610	Interest	\$5,740.00	\$0.00	\$2,870.00	\$2,870.00	50.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$148,040.00	\$0.00	\$2,870.00	\$145,170.00	1.94%
FUND 301 DEBT SERVICE FUND		\$166,585.00	\$0.00	\$2,870.00	\$163,715.00	1.72%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 414	SUNRISE ISLAND BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					
DEPT 45500	Library					
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500	Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT					
DEPT 43200	Sewer					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Financing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463	BRITA LN/PINE VIEW LN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 Development (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	\$484.35	-\$484.35	0.00%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
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	\$484.35	-\$484.35	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$18,500.00	\$0.00	\$0.00	\$18,500.00	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		\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$18,500.00	\$0.00	\$484.35	\$18,015.65	2.62%
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	\$80,927.00	\$6,301.60	\$42,008.83	\$38,918.17	51.91%
101	Assistant	\$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%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$6,070.00	\$472.62	\$3,035.15	\$3,034.85	50.00%
122	FICA	\$6,191.00	\$434.69	\$2,719.63	\$3,471.37	43.93%
131	Employer Paid Health	\$19,622.00	\$1,635.20	\$9,889.20	\$9,732.80	50.40%
132	Employer Paid Disability	\$740.00	\$123.32	\$369.96	\$370.04	49.99%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$516.00	\$516.00	50.00%
134	Employer Paid Life	\$67.00	\$5.60	\$33.60	\$33.40	50.15%
136	Deferred Compensation	\$650.00	\$50.00	\$325.00	\$325.00	50.00%
151	Workers Comp Insurance	\$6,010.00	\$0.00	\$3,919.00	\$2,091.00	65.21%
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	\$113.35	\$136.65	45.34%
208	Instruction Fees	\$2,500.00	\$0.00	\$1,203.00	\$1,297.00	48.12%
210	Operating Supplies	\$3,500.00	\$0.00	\$780.03	\$2,719.97	22.29%
212	Motor Fuels	\$2,000.00	\$0.00	\$14.51	\$1,985.49	0.73%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$786.67	\$7,569.09	\$2,430.91	75.69%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$99.17	\$1,400.83	6.61%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$1,133.22	\$1,444.20	\$2,555.80	36.11%
229	Oper/Maint - Lift Station	\$12,000.00	\$245.99	\$1,258.62	\$10,741.38	10.49%



OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
230	Repair/Maint - Collection Syst	\$7,000.00	\$769.88	\$2,586.41	\$4,413.59	36.95%
231	Chemicals	\$18,000.00	\$0.00	\$4,699.60	\$13,300.40	26.11%
258	Unif FIRE/Ted/Corey	\$300.00	\$44.99	\$321.95	-\$21.95	107.32%
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	\$162.53	\$805.28	\$3,750.72	17.68%
321	Communications-Cellular	\$1,600.00	\$89.44	\$161.60	\$1,438.40	10.10%
322	Postage	\$800.00	\$0.00	\$315.05	\$484.95	39.38%
331	Travel Expenses	\$2,500.00	\$0.00	\$525.55	\$1,974.45	21.02%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$8,000.00	\$0.00	\$11,427.00	-\$3,427.00	142.84%
381	Electric Utilities	\$27,000.00	\$2,845.64	\$16,913.21	\$10,086.79	62.64%
383	Gas Utilities	\$3,000.00	\$116.95	\$1,598.38	\$1,401.62	53.28%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$483.30	\$5,290.37	\$9,709.63	35.27%
407	Sludge Disposal	\$20,000.00	\$0.00	\$2,310.00	\$17,690.00	11.55%
420	Depreciation Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$92.58	\$7.42	92.58%
433	Dues and Subscriptions	\$300.00	\$0.00	\$568.00	-\$268.00	189.33%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$33.98	\$1,466.02	2.27%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,300,000.00	\$0.00	\$1,200.00	\$1,298,800.00	0.09%
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	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$1,802,965.00	\$15,787.64	\$128,737.30	\$1,674,227.70	7.14%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$1,802,965.00	\$15,787.64	\$128,737.30	\$1,674,227.70	7.14%
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%

OBJ	OBJ Descr	2019 Budget	JUNE 2019 Amt	2019 YTD Amt	2019 YTD Balance	%YTD Budget
DEPT 43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$185,000.00	\$0.00	\$185,000.00	\$0.00	100.00%
610	Interest	\$19,923.00	\$0.00	\$12,952.50	\$6,970.50	65.01%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$205,673.00	\$0.00	\$198,194.50	\$7,478.50	96.36%
DEPT 47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$16,682.00	\$0.00	\$8,815.00	\$7,867.00	52.84%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$106,682.00	\$0.00	\$98,815.00	\$7,867.00	92.63%
FUND 651	SEWER RESTRICTED SINKING FUN	\$312,355.00	\$0.00	\$297,009.50	\$15,345.50	95.09%
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%
		\$6,796,009.00	\$273,539.79	\$2,330,513.54	\$4,465,495.46	34.29%

C.5.

City of Crosslake - Preliminary					
06/30/2019 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2019 Budget	30-Jun-19	2019 YTD Amount	2019 YTD Balance	2019 %YTD Budget
<b>Total Expense (From Month End Report For June 30, 2019)</b>	<b>\$ 6,796,009</b>	<b>\$ 273,540</b>	<b>\$ 2,330,514</b>	<b>\$ 4,465,495</b>	<b>34.29%</b>
<b>Adjustments:</b>					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	(72)	(432)	(432)	50.00%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	(72)	(432)	(432)	50.00%
(101-42110-600) Police: Copier Lease	(144)	(12)	(72)	(72)	50.00%
(101-45100-600) Parks and Rec.: Copier Lease	(520)	(104)	(625)	105	120.16%
(101-45500-600) Library: Copier Lease	(520)	(104)	(625)	105	120.16%
(101-47014-600) 2012 Series A - Principal	(190,000)	0	(190,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(19,653)	0	(10,776)	(8,877)	54.83%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	(300)	0	(253)	(47)	0.00%
(301-47015-600) 2015 Series B - Principal	(142,000)	0	0	(142,000)	0.00%
(301-47015-610) 2015 Series B - Interest	(5,740)	0	(2,870)	(2,870)	50.00%
(301-47015-620) 2015 Series B - Fiscal Agent Fees	(300)	0	0	(300)	0.00%
(301-47014-600) 2018 Series A - Principal	0	0	0	0	0.00%
(301-47014-610) 2018 Series A - Interest	(16,045)	0	0	(16,045)	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,500)	0	0	(2,500)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. ( Reported on B/S)	(185,000)	0	(185,000)	0	100.00%
(651-47007-610) 2012 Series A Disposal -Interest	(19,923)	0	(12,953)	(6,971)	65.01%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	0	(242)	(508)	32.27%
(651-47008-600) 2017 Series A Disposal Bonds	(90,000)	0	(90,000)	0	100.00%
(651-47008-610) 2017 Series A Disposal Bonds	(16,682)	0	(8,815)	(7,867)	52.84%
<i>Total Debt Service</i>	<u>(691,805)</u>	<u>(364)</u>	<u>(503,094)</u>	<u>(188,711)</u>	<u>72.72%</u>
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-500) Administration	(4,221)	0	0	(4,221)	0.00%
(101-41910-500) Planning and Zoning	(4,221)	0	0	(4,221)	0.00%
(101-41940-500) General Government Capital Outlay	(65,000)	0	(174,639)	109,639	268.68%
(101-42110-500) Police Administration Capital Outlay	(4,683)	(404)	(829)	(3,854)	17.70%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(60,000)	(3,841)	(37,209)	(22,791)	62.01%
(101-42280-500) Fire Administration - Capital Outlay	(15,000)	0	(24,001)	9,001	160.01%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	(265,000)	(71,000)	(71,000)	(194,000)	0.00%
(101-43000-500) Public Works - Capital Outlay	(1,010,042)	(1,816)	(116,119)	(893,923)	11.50%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(94,799)	0	0	(94,799)	0.00%
(101-45500-500) Library	(3,298)	0	(1,530)	(1,768)	0.00%
(601-43200-500) Sewer - Capital Outlay	(1,300,000)	0	(1,200)	(1,298,800)	0.09%
<i>Total Capital Outlay</i>	<u>(2,827,264)</u>	<u>(77,061)</u>	<u>(426,527)</u>	<u>(2,400,737)</u>	<u>15.09%</u>
<u>Less: Other Items:</u>					
Operating Transfers (General Fund to Sewer Fund)	0	0	0	0	0.00%
<i>Total Operating Transfers Between Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(225,000)	0	0	(225,000)	0.00%
<b>Adjusted Expenditures</b>	<b>\$ 3,051,940</b>	<b>\$ 196,114</b>	<b>\$ 1,400,892</b>	<b>\$ 1,651,048</b>	<b>45.90%</b>
<b>Linear Assumption (6 Month/12 Months) = 50.00%</b>					
	<b>50.00%</b>	<b>\$ 3,398,005</b>			<b>-4.10%</b>

C. G.

MEMO TO: City Council  
FROM: Michael R. Lyonais  
City Administrator/Treasurer  
DATE: July 8, 2019  
SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the First half tax payment paid the City in June 2019 from Crow Wing County. The amount received, the amount being retained for administrative costs and the amount to be released is listed below.

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due Developer</u>
Assisted Living	\$ 6,176.80	\$ 617.68	\$ 5,559.12

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

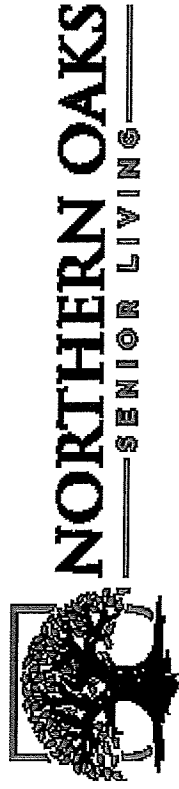
**Mike Lyonais**

---

**From:** John Marschel <John@northernoaks.net>  
**Sent:** Thursday, March 28, 2019 12:59 PM  
**To:** mlyonais@crosslake.net  
**Subject:** 2019 Crosslake TIF Compliance  
**Attachments:** 2019 Crosslake TIF Compliance.pdf

Hi Mike,

Thanks again for the call. Here you go.



*Please note my email address has recently changed. Please update your files accordingly.*

John Marschel, CPA  
Accounting Strategist  
Northern Oaks Management  
4950 13<sup>th</sup> Ave S Suite 20  
Fargo, ND 58103  
Ph (320)310-5263  
Fx (701)532-2708

COMPLIANCE CERTIFICATE - 2019

The undersigned Midwest Properties of Crosslake, LLC, do hereby certify that as of the date of this Certificate not less than 40%/20% of the residential units in the Golden Horizons assisted living project in Crosslake, Minnesota owned and operated by the undersigned (the "Project") are occupied by individuals or families whose income is [60%]/[50%] or less of the Crow Wing County median income.

Dated this 27 day of March, 2019.

MIDWEST PROPERTIES OF CROSSLAKE, LLC

By:  
Its:

\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*Principal*

C.7.



# CROSSLAKE POLICE DEPARTMENT

## MONTHLY REPORT

June

2019

**Crosslake Police Department  
Monthly Report  
June 2019**

911 Hangup	1
Agency Assist	20
Alarm	26
Animal Complaint	4
Assault	2
ATV	2
Burglary	1
Civil Problem	2
Compliance Check	1
Counterfeit	1
Damage To Property	5
Death	1
Disturbance	5
Driving Complaint	3
Ems	20
Fire	3
Found Property	1
Hazard In Road	2
Information	4
Liquor Violation	1
Lost Property	2
Motorist Assist	1
Noise Complaint	3
Other	1
Parking Complaint	2
Property Damage Acc	6
Public Assist	2
Scam/Con	2
Suicidal Person	1
Suspicious Activity	3
Suspicious Person	1
Suspicious Vehicle	2



Traffic Arrest	1
Traffic Citations	7
Traffic Warnings	59
Walk Through	1
Water Complaint	1
Welfare Check	4

**Total 204**

C. 8.



# CROSSLAKE POLICE DEPARTMENT

## MISSION TOWNSHIP MONTHLY REPORT

June  
2019

**Crosslake Police Department  
Mission Township Monthly Report  
June 2019**

Agency Assist	1
Alarm	2
Ems	1
Parking Complaint	1
Property Damage Acc	1
Public Assist	1
Traffic Citations	9
Traffic Warnings	67
<b>Total</b>	<b>83</b>



*City of Crosslake, Minnesota*  
**FIRE DEPARTMENT**

C.9.

July 8, 2019

Memo

**RE: June Fire Department Training / Activities**

To: Mayor, City Council Members

Training:

- June 12, 2019 - Low Angle Rescue / Ropes & Rigging
- June 13, 2019 - AHIMT – Emergency Management Training
- June 18, 2019 - Drone Training / Search & Rescue
- June 26, 2019 - Hazmat Decon Training

Activities:

- June 25, 2019 - Camp Knutson / Public Education
- June 26, 2019 - Sprinkler Inspections – Whitefish at the Lakes
- June 28, 2019 - Catholic Church / Water Wars Bible Camp
- June 28, 2019 - Golden Horizons Open House

Building Committee Meetings continued with WSN and Hytec.

Thank you,

**Chip Lohmiller**  
**Chief**  
**Crosslake Fire Department**





# Crosslake Fire Department

Date: June 2019

## Incidents

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
311 - Medical Assist - Assist EMS Crew	16	108
300 - Rescue, EMS Incident	2	5
322 - Motor Vehicle Accident with Injuries	2	6
324 - Motor Vehicle Accident with No Injuries		
340 - Search for Lost Person		1
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
<b>Total:</b>	20	120
<b>1 - Fire</b>		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		2
114 - Chimney Fire		
112/118/113 - Fire Other		
143 - Grass Fire/Wildland Fire	1	6
131 - Automobile Fire		
<b>Total:</b>	1	9
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		4
444 - Power Line Down/Trees on Road		
<b>Total Hazardous Condition:</b>	0	4
<b>5 - Service Call</b>		
571 - Cover Assignment, Standby		1
561 - Unauthorized Burning		
550 - Public Assist	1	13
<b>Total:</b>	1	14
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route	2	7
600 - Good Intent Call		1
609 - Smoke scare, Odor of smoke	1	1
<b>Total:</b>	3	9
<b>7 - False Alarm &amp; False Call</b>		
743 - Smoke Detector Activation - No Fire	1	9
746 - Carbon Monoxide Detector Activation - No CO	2	4
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	3	13
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents:</b>	<b>28</b>	<b>169</b>

C.10.

## MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	June-2019	Year-to-Date 2019	June-2018	Year-to-Date 2018
New Construction (Dwellings)	5	9	5	17
Septic - New	2	5	4	12
Septic Upgrades	5	9	5	9
Porch / Deck	3	20	13	34
Additions	2	7	7	9
Landscape Alterations	0	10	8	13
Access. Structures	2	13	3	19
Demo/Move	2	8	1	8
Signs	0	3	0	3
Fences	0	1	3	6
E911 Addresses Assigned	3	20	3	15
<b>Total Permits</b>	<b>24</b>	<b>105</b>	<b>52</b>	<b>145</b>

ENFORCEMENT / COMPLAINTS	Year-to-Date 2019	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	4	2	0	0

CUSTOMER SERVICE STATISTICS	June-2019	Year-to-Date 2019	June-2018	Year-to-Date 2018
Counter Visits	125	403	112	393
Phone Calls	243	939	199	689
Email	85	333	67	278
<b>Total</b>	<b>453</b>	<b>1675</b>	<b>378</b>	<b>1360</b>

Call For Service	9	27	10	29
Shoreland Rapid Assessment Completed (Buffer)	1	10	0	8
Stormwater Plans Submitted	4	27	7	28
Site Visits	32	166	57	186

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2019	Year-To-Date Failed 2019	Year-To-Date Received 2018	Year-To-Date Failed 2018
Septic Compliance Inspections	73	1	65	1
Passing Septic Compliance Percentage		98.6%		98.5%

PUBLIC HEARINGS	June-2019	Year-to-Date 2019	June-2018	Year-to-Date 2018
DRT	0	10	4	9
Variance	3	9	1	6
CUP/IUP	1	1	1	3
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	2	4	0	2
Consolidations/Lot Line Adjustments	0	3	0	4



C-11.

STATED MINUTES

City of Crosslake  
Planning Commission/Board of Adjustment

May 24, 2019  
9:00 A.M.

Crosslake City Hall  
37028 County Road 66  
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Mark Lindner; Joel Knippel; Bill Schiltz; Jerry Volz; and Liaison Council Member Aaron Wessels
2. Absent: None
3. Staff: Jacob Frie, Environmental Services Supervisor; Jon Kolstad, Environmental Services Specialist and Cheryl Stuckmayer, Customer Service Specialist
4. 4-26-19 Minutes & Findings – **Motion by Schiltz; supported by Knippel to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business-Variances are heard on their individual requests, past variiances 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 None
6. New Business
  - 6.1 Leigh & Jane Behrman – Variance for road right-of-way setback
  - 6.2 Daniel & Shelley Matthes – Variance for road right-of-way setback
  - 6.3 Bennett L & Jill B Gibbs - Variance for density
  - 6.4 Bennett L & Jill B Gibbs – Preliminary plat subdivision
  - 6.5 John Keil – Metes and bounds subdivision
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

**Leigh & Jane Behrman  
14030530**

Wessels announced the variance request. Kolstad read the variance request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, compliant upgraded septic system, and history of the parcel into the record. Wessels asked if the owner wanted to comment and Behrman, the owner, declined the offer. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels stated that the city road snow removal was addressed at the May 23, 2019 on-site with the owner's agreeing to continue to provide room for the snow. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**May 24, 2019 Action:**

**Motion by Lindner; supported by Knippel to approve the variance for:**

- **Road right-of-way setback of 16.4 feet where 35 feet is required to structure**

**To construct:**

- **624 square foot attached garage where 411 square feet require a variance**

**Per the findings of fact as discussed, the on-site conducted on 5-23-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-16-19 for property located 38047 Dream Island Road, Sec 03, City of Crosslake**

**Conditions:**

**Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-24-21.**

1. **No development on the west road side area of the property to allow snow removal; agreed upon by the owners**

**Findings: See attached**

**All members voting “Aye”, Motion carried.**



**Daniel & Shelley Matthes  
14020510**

Wessels announced the variance request and invited Matthes, the applicant, to the podium. Kolstad read the variance request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system, and history of the parcel into the record. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels asked Kolstad why the structure was not built to meet the required setback per the ordinance and constructed without a variance. Kolstad explained the procedure used for approving permits at that time. Kolstad also explained that 700 square feet is the maximum size that an auxiliary quarters can be and that the remaining area will be storage with its own entrance. Matthes described the exceeding stormwater management plan that will be implemented. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**May 24, 2019 Action:**

**Motion by Schiltz; supported by Knippel to approve the variance for:**

- **Road right-of-way setback of 22.8 feet where 35 feet is required to structure**

**To construct:**

- **816 square foot garage second story**

**Per the findings of fact as discussed, the on-site conducted on 5-23-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-12-19 for property located 38201 Fish Road, Sec 02, City of Crosslake**

**Conditions:**

**Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-24-21**

**Findings: See attached**

**All members voting “Aye”, Motion carried.**

**Bennett L & Jill B Gibbs  
14280526**

Wessels announced the variance request. Kolstad read the variance request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system, history of the parcel and the surrounding parcel history into the record. Lindner asked about the remnant parcel/common area. Kolstad explained the possible use. Wessels inquired on the use of the new parcels allowed by ordinance. Kolstad explained a change of use may require a Conditional Use Permit (CUP) according to the Land Use Table (dwelling would require a CUP for example). Kolstad also explained the CIC plat process and why a variance is needed in this request. Wessels asked if Gibbs, the applicant, and/or his representative, Herkenhoff of Lakes Area Surveying, LLC, would like to add anything to the discussion. Both parties declined the offer. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**May 24, 2019 Action:**

**Motion by Lindner; supported by Knippel to approve the variance for:**

- **Density of 8 units where 3 units are allowed**

**To:**

- **Permit the existing building to be sold as individual units**

**Per the findings of fact as discussed, the on-site conducted on 5-23-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-16-19 for property located 34076 County Road 3, Sec 28, City of Crosslake**

**Conditions:**

**Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 5-24-21**

- 1. No outdoor storage; inside storage only agreed upon by owner**
- 2. Clean up the rear lot retainage stormwater management area**

**Findings: See attached**

**All members voting “Aye”, Motion carried.**

**Bennett L & Jill B Gibbs  
14280526**

Wessels announced the preliminary plat request. Kolstad read the preliminary plat request, location, project details, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system, history of the parcel and the surrounding parcel history into the record. Kolstad stated that if the request included dwelling(s), then a Conditional Use Permit (CUP) would be needed or any change in use may need a CUP if listed on the Land Use Table as such. Wessels stated that a park dedication fee would be required on the seven new parcels. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels invited Gibbs, the applicant and his representative, Herkenhoff of Lakes Area Surveying, LLC, to the podium for any additional comments they may want to state. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**May 24, 2019 Action:**

**Motion by Schiltz; supported by Volz to approve a recommendation to the city council for the preliminary plat of Pine Ridge Plaza of parcel 14280526 involving 71,264 square feet into 8 tracts, Section 28, located at 34076 County Road 3, Crosslake, MN 56442**

**Per the findings of fact as discussed, the on-site conducted on 5-23-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-16-19 for property located at 34076 County Road 3, Sec 28, City of Crosslake**

**Conditions:**

**Unless an extension of time is requested by the subdivider and granted by the city council, the subdivider shall, within one year following approval of the preliminary plat remit the final plat application per Chapter 44 Subdivisions requirements.**

**Findings: See attached**

**All members voting "Aye", Motion carried.**

**John Keil & Cornerstone Construction Services, LLC  
14320699**

Wessels announced the metes & bounds subdivision request. Kolstad read the metes and bounds subdivision request that exceeds the minimum requirements, location, project details, no comments received, impervious percentage, stormwater management plan submitted, compliant septic system, history of the parcel, the surrounding parcel zones, staff approved permit for the proposed building, and that this is a recommendation to the city council into the record. Wessels asked Keil, the applicant and his representative, Hidde of Stonemark Land Surveying, if they would like to step up to the podium. Wessels opened the public hearing with no one in attendance to respond, therefore the public hearing was closed. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**May 24, 2019 Action:**

**Motion by Lindner; supported by Knippel to approve a recommendation to the city council to Subdivide parcel #14320699 involving 1.5 acres into 2 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 5-23-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-16-19 for property located at 33909 County Road 3, Crosslake, MN 56442**

**Conditions:**

**Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44**

- 1. Work with the county highway department to obtain an access off of County Road 3**
- 2. Park dedication fee submitted to Planning & Zoning office prior to City Council meeting**

**All members voting “Aye”, Motion carried.**

**Other Business:**

1. Staff report
  - a. Monthly city council report
  - b. 4 May Development Review Team (DRT) meetings; 1 metes & bounds and 3 variances
  - c. June public hearing applications: 8 submitted - 4 Variances, 2 CUP, 2 M&B Subdivisions
  - d. Public hearing applicant versus possible commissioner(s) having a conflict (step down from participating due to knowing/working with applicant) discussion and explanation
  - e. Attendance of alternate commissioners at PC/BOA meetings discussed
  - f. Fee schedule change and withdrawal/refund policy

Propose a policy or to state in the fee structure the following:

once an application has been submitted for a public hearing before the PC/BOA, the following refund policy is in effect:

- if the application is withdrawn within 7 days of the application deadline - 100% of the application fee can be refunded with the approval from the City Council\*.
- up to 15-days prior to the public hearing date the applicant may withdraw the application and ask to receive no more than 50% of the application fee with approval of the City Council\*.
- if less than 15-days of the public hearing date, applicant can withdraw their application but will not receive a refund of their application fee(s).

This policy is for when an applicant withdraws their application. It does not apply when they ask to remove their application from the agenda and shift it to another date. There needs to be a way to capture additional publication, copy, and mailing costs associated with repeated rescheduling of the hearing.

When an application is tabled by the PC/BOA – the applicant shall not incur any fees because of the rescheduling of the public hearing.

\*Current City policy is that any refund must be approved by the City Council – this may need to be addressed.\*

1. Discussion held on wording and length of withdrawal timing; result of discussion rewording suggestions to be emailed to commissioners; such as 5 days 100% & 2 weeks or before publication 50% - 0% thereafter; any/all requests to be in writing
- g. Kolstad time off discussion; covering his position possibilities & zoning administrator to attend city council with suggestions
- f. Discussion on cargo containers and hoop buildings in the residential zoning district per the ordinance; nothing conclusive at this time

**Open Forum:**

There were no open forum items

**Matters not on the Agenda:**

1. There were no matters not on the agenda

May 24, 2019 Planning Commission/Board Of Adjustment Meeting

**Motion by Knippel; supported by Volz to adjourn at 11:00 A.M.**

**All members voting “Aye”, Motion carried.**

Respectfully submitted,

*Cheryl Stuckmayer*

Cheryl Stuckmayer  
Customer Service Specialist

C.12.

**Parks, Recreation/Library Commission Minutes**  
**Wednesday, June 26, 2019**  
**2:00 PM at the Crosslake Community Center**

Members Present: Mic Tchida, Darrell Shannon, Joe Albrecht, Sandy Melberg, and Parks and Recreation/Library Director, TJ Graumann

I. Meeting called to order at 2:02 pm.

II. Approval of May Minutes

**Motion to Approve May 22<sup>nd</sup>, 2019 Minutes as written: Shannon/Albrecht Favor: All**

III. Probationary Period Ending

TJ informed the Commission the probationary period of Jane Monson, the Parks, Recreation and Library Manager, has ended. TJ asked the Commission Members for their recommendation regarding the position.

**Motion: To remove Jane Monson from probationary status. Shannon/Albrecht Favor: All**

IV. Open Gym

As requested at the May meeting, TJ presented a definition of what the Department considers "Open Gym" in order to prevent organized groups/teams from utilizing the gym during those times without payment of rental fees and interfering with recreational activities of individuals and families.

**Motion: To accept changes to Community Center Policies and Rules, and the Rules for Open Gym to better define open gym time use. Albrecht/Melberg Favor: All**

V. Staff Update

TJ had hoped to hire two Building Attendants and two seasonal outside employees but with a limited number of applicants only one employee was hired for each position. We were able to hire back a former employee on a temporary basis to assist with shifts as we have two people on extended leave and one with a family medical leave.

VI. Dog Park

TJ informed the Commission that the Dog Park Committee approached the City Council in the hopes the City would take over operations of the Dog Park. Discussion ensued on what the past agreement was.

**Motion: To direct TJ to prepare a statement for the City Council to address the Commissions position regarding Dog Park funding and duties. Albrecht/Tchida Favor: All**

#### VII. ROW Manhattan Point Blvd. Concern

TJ explained to the Commission an issue that has come up on a Manhattan Point Blvd. ROW. A property owner, in order to prevent flooding on his property, paved the shared driveway, (shared with the owner on the other side of the ROW), which is located on the City owned ROW. Now the property owner on the other side has significant flooding. A discussion of the issue ensued. TJ will ask for a recommendation at a future date after consulting with the Public Works Director.

#### VIII. Book Sale Update

Commission Member Joe Albrecht approached the Commission with the request to close the gymnasium to all activities other than walking during the Book Sales due to noise and the safety of people attending the sales. The noise is disruptive to the sales and unfortunately, someone was hit by a flying ball as she traveled the roped off area into the sale. After discussion, the following motion was entertained:

**Motion: That the Community Center gym be closed to all activities except walking during library book sale hours. Specifically, that for each first full weekend of each month, April through October, the gym be closed to public use from noon to 4:00 on Friday afternoon and from 11:00 am until 3:00 Saturday afternoon. Albrecht/Shannon Favor: All**

#### IX. Library Update

The Library Manager gave a brief update to the Commission on plans to revise the Policy Manual, the upcoming Summer Reading Club, and the plans to schedule a Library inventory, possibly as soon as this fall.

#### X. ROW Vacation Application

A ROW Vacation Application was submitted by property owners Neaton/Kobs in regards to a ROW on Island Ave. between lot 18 and Lot 21. Discussion ensued.

**Motion: To deny the request for vacation of said ROW. Melberg/Shannon Favor: All**

#### XI. Pickleball

TJ presented some rough estimates for two different options of outside pickleball/basketball courts. The Commission Members present stated a definite preference for Option 2. Once the rest of the estimates are in, TJ will present the Options to the Council.

#### XII. Open Forum

A request was made by Commission Member Shannon for more signage in the Fitness Room for utilizing wipes to clean the equipment after each use. He has observed people using the wipes before they use a piece but not after. Reminder signs will be placed around the rooms as requested.

#### XIII. Adjourn

**Motion to Adjourn Melberg/Albrecht Favor: All**



C.13.



## Public Works Meeting Notes

June 3, 2019

Members Present: Chairman Doug Vierzba, John Pribyl, Dale Melberg, Tom Swenson, Mic Tchida

Others Present: Dave Schrupp, Ted Strand, Dave Reese (WSN), Dave Nevin, Mike Lyonais, Gordy Wagner, Phillip Martin (B&M), Marcia Volz

1. **Call to order.** Meeting was called to order at 4:00 pm by Chairman Vierzba.
2. **Approval of May 6, 2019 Meeting Minutes.** *Motion* by Tchida to approve, 2<sup>nd</sup> by Swenson, all in favor.
3. **Review/Recommendation Quotes for Crack sealing (Motion).** Three bids were received for crack sealing; Kamco \$38,600, Anderson Brothers \$39,379.61 and Mike Schaefer Seal Coating \$58,024. It was stated by Ted that roads identified to be in need of reconstruction would not be crack sealed in the future. Shouldering of roadways was discussed and Ted will be looking into this task. *Motion* by Melberg, 2<sup>nd</sup> by Pribyl to recommend to the council to award the work to Kamco. All in favor.
4. **Update on Perkins Road Project.** Dave Reese reported the archeologists indicated no artifact findings so far on the property, they will complete their study soon. Our City Attorney continues to work with the land owners regarding assessments and the process involving the city taking the land. Reese reported they are looking at the road alignment and will be working with the impacted utility companies regarding the project. It might be possible to begin construction this year.
5. **Update on Storm Water Project, #66 & Manhattan Point Blvd.** Our City Attorney is proceeding with condemnation of the property needed for the project to help move the project along faster. WSN will be working on Wetland delineation, grant agreements with the Soil and Water Department and will follow up with respect to future maintenance of the system. WSN has been awarded the entire Engineering contract (\$93,000) months ago and accordingly can proceed with these tasks and bill the city for same. Verified after the meeting by the City Clerk.
6. **Update on Assessment Ordinance.** No discussion at the meeting.
7. **Other Business as may arise:**
  - a. **Capital Plan.** Strand stated he continues to work with Reese on the 5+ year capital plan for Public Works related items.
  - b. **Leaf and Yard Waste site at the Joint Maintenance Facility.** Strand reported the site is open from 10-6PM on Fridays and Saturdays and no issues so far. No supervision seems to be working although cameras are in place along with the necessary signage.
  - c. **New Administration/Police Facility and Sewer.** Reese discussed and recommended the need to complete a feasibility study and plans to extend the sewer from #66 eastward along Daggett Bay Road to Brooks Street to

prepare for the new facility. **Motion** by Swenson, second by Melberg to recommend that the council approves this request. All in favor.

**d. Questions /comments by Tom Swenson:**

- i.* Is the Moonlite Square car wash metered, answer was yes.
  - ii.* Status of work at Cemetery. Ted stated cleanup is underway, no immediate plans to plat the second half of the cemetery
  - iii.* Tom stressed the need to stay on top of Road Maintenance such as crack sealing, seal coating and especially shouldering. Ted indicated he is short of manpower and is having a difficult time to keep up with all these tasks as well as mowing. It was recommended he use overtime to complete the work.
  - iv.* The leaning fence along #66 between Daggett Pine Road and Moonlite Restaurant was discussed. No immediate plans to repair. If the sewer is extended north, the issue will be resolved at that time.
- e.* **Dave Nevin** discussed the storm water drainage from #66 easterly by the new Railroad Building site. Ted indicated this is a county issue.

**8. Adjourn.** The meeting was adjourned at 5:15 pm.

Notes by Dave Schrupp

C. 14.

**DATE:** June 1, 2019  
**TO:** Michael Lyonais, Admin  
City of Crosslake  
**FROM:** **Susan Brower**  
Minnesota State Demographer  
**SUBJECT:** 2018 Population and Household Estimates

Your April 1, 2018 population estimate is 2,275.

Your April 1, 2018 household estimate is 1,102.

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

C.15.

# Crosslake Roll-Off & Recycling Services

June 2019

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	9120	840	0	7180	2620	15900	11840	0	47500	2000	23.75
February	0	0	0	6600	1380	11060	3900	0	22940	2000	11.47
March	8800	860	1800	0	2140	10620	13301	0	37521	2000	18.7605
April	8600	0	0	6540	2940	9380	13640	0	41100	2000	20.55
May	7920	720	1360	6360	4560	11640	13820	0	46380	2000	23.19
June	8340	640	1860	12900	4600	46980	12860	0	88180	2000	44.09
July								0	0	2000	0
August								0	0	2000	0
September								0	0	2000	0
October								0	0	2000	0
November								0	0	2000	0
December								0	0	2000	0
TOTAL IBS	42780	3060	5020	39580	18240	105580	69361	0			
2000#	2000	2000	2000	2000	2000	2000	2000	2000			
TOTAL TONS	21.39	1.53	2.51	19.79	9.12	52.79	34.6805	0			

Tires 0



C.17.

**Crosslake Sanitary Sewer & Septic Advisory Committee**  
**Meeting Minutes**  
**May 3, 2019**  
**at**  
**Crosslake Community Center**

Attendees: *See attached*

- Meeting called to order by Bob Perkins at 8:00 AM.
- Minute of April 19 meeting were accepted.

**Sewer Expansion**

- Initial discussion was on Sewer Expansion to CSAH 3 & 66 and consensus was that the best plan was to install a “big pipe” from the existing terminus at City Hall to CSAH 3 & 66 area. Ted Strand outlined that the Public Works /Bolton & Menk research favored that solution and explained:
  - Pipe would be 10” diameter, the same as the current main up CSAH 66 to City Hall.
  - Most of the extension would be gravity with one pump station. Exact location of pump station needs to be determined, but will be at or north of the CSAH 66 – Daggett Pine Rd intersection.
  - Stubs would be installed at all locations of future hookups (including Daggett Pine Rd) to allow future hookups without the need to dig up CSAH 66.
  - Timing is such that project can be completed Summer 2020.
  - Decision needs to be made on whether adjacent property owners would be required to hook up at time of sewer main installation or whether they could hook up later. A number of potential customers along the proposed route have relatively new SSTS systems.
  - The City Assessment policy needs to be finalized.
  - Ted Strand reported that the water meter for Moonlite Square was being installed today and the meter for the Car Wash was to be received May 5, 2019, following which it will be installed.
- **The Committee approved recommending to City Council that the City proceed with the above plan.**

**Septic Ordinance Revisions**

- The sub-committee that reviewed the North Oaks ordinance and administrative process provided a written report to the Committee that included 1) the ordinance requiring pumping/inspection of all SSTS every two years, 2) parameters included in their tracking database, 3) sample letters to property owners, 4) pumping/inspection report filled out by maintainers and forwarded to the city, and 4) a copy of State Rule 7080.2450, Subp. 2 which requires all SSTS to be inspected regularly, but no less frequently than every three years.
- The sub-committee recommended that an ordinance be drafted to require all SSTS systems to be pumped/inspected every three years and the pumping/inspection report be filed with the City. Their report also provided a list of issues that should be considered as the ordinance is drafted and administrative procedures developed. The sub-committee also suggested the City appoint a small group headed by a city staff member and including one or more members of this committee to work through the proposed ordinance and administrative procedures. (similar to the recently appointed Sales Tax group).

- Discussion ensued about the administrative procedures and ways to handle the initial workload involved with going through the City and possibly maintainer (pumper) files to populate a database with SSTS data by property ID number. Items discussed included:
  - Amy Wannebo noted that maintainers (pumpers) are required by the State of Minnesota to retain pumping/inspection reports in their files and these reports would be a good source of data.
  - Jon Kolstad reported that the old city paper records (filed by property ID number) were scanned in +/- 2010 so as part of the data file setup the files would need to be examined file by file to pull out the needed ISTS information. Electronic file since that time would also need to be reviewed for pertinent data.
  - Part of the administrative development task would be to determine how best to integrate a database used to track pumping/inspection reports with the County property owner system.
  - Modification of the City/County agreement covering the Planning & Zoning Staff would have to be negotiated to cover systems, workload, etc.
  - If the implementation would use the last pumping data of a system as the starting point, it would allow for a three year "phase in" and provide a benefit to people who have had their systems pumped regularly.
  - A strong community education process will be required to obtain community buy-in.
- **The Committee voted to recommend to the City Council that a revision be made to City Ordinance Article 3, Subsurface Sewage Treatment Systems (SSTS) requiring Pumping/Inspection of all SSTS no less than every three years and that reports be filed with the City.**

With the two recommendations of the Committee outlined above, the Committee agreed that the tasks assigned to it have been completed. Therefore, it is recommended the Committee be dissolved with appreciation expressed to all involved.

Meeting Adjourned at 9:20 AM.

Report of the Special Water Quality/Sewer Committee  
June 10, 2019

The Special Water Quality/Sewer Committee recommends to the Crosslake City Council that the SSTS Ordinance be amended to require all SSTS systems be inspected/pumped no less frequently than every three years. All inspection pumping reports must be filed with the City by a City-approved septic maintenance business within 30 days of service.

Reasons for the addition of this requirement is:

- The revision will enhance the health and welfare of all residents.
- Regular inspection/pumping of SSTS systems will reduce the probability of SSTS systems polluting surface and groundwater. The recent Crosslaker survey indicated the most important issue for residents was maintaining the water quality of our lakes. With the large number of riparian properties in the City, a failing septic system can have a significant impact on lake water quality.
- State of Minnesota Pollution Control Agency rules require all SSTS owners have their system inspected, and pumped if needed, no less frequently than every three years.
- Private SSTS systems are at best a solution that has a limited lifetime and are relatively expensive to install or replace. Whether a system is used daily or only seasonally, regular inspection and pumping should extend the life of SSTS systems and lessen the need of major City expenditures in the short term to extend the City Sewer to all properties in the City. It will also reduce the probability a property owner will experience the expense of prematurely replacing a failing system.

Language of the amendment will need to be developed along with procedures for implementing the necessary City record keeping and enforcement. Suggested language could read:

*SSTS Maintenance. The owner of SSTS, shall regularly, but not less frequently than every three (3) years, engage a city-licensed septic Maintenance Business, which shall inspect the tank(s) in order to maintain the system in accordance with the procedures specified in MN Rules 7080.2450. Removal of septage shall include complete removal of scum and sludge. Maintenance reports, on forms approved by the City, are required to be submitted to the City within thirty (30) days of servicing the system. A filing fee, as set by resolution, shall be required to be paid by the Maintenance Business upon filing of the reports.*

Several members of the Special Water Quality/Sewer Committee have indicated they would be willing to support City staff in developing the amendment and procedures to track and enforce reporting requirements.



POLICE CHIEF  
ERIK J. LEE

CITY OF CROSSLAKE  
CROSSLAKE POLICE DEPARTMENT  
CROSSLAKE, MN 56442

C.18.  
OFFICE 218/692-2222  
FAX 218/692-3076

**Memorandum**

Date: July 3, 2019  
From: Erik Lee  
Subject: 2011 Ford Crown Victoria

Mayor/City Council,

I request that the City Council declare the 2011 Ford Crown Victoria as surplus so it can be sold. The vehicle will be listed on Govdeals.com.

Respectfully,

  
Erik Lee  
Police Chief

C.19.

MEMO TO: City Council

FROM: Char Nelson  
City Clerk

DATE: June 26, 2019

SUBJECT: REPURCHASE CEMETERY LOT

Dorothy Doran is requesting that the City buy back one cemetery lot, which Andy Grande purchased for her on May 16, 1995 in the amount of \$75.00. The lot is located in Block 22, Lot 1, Site N in Pinewood Cemetery Annex.

Attached please find a letter from Ms. Doran and a copy of the original Cemetery Deed showing the purchase price of the lot.

If you agree with the City buying back this lot, a Quit Claim Deed will be signed by Ms. Doran and a check will be issued in the amount of \$75.00.

Council approval to repurchase the lot is requested.

Attachments

I, Dorothy Doran  
herby request to  
sell my cemetery  
plot - Lot #1 block  
# 2 back to the city  
of Crosslake

Thank You  
*DD*

DOROTHY E DORAN  
PO BOX 384  
CROSSLAKE MN 56442



CEMETERY DEED

Know all by These Presents: That the Pinewood Annex Cemetery Association of the City of Crosslake in the County of Crow Wing and State of Minnesota, in consideration of the sum of Seventy Five and no/100-----Dollars, to them in hand paid by Andy Grande hereby grant, bargain, sell and convey unto the said Dot Doran h.e.r. heirs and assigns forever the following described piece of land as a place for the burial of the dead, to-wit:

Lot No. 1, Block No. 22 of the Cemetery situate on Site N of Township 137, Range 27, Section 28 of the City of Crosslake

in the County of Crow Wing and State of Minnesota, according to the plat of said Cemetery on file in the office of XXXXX Recorder of said County, 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 Cemetery Association 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 incumbrances, and that the title now conveyed is perfect, and that said Pinewood Annex - City of Crosslake Cemetery Association will warrant and defend the same to said grantee, h.e.r. heirs and assigns forever.

In testimony whereof the said Cemetery Association has caused these presents to be executed in its behalf by its XXXXX Mayor and its City Clerk.

this 16th day of May, 1995.

Signed, Sealed and Delivered in Presence of

Handwritten signatures of Arlene Buchite and David M. Kolesar.

By [Signature] Mayor and [Signature] Its XXXXX City Clerk

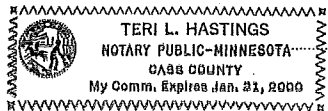
State of Minnesota,

County of Crow Wing } ss.

On this 16th day of May, A. D. 1995, before me appeared David M. Kolesar and Arlene A. Buchite to me personally known, who, being by me duly sworn they did say, that they are respectively the Mayor and the City Clerk of the City of Crosslake

and they are the persons named in the foregoing instrument, and that the

and that the said instrument was signed and sealed in behalf of said City of Crosslake by authority of its Board of XXXXX City Council and said David M. Kolesar and Arlene A. Buchite acknowledged said instrument to be the free act and deed of said City of Crosslake



My commission expires

Handwritten signature of Teri L. Hastings.

C. 20.

**BILLS FOR APPROVAL**  
July 8, 2019

VENDORS	DEPT		AMOUNT
Ace Hardware, keys	Park		19.90
Ace Hardware, mulch	Park		15.96
Ace Hardware, cleaners, fillet knife	PW		65.16
Ace Hardware, locate flags	Park		5.50
Ace Hardware, trash can	Park		16.99
Ace Hardware, mulch	Park		47.88
Ace Hardware, hearing muff, gloves	Park		31.98
Ace Hardware, weedblock	PW		23.99
Ace Hardware, hardware	PW		8.40
Ace Hardware, keys	PW		1.99
Ace Hardware, circular saw	PW		155.76
Ace Hardware, pruner	Park		27.98
Ace Hardware, husqvarna parts	Fire		26.94
Ace Hardware, husqvarna parts	Fire		24.95
Ace Hardware, rainsuit	Park		27.99
Ace Hardware, cleaning supplies	Park		42.16
Ace Hardware, husqvarna parts	PW		19.95
Ace Hardware, rainsuit	PW		55.98
Ace Hardware, poly film	PW		59.98
Ace Hardware, hardware	Sewer		13.40
Ace Hardware, straps	Park		11.95
Ace Hardware, auxiliary cord	Park		16.98
Alex Air Apparatus, service on truck	Fire		228.00
Ameripride, printed statement fee	PW		2.00
Anderson Brothers, washed rock	PW		237.60
AT&T, cell phone charges	ALL		1,727.26
AW Research, water testing	Sewer		595.80
Baker and Taylor, books	Library		161.56
Birchdale Fire & Security, quarterly monitoring	PW		105.00
Blue Cross, health insurance	ALL		20,850.00
Bolton & Menk, water quality/moonlite extension	Sewer		200.00
Breen & Person, legal fees	ALL		2,225.00
Char Nelson, reimburse mileage	Admin	pd 6-20	12.76
City of Crosslake, sewer utilities	PW/Gov't		200.00
Clean Team, july cleaning	PW/Gov't		1,207.50
Clement Plumbing and Heating, install flush valves	Gov't		1,230.00
Council #65, union dues	Gov't		228.00
Crosslake Communications, phone system, internet, cable	ALL		5,038.60
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing Power, electric service	ALL	pd 6-20	6,522.73
Culligan, water and cooler rental	PW/Gov't		48.50
Dacotah Paper, janitorial supplies	PW		127.78
Delta Dental, dental insurance	ALL		1,431.80
Emergency Medical Products, curaplex first call in bag	Fire		431.98
Emergency Response Solutions, install valve	Fire		14.02

Fastenal, gloves	PW		187.08
Fire Instruction and Rescue, ropes and knots class	Fire	pd 6-20	600.00
Fire Instruction and Rescue, hazmat decon	Fire		650.00
Fire Instruction and Rescue, fire apparatus operator	Fire		1,200.00
First Systems Technology, meter	Sewer		2,025.00
Fortis, disability insurance	ALL		660.46
Forum Communications, public hearing notices	Gov't		138.60
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		1,389.71
Herculift, skyjack repairs	PW		1,469.76
Johnson Killen Seiler, labor attorney fees	Gov't		150.50
Kirvada Fire, replace pump cooler	Fire		237.13
Lakes Area Lock & Door, kiddie storage locks	PW		98.00
Lakes Area Lock & Door, keys	Park		20.00
Lakes Area Rental, trimmer	Park		349.95
Lakes Area Rental, shreader/vac	Park		214.29
Lakes Area Rental, harness	Park		9.42
Life Fitness, weights	Park		690.74
Marco, copier lease	Park		246.68
Mastercard, Amazon, tennis rackets	Park		95.96
Mastercard, Atlas Business Solutions, scheduling license	Police	pd 6-20	175.00
Mastercard, CIS, squad computer	Police	pd 6-24	3,525.00
Mastercard, DVS, title transfer	Police		23.75
Mastercard, Fleet Farm, uniform	Sewer	pd 6-24	44.99
Mastercard, MSCPA, training	Admin	pd 6-20	129.00
Mastercard, Office Max, ink	PW		144.51
Mastercard, Postmaster, fax paper	Police	pd 6-24	45.36
Mastercard, Reeds Market, volunteer meeting	Library	pd 6-24	13.60
Mastercard, Spa Partners, gym equipment wipes	Park	pd 6-24	333.56
Menards, pvc trim, case	PW		295.81
Metro Sales, maintenance agreement and color copies	PZ/Admin		708.67
Mid American Research, cleaners	Park		179.38
Midwest Machinery, cap, v-belt	PW		67.77
Mike Lyonais, reimburse petty cash	Park		6.99
Mike Lyonais, mileage reimbursement	Admin	pd 6-24	69.60
Miranda Graceffa, childrens program	Library		150.00
MN Dept of Public Safety, license plates	Police	pd 6-12	18.00
MN Fire Service Cert Board, certification exams	Fire	pd 6-11	230.00
MN Life, life insurance	ALL		256.90
MN NCPERS, life insurance	ALL		96.00
Motorola, batteries	Fire		336.00
MR Sign, address signs	PW		193.28
Municode, annual hosting	Gov't		800.00
Napa, floor liners	Police		482.85
Napa, degreaser	Park		19.86
North Memorial Ambulance, june subsidy	Gov't		1,100.00
Northland Press, financial report summary	Admin		484.50
Northland Press, meeting notice of 6/28	PZ		119.00
Northland Press, tif annual disclosure	Admin		59.50
Northland Press, public hearing notice of 7/8	Gov't		93.50
Northland Press, employment ad	Park		53.46
Northland Trust, bond payments	Gov't		36,019.38
Oriental Trading, childrens program	Park		122.97



July 2, 2019

City of Crosslake  
Attn: David Nevin, Mayor  
37028 County Road 66  
Crosslake, MN 56442

RE: NEW CITY HALL/FIREHALL

Dear Mayor & Council Members:

We hereby submit this Letter of Intent to establish the basic terms to be used in a future design build construction agreement between yourself and Hy-Tec Construction. The terms contained in this Letter are not comprehensive and it is expected that additional terms may be added and existing terms be changed or deleted. The basic terms are as follows:

1. This Letter is non-binding but will allow Hy-Tec Construction to place your project into our schedule
2. If the project proceeds using the Sourcewell Construction Procurement program, the City will commit to a contract with Hy-Tec Construction

This Letter accurately reflects the understanding between Hy-Tec Construction and the City of Crosslake.

Sincerely,



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

Acceptance: \_\_\_\_\_ Dated: \_\_\_\_\_



F. l.



## Crosslake Recognized for Environmental Sustainability Efforts

*GreenStep City recognized for work to conserve resources & reduce waste*

**Media Contact:**

Martha Steele, City of Crosslake  
[steeles@brainerd.net](mailto:steeles@brainerd.net) | 218-765-4041

Spread the word about your sustainability efforts with local media, in your newsletter, etc. Customize it with your own quotes and accomplishments, put it on your own letterhead, and delete this box!

**Monday, July 1, 2019, Crosslake, MN** – The

City of Crosslake received an award for advancing to become a Step 2 city in the Minnesota GreenStep Cities program at the League of Minnesota Cities annual conference on June 27<sup>th</sup>.

“This recognition shows community members and other cities across Minnesota that the City of Crosslake is taking great steps in the direction of energy and resource conservation and innovation,” shared Martha Steele, GreenStep program lead with Crosslake.



*Photo of a Minnesota GreenStep Cities award*

Minnesota GreenStep Cities is a challenge, assistance, and recognition program. As one of 127 participating cities and tribal nations, the City of Crosslake is helping to lead the way in sustainably across the state of Minnesota. The City of Crosslake has worked hard to implement best practices in order to fulfill their sustainability goals. Actions that are taken within the program focus on cost savings, energy use reduction, resource conservation, and the encouragement of civic innovation. You can learn more about Crosslake’s efforts at <http://mngreenstep.org>.

“This award is a great achievement for Crosslake,” said Mayor David Nevin of Crosslake. “And by being part of the program, Crosslake and our peers are helping to make Minnesota more resilient for the future while also helping our cities thrive economically.”

**About GreenStep Cities:** Minnesota GreenStep Cities is a voluntary challenge, assistance, and recognition program to help cities achieve their sustainability and quality-of-life goals. This free continuous improvement program is based upon 29 best practices that are tailored to Minnesota cities, focus on cost savings and energy use reduction, and encourage civic innovation. More at [www.MnGreenStep.org](http://www.MnGreenStep.org).

###

**RESOLUTION 19-\_\_\_\_\_**

**RESOLUTION ACCEPTING DONATION(S)**

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

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

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

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

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
American Legion Post 500	\$500.00	Red Ball Diamond Aggregate
Robert Johnson	\$100.00	\$50 Each to Police Department and Fire Department

; 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 8th day of July, 2019.

---

David Nevin  
Mayor

ATTEST:

---

Michael R. Lyonais  
City Administrator  
(SEAL)

F.3.

MEMO TO: City Council

FROM: Mayor Nevin

DATE: June 28, 2019

SUBJECT: VRBO Committee

I hereby recommend approval of the following appointments to the VRBO committee:

- Paul Schmelz
- Kirk Schnitker
- Douglas Moan



**CITY OF CROSSLAKE  
APPLICATION FOR APPOINTMENT TO  
VACATION RENTAL BY OWNER (VRBO) COMMITTEE**

**PERSONAL INFORMATION**

Name: Last Schmelz First Paul

Address: \_\_\_\_\_

Phone: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (Cell) \_\_\_\_\_

Occupation: CFO Employer: PSL Automotive Inc

Email Address: \_\_\_\_\_

Are you a Crosslake resident or property owner?  Yes  No If yes,  Seasonal  Permanent

If yes, how long have you been a Crosslake resident or property owner? 1984

Why are you interested in being appointed to this committee? I'm a Problem Solver  
I Don't see this as A huge problem yet.

What strengths and abilities would you bring to this committee? Please include any education and experience that would assist you in serving on this committee.

I Manage 3 businesses And Solve problems Every day.  
I Have ~~worked~~ Served on 3 different Committees over the Past 25 years.

What are the most important issues facing our community over the next several years? What do you think the role of this committee should be in addressing those issues?

To Even The playing Field

Attendance: Are you aware of the importance of regular meeting attendance, including the time commitment involved in preparing for meetings, and do you feel you have the time available to be an active participant?  Yes  No

Comments:

Try to keep them close to the weekends Mon or Friday

(over)

**POTENTIAL CONFLICTS**

*Conflicts of Interest* may arise by the participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain. In accordance with this definition, do you have any legal or equitable interest in any business which could be construed as a conflict of interest?  Yes  No

If yes, please explain:

Paul Schuch  
Signature

5-30-2019  
Date

Note: The selection process will vary according to the number of applications and vacancies.

**THANK YOU FOR YOUR INTEREST IN SERVING ON A CITY BOARD OR COMMISSION!**

Please return application to:  
City of Crosslake  
37028 County Road 66  
Crosslake, MN 56442  
218-692-2688 Phone  
218-692-2687 Fax

**DATA PRACTICES ADVISORY**

We are required to provide the following information to you. Under Minnesota law, some of the information requested above is public information, which must be provided to anyone who requests it. Some of it is classified as private information, which is not generally available to the public. However, all of the information will be used by the City Council in determining whether you should be appointed to a Board or Commission. Therefore, the information will be provided to the City Council in a public forum and will be reviewed in public. It will therefore be part of the public record, which will be available to anyone. Failure to provide the requested information may result in your not being considered for appointment. If you have concerns about providing any of the requested information, please contact City Hall at 218-692-2688.



**CITY OF CROSSLAKE**  
**APPLICATION FOR APPOINTMENT TO**  
**VACATION RENTAL BY OWNER (VRBO) COMMITTEE**

**PERSONAL INFORMATION**

Name: Last KIRK SCHNITKER First KIRK

Address: \_\_\_\_\_ \*

Phone: (H) \_\_\_\_\_ (W) \_\_\_\_\_ (Cell) \_\_\_\_\_

Occupation: \_\_\_\_\_ Employer: SELF

Email Address: \_\_\_\_\_

Are you a Crosslake resident or property owner?  Yes  No If yes,  Seasonal  Permanent

If yes, how long have you been a Crosslake resident or property owner? 24 YEARS

Why are you interested in being appointed to this committee?

RENTAL NEXT TO LAKE HOME

What strengths and abilities would you bring to this committee? Please include any education and experience that would assist you in serving on this committee.

NEXT TO FULL TIME RENTAL. BACK ground in Municipal government - work, pl. Commission, City Council member, legal work

What are the most important issues facing our community over the next several years? What do you think the role of this committee should be in addressing those issues?

Sales tax, maintaining high quality city services

Attendance: Are you aware of the importance of regular meeting attendance, including the time commitment involved in preparing for meetings, and do you feel you have the time available to be an active participant?  Yes  No

Comments:

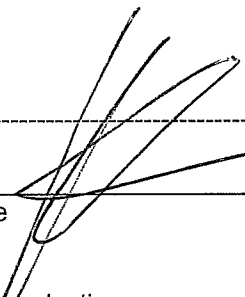
(over)

\* CHAMPLIN MIN 55316

**POTENTIAL CONFLICTS**

*Conflicts of Interest* may arise by the participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain. In accordance with this definition, do you have any legal or equitable interest in any business which could be construed as a conflict of interest?  Yes  No

If yes, please explain:

\_\_\_\_\_  
Signature  \_\_\_\_\_  
Date 6.21.19

Note: The selection process will vary according to the number of applications and vacancies.

THANK YOU FOR YOUR INTEREST IN SERVING ON A CITY BOARD OR COMMISSION!

Please return application to:  
City of Crosslake  
37028 County Road 66  
Crosslake, MN 56442  
218-692-2688 Phone  
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**CITY OF CROSSLAKE  
APPLICATION FOR APPOINTMENT TO  
VACATION RENTAL BY OWNER (VRBO) COMMITTEE**

**PERSONAL INFORMATION**

Name: Last Moan First Douglas

Address: \_\_\_\_\_

Phone: (H) \_\_\_\_\_ (W) Same (Cell) Same

Occupation: Building Maintenance Employer: Crosslake Community School

Email Address: \_\_\_\_\_

Are you a Crosslake resident or property owner?  Yes  No If yes,  Seasonal  Permanent

If yes, how long have you been a Crosslake resident or property owner? 21 years

Why are you interested in being appointed to this committee?

I see this as an important issue to discuss and resolve.

What strengths and abilities would you bring to this committee? Please include any education and experience that would assist you in serving on this committee.

I was a Association President for over 16 years.  
I am able to look at issues from both sides ~~of the issue~~  
I will look at facts and be open to new ideas.

What are the most important issues facing our community over the next several years? What do you think the role of this committee should be in addressing those issues?

Growth, making residents + get along together

Attendance: Are you aware of the importance of regular meeting attendance, including the time commitment involved in preparing for meetings, and do you feel you have the time available to be an active participant?  Yes  No

Comments:

**POTENTIAL CONFLICTS**

*Conflicts of Interest* may arise by the participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain. In accordance with this definition, do you have any legal or equitable interest in any business which could be construed as a conflict of interest?  Yes  No

If yes, please explain:

-----  
Signature  \_\_\_\_\_ Date 6-21-19

Note: The selection process will vary according to the number of applications and vacancies.

THANK YOU FOR YOUR INTEREST IN SERVING ON A CITY BOARD OR COMMISSION!

Please return application to:  
City of Crosslake  
37028 County Road 66  
Crosslake, MN 56442  
218-692-2688 Phone  
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**DATA PRACTICES ADVISORY**

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F.4.

## City of Crosslake

---

**From:** John.Pribyl <john.pribyl@crosslake.net>  
**Sent:** Wednesday, June 12, 2019 7:48 PM  
**To:** City of Crosslake  
**Cc:** Dale Melberg; Doug Vierzba; Gary Villella; Gordon Wagner; Marcia Volz; micndi@crosslake.net; Tim Berg; Tom Swenson; Dave Reese; Phil Martin; Mike Lyonais; Aaron Herzog; Dave Nevin; Dave Schrupp; Gary Heacox; John Andrews  
**Subject:** My resignation

With this email I am resigning my position with the Public Works Commission.. I enjoyed the time that I had the privilege to serve on this committee but with my schedule now it is not fair to the city to hold this position and be gone for up to 5 meetings per year.. I feel this is a good time to leave with a number of alternates to now fill the position. Thank you all for your understanding and for your service to Crosslake..

John Pribyl, Retired  
33557 Lake St.  
Crosslake, MN 56442  
612.508.0220  
john.pribyl@crosslake.net

--- Original message ---

**Subject:** 6/3/19 Public Works Packet  
**From:** City of Crosslake <cityclerk@crosslake.net>  
**To:** Dale Melberg <dalsan2@crosslake.net>, Doug Vierzba <marshavierzba@msn.com>, Gary Villella <garyjvillella@crosslake.net>, Gordon Wagner <kody10wagner@hotmail.com>, John Pribyl <john.pribyl@crosslake.net>, Marcia Volz <mlsv@crosslake.net>, <micndi@crosslake.net>, Tim Berg <tim\_berg220@msn.com>, Tom Swenson <tomswen@crosslake.net>  
**Cc:** Dave Reese <Dave.Reese@wsn.us.com>, Phil Martin <Phillip.Martin@boltonmenk.com>, Mike Lyonais <mlyonais@crosslake.net>, Aaron Herzog <aaron.herzog@crosslake.net>, Dave Nevin <nevconst@crosslake.net>, Dave Schrupp <dschrupp@crosslake.net>, Gary Heacox <garyheacox@gmail.com>, John Andrews <johnandrewsjr@msn.com>  
**Date:** Friday, 31/05/2019 8:19 AM

*Charlene Nelson*  
City Clerk  
City of Crosslake

37028 County Road 66  
Crosslake MN 56442  
(218) 692-2688

F.5.

MEMO TO: City Council  
FROM: Mayor Nevin  
DATE: July 8, 2019  
SUBJECT: Commission Appointment

I hereby recommend the following appointment:

Public Works  
Tom Swenson - from alternate to fill John Pribyl term to expire 1/31/22

F. 6.

Report of the Special Water Quality/Sewer Committee  
June 10, 2019

The Special Water Quality/Sewer Committee recommends to the Crosslake City Council that the SSTS Ordinance be amended to require all SSTS systems be inspected/pumped no less frequently than every three years. All inspection pumping reports must be filed with the City by a City-approved septic maintenance business within 30 days of service.

Reasons for the addition of this requirement is:

- The revision will enhance the health and welfare of all residents.
- Regular inspection/pumping of SSTS systems will reduce the probability of SSTS systems polluting surface and groundwater. The recent Crosslaker survey indicated the most important issue for residents was maintaining the water quality of our lakes. With the large number of riparian properties in the City, a failing septic system can have a significant impact on lake water quality.
- State of Minnesota Pollution Control Agency rules require all SSTS owners have their system inspected, and pumped if needed, no less frequently than every three years.
- Private SSTS systems are at best a solution that has a limited lifetime and are relatively expensive to install or replace. Whether a system is used daily or only seasonally, regular inspection and pumping should extend the life of SSTS systems and lessen the need of major City expenditures in the short term to extend the City Sewer to all properties in the City. It will also reduce the probability a property owner will experience the expense of prematurely replacing a failing system.

Language of the amendment will need to be developed along with procedures for implementing the necessary City record keeping and enforcement. Suggested language could read:

*SSTS Maintenance. The owner of SSTS, shall regularly, but not less frequently than every three (3) years, engage a city-licensed septic Maintenance Business, which shall inspect the tank(s) in order to maintain the system in accordance with the procedures specified in MN Rules 7080.2450. Removal of septage shall include complete removal of scum and sludge. Maintenance reports, on forms approved by the City, are required to be submitted to the City within thirty (30) days of servicing the system. A filing fee, as set by resolution, shall be required to be paid by the Maintenance Business upon filing of the reports.*

Several members of the Special Water Quality/Sewer Committee have indicated they would be willing to support City staff in developing the amendment and procedures to track and enforce reporting requirements.

G.  
1.

**CONSTRUCTION COST SHARE AND MAINTENANCE AGREEMENT  
BETWEEN CROW WING COUNTY, MN AND THE CITY OF CROSSLAKE, MN  
FOR WATER QUALITY IMPROVEMENTS AT LOON LAKE ADJACENT TO  
COUNTY STATE AID HIGHWAY (CSAH) 66 AND MANHATTAN POINT BLVD.  
CROW WING COUNTY PROJECT NO. C.P. 18-066-01**

This Agreement is made and entered into this day of \_\_\_\_\_, 2019, by and between the County of Crow Wing, State of Minnesota, a political subdivision of the State of Minnesota, 326 Laurel Street, Brainerd, Minnesota, 56401, hereinafter referred to as "County", and the City of Crosslake, a municipal corporation under the laws of the State of Minnesota, 37028 CR 66, Crosslake, MN 56442 hereinafter referred to as the "City". This Agreement is related to water quality improvements at Loon Lake, adjacent to CSAH 66 and Manhattan Point Boulevard.

WITNESSETH

WHEREAS, the parties mutually agree that the aforementioned project, including the installation of mechanical separators and a bio-retention pond to improve area water quality should be done as soon as possible; and,

WHEREAS, working with the Crow Wing Soil and Water Conservation District (SWCD), a MN Board of Water and Soil Resources grant has been awarded in the amount of \$475,000 to be put towards the project, and

WHEREAS, the City will prepare plans for the improvements, and

WHEREAS, the City will perform the bidding process and enter into a contract with the successful bidder.

NOW, THEREFORE, IT IS MUTUALLY STIPULATED AND AGREED:

**I. PURPOSE**

The parties have joined together for the purpose of improving the collection, conveyance and treatment of storm water runoff in the vicinity of CSAH 66 and Manhattan Point Boulevard. The majority of the runoff in the area comes from private property, but can be best addressed via providing improvements at the roadway collection areas. This agreement identifies funding responsibilities and also future responsibilities upon project completion. Attachment A (estimate) is considered a part of this agreement. Attachment A does not include SWCD administration and project coordination costs, or potential land acquisition costs.

**II. Duties**

**A. Design and Construction**

The City shall provide all design-engineering services for the Project unless otherwise stated in this agreement. The City shall do the calling for all bids and the acceptance of all bid proposals and shall approve of entering into a construction contract.

**B. Property Acquisition**

The City shall be responsible for acquiring property needed for the proposed bio-retention pond. No other property acquisition is anticipated.

**C. Inspection and Approval**

The City shall provide construction inspection and staking for the project and approval for acceptance of the work as it is completed. Working with the City, the County shall retain the right to provide final approval on any work performed within the CSAH 66 right-of-way corridor.

**III. COSTS**

A. The construction costs identified in this agreement are based upon current estimates. The grant obtained in conjunction with the SWCD requires a 25% match amount. The City will work with the SWCD to utilize the grant amount and fund all project costs. The County will provide up to \$50,000 towards the final project costs not covered by the grant amount. The City will provide the County with a project cost accounting and invoice showing project costs, grant funding and local match costs/requirements.

B. **RIGHT-OF-WAY ACQUISITION COSTS** – The City will fund and finalize the right-of-way acquisition process as stated in Section II.B above.

**IV. TERM**

This Agreement shall continue until terminated as provided hereinafter.

**V. DISBURSEMENT OF FUNDS**

All funds disbursed by the County or City pursuant to this Agreement shall be disbursed pursuant to law. The City shall enter into a contract with and make payments to a contractor during the project. Upon project completion, a final cost accounting will be performed totaling costs related to the Project. An invoice will be prepared by the City and submitted to the County, payable within 30 days.

**VI. CONTRACTS AND PURCHASES**

All contracts let and purchases made pursuant to this Agreement shall be made by the City in conformity with State law.

**VII. ACCOUNTABILITY**

An accounting shall be made of all receipts and disbursements upon request by either party.

**VIII. TERMINATION**

This Agreement may be terminated by either party only for breach of this Agreement or by mutual consent of the parties.

**IX. MAINTENANCE**

The maintenance of the in-place, rehabilitated and proposed storm sewer system including manholes, catch basins, catch basin leads, trunklines and detention basins (including ponds and their outlet structures) on the Project shall be the responsibility of the City. Routine maintenance is considered all procedures required to keep the system in working order as designed. Future rehabilitation of pipes and structures shall be the responsibility of the County and City as defined in the County Cost Sharing Agreement approved by the County Board on November 12, 2013.

**X. NOTICE**

For purposes of delivery of any notices hereunder, the notice shall be effective if delivered to the Office of the Crow Wing County Highway Department, 16589 CR 142, Brainerd, MN 56401, on behalf of the County, and the City of Crosslake, 37028 CR 66, Crosslake, MN 56442, on behalf of the City.

**XI. INDEMNIFICATION**

The City and the County mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

**XII. ENTIRE AGREEMENT**

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter hereof, as well as any previous agreement presently in effect between the parties to the subject matter hereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.



IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands on the dates written below:

**COUNTY OF CROW WING**

**CITY OF CROSSLAKE**

By: \_\_\_\_\_  
Robert Hall  
Assistant County Engineer

By: \_\_\_\_\_  
David Nevin, Mayor  
City of Crosslake

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Charlene Nelson, City Clerk  
City of Baxter

Dated: \_\_\_\_\_

G. 2.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding replaces the Memorandum of Understanding (MOU) signed February 14, 2017 and will be effective as of, July 1, 2019. The MOU is by and between the County of Crow Wing (CWC), the Crow Wing Soil and Water Conservation District (SWCD), the Big Pine Lake Association (BPLA), and the City of Crosslake.

This update does not change the scope of project or responsibilities agreed upon in the 2017 signed MOU. The purpose is to update the name of the grantor, grant award, grant match and responsible party for post-construction road repairs of Big Pine Trail.

WHEREAS, a permit to construct a rock dam across the Pine River southeast of the city of Crosslake, in the County of Crow Wing, State of Minnesota was issued in October of 1970 which dam was subsequently constructed; and,

WHEREAS Crow Wing County is the owner of said dam known as the Big Pine Lake Dam (aka Pine River Rock Dam) and has from time to time conducted repairs to and maintained said Dam; and,

WHEREAS, the BPLA has historically assisted CWC with the maintenance of the Dam and did in 2010 petition Crow Wing County to establish a Big Pine Lake Subordinate Service District (BPL SSD) as a way for lake property owners to fund periodic repairs and preventative maintenance to said dam, for which the subordinate service district was created; and,

WHEREAS, the City of Crosslake is responsible for the repair and/or resurfacing of Big Pine Trail (BPT), upon completion of the Pine River Fish Passage Project (PRFPP). BPT is a city owned street, located in Crosslake, Minnesota and maintained by Crosslake Public Works Department (CPWD). Big Pine Trail is a residential road also providing access to a public boat landing on Big Pine Lake. As the only access road to the PRFPP jobsite, BPT may be damaged by hauling activity. Maintenance of the road as well as the recreational opportunities of the PRFPP project are consistent with Infrastructure and Recreation Goals set forth in the City's 2018 Comprehensive plan. Therefore, maintenance of BPT by CPWD has been scheduled and will be adjusted as needed to align with completion of the PRFPP.

WHEREAS, SWCD successfully applied for a Lessard Sams Outdoor Heritage Grant (LSOHC) (Attachment A) in the amount of \$1,246,000.00 to replace the 49-year-old Big Pine Lake Rock Dam and to restore up and downstream passage of fish and other aquatic life. Said project being in partnership with the Minnesota Department of Natural Resources (DNR), BPLA (Attachment B), City of Crosslake, (Attachment C) and CWC (Attachment D).

WHEREAS, SWCD has agreed to assume responsibilities of management and oversight of the Dam replacement project as provided in Attachment A; and BPLA has agreed to provide the required non-state matching funds in the amount of \$75,000.00 (from BPL SSD) as well as other intangible support and resources; and CWC is authorizing these funds to be used for the replacement structure, as well as maintenance, authorized when BPL SSD funds were first established (and in accordance with MN Statute 375B).

NOW THEREFORE, Crow Wing County (CWC), Crow Wing Soil and Water Conservation District (SWCD); the Big Pine Lake Association (BPLA), and, the City of Crosslake hereby enter the Memorandum of Understanding:

A) SWCD agrees that:

- 1) SWCD will provide and perform all project management duties;
- 2) SWCD will prepare all specs and design criteria for the arch riffle replacement structure;

- 3) SWCD will advertise for, accept and review all bids; and, award all contracts associated with this project;
  - 4) SWCD will obtain all required permits for this project;
  - 5) SWCD will provide all surveying and construction inspection oversight;
  - 6) SWCD will be responsible for reimbursement of costs and expenses associated with the project in the OHC grant award. The \$1,246,000.00 Lessard Sams Outdoor Heritage Grant (OHC) and required non-state match dollars of \$75,000 from the BPL SSD account will be used to pay for this project;
  - 7) SWCD and BPLA will work together to identify project implementation solutions and/or secure additional funding should actual project costs exceed current funding commitments;
  - 8) SWCD acknowledges and understands that the area of the Big Pine Lake Dam is a recreation area/facility that the general public has access to. SWCD will ensure that proper precautions and security measures are taken to give notice to the public of this project and any danger arising therefrom. SWCD will be responsible for injuries occurring during the construction of the project that arise out of SWCD's gross negligence or misconduct;
  - 9) SWCD acknowledges that it has assumed responsibility for the Big Pine Lake Dam replacement/fish passage project upon start date of installation through completion defined as final sign-off and payment to project contractor and during that period is liable for claims, costs, loss, damages, expenses and causes of action, arising out of SWCD's gross negligence or misconduct directly connected to this project. SWCD agrees to hold harmless and indemnify CWC, its elected officials, officers and employees from the same during that period;
  - 10) SWCD will maintain the insurance coverage in line with the liability limits as outlined in Minn. Stat. 466.04. SWCD will ensure that its contractors and subcontractors maintain minimum insurance limits as follows:
    - a. General Liability
      - i. \$2,000,000 – per occurrence
    - b. Automobile Liability Insurance
      - i. \$2,000,000 – per occurrence Combined Single limit for Bodily Injury and Property Damage
      - ii. In addition, the following coverages will be included:
        1. Owned, Hired, and Non-owned Automobile
    - c. Worker's Compensation Insurance (unless exempted by Minnesota Statute)
      - i. \$100,000 – Bodily Injury by Disease per employee
      - ii. \$500,000 – Bodily Injury by Disease aggregate
      - iii. \$100,000 – Bodily Injury by Accident;
  - 11) SWCD and its contractors will conduct themselves in accordance with Minnesota Law and the above grant criteria.
- B) BPLA agrees that:
- 1) BPLA'S board of directors does consent and agree that CWC shall pay to SWCD the sum of \$75,000 from its BPL SSD funds for the non-state match required for the CPL Grant. Said sums to be paid when requested by SWCD;
  - 2) BPLA and SWCD will work together to identify project implementation solutions and/or secure additional funding should actual project costs exceed current funding commitments.
  - 3) BPLA will sign, co-sign documents necessary/required in the furtherance of this project;
  - 4) That upon completion of the project, BPLA will reassume the responsibility and duties of assisting CWC in maintaining the Big Pine Lake Arch Riffle Structure.
- C) CWC agrees that:
- 1) CWC is and will remain the owner of the Big Pine Lake Arch Riffle Structure and through the SSD and existing agreement, BPLA funds the maintenance of the structure and will continue to do so post project;

- 2) CWC will sign, co-sign the necessary documents (i.e. Permits, grant documents) required in furtherance of this project;
- 3) Apart from disbursing the \$75,000 in non-state matching funds from its BPL SSD account, CWC will not have any cost responsibilities associated with this project. However, if funds for the project must first be expended which will be reimbursed with grant dollars, CWC will be the temporary funding agency for the project with reimbursement from SWCD to follow;
- 4) CWC does not plan to have a presence onsite during this project;
- 5) CWC agrees to cooperate with SWCD to address any issues as necessary in furtherance of this project;
- 6) CWC will initiate county emergency response protocols as necessary in furtherance of this project.

D) City of Crosslake agrees that:

- 1) City of Crosslake is responsible for repair and/or resurfacing asphalt of Big Pine Lake Trail at project completion with the following conditions:
  - i. Contractor does not exceed legal load limit of 10 tons if hauling outside spring weight restrictions. Alternatively, a load limit of 7 tons will be followed during spring weight restrictions.
  - ii. Contractor makes temporary repairs throughout construction as required by contracted Engineer to maintain emergency and residential vehicular passage.

E) The above represents the full and entire scope of this Memorandum of Understanding. This Memorandum of Understanding can only be altered in writing signed by all parties hereto.

**Crow Wing County**

**Crow Wing SWCD**

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

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

**Big Pine Lake Association**

**City of Crosslake**

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

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

G.4.

MEMO TO: City Council

FROM: Charlene Nelson  
City Clerk

DATE: June 28, 2019

SUBJECT: GROUP TRANSIENT MERCHANT APPLICATION

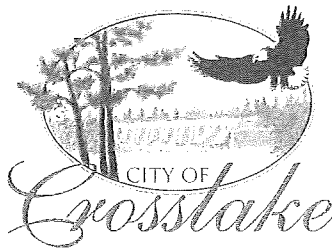
Connie Erickson of the Crosslake Ideal Lions is requesting approval for a Group Transient Merchant Permit to conduct a flea market at 35808 County Road 66 on the following dates in 2019:

**July 20, August 17 and September 28.**

The express conditions that have been required in the past will remain the same:

- Provide on-site parking with no street parking
- Toilets provided and then removed after each event
- Designate at least two people to oversee parking
- Keep the event well-managed

There is no fee for non-profit organizations.



License Fee \$ 0.00

**APPLICATION FOR  
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: Connie M. Erickson  
(first) (middle) (last) (maiden)
2. Other names under which the applicant conducts business or to which applicant officially answers: Crosslake IDEAL lions
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features):  
Local Club
4. Full address of applicant's permanent address: PO Box 4  
Crosslake MN 56442
5. Type of business for which the applicant is applying: Monthly Flea Market
6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days):  
July 20, 2019, August 17, 2019, Sept. 28, 2019

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: PO Box 215, Crosslake TOWN 55442  
218-839-1267

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

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): \_\_\_\_\_

Crosslake Community School parking lot

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

Various Arts & Crafts vendors

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.

Connie Erickson  
Signature of Applicant

6-17-19  
Date

FOR OFFICE USE

Date of application: \_\_\_\_\_

Date license was issued: \_\_\_\_\_

Notes regarding application and license procedures: \_\_\_\_\_

G. 5.a.



**CHARITABLE GAMBLING  
 LICENSE RENEWAL APPLICATION**  
 City of Crosslake  
 37028 Co Rd 66, Crosslake, MN 56442  
 218.692.2688 (phone) 218.692.2687 (fax)  
**\$1.00 FEE**

**PLEASE PRINT:**

Organization's Name: CONFIDENCE LEARNING CENTER

Organization's Mailing Address: 1620 MARY FAUCETT MEMORIAL DR

City, State, Zip: EAST GULL LAKE, MN 56401

State Gambling License # 00691

Phone: 218-828-2344

Email Address: Kelly@confidencelearningcenter.org

Location of Pull-Tab Boxes ELECTRONICS ANDY'S

Contact's Name: KELLY BROOKING

Contact's Address: \_\_\_\_\_

Contact's Phone: ABOVE

Contact's Email: \_\_\_\_\_

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due ~~June~~ July 1 each year.
3. Financial Report **must include** total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

Kelly Brooking  
Applicant Signature

6/3/19  
Date



# Income Statement / Summary Version

**Confidence Learning Center**

Confidence Learning Center, Andy's, 01 Jan 2018, 31 Dec 2018

## Income

Paper Bingo			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paper Bingo		\$0.00
Raffles			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Raffle		\$0.00
Paddle Tickets (PT)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paddlewheel		\$0.00
Paddle Tickets (PW)			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Tipboards		\$0.00
Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Sports Tipboards		\$0.00
Sports Tipboards			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total Paper Pulltabs		\$0.00
Paper Pulltabs			
	Net Receipts	\$0.00	
	Cash Long/Short	\$0.00	
	Total eGaming		\$14,235.15
eGaming			
	Net Receipts eLinked Bingo	\$423.00	
	Net Receipts ePullTabs	\$13,812.15	
	Cash Long (Short)	\$0.00	
Other Income			
	Interest and Other Income	\$0.00	
	Total Other		\$0.00
<b>Total Income</b>			<b>\$14,235.15</b>

## Expenses

### Paid State Taxes and Fees

A08: Monthly State Gambling Taxes and Fees \$4,145.90

### Allowable Expenses

Gambling Product \$0.00  
 Compensation and Payroll Taxes \$3,995.72

# Income Statement / Summary Version

**Confidence Learning Center**

Confidence Learning Center, Andy's, 01 Jan 2018, 31 Dec 2018

Penalties and Interest	\$0.00	
Advertising	\$0.00	
Accounting and Legal Services	\$7.23	
Gambling Managers Bond	\$0.10	
Local Gov't Investigation Fee	\$0.00	
Rent	\$1,745.01	
E-Pulltab Equipment and Revenue Share	\$3,737.57	
E-Linked Bingo Provider	\$79.62	
Misc. Services and Supplies - Equipment and Repairs	\$77.18	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$53.22	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
		<b>Total Allowable Expenses</b>

<b>Total Expenses</b>		\$9,695.65
<b>Net Profit (Loss)</b>		\$13,841.55
<b>Other Activity</b>		\$393.60

## Lawful Purpose Expenses

A01 - 501(c)(3) and (4)	\$480.00	
A02 - Poverty, Homeless, Disability	\$0.00	
A03 - Problem Gambling Assistance	\$0.00	
A04 - Schools	\$0.00	
A05 - Scholarships	\$0.00	
A06 - Military Recognition and Assistance	\$0.00	
A07 - Youth	\$0.00	
A08: Other Taxes on Gambling	\$12.50	
A09 - Real Estate Taxes - Gaming Premise	\$0.00	
A10 - City Fund, Federal and State Donations	\$0.00	
A11 - Church	\$0.00	
A12 - Water Testing	\$0.00	
A13 - DNR	\$0.00	
A14 - Food for Seniors and Disabled	\$0.00	
A15 - Community Arts	\$0.00	
A16 - Utilities - Veteran and Fraternal HQ	\$0.00	
A17 - Veteran Meals and Events	\$0.00	
A18 - Gambling Licenses	\$166.51	
A19 - Service Recognition	\$0.00	
A20 - Contribution to Another Gambling Org.	\$0.00	
A21 - Contributions to Parent Org.	\$0.00	
A22 - Real Estate Repair and Maintenance	\$0.00	
A23 - Capital Assets - Non-Real Property	\$0.00	
A24 - Capital Assets - Real Property	\$0.00	
A25 - Capital Assets - Replace	\$0.00	
A26 - 501(c)(19)	\$0.00	
		<b>Total Lawful Purpose and Taxes</b>

## Additional Expenses

# Income Statement / Summary Version

**Confidence Learning Center**

Confidence Learning Center, Andy's, 01 Jan 2018, 31 Dec 2018

Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00
<b>End Profit</b>		<b>(\$265.41)</b>

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Confidence Learning Center		License Number 00691	
Month/year 1/2018	Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 3

Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
22-Jan-2018	22-Jan-2018	19734	City of Bigfork	DECEMBER 2017	183		A10	1321 66
22-Jan-2018	22-Jan-2018	19735	City of Carlton	DECEMBER 20017	167		A10	700 89
24-Jan-2018	24-Jan-2018	19745	City of Bigfork	NOVEMBER 2017	183		A10	728 56
24-Jan-2018	24-Jan-2018	19746	City of Carlton	NOVEMBER 2017	167		A10	512 45
30-Jan-2018	30-Jan-2018	19777	Marilyn Hazen	KIDS CHRISTMAS PARTY	134		A07	492 39
09-Jan-2018	09-Jan-2018		MN Department of Revenue	ADDITIONAL TAX	193		A0B	35 82
31-Jan-2018	31-Jan-2018		Pike For Vets	DONATION	134		A01	-200 00
31-Jan-2018	31-Jan-2018		MN COMMITTEE TO PREVENT CHILD ABUSE	DONATION	134		A01	-351 00
	22-Jan-2018		MN Department of Revenue		131		A08T	3420 56
	22-Jan-2018		MN Department of Revenue		133		A08T	4025 01
	22-Jan-2018		MN Department of Revenue		137		A08T	6306 74
	22-Jan-2018		MN Department of Revenue		167		A08T	2076 90
	22-Jan-2018		MN Department of Revenue		164		A08T	1702 34
	22-Jan-2018		MN Department of Revenue		175		A08T	6554 92
	22-Jan-2018		MN Department of Revenue		149		A08T	0 00
	22-Jan-2018		MN Department of Revenue		183		A08T	4583 78

	22-Jan-2018		MN Department of Revenue		189		A08T	2239 33
	22-Jan-2018		MN Department of Revenue		194		A08T	5392 38
	22-Jan-2018		MN Department of Revenue		201		A08T	2024 16
	22-Jan-2018		MN Department of Revenue		204		A08T	0 00
	22-Jan-2018		MN Department of Revenue		208		A08T	3375 16
	22-Jan-2018		MN Department of Revenue		193		A08T	0 18
	22-Jan-2018		MN Department of Revenue		210		A08T	781 00
	22-Jan-2018		MN Department of Revenue		211		A08T	1163 15
	22-Jan-2018		MN Department of Revenue		168		A08T	637 28
	22-Jan-2018		MN Department of Revenue		136		A08T	1097 57
	22-Jan-2018		MN Department of Revenue		215		A08T	0 00
	22-Jan-2018		MN Department of Revenue		217		A08T	466 27
	22-Jan-2018		MN Department of Revenue		218		A08T	816 04
	22-Jan-2018		MN Department of Revenue		209		A08T	579 31
	22-Jan-2018		MN Department of Revenue		220		A08T	0 00
	22-Jan-2018		MN Department of Revenue		221		A08T	339 04
	22-Jan-2018		MN Department of Revenue		222		A08T	455 08
	22-Jan-2018		MN Department of Revenue		223		A08T	0 00
	22-Jan-2018		MN Department of Revenue		224		A08T	611 52
	22-Jan-2018		MN Department of Revenue		213		A08T	0 00
	22-Jan-2018		MN Department of Revenue		141		A08T	1086 82
	22-Jan-2018		MN Department of Revenue		227		A08T	848 39
	22-Jan-2018		MN Department of Revenue		228		A08T	0 00
	22-Jan-2018		MN Department of Revenue		229		A08T	0 00

	22-Jan-2018		MN Department of Revenue		219		A0BT	2265 92
	22-Jan-2018		MN Department of Revenue		226		A0BT	369 99
	22-Jan-2018		MN Department of Revenue		134		A0BT	7634 92
								64074 53

Minnesota Gambling Control Board

LG100C

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 2/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 3			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
14-Feb-2018	14-Feb-2018	19836	AADZUHMEN SHRINE CLUB	DONATION	134		A01	351 00
14-Feb-2018	14-Feb-2018	19837	BEMIDJI HIGH SCHOOL MARCHING BAND	DONATION	134		A07	351 00
12-Feb-2018	14-Feb-2018	19838	GREAT RIVER RESCUE	DONATION	134		A01	351 00
12-Feb-2018	14-Feb-2018	19839	BEMIDJI MIDDLE SCHOOL ROBOTICS	DONATION	134		A07	351 00
12-Feb-2018	14-Feb-2018	19840	BELTRAMI COUNTY FOOD SHELF	DONATION	134		A02	370 00
	20-Feb-2018		MN Department of Revenue		136		A08T	897 40
	20-Feb-2018		MN Department of Revenue		133		A08T	4607 53
	20-Feb-2018		MN Department of Revenue		137		A08T	7191 58
	20-Feb-2018		MN Department of Revenue		164		A08T	1521 08
	20-Feb-2018		MN Department of Revenue		167		A08T	2532 58
	20-Feb-2018		MN Department of Revenue		175		A08T	5667 58
	20-Feb-2018		MN Department of Revenue		141		A08T	1572 50
	20-Feb-2018		MN Department of Revenue		189		A08T	1498 81
	20-Feb-2018		MN Department of Revenue		131		A08T	2825 46
	20-Feb-2018		MN Department of Revenue		183		A08T	3966 75
	20-Feb-2018		MN Department of Revenue		158		A08T	426 31

	20-Feb-2018		MN Department of Revenue		193		A08T	0 14
	20-Feb-2018		MN Department of Revenue		194		A08T	4507 12
	20-Feb-2018		MN Department of Revenue		204		A08T	138 36
	20-Feb-2018		MN Department of Revenue		134		A08T	9717 73
	20-Feb-2018		MN Department of Revenue		211		A08T	1438 25
	20-Feb-2018		MN Department of Revenue		213		A08T	0 00
	20-Feb-2018		MN Department of Revenue		215		A08T	0 00
	20-Feb-2018		MN Department of Revenue		217		A08T	0 00
	20-Feb-2018		MN Department of Revenue		218		A08T	550 25
	20-Feb-2018		MN Department of Revenue		222		A08T	0 00
	20-Feb-2018		MN Department of Revenue		219		A08T	1899 13
	20-Feb-2018		MN Department of Revenue		221		A08T	466 83
	20-Feb-2018		MN Department of Revenue		208		A08T	316 17
	20-Feb-2018		MN Department of Revenue		227		A08T	817 78
	20-Feb-2018		MN Department of Revenue		210		A08T	1108 92
	20-Feb-2018		MN Department of Revenue		223		A08T	0 00
	20-Feb-2018		MN Department of Revenue		209		A08T	594 12
	20-Feb-2018		MN Department of Revenue		229		A08T	347 73
	20-Feb-2018		MN Department of Revenue		224		A08T	-7 27
	20-Feb-2018		MN Department of Revenue		226		A08T	1017 27
	20-Feb-2018		MN Department of Revenue		149		A08T	0 00
	20-Feb-2018		MN Department of Revenue		228		A08T	0 00
	20-Feb-2018		MN Department of Revenue		201		A08T	795 51
21-Feb-2018	21-Feb-2018	19858	BEMIDJI YOUTH BASEBALL	DONATION	134		A07	1054 79



21-Feb-2018	21-Feb-2018	19859	City of Willon	4TH QUARTER 2017	189		A08	137.47
21-Feb-2018	21-Feb-2018	19860	City of Raymond	4TH QUARTER 2017	136		A08	43.32
								59425.2

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Confidence Learning Center			License Number 00691					
Month/year 3/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 4			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
21-Mar-2018	21-Mar-2018	19948	SUPPORT WITHIN REACH	DONATION	134		A01	100 00
13-Mar-2018	13-Mar-2018	19905	City of Bigfork	JANUARY 2018	183		A08	1134 70
13-Mar-2018	13-Mar-2018	19905	City of Carlton	JANUARY 2018	167		A08	923 46
21-Mar-2018	21-Mar-2018	19949	BELTRAMI COUNTY AGRICULTURE ASSOCIATION	DONATION	134		A01	750 00
21-Mar-2018	21-Mar-2018	19950	F O E CHARITY FOUNDATION	DONATION	134		A01	1202 00
21-Mar-2018	21-Mar-2018	19951	EAGLES VILLAGE	DONATION	134		A01	100 00
21-Mar-2018	21-Mar-2018	19952	EAGLES MEMORIAL FOUNDATION	DONATION	134		A01	351 00
21-Mar-2018	21-Mar-2018	19953	DIABETES RESEARCH CENTER	DONATION	134		A01	100 00
21-Mar-2018	21-Mar-2018	19954	HOME ON THE RANGE FOR BOYS AND GIRLS	DONATION	134		A07	100 00
21-Mar-2018	21-Mar-2018	19955	Our Lady of Good Council Home	DONATION	134		A01	100 00
21-Mar-2018	21-Mar-2018	19956	MINNESOTA MAKE A WISH	DONATION	134		A01	100 00
21-Mar-2018	21-Mar-2018	19957	MINNESOTA EAGLE WATCH	DONATION	134		A01	100 00
21-Mar-2018	21-Mar-2018	19958	MINNEAOTA LIVER FUND FOUNDATION	DONATION	134		A01	100 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	131		A01	2390 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	133		A01	894 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	134		A01	5368 00

26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	136		A01	50 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	137		A01	1928 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	141		A01	314 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	149		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	164		A01	98 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	167		A01	1254 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	168		A01	50 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	175		A01	716 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	183		A01	1104 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	189		A01	364 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	193		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	194		A01	1264 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	201		A01	390 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	204		A01	524 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	208		A01	916 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	209		A01	874 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	210		A01	20 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	211		A01	670 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	213		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	215		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	217		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	218		A01	160 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	219		A01	552 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	221		A01	20 00

26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	222		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	223		A01	0 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	224		A01	20 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	227		A01	20 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	228		A01	20 00
26-Mar-2018	26-Mar-2018	20001	Confidence Learning Center	TO GENERAL FUND	229		A01	20 00
	20-Mar-2018		MN Department of Revenue		131		A0BT	3802 89
	20-Mar-2018		MN Department of Revenue		134		A0BT	9572 68
	20-Mar-2018		MN Department of Revenue		136		A0BT	1449 46
	20-Mar-2018		MN Department of Revenue		149		A0BT	0 00
	20-Mar-2018		MN Department of Revenue		141		A0BT	1235 22
	20-Mar-2018		MN Department of Revenue		167		A0BT	2625 13
	20-Mar-2018		MN Department of Revenue		168		A0BT	1051 31
	20-Mar-2018		MN Department of Revenue		133		A0BT	3343 48
	20-Mar-2018		MN Department of Revenue		194		A0BT	5596 87
	20-Mar-2018		MN Department of Revenue		201		A0BT	1683 66
	20-Mar-2018		MN Department of Revenue		189		A0BT	1839 25
	20-Mar-2018		MN Department of Revenue		208		A0BT	2133 17
	20-Mar-2018		MN Department of Revenue		164		A0BT	1099 04
	20-Mar-2018		MN Department of Revenue		209		A0BT	190 79
	20-Mar-2018		MN Department of Revenue		183		A0BT	2712 83
	20-Mar-2018		MN Department of Revenue		193		A0BT	0 19
	20-Mar-2018		MN Department of Revenue		210		A0BT	981 10
	20-Mar-2018		MN Department of Revenue		211		A0BT	2356 46

	20-Mar-2018		MN Department of Revenue		213		A08T	0 00
	20-Mar-2018		MN Department of Revenue		215		A08T	0 00
	20-Mar-2018		MN Department of Revenue		217		A08T	0 00
	20-Mar-2018		MN Department of Revenue		137		A08T	7514 43
	20-Mar-2018		MN Department of Revenue		219		A08T	4442 00
	20-Mar-2018		MN Department of Revenue		221		A08T	396 45
	20-Mar-2018		MN Department of Revenue		222		A08T	0 00
	20-Mar-2018		MN Department of Revenue		223		A08T	0 00
	20-Mar-2018		MN Department of Revenue		224		A08T	508 04
	20-Mar-2018		MN Department of Revenue		221		A08T	0 00
	20-Mar-2018		MN Department of Revenue		227		A08T	1114 32
	20-Mar-2018		MN Department of Revenue		228		A08T	0 00
	20-Mar-2018		MN Department of Revenue		218		A08T	639 83
	20-Mar-2018		MN Department of Revenue		175		A08T	6419 57
	20-Mar-2018		MN Department of Revenue		229		A08T	275 74
	20-Mar-2018		MN Department of Revenue		204		A08T	0 00
								98145 07

Minnesota Gambling Control Board

LG100C

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 5/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 6			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-May-2018	16-May-2018	20184	HOPES DREAMS AND SMILES	DONATION	134		A01	2000 00
15-May-2018	23-May-2018	20201	FRATERNAL ORDER OF EAGLES FOUNDATION	DONATION	134		A01	900 00
15-May-2018	23-May-2018	20203	Beltrami Humane Society	DONATION	134		A01	100 00
15-May-2018	23-May-2018	20205	MAKE A WISH	DONATION	134		A01	50 00
15-May-2018	23-May-2018	20206	MN AIDS PROJECT	DONATION	221		A01	50 00
15-May-2018	23-May-2018	20207	NORTHWOODS COALITION FOR BATTERED WOMEN	DONATION	221		A01	100 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	131		A06	886 25
15-May-2018	16-May-2018	20183	SANDY SMAIL	DONATION	134		A02	1000 00
16-May-2018	16-May-2018	20185	LEONARD PARKS	DONATION	134		A02	100 00
15-May-2018	23-May-2018	20202	ADULT DAY SERVICES	DONATION	134		A02	200 00
15-May-2018	23-May-2018	20204	HOME ON THE RANGE FOR BOYS AND GIRLS	DONATION	134		A07	50 00
15-May-2018	23-May-2018	20208	SANFORD HOSPICE	DONATION	221		A01	300 00
15-May-2018	23-May-2018	20209	SENIOR CITIZENS CENTER	DONATION	134		A02	200 00
31-May-2018	31-May-2018	20256	CONFIDENCE LEARNING CENTER	TO GENERAL FUND	193		A01	60000 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	133		A08	335 25
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	134		A08	2013 00

15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	136		A08	18 75
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	137		A08	723 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	141		A08	117 75
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	149		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	164		A08	36 75
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	167		A08	470 25
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	168		A08	18 75
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	175		A08	268 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	183		A08	414 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	189		A08	136 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	193		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	194		A08	474 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	201		A08	146 25
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	204		A08	196 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	208		A08	343 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	209		A08	327 75
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	210		A08	7 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	211		A08	251 25
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	213		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	215		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	217		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	218		A08	80 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	219		A08	207 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	221		A08	7 50

15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	222		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	223		A08	0 00
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	224		A08	7 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	227		A08	7 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	228		A08	7 50
15-May-2018	15-May-2018		IRS	FEDERAL INCOME TAX	229		A08	7 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	131		A08	597 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	133		A08	223 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	134		A08	1342 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	136		A08	12 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	137		A08	482 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	141		A08	78 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	149		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	164		A08	24 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	167		A08	313 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	168		A08	12 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	175		A08	179 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	183		A08	276 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	189		A08	91 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	193		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	194		A08	316 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	201		A08	97 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	204		A08	131 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	208		A08	229 00



15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	209		A08	218 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	210		A08	5 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	211		A08	167 50
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	213		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	215		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	217		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	218		A08	40 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	219		A08	138 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	221		A08	5 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	222		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	223		A08	0 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	224		A08	5 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	227		A08	5 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	228		A08	5 00
15-May-2018	15-May-2018		MN Department of Revenue	STATE INCOME TAX	229		A08	5 00
14-May-2018	14-May-2018	20162	CITY OF CROSSLAKE	APPLICATIONFEE	228		A18	1 00
	18-May-2018		MN Department of Revenue		131		A08T	2401 39
	18-May-2018		MN Department of Revenue		133		A08T	3145 63
	18-May-2018		MN Department of Revenue		134		A08T	13230 53
	18-May-2018		MN Department of Revenue		136		A08T	1487 60
	18-May-2018		MN Department of Revenue		137		A08T	12309 86
	18-May-2018		MN Department of Revenue		141		A08T	643 31
	18-May-2018		MN Department of Revenue		149		A08T	0 00
	18-May-2018		MN Department of Revenue		164		A08T	2525 14

	18-May-2018		MN Department of Revenue		167		A0BT	2036 70
	18-May-2018		MN Department of Revenue		168		A0BT	1077 51
	18-May-2018		MN Department of Revenue		175		A0BT	8175 02
	18-May-2018		MN Department of Revenue		183		A0BT	3576 44
	18-May-2018		MN Department of Revenue		189		A0BT	2733 75
	18-May-2018		MN Department of Revenue		193		A0BT	0 39
	18-May-2018		MN Department of Revenue		194		A0BT	7020 90
	18-May-2018		MN Department of Revenue		201		A0BT	1163 79
	18-May-2018		MN Department of Revenue		204		A0BT	0 00
	18-May-2018		MN Department of Revenue		208		A0BT	2116 62
	18-May-2018		MN Department of Revenue		209		A0BT	389 67
	18-May-2018		MN Department of Revenue		210		A0BT	1151 87
	18-May-2018		MN Department of Revenue		211		A0BT	925 08
	18-May-2018		MN Department of Revenue		213		A0BT	0 00
	18-May-2018		MN Department of Revenue		215		A0BT	0 00
	18-May-2018		MN Department of Revenue		217		A0BT	0 00
	18-May-2018		MN Department of Revenue		218		A0BT	298 56
	18-May-2018		MN Department of Revenue		219		A0BT	2368 00
	18-May-2018		MN Department of Revenue		221		A0BT	1002 63
	18-May-2018		MN Department of Revenue		222		A0BT	0 00
	18-May-2018		MN Department of Revenue		223		A0BT	0 00
	18-May-2018		MN Department of Revenue		224		A0BT	-22 32
	18-May-2018		MN Department of Revenue		227		A0BT	1545 18
	18-May-2018		MN Department of Revenue		228		A0BT	231 15

	18-May-2018		MN Department of Revenue		229		A08T	324 00
22-May-2018	22-May-2018	20196	State of MN	GRACE LAKE BAR	193		A18	150 00
25-May-2018	25-May-2018	20246	City of Carlton	APRIL 2018	167		A08	104 74
								149643 22

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 6/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 4			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	20-Jun-2018		MN Department of Revenue		134		A08T	7505 33
	20-Jun-2018		MN Department of Revenue		167		A08T	2725 94
	20-Jun-2018		MN Department of Revenue		131		A08T	5662 02
	20-Jun-2018		MN Department of Revenue		133		A08T	4273 19
	20-Jun-2018		MN Department of Revenue		137		A08T	7927 98
	20-Jun-2018		MN Department of Revenue		149		A08T	0 00
	20-Jun-2018		MN Department of Revenue		183		A08T	4321 91
	20-Jun-2018		MN Department of Revenue		164		A08T	2125 83
	20-Jun-2018		MN Department of Revenue		136		A08T	1188 41
	20-Jun-2018		MN Department of Revenue		168		A08T	1278 80
	20-Jun-2018		MN Department of Revenue		175		A08T	7024 67
	20-Jun-2018		MN Department of Revenue		189		A08T	2126 18
	20-Jun-2018		MN Department of Revenue		193		A08T	0 34
	20-Jun-2018		MN Department of Revenue		194		A08T	4752 58
	20-Jun-2018		MN Department of Revenue		201		A08T	2716 18
	20-Jun-2018		MN Department of Revenue		204		A08T	1083 73

	20-Jun-2018		MN Department of Revenue		211		A08T	1451 70
	20-Jun-2018		MN Department of Revenue		208		A08T	2998 83
	20-Jun-2018		MN Department of Revenue		141		A08T	1009 33
	20-Jun-2018		MN Department of Revenue		209		A08T	502 63
	20-Jun-2018		MN Department of Revenue		210		A08T	1040 80
	20-Jun-2018		MN Department of Revenue		217		A08T	0 00
	20-Jun-2018		MN Department of Revenue		213		A08T	0 00
	20-Jun-2018		MN Department of Revenue		215		A08T	0 00
	20-Jun-2018		MN Department of Revenue		999		A08T	0 00
	20-Jun-2018		MN Department of Revenue		218		A08T	762 62
	20-Jun-2018		MN Department of Revenue		219		A08T	1950 71
	20-Jun-2018		MN Department of Revenue		220		A08T	0 00
	20-Jun-2018		MN Department of Revenue		221		A08T	489 26
	20-Jun-2018		MN Department of Revenue		222		A08T	0 00
	20-Jun-2018		MN Department of Revenue		223		A08T	0 00
	20-Jun-2018		MN Department of Revenue		224		A08T	558 37
	20-Jun-2018		MN Department of Revenue		225		A08T	0 00
	20-Jun-2018		MN Department of Revenue		227		A08T	1732 62
	20-Jun-2018		MN Department of Revenue		229		A08T	568 90
	20-Jun-2018		MN Department of Revenue		226		A08T	0 00
	20-Jun-2018		MN Department of Revenue		228		A08T	119 62
	20-Jun-2018		MN Department of Revenue		230		A08T	0 00
29-Jun-2018	29-Jun-2018		4H Shooters	VOID #16854	134		A07	-702 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	228		A01	60 00

27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	230		A01	60 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	227		A01	978 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	229		A01	60 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	224		A01	60 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	221		A01	426 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	218		A01	60 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	219		A01	1926 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	210		A01	684 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	189		A01	2076 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	208		A01	1296 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	209		A01	348 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	204		A01	1572 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	211		A01	600 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	194		A01	3000 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	201		A01	60 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	175		A01	3600 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	141		A01	942 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	168		A01	804 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	131		A01	6570 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	183		A01	1524 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	136		A01	1296 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	133		A01	2316 00

27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	137		A01	9690 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	164		A01	1392 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	167		A01	2400 00
27-Jun-2018	27-Jun-2018	12876	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	134		A01	16200 00
29-Jun-2018	29-Jun-2018		MN EAGLES LIVER FUND	VOID 17312	134		A01	-100 00
29-Jun-2018	29-Jun-2018		NATIONAL EAGLE CENTER	VOID 17314	221		A01	-100 00
20-Jun-2018	20-Jun-2018	20291	NORTH WOODS COTTAGE GROUP HOME OF BAGLEY	DONATION	134		A02	702 00
20-Jun-2018	20-Jun-2018	20292	JAMIE ,SCHOENFELD	SCHOLARSHIP	134		A05	500 00
20-Jun-2018	20-Jun-2018	20293	VERONICA BROWN	SCHOLARSHIP	134		A05	500 00
20-Jun-2018	20-Jun-2018	20294	ALLI MANS	SCHOLARSHIP	134		A05	500 00
								129198 48

Minnesota Gambling Control Board

LG100C

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 7/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 3			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
31-Jul-2018	31-Jul-2018		CHILDREN'S AID FUND	VOID CHECK 17317	134		A01	-100 00
31-Jul-2018	31-Jul-2018		PARKINSON'S FUND	VOID CHECK 17318	134		A01	-100 00
31-Jul-2018	31-Jul-2018		BLADKIE FLOYD ALZHEIMER'S FUND	VOID CHECK 17319	134		A01	-100 00
31-Jul-2018	31-Jul-2018		LORRIE WINTERS	VOID CHECK 18331	134		A02	-500 00
17-Jul-2018	20-Jul-2018	20421	TYLER NORAAS	SCHOLARSHIP	134		A05	500 00
17-Jul-2018	23-Jul-2018	20424	JAMIE ;SCHOENFELD	SCHOLARSHIP	134		A05	500 00
17-Jul-2018	23-Jul-2018	20425	VERONICA BROWN	SCHOLARSHIP	134		A05	500 00
23-Jul-2018	23-Jul-2018	20426	ALLI MANS	SCHOLARSHIP	134		A05	500 00
31-Jul-2018	31-Jul-2018		JAMIE ;SCHOENFELD	VOID CHECK 20292	134		A05	-500 00
31-Jul-2018	31-Jul-2018		ALLI MANS	VOID CHECK 20294	134		A05	-500 00
31-Jul-2018	31-Jul-2018		VERONICA BROWN	VOID CHECK 20293	134		A05	-500 00
17-Jul-2018	17-Jul-2018	20414	BEMIDJI GIRL SCOUTS	DONATION	134		A07	400 00
20-Jul-2018	20-Jul-2018	20423	US FOODS	VOID	134		A07	0 00
31-Jul-2018	31-Jul-2018		NORTH WOODS COTTAGE GROUP HOME OF BAGLEY	VOID CHECK 17828	134		A07	-351 00
31-Jul-2018	31-Jul-2018		NORTHWOODS COTTAGE GROUP HOME	VOID CHECK 17924	134		A07	-351 00
31-Jul-2018	31-Jul-2018		BEMIDJI GIRL SCOUTS	VOID CHECK 18376	134		A07	-351 00



17-Jul-2018	20-Jul-2018	20422	F O E CHARITY FOUNDATION	DONATION	134		A01	351 00
	20-Jul-2018		MN Department of Revenue		134		A08T	6908 50
27-Jul-2018	27-Jul-2018	20468	City of Carlton	JUNE 2018	167		A08	287 47
09-Jul-2018	09-Jul-2018	20371	City of Carlton	JUNE 2018	167		A08	387 72
	20-Jul-2018		MN Department of Revenue		167		A08T	2728 56
	20-Jul-2018		MN Department of Revenue		164		A08T	1582 11
	20-Jul-2018		MN Department of Revenue		131		A08T	10337 64
	20-Jul-2018		MN Department of Revenue		133		A08T	3728 43
	20-Jul-2018		MN Department of Revenue		137		A08T	7756 37
	20-Jul-2018		MN Department of Revenue		149		A08T	0 00
	20-Jul-2018		MN Department of Revenue		183		A08T	2650 37
09-Jul-2018	09-Jul-2018	20372	City of Bigfork	JUNE 20185	183		A08	260 99
27-Jul-2018	27-Jul-2018	20465	City of Raymond	JUNE 2018	136		A08	114 73
	20-Jul-2018		MN Department of Revenue		136		A08T	724 37
	20-Jul-2018		MN Department of Revenue		168		A08T	668 08
	20-Jul-2018		MN Department of Revenue		175		A08T	4892 71
27-Jul-2018	27-Jul-2018	20466	City of Eveleth	JUNE 2018	175		A08	174 95
	20-Jul-2018		MN Department of Revenue		141		A08T	1120 37
	20-Jul-2018		MN Department of Revenue		189		A08T	1699 72
27-Jul-2018	27-Jul-2018	20467	City of Wilton	JUNE 2018	189		A08	367 02
	20-Jul-2018		MN Department of Revenue		193		A08T	2525 50
30-Jul-2018	30-Jul-2018	12881	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	193		A01	60000 00
	23-Jul-2018			REFUND	193		A08T	-1330 17
	20-Jul-2018		MN Department of Revenue		194		A08T	8069 69

	20-Jul-2018		MN Department of Revenue		201		A0BT	1444 75
	20-Jul-2018		MN Department of Revenue		204		A0BT	1564 01
	20-Jul-2018		MN Department of Revenue		211		A0BT	1030 05
	20-Jul-2018		MN Department of Revenue		208		A0BT	2798 33
	20-Jul-2018		MN Department of Revenue		209		A0BT	270 74
	20-Jul-2018		MN Department of Revenue		210		A0BT	1115 99
	20-Jul-2018		MN Department of Revenue		217		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		213		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		215		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		999		A0BT	1878 98
	20-Jul-2018		MN Department of Revenue		218		A0BT	1657 68
	20-Jul-2018		MN Department of Revenue		219		A0BT	2090 16
	20-Jul-2018		MN Department of Revenue		220		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		221		A0BT	383 81
	20-Jul-2018		MN Department of Revenue		222		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		223		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		224		A0BT	718 59
	20-Jul-2018		MN Department of Revenue		225		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		227		A0BT	2068 29
	20-Jul-2018		MN Department of Revenue		229		A0BT	681 38
	20-Jul-2018		MN Department of Revenue		226		A0BT	0 00
	20-Jul-2018		MN Department of Revenue		228		A0BT	99 57
	20-Jul-2018		MN Department of Revenue		230		A0BT	1383 12
								134238 58

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 8/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 3			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
24-Aug-2018	24-Aug-2018	20543	GO AND WHOA HARNESS CLUB	DONATION	134		A01	351 00
24-Aug-2018	24-Aug-2018	20544	AMERICAN CANCER SOCIETY	DONATION	134		A01	351 00
21-Aug-2018	24-Aug-2018	20547	BELTRAMI WELLNESS EDUCATION	DONATION	134		A01	351 00
31-Aug-2018	31-Aug-2018	12887	CONFIDENCE LEARNING CENTER	TO GENERAL FUND	193		A01	60000 00
21-Aug-2018	24-Aug-2018	20545	4H BEMIDJI BOYS AND GIRLS STATE SHOOT	DONATION	134		A07	500 00
21-Aug-2018	24-Aug-2018	20546	BEMIDJI INT PEE WEE HOCKY TOURNAMENT	DONATION	134		A07	500 00
24-Aug-2018	24-Aug-2018	20574	City of Carlton	JULY 2018	167		A08	550 08
24-Aug-2018	24-Aug-2018	20575	City of Bigfork	JULY 2018	183		A08	508 45
24-Aug-2018	24-Aug-2018	20576	STATE OF MINNESOTA	MAIN STREET ALE HOUSE	193		A18	150 00
	20-Aug-2018		MN Department of Revenue		131		A08T	10293 09
	20-Aug-2018		MN Department of Revenue		133		A08T	3487 64
	20-Aug-2018		MN Department of Revenue		134		A08T	5484 83
	20-Aug-2018		MN Department of Revenue		136		A08T	558 25
	20-Aug-2018		MN Department of Revenue		137		A08T	6410 01
	20-Aug-2018		MN Department of Revenue		141		A08T	1240 91
	20-Aug-2018		MN Department of Revenue		149		A08T	0 00

	20-Aug-2018		MN Department of Revenue		164		A08T	1152 62
	20-Aug-2018		MN Department of Revenue		167		A08T	2743 31
	20-Aug-2018		MN Department of Revenue		168		A08T	870 36
	20-Aug-2018		MN Department of Revenue		175		A08T	5692 03
	20-Aug-2018		MN Department of Revenue		183		A08T	2397 61
	20-Aug-2018		MN Department of Revenue		189		A08T	1284 91
	20-Aug-2018		MN Department of Revenue		193		A08T	0 22
	20-Aug-2018		MN Department of Revenue		194		A08T	4209 17
	20-Aug-2018		MN Department of Revenue		201		A08T	526 31
	20-Aug-2018		MN Department of Revenue		204		A08T	2066 89
	20-Aug-2018		MN Department of Revenue		208		A08T	1276 75
	20-Aug-2018		MN Department of Revenue		209		A08T	364 53
	20-Aug-2018		MN Department of Revenue		210		A08T	671 96
	20-Aug-2018		MN Department of Revenue		211		A08T	729 45
	20-Aug-2018		MN Department of Revenue		213		A08T	0 00
	20-Aug-2018		MN Department of Revenue		215		A08T	0 00
	20-Aug-2018		MN Department of Revenue		217		A08T	0 00
	20-Aug-2018		MN Department of Revenue		218		A08T	481 73
	20-Aug-2018		MN Department of Revenue		219		A08T	2925 55
	20-Aug-2018		MN Department of Revenue		220		A08T	0 00
	20-Aug-2018		MN Department of Revenue		221		A08T	489 16
	20-Aug-2018		MN Department of Revenue		222		A08T	0 00
	20-Aug-2018		MN Department of Revenue		223		A08T	0 00
	20-Aug-2018		MN Department of Revenue		224		A08T	283 36

	20-Aug-2018		MN Department of Revenue		225		A08T	0 00
	20-Aug-2018		MN Department of Revenue		226		A08T	0 00
	20-Aug-2018		MN Department of Revenue		227		A08T	601 75
	20-Aug-2018		MN Department of Revenue		228		A08T	201 36
	20-Aug-2018		MN Department of Revenue		229		A08T	647 47
	20-Aug-2018		MN Department of Revenue		230		A08T	1103 77
	20-Aug-2018		MN Department of Revenue		999		A08T	0 00
								121456 53

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 9/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 3			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
18-Sep-2018	24-Sep-2018	20657	Fishing Has No Boundaries	DONATION	134		A01	351 00
30-Sep-2018	30-Sep-2018	20711	Confidence Learning Center	TO GENERAL FUND	193		A01	4000 00
	20-Sep-2018		MN Department of Revenue		194		A0BT	6759 75
	20-Sep-2018		MN Department of Revenue		201		A0BT	1993 34
	20-Sep-2018		MN Department of Revenue		204		A0BT	1758 07
	20-Sep-2018		MN Department of Revenue		211		A0BT	745 53
	20-Sep-2018		MN Department of Revenue		208		A0BT	2583 56
	20-Sep-2018		MN Department of Revenue		209		A0BT	448 51
	20-Sep-2018		MN Department of Revenue		210		A0BT	947 78
	20-Sep-2018		MN Department of Revenue		217		A0BT	0 00
	20-Sep-2018		MN Department of Revenue		999		A0BT	0 00
	20-Sep-2018		MN Department of Revenue		218		A0BT	877 92
	20-Sep-2018		MN Department of Revenue		219		A0BT	3065 61
	20-Sep-2018		MN Department of Revenue		221		A0BT	575 75
	20-Sep-2018		MN Department of Revenue		222		A0BT	0 00
	20-Sep-2018		MN Department of Revenue		224		A0BT	1527 82

	20-Sep-2018		MN Department of Revenue		227		A0BT	1913 62
	20-Sep-2018		MN Department of Revenue		229		A0BT	1276 65
	20-Sep-2018		MN Department of Revenue		228		A0BT	794 73
	20-Sep-2018		MN Department of Revenue		230		A0BT	1686 79
	20-Sep-2018		MN Department of Revenue		231		A0BT	0 00
	20-Sep-2018		MN Department of Revenue		164		A0BT	2284 69
	20-Sep-2018		MN Department of Revenue		131		A0BT	13516 50
	20-Sep-2018		MN Department of Revenue		133		A0BT	5669 12
	20-Sep-2018		MN Department of Revenue		137		A0BT	9511 08
	20-Sep-2018		MN Department of Revenue		183		A0B1	5819 55
	20-Sep-2018		MN Department of Revenue		136		A0BT	1288 14
	20-Sep-2018		MN Department of Revenue		168		A0BT	893 78
	20-Sep-2018		MN Department of Revenue		175		A0BT	6385 98
	20-Sep-2018		MN Department of Revenue		141		A0BT	1356 09
	20-Sep-2018		MN Department of Revenue		189		A0BT	1631 07
	20-Sep-2018		MN Department of Revenue		193		A0BT	660 98
	20-Sep-2018		MN Department of Revenue		134		A0BT	10666 11
	20-Sep-2018		MN Department of Revenue		167		A0BT	2951 48
30-Sep-2018	30-Sep-2018	20708	City of Carlton	AUGUST 2018	167		A0B	141 42
30-Sep-2018	30-Sep-2018	20709	City of Bigfork	AUGUST 208	183		A0B	440 05
30-Sep-2018	30-Sep-2018		NATIONAL EAGLE CENTER	VOID 18769	134		A01	-100 00
30-Sep-2018	30-Sep-2018		SOUP KITCHEN	VOID CHECK 18759	134		A02	-150 00
30-Sep-2018	30-Sep-2018		FIRST BOOKS	VOID 18667	134		A07	-351 00
18-Sep-2018	24-Sep-2018	20654	GREAT RIVER RESCUE	DONATION	134		A01	500 00

18-Sep-2018	24-Sep-2018	20656	Boy Scout Troop 25	DONATION	134		A07	351 00
18-Sep-2018	24-Sep-2018	20653	CASS LAKE CATHOLIC B ENA HS FOOTBALL	DONATION	134		A07	351 00
18-Sep-2018	24-Sep-2018	20655	HEADWATERS MUSIC AND ARTS	DONATION	134		A01	351 00
								131684 47



**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 10/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No				Page 1 of 3		
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
31-Oct-2018	31-Oct-2018	20847	Confidence Learning Center	TO GENERAL FUND	193		A01	40000 00
16-Oct-2018	18-Oct-2018	20761	4H Shooters	DONATION	134		A07	702 00
	22-Oct-2018		MN Department of Revenue		167		A08T	2136 01
	22-Oct-2018		MN Department of Revenue		164		A08T	2097 89
	22-Oct-2018		MN Department of Revenue		131		A08T	6329 51
	22-Oct-2018		MN Department of Revenue		133		A08T	4080 90
	22-Oct-2018		MN Department of Revenue		137		A08T	11052 86
	22-Oct-2018		MN Department of Revenue		134		A08T	11538 95
	22-Oct-2018		MN Department of Revenue		183		A08T	4062 73
	22-Oct-2018		MN Department of Revenue		136		A08T	895 78
	22-Oct-2018		MN Department of Revenue		168		A08T	1324 15
	22-Oct-2018		MN Department of Revenue		175		A08T	6097 15
	22-Oct-2018		MN Department of Revenue		194		A08T	6671 50
	22-Oct-2018		MN Department of Revenue		201		A08T	1699 64
	22-Oct-2018		MN Department of Revenue		204		A08T	1592 22
	22-Oct-2018		MN Department of Revenue		211		A08T	2285 70

	22-Oct-2018		MN Department of Revenue		208		A08T	2849.09
	22-Oct-2018		MN Department of Revenue		209		A08T	324.92
	22-Oct-2018		MN Department of Revenue		210		A08T	1246.30
	22-Oct-2018		MN Department of Revenue		999		A08T	0.00
	22-Oct-2018		MN Department of Revenue		218		A08T	584.86
	22-Oct-2018		MN Department of Revenue		219		A08T	4892.39
	22-Oct-2018		MN Department of Revenue		221		A08T	697.81
	22-Oct-2018		MN Department of Revenue		221		A08T	0.00
	22-Oct-2018		MN Department of Revenue		222		A08T	0.00
	22-Oct-2018		MN Department of Revenue		224		A08T	2711.65
	22-Oct-2018		MN Department of Revenue		227		A08T	943.73
	22-Oct-2018		MN Department of Revenue		229		A08T	812.98
	22-Oct-2018		MN Department of Revenue		228		A08T	473.34
	22-Oct-2018		MN Department of Revenue		230		A08T	1453.75
	22-Oct-2018		MN Department of Revenue		231		A08T	123.74
	22-Oct-2018		MN Department of Revenue		141		A08T	1247.70
	22-Oct-2018		MN Department of Revenue		189		A08T	2722.31
	22-Oct-2018		MN Department of Revenue		193		A08T	66.44
26-Oct-2018	26-Oct-2018	20826	City of Carlton	SEPTEMBER 2018	167		A08	135.30
25-Oct-2018	26-Oct-2018	20827	City of Bigfork	SEPTEMBER 2018	183		A08	46.89
26-Oct-2018	26-Oct-2018	20829	City of Eveleth	SEPTEMBER 2018	175		A08	1142.26
26-Oct-2018	26-Oct-2018	20826	City of Raymond	SEPTEMBER 2018	136		A08	116.09
25-Oct-2018	26-Oct-2018	20830	City of Wilton	SEPTEMBER 2018	189		A08	416.61
24-Oct-2018	24-Oct-2018	20796	STATE OF MINNESOTA	LIBERTY BEACH	193		A18	150.00

16-Oct-2018	18-Oct-2018	20763	HEADWATERS SCIENCE CENTER	DONATION	134		A01	351 00
16-Oct-2018	18-Oct-2018	20762	KATHLYN HUNTER	DONATION	134		A02	500 00
16-Oct-2018	18-Oct-2018	20764	ROXANNE SPECK	DONATION	134		A02	702 00
16-Oct-2018	18-Oct-2018	20765	VETERANS OF FOREIGN WARS	DONATION	134		A01	351 00
16-Oct-2018	18-Oct-2018	20766	BEMIDJI SENIOR ACTIVITY CENTER	DONATION	134		A02	351 00
								127940 15

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 11/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 4			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	15-Nov-2018			REFUND	193		A0B	-1409 39
	20-Nov-2018		MN Department of Revenue		189		A0BT	2669 78
	20-Nov-2018		MN Department of Revenue		193		A0BT	75 64
	20-Nov-2018		MN Department of Revenue		204		A0BT	460 08
	20-Nov-2018		MN Department of Revenue		211		A0BT	2400 67
	20-Nov-2018		MN Department of Revenue		168		A0BT	583 59
	20-Nov-2018		MN Department of Revenue		175		A0BT	7220 81
	20-Nov-2018		MN Department of Revenue		136		A0BT	1206 31
	20-Nov-2018		MN Department of Revenue		141		A0BT	768 96
	20-Nov-2018		MN Department of Revenue		134		A0BT	11619 96
	20-Nov-2018		MN Department of Revenue		167		A0BT	3224 64
	20-Nov-2018		MN Department of Revenue		164		A0BT	3042 26
	20-Nov-2018		MN Department of Revenue		131		A0BT	2025 14
	20-Nov-2018		MN Department of Revenue		133		A0BT	5096 01
	20-Nov-2018		MN Department of Revenue		137		A0BT	9565 41
	20-Nov-2018		MN Department of Revenue		183		A0BT	4616 75

	20-Nov-2018		MN Department of Revenue		194		A08T	8959.73
	20-Nov-2018		MN Department of Revenue		201		A08T	2618.75
	20-Nov-2018		MN Department of Revenue		208		A08T	4404.57
	20-Nov-2018		MN Department of Revenue		209		A08T	416.09
	20-Nov-2018		MN Department of Revenue		210		A08T	880.36
	20-Nov-2018		MN Department of Revenue		999		A08T	0.00
	20-Nov-2018		MN Department of Revenue		218		A08T	145.51
	20-Nov-2018		MN Department of Revenue		222		A08T	0.00
	20-Nov-2018		MN Department of Revenue		224		A08T	1623.25
	20-Nov-2018		MN Department of Revenue		227		A08T	2799.21
	20-Nov-2018		MN Department of Revenue		229		A08T	377.94
	20-Nov-2018		MN Department of Revenue		228		A08T	836.72
	20-Nov-2018		MN Department of Revenue		230		A08T	1125.50
	20-Nov-2018		MN Department of Revenue		219		A08T	2711.43
	20-Nov-2018		MN Department of Revenue		221		A08T	733.36
	20-Nov-2018		MN Department of Revenue		231		A08T	732.37
21-Nov-2018	21-Nov-2018	20948	City of Carlton	OCTOBER 2018	167		A08	629.74
21-Nov-2018	21-Nov-2018	20947	City of Bigfork	OCTOBER 2018	183		A08	298.61
19-Nov-2018	19-Nov-2018	20894	STATE OF MINNESOTA	LICENSE FOR RIVERSIDE	193		A18	150.00
01-Dec-2018	30-Nov-2018	12901	CONF/DIECNE LEARNING CENTER	TO GENERAL FUND	194		A01	1941.00
01-Dec-2018	30-Nov-2018	12901	CONF/DIECNE LEARNING CENTER	TO GENERAL FUND	211		A01	501.00
01-Dec-2018	30-Nov-2018	12901	CONF/DIECNE LEARNING CENTER	TO GENERAL FUND	208		A01	270.00
01-Dec-2018	30-Nov-2018	12901	CONF/DIECNE LEARNING CENTER	TO GENERAL FUND	189		A01	729.00
01-Dec-2018	30-Nov-2018	12901	CONF/DIECNE LEARNING	TO GENERAL FUND	168		A01	402.00

			CENTER				
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	175		A01 1425 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	141		A01 678 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	183		A01 1062 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	136		A01 390 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	133		A01 1488 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	137		A01 3753 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	167		A01 1926 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	134		A01 6120 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	131		A01 4212 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	164		A01 618 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	233		A01 150 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	221		A01 150 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	230		A01 375 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	231		A01 150 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	229		A01 150 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	228		A01 150 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	224		A01 528 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	227		A01 393 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	218		A01 150 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	219		A01 1542 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	209		A01 381 00
01-Dec-2018	30-Nov-2018	12901	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	201		A01 366 00

19-Nov-2018	19-Nov-2018	20893	BEMIDJI HIGH SCHOOL DAPE	DONATION	134		A07	351 00
21-Nov-2018	21-Nov-2018	20946	U S FOODS	FOOD FOR VETS DINNER	134		A17	351 00
								113521 96

**Schedule C : Lawful Purpose Expenditures**

Organization Name Confidence Learning Center			License Number 00691					
Month/year 12/2018		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 5			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	20-Dec-2018		MN Department of Revenue		134		A08T	11127 97
	20-Dec-2018		MN Department of Revenue		167		A08T	3515 66
	20-Dec-2018		MN Department of Revenue		164		A08T	2386 45
	20-Dec-2018		MN Department of Revenue		131		A08T	2777 85
	20-Dec-2018		MN Department of Revenue		133		A08T	4003 01
	20-Dec-2018		MN Department of Revenue		137		A08T	10906 71
	20-Dec-2018		MN Department of Revenue		183		A08T	3840 87
	20-Dec-2018		MN Department of Revenue		136		A08T	1721 25
	20-Dec-2018		MN Department of Revenue		168		A08T	877 76
	20-Dec-2018		MN Department of Revenue		175		A08T	5440 16
	20-Dec-2018		MN Department of Revenue		141		A08T	781 39
	20-Dec-2018		MN Department of Revenue		189		A08T	2320 20
	20-Dec-2018		MN Department of Revenue		193		A08T	0 40
	20-Dec-2018		MN Department of Revenue		194		A08T	7471 34
	20-Dec-2018		MN Department of Revenue		201		A08T	1893 04
	20-Dec-2018		MN Department of Revenue		204		A08T	0 00



	20-Dec-2018		MN Department of Revenue		211		A08T	2995 19
	20-Dec-2018		MN Department of Revenue		208		A08T	5100 03
	20-Dec-2018		MN Department of Revenue		209		A08T	263 80
	20-Dec-2018		MN Department of Revenue		210		A08T	0 00
	20-Dec-2018		MN Department of Revenue		999		A08T	0 00
	20-Dec-2018		MN Department of Revenue		218		A08T	585 20
	20-Dec-2018		MN Department of Revenue		219		A08T	1308 03
	20-Dec-2018		MN Department of Revenue		221		A08T	467 75
	20-Dec-2018		MN Department of Revenue		222		A08T	0 00
	20-Dec-2018		MN Department of Revenue		224		A08T	135 20
	20-Dec-2018		MN Department of Revenue		227		A08T	2967 84
	20-Dec-2018		MN Department of Revenue		229		A08T	457 16
	20-Dec-2018		MN Department of Revenue		228		A08T	1389 41
	20-Dec-2018		MN Department of Revenue		230		A08T	1445 87
	20-Dec-2018		MN Department of Revenue		231		A08T	1306 46
	20-Dec-2018		MN Department of Revenue		232		A08T	0 00
	20-Dec-2018		MN Department of Revenue		233		A08T	0 00
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	233		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	230		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	231		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	227		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	228		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	229		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	201		A18	165 52

10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	219		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	224		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	221		A18	165 51
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	218		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	208		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	209		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	211		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	189		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	193		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	204		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	194		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	183		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	141		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	168		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	175		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	136		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	137		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	131		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	133		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	167		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	134		A18	165 52
10-Dec-2018	10-Dec-2018	20997	STATE OF MINNESOTA	ANNUAL FEES	164		A18	165 52
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	164		A01	1030 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	167		A01	3210 00

20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	134		A01	10200 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	133		A01	2480 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	131		A01	7020 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	137		A01	6255 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	183		A01	1770 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	136		A01	650 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	168		A01	670 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	175		A01	2375 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	141		A01	1130 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	189		A01	1215 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	194		A01	3235 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	201		A01	610 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	211		A01	835 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	209		A01	635 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	208		A01	450 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	218		A01	250 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	219		A01	2570 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	221		A01	250 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	224		A01	880 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	227		A01	655 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	229		A01	250 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	228		A01	250 00

20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	230		A01	625 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	231		A01	250 00
20-Dec-2018	20-Dec-2018	12905	CONFIDECNE LEARNING CENTER	TO GENERAL FUND	233		A01	250 00
07-Dec-2018	07-Dec-2018	20989	U S FOODS	PEARL HARBOR DINNER	134		A17	336 33
								132622 33

G. 5. b.



**CHARITABLE GAMBLING  
LICENSE RENEWAL APPLICATION**  
 City of Crosslake  
 37028 Co Rd 66, Crosslake, MN 56442  
 218.692.2688 (phone) 218.692.2687 (fax)  
**\$1.00 FEE**

**PLEASE PRINT:**

Organization's Name: American Legion Post 500

Organization's Mailing Address: P.O. Box 362

City, State, Zip: Crosslake, MN 56442

State Gambling License # 00997

Phone: 218-692-2555

Email Address: legion@crosslake.net

Location of Pull Tab Boxes 35112 County Rd 3 ; Crosslake, MN

Contact's Name: Paul Palmer ; Paula Hassinger

Contact's Address: 8865 Ossawannamakee Rd, Breezy Point, MN

Contact's Phone: 962-261-4194 ; 507-640-0316

Contact's Email: palmerpc@gmail.com ; hassinger18702@gmail.com

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June ~~X~~ 1 each year. July 1
3. Financial Report **must include** total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

Applicant Signature

6-9-19  
 Date

C/K 8506

**American Legion Post 500 Crosslake**

**Tax Return Breakdown/Exports - Annual Financial Summary By Month**

	<b>Total</b>
<b>Revenue</b>	
Bingo Gross	72,723.00
Bingo Prizes	49,937.00
<b>Bingo Net</b>	<b>22,786.00</b>
Raffle Gross	37,147.00
Raffle Prizes	15,702.00
<b>Raffle Net</b>	<b>21,445.00</b>
Paddleticket Gross	0.00
Paddleticket Prizes	0.00
<b>Paddleticket Net</b>	<b>0.00</b>
PaddleWheel Gross	0.00
PaddleWheel Prizes	0.00
<b>PaddleWheel Net</b>	<b>0.00</b>
Interest	18.71
eBingo Gross	0.00
eBingo Prizes	0.00
<b>eBingo Net</b>	<b>0.00</b>
Tipboard Gross	0.00
Tipboard Prizes	0.00
<b>Tipboard Net</b>	<b>0.00</b>
Sports Tipboard Gross	0.00
Sports Tipboard Prizes	0.00
<b>Sports Tipboard Net</b>	<b>0.00</b>
Paper Pulltab Gross	195,488.00
Paper Pulltab Prizes	150,004.00
<b>Paper Pulltab Net</b>	<b>45,484.00</b>
ePulltab Gross	0.00
ePulltab Prizes	0.00
<b>ePulltab Net</b>	<b>0.00</b>
Total Gross	305,376.71
Total Prizes	215,643.00
<b>Total Net/Gross Profit</b>	<b>89,733.71</b>
<b>Lawful Purpose</b>	
Total Taxes, Fees, and Credits	0.00
A01 - 501(c)(3) and (4)	5,000.00
A02 - Poverty, Homeless,	0.00
A03 - Problem Gambling	0.00
A04 - Schools	1,000.00
A05 - Scholarships	0.00
A06 - Military Recognition and	2,671.53
A07 - Youth	3,264.28
A08: Other Taxes on Gambling	528.42
A08: Monthly State Gambling	8,155.23
A09 - Real Estate Taxes -	2,258.00
A10 - City Fund, Federal and	0.00
A11 - Church	0.00
A12 - Water Testing	0.00
A13 - DNR	0.00
A14 - Food for Seniors and	0.00
A15 - Community Arts	0.00
A16 - Utilities - Veteran and	15,410.29
A17 - Veteran Meals and	0.00
A18 - Gambling Licenses	601.00
A19 - Service Recognition	0.00
A20 - Contribution to Another	0.00
A21 - Contributions to Parent	0.00
A22 - Real Estate Repair and	1,360.03
A23 - Capital Assets - Non-Real	0.00

	A24 - Capital Assets - Real	0.00
	A25 - Capital Assets - Replace	0.00
	A26 - 501(c)(19)	0.00
	<b>Total Lawful Purpose</b>	<b>40,248.78</b>
<b>Allowable Expenses</b>		
	Gambling Product	13,899.20
	Compensation and Payroll	22,174.31
	Penalties and Interest	0.00
	Advertising	0.00
	Accounting and Legal Services	2,160.00
	Gambling Managers Bond	0.00
	Local Gov't Investigation Fee	0.00
	Rent	0.00
	E-Pulltab Equipment and	0.00
	E-Linked Bingo Provider	0.00
	Misc. Services and Supplies -	3,077.09
	Cash Long/Short	376.00
	Excess Cash Short	0.00
	<b>Total Allowable Expenses</b>	<b>41,686.60</b>
<b>Initial Start Banks</b>		
	Initial Start Bank	31,580.00
	Unreimbursed Start Bank	31,580.00
	<b>Start Bank Balance</b>	<b>0.00</b>
<b>Net Profit</b>		
	<b>Net Profit After Taxes</b>	<b>39,891.88</b>
<b>Ending Inventory</b>		
	<b>Ending Inventory</b>	<b>10,214.90</b>

Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	1/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No    Page 1 of 1			
<b>Schedule C: Lawful Purpose Expenditures</b>								
Memberships Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
18-Jan-2018	18-Jan-2018	8109	US Treasury	Dec 730 Tax	003		A08	27.44
24-Jan-2018	24-Jan-2018	8111	US Treasury	Dec 730 Tax	003		A08	38.43
10-Jan-2018	10-Jan-2018		City of Crosslake	Sewer	003		A16	135.00
22-Jan-2018	22-Jan-2018		Xcel	Gas	003		A16	465.21
29-Jan-2018	29-Jan-2018		CROW WING POWER	Electric	003		A16	697.00
	23-Jan-2018		MIN Revenue	Dec Taxes	003		A08T	407.56
								1770.64



Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	2/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes	<input type="checkbox"/> No		
Page 1 of 1								
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
02-Feb-2018	02-Feb-2018	8114	P.L. Diamond Club	Baiting Cage Donation	003		A07	500.00
15-Feb-2018	15-Feb-2018	8120	US Treasury	Jan 730 Tax	003		A08	30.53
13-Feb-2018	13-Feb-2018		City of Crosslake	Sewer/Water	003		A16	144.00
20-Feb-2018	20-Feb-2018		Xcel	Gas	003		A16	769.77
27-Feb-2018	27-Feb-2018		CROW WING POWER	Electric	003		A16	684.00
	21-Feb-2018		MIN Revenue	January Taxes	003		A08T	543.29
								2671.59

**Minnesota Gambling Control Board**  
**Schedule C : Lawful Purpose Expenditures**

LG100C

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	3/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No			
Schedule C : Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Mar-2018	15-Mar-2018	8130	American Legion	Girl's State Sponsor	003		A07	600.00
28-Mar-2018	28-Mar-2018	8136	American Legion	Boy's State Sponsor	003		A07	300.00
15-Mar-2018	15-Mar-2018	8129	US Treasury	Feb 730 Tax	003		A08	30.02
12-Mar-2018	12-Mar-2018		City of Crosslake	Water/Sewer	003		A16	48.00
22-Mar-2018	22-Mar-2018		Xcel	Gas	003		A16	600.11
27-Mar-2018	27-Mar-2018		CROW WING POWER	Electric	003		A16	629.00
	21-Mar-2018		MIN Revenue	February Taxes	003		A08T	481.80
								2668.93

**Minnesota Gambling Control Board**  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year		4/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No    Page 1 of 1		
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
21-Apr-2018	21-Apr-2018	8146	Mid-Mn Women's Center	Charitable Donation	003		A01	500.00
17-Apr-2018	17-Apr-2018	8144	Wounded Warriors MN	Charitable Donation to Wounded Vets	003		A06	500.00
21-Apr-2018	21-Apr-2018	8145	American Legion Emblem Sales	Donation	003		A06	51.90
13-Apr-2018	13-Apr-2018	8141	American Legion District 6	Youth Transportation to Boy's State	003		A07	30.00
24-Apr-2018	24-Apr-2018	8147	Crosslake Charter School PTO	School Donation	003		A07	500.00
10-Apr-2018	10-Apr-2018		City of Crosslake	Water/Sewer	003		A16	48.00
23-Apr-2018	23-Apr-2018		Xcel	Gas	003		A16	382.53
27-Apr-2018	27-Apr-2018		CROW WING POWER	Electric	003		A16	638.00
	23-Apr-2018		MN Revenue	March Taxes	003		A08T	687.38
								3337.81

**Minnesota Gambling Control Board**  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	5/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No			
Schedule C : Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
01-May-2018	01-May-2018	8153	Dept. of Treasury	April 730 Tax	003		A08	44.88
08-May-2018	08-May-2018	8158	Crow Wing County Auditor	1/2 Property Taxes	003		A09	1129.00
10-May-2018	10-May-2018	8162	Dept. of Treasury	April 730 Taxes	003		A08	42.73
22-May-2018	22-May-2018	8167	Wounded Warriors MN	Golf Tournament Sponsorship	003		A06	280.00
10-May-2018	10-May-2018		City of Crosslake	Sewer/Water	003		A16	96.00
18-May-2018	18-May-2018		Xcel	Natural Gas	003		A16	291.86
30-May-2018	30-May-2018		Crow Wing Power	Electric	003		A16	701.00
22-May-2018	22-May-2018	8168	City of Crosslake	City Gambling License	003		A18	1.00
25-May-2018	25-May-2018	8170	State of Minnesota	State of Minnesota Gambling License	003		A18	600.00
	22-May-2018		Mn Revenue	April Taxes	003		A08T	611.70
								3778.17

**Minnesota Gambling Control Board  
Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	6/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1	
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
14-Jun-2018	14-Jun-2018	8181	American Legion Baseball	Youth Baseball Donation	003		A07	1000.00
13-Jun-2018	13-Jun-2018	8179	US Treasury	May 730 Tax	003		A08	46.85
11-Jun-2018	11-Jun-2018		City of Crosslake	Sewer/Water	003		A16	96.00
20-Jun-2018	20-Jun-2018		Xcel	Natural Gas	003		A16	146.68
27-Jun-2018	27-Jun-2018		Crow Wing Power	Electric	003		A16	966.00
	21-Jun-2018		MIN Revenue	May Taxes	003		A08T	725.83
								2981.36

Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	7/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
09-Jul-2018	09-Jul-2018		Wounded Warriors MN	Charitable Donation	003		A06	200.00
27-Jul-2018	27-Jul-2018	8356	American Legion Riders	Veteran's Motorcycle Fundraiser Ride	003		A06	500.00
19-Jul-2018	19-Jul-2018	8353	US Treasury	June 730 Tax	003		A08	45.30
10-Jul-2018	10-Jul-2018		City of Crosslake	Water/Sewer	003		A16	96.00
20-Jul-2018	20-Jul-2018		Xcel	Natural Gas	003		A16	128.76
24-Jul-2018	24-Jul-2018		Crow Wing Power	Electric	003		A16	1224.00
27-Jul-2018	27-Jul-2018	8357	W.W. Thompson Concrete	Concrete for under storage shed	003	27-Jul-2018	A22	648.07
27-Jul-2018	27-Jul-2018	8358	Cathleen Rickard	Reimbursement for lights in the storage shed	003	27-Jul-2018	A22	111.96
	21-Jul-2018		Mn Revenue	June Taxes	003		A08T	709.13
								3663.22

**Minnesota Gambling Control Board**  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	8/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No			
Schedule C : Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
08-Aug-2001	08-Aug-2018		Wounded Warriors MN		003		A01	200.00
10-Aug-2018	10-Aug-2018		City of Crosslake		003		A16	96.00
20-Aug-2018	20-Aug-2018		Xcel		003		A16	124.98
14-Aug-2018	14-Aug-2018	8368	Outreach Africa	Donation	003		A01	1000.00
14-Aug-2018	14-Aug-2018	8370	Dept. of Treasury	730 tax	003		A08	50.52
21-Aug-2018	21-Aug-2018	8372	Wounded Warriors MN	Donation	003		A01	1000.00
22-Aug-2018	22-Aug-2018	8373	American Legion Emblem Sales	Color Guard Uniforms	003		A06	439.80
	21-Aug-2018		MIN Dept of Revenue		003		A08T	750.97
28-Aug-2018	28-Aug-2018		Crow Wing Power		003		A16	1345.00
								5007.27

Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number	00997			
Month/year	9/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<p><b>Schedule C : Lawful Purpose Expenditures</b></p>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
18-Sep-2018	18-Sep-2018	8383	Dept. of Treasury	730tax - August	003		A08	46.37
10-Sep-2018	10-Sep-2018		City of Crosslake		003		A16	144.00
19-Sep-2018	19-Sep-2018		Xcel		003		A16	127.92
27-Sep-2018	27-Sep-2018		CROW WING POWER		003		A16	1335.00
10-Sep-2018	10-Sep-2018		Wounded Warriors MN		003		A01	200.00
	21-Sep-2018		MIN Dept of Revenue	August taxes	003		A08T	960.57
								2813.86



Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year		10/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No   Page 1 of 1		
<b>Schedule C: Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
23-Oct-2018	23-Oct-2018	8400	Brainerd Women Shelter	Donation	003		A01	500.00
08-Oct-2018	08-Oct-2018		Wounded Warriors MN		003		A01	200.00
09-Oct-2018	09-Oct-2018	8392	Crow Wing County Auditor	2nd 1/2 of property taxes	003		A09	1129.00
09-Oct-2018	09-Oct-2018	8393	Crosslake Community School	Family Education	003		A04	1000.00
16-Oct-2018	16-Oct-2018	8396	Dept. of Treasury	730 Tax - September	003		A08	44.82
10-Oct-2018	10-Oct-2018		City of Crosslake		003		A16	144.00
01-Oct-2018	18-Oct-2018		Xcel		003		A16	109.13
29-Oct-2018	29-Oct-2018		Crow Wing Power		003		A16	912.00
15-Oct-2018	15-Oct-2018		American Legion	Refund for Uniforms	003		A06	-256.00
	23-Oct-2018		MIN Dept of Revenue	September taxes	003		A08T	900.00
								4682.95

Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year		11/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No   Page 1 of 1		
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
13-Nov-2018	13-Nov-2018		City of Crosslake		003		A16	96.00
08-Nov-2018	08-Nov-2018		Wounded Warriors MN		003		A01	200.00
02-Nov-2018	02-Nov-2018	8403	Pam Wiltsey	Color Guard Uniform	003		A06	256.93
09-Nov-2018	09-Nov-2018	8408	Wounded Warriors MN	Sponsor family	003		A01	1000.00
27-Nov-2018	27-Nov-2018	8422	Food Service America	Breakfast with Santa	003		A07	334.28
17-Nov-2018	17-Nov-2018	8418	Dept. of Treasury	October 730 tax	003		A08	51.40
19-Nov-2018	19-Nov-2018		Xcel		003		A16	200.95
27-Nov-2018	27-Nov-2018		Crow Wing Coop Electric		003		A16	660.00
09-Nov-2018	09-Nov-2018	8409	Northern Lake Electric	Parking lot lights	003		A22	600.00
	21-Nov-2018		MIN Dept of Revenue	October Gaming taxes	003		A08T	888.00
								4289.56

Minnesota Gambling Control Board  
**Schedule C : Lawful Purpose Expenditures**

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year		12/2018		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No    Page 1 of 1		
<b>Schedule C : Lawful Purpose Expenditures</b>								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
10-Dec-2018	10-Dec-2018		Wounded Warriors MN		003		A01	200.00
08-Dec-2018	08-Dec-2018	8428	American Legion Emblem Sales		003		A06	194.90
12-Dec-2018	12-Dec-2018	8432	Postmaster	Troop Packages	003		A06	522.00
15-Dec-2018	15-Dec-2018	8434	Dept. of Treasury	730 tax - November	003		A08	29.13
10-Dec-2018	10-Dec-2018		City of Crosslake		003		A16	96.00
19-Dec-2018	19-Dec-2018		Xcel		003		A16	328.39
27-Dec-2001	27-Dec-2018		Crow Wing Coop Electric		003		A16	704.00
	21-Dec-2018		MN Dept of Revenue	November taxes	003		A08T	489.00
								2563.42

G. S. C.



**CHARITABLE GAMBLING  
 LICENSE RENEWAL APPLICATION**  
 City of Crosslake  
 37028 Co Rd 66, Crosslake, MN 56442  
 218.692.2688 (phone) 218.692.2687 (fax)  
**\$1.00 FEE**

**PLEASE PRINT:**

Organization's Name: Crosslake Ideal Lions

Organization's Mailing Address: PO Box 4

City, State, Zip: Crosslake MN 56442

State Gambling License # 01487

Phone: 218-821 9224

Email Address: lions @ crosslake . net

Location of Pull Tab Boxes Wharf, Moonlite, Riverside, Regnot Pub, Maucier's, Mission Tavern

Contact's Name: Joel Slack

Contact's Address: Bx 128 Crosslake

Contact's Phone: 218 821 9224

Contact's Email: jtslack @ crosslake . net

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June ~~1~~ July 1 each year.
3. Financial Report **must include** total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board. G1

The information provided in this application is true and correct.

Applicant Signature

6/13/19  
Date

file

G1 pdt

# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>5/2019</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <b>79</b>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions)		<input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	A                      B                      C		
	Gross Receipts	Prizes Paid	Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	5334.00	3980.00	1354.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	5334.00	3980.00	1354.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	3.00		3.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	222067.00	182659.00	39408.00
9 Electronic pull-tabs	18852.00	15455.00	3397.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	246256.00	202094.00	44162.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			115.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			15411.00
14 Total tax before credits (add lines 12 and 13)			15526.00
15 Net receipts tax credit used (from Schedule NRL, column E)			0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			15526.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [.00125])			308.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			15834.00

Monthly Tax Return *continued*

<b>Minnesota Tax ID Number</b>	<b>Minnesota Tax ID Number</b>	<b>License Number</b>
52-1323528	1496704	01487

<b>Expenditures / Expenses</b>	22	Lawful purpose expenditures	22	22500.00
	23	Total lawful purpose expenditures (add lines 21 and 22)	23	38334.00
	24	Allowable expenses	24	18364.00
<b>Start Bank</b>	25 a	Starting cash banks per books	25a	17900.00
	25 b	Unreimbursed starting cash banks	25b	86.00
	26	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26	17814.00

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print)	Chief Executive Officer Signature	Date	Daytime Phone
	<b>Bruce Meade</b>	<i>[Signature]</i>		<b>218-821-5055</b>
	Gambling Manager (print)	Gambling Manager Signature	Date	Daytime Phone
<b>Joel Slack</b>	<i>[Signature]</i>	6/12/19	<b>218-821-9224</b>	
Preparer (print)	Name of Firm	Preparer Signature	Date	Daytime Phone
<b>Joel Slack</b>		<i>[Signature]</i>	6/12/19	<b>218-821-9224</b>

Mail Form G1, schedules and any required attachments to:  
 Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



File G1

# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>	
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>4/2019</b>	
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>	
	Number of barcoded games reported on Schedule B2s for the month: <u><b>63</b></u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)			
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	4722.00	3680.00	1042.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	4722.00	3680.00	1042.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	33.00		33.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	174580.00	140590.00	33990.00
9 Electronic pull-tabs	11987.00	9449.00	2538.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	191322.00	153719.00	37602.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			89.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			13162.00
14 Total tax before credits (add lines 12 and 13)			13251.00
15 Net receipts tax credit used (from Schedule NRL, column E)			0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			13251.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by G.125% [.00125])			239.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			13490.00

Tax and Fees



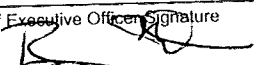
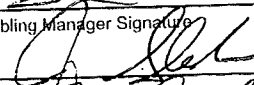
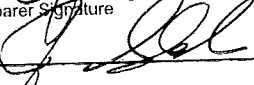
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**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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<b>Expenditures /Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> <u>1000.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> <u>14490.00</u>
	<b>24</b> Allowable expenses	<b>24</b> <u>17131.00</u>
<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> <u>17900.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> <u>86.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> <u>17814.00</u>

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date <b>5-8-19</b>	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <b>5-8-19</b>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <b>5-8-19</b>

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>	
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>3/2019</b>	
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>	
	Number of barcoded games reported on Schedule B2s for the month: <u>62</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)			
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	5576.00	4100.00	1476.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	5576.00	4100.00	1476.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	8.00		8.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	181376.00	150155.00	31221.00
9 Electronic pull-tabs	18988.00	16231.00	2757.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	205948.00	170486.00	35462.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			125.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			12235.00
14 Total tax before credits (add lines 12 and 13)			12360.00
15 Net receipts tax credit used (from Schedule NRL, column E)			26.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			26.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			12334.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [.00125])			257.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			12591.00

Increased prizes paid by \$44 (6059542) (16.00 Refund due)

**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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<b>Expenditures /Expenses</b>	22 Lawful purpose expenditures	22	36600.00
	23 Total lawful purpose expenditures (add lines 21 and 22)	23	49191.00
	24 Allowable expenses	24	11107.00
<b>Start Bank</b>	25 a Starting cash banks per books	25a	17900.00
	b Unreimbursed starting cash banks	25b	86.00
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26	17814.00

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature	Date	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature	Date	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature	Date

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



GCB ✓  
MN PA ✓

G1

# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	E-mail Address <b>s@crosslake.net</b>		Month/Year Reported <b>2/2019</b>
	City <b>Crosslake</b>	Zip Code <b>56442</b>		Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <b>50</b>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
This return includes (check all that apply):				
<input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

*file*

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	3563.00	3460.00	103.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	3563.00	3460.00	103.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	3.00		3.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	114999.00	98089.00	16910.00
9 Electronic pull-tabs	17714.00	14203.00	3511.00
10 Sports-themed tipboards	470.00	225.00	245.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	136749.00	115977.00	20772.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			9.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			7352.00
14 Total tax before credits (add lines 12 and 13)			7361.00
15 Net receipts tax credit used (from Schedule NRL, column E)			9.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			9.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			7352.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [.00125])			171.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20,			7523.00

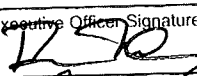
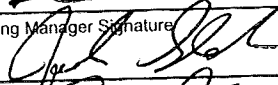
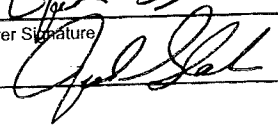
Tax and Fees

Lawful Gambling Monthly Tax Return (continued)

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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Expenditures / Expenses	22 Lawful purpose expenditures	22	700.00
	23 Total lawful purpose expenditures (add lines 21 and 22)	23	8223.00
	24 Allowable expenses	24	10639.00
Start Bank	25 a Starting cash banks per books	25a	17900.00
	b Unreimbursed starting cash banks	25b	0.00
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26	17900.00

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date <b>3-13-19</b>	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <b>3,13,19</b>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <b>3,13,19</b>

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350





# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>1/2019</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <u>56</u>	Check all that apply: <input checked="" type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions)		<input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	A                      B                      C		
	Gross Receipts	Prizes Paid	Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	3771.00	4180.00	(409.00)
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	3771.00	4180.00	(409.00)
5 Interest and other income (including advertising or sponsorship income; see instructions)	34.00		34.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	162141.00	137528.00	24613.00
9 Electronic pull-tabs	16363.00	12320.00	4044.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	182309.00	154028.00	28282.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			0.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			10329.00
14 Total tax before credits (add lines 12 and 13)			10329.00
15 Net receipts tax credit used (from Schedule NRL, column E)			0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			10329.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])			228.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			10557.00

*Swelling share - Louis says sometimes \$1 because Dept of Rev. regulates one way, & betting control uses other. - it's a pending issue to*

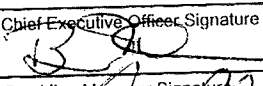
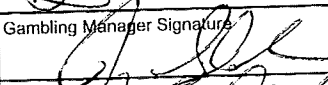
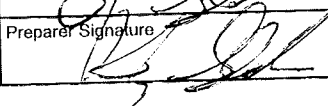
MINNESOTA  
DEPARTMENT OF REVENUE

**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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<b>Expenditures / Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b>	<u>1350.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b>	<u>11907.00</u>
	<b>24</b> Allowable expenses	<b>24</b>	<u>16696.00</u>
<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b>	<u>17900.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b>	<u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b>	<u>17900.00</u>

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



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# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>12/2018</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <u>57</u>	Check all that apply: <input checked="" type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions)		<input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	4713.00	3900.00	813.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	4713.00	3900.00	813.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	6.00		6.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	158951.00	127597.00	31354.00
9 Electronic pull-tabs	19163.00	18424.00	739.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	182833.00	149921.00	32912.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			69.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			11234.00
14 Total tax before credits (add lines 12 and 13)			11303.00
15 Net receipts tax credit used (from Schedule NRL, column E)			5.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			5.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			11298.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])			229.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			11527.00

Gross Profit

Tax and Fees

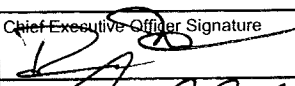


**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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<b>Expenditures / Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b>	<u>2250.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b>	<u>13777.00</u>
	<b>24</b> Allowable expenses	<b>24</b>	<u>16841.00</u>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b>	<u>17900.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b>	<u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b>	<u>17900.00</u>

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <b>1/9/19</b>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <b>1/9/19</b>

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



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# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>11/2018</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <u>46</u>	Check all that apply: <input checked="" type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions)		<input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

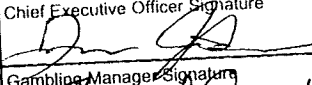
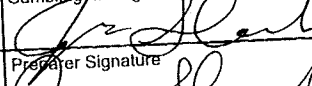
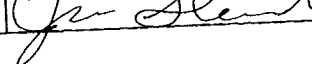
	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	1542.00	1600.00	(58.00)
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	1542.00	1600.00	(58.00)
5 Interest and other income (including advertising or sponsorship income; see instructions)	3.00		3.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	129273.00	106226.00	23047.00
9 Electronic pull-tabs	3301.00	3712.00	(411.00)
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	134119.00	111538.00	22582.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			0.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			6112.00
14 Total tax before credits (add lines 12 and 13)			6112.00
15 Net receipts tax credit used (from Schedule NRL, column E)			0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			6112.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])			168.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			6280.00

Tax and Fees

**Gambling Monthly Tax Return (continued)**

Name <b>Prosslake Ideal Lions Club</b>		Federal ID Number (FEIN) <b>52-1323523</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
<b>Expenditures / Expenses</b>	22 Lawful purpose expenditures			22 <u>3150.00</u>
	23 Total lawful purpose expenditures (add lines 21 and 22)			23 <u>9430.00</u>
	24 Allowable expenses			24 <u>11651.00</u>
	25 a Starting cash banks per books	25a <u>17900.00</u>		
<b>Start Bank</b>	b Unreimbursed starting cash banks	25b <u>0.00</u>		
	End-of-month cash balance in starting banks (subtract line 25b from 25a)			26 <u>17900.00</u>

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm Preparer Signature 	Date	Daytime Phone <b>218-821-9224</b>

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 Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350





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# Lawful Gambling Monthly Tax Return

<b>Print or Type</b>	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>10/2018</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>5</b>
	Number of barcoded games reported on Schedule B2s for the month: <b>48</b>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

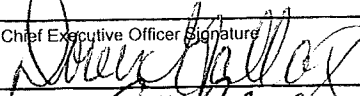


	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	1721.00	1600.00	121.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	1721.00	1600.00	121.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	34.00		34.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	134761.00	112213.00	22548.00
9 Electronic pull-tabs	4784.00	4556.00	228.00
10 Sports-themed tipboards	0.00	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	141300.00	118369.00	22931.00

	Tax and Fees		
	A	B	C
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			10.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			4896.00
14 Total tax before credits (add lines 12 and 13)			4906.00
15 Net receipts tax credit used (from Schedule NRL, column E)			0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
17 Total nonrefundable credits (add lines 15 and 16)			0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			4906.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])			177.00
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			5083.00

Lawful Gambling Monthly Tax Return (continued)

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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Expenditures / Expenses	22 Lawful purpose expenditures	22	0.00
	23 Total lawful purpose expenditures (add lines 21 and 22)	23	5083.00
	24 Allowable expenses	24	13265.00
Start Bank	25 a Starting cash banks per books	25a	11200.00
	b Unreimbursed starting cash banks	25b	0.00
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26	11200.00

Sign Here	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <b>11/14/18</b>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <b>11/14/18</b> Daytime Phone <b>218-821-9224</b>

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Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



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# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>9/2018</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>5</b>
	Number of barcoded games reported on Schedule B2s for the month: <u><b>58</b></u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	1	0	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2	1943.00	1800.00
3 Paddletickets	3	0.00	0.00
4 Add lines 1 through 3	4	1943.00	1800.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	5	6.00	6.00
6 Linked bingo	6	0.00	0.00
7 Tipboards	7	0.00	0.00
8 Paper pull-tabs	8	186058.00	153099.00
9 Electronic pull-tabs	9	4969.00	4195.00
10 Sports-themed tipboards	10	0.00	0.00
11 Add lines 4 through 10. Line 11C is your gross profits for the month	11	192975.00	159094.00
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	12		12.00
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)	13		4924.00
14 Total tax before credits (add lines 12 and 13)	14		4936.00
15 Net receipts tax credit used (from Schedule NRL, column E)	15		0.00
16 Exempt raffle tax credit (from Schedule ER, line 4)	16		0.00
17 Total nonrefundable credits (add lines 15 and 16)	17		0.00
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)	18		4936.00
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19		0.00
20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])	20		241.00
21 <b>TOTAL TAX DUE OR REFUND</b> (add lines 18, 19 and 20)	21		5177.00

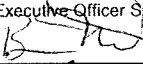
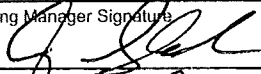
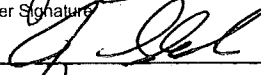
Tax and Fees

Lawful Gambling Monthly Tax Return (continued)

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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Expenditures / Expenses	22 Lawful purpose expenditures	22	<u>9850.00</u>
	23 Total lawful purpose expenditures (add lines 21 and 22)	23	<u>15027.00</u>
	24 Allowable expenses	24	<u>14510.00</u>

Start Bank	25 a Starting cash banks per books	25a	<u>11200.00</u>
	b Unreimbursed starting cash banks	25b	<u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	26	<u>11200.00</u>

Sign Here	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date <u>10-16-18</u>	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <u>10/19/18</u>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <u>10/19/18</u> Daytime Phone <b>218-821-9224</b>

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350





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# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>8/2018</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <u><b>70</b></u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit			
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	1 <u>0</u>	<u>0.00</u>	<u>0.00</u>
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 <u>2172.00</u>	<u>1600.00</u>	<u>572.00</u>
3 Paddletickets	3 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4 Add lines 1 through 3	4 <u>2172.00</u>	<u>1600.00</u>	<u>572.00</u>
5 Interest and other income (including advertising or sponsorship income; see instructions)	5 <u>2.00</u>		<u>2.00</u>
6 Linked bingo	6 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7 Tipboards	7 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8 Paper pull-tabs	8 <u>204904.00</u>	<u>167121.00</u>	<u>37783.00</u>
9 Electronic pull-tabs	9 <u>1856.00</u>	<u>1506.00</u>	<u>350.00</u>
10 Sports-themed tipboards	10 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11 Add lines 4 through 10. Line 11C is your gross profits for the month	11 <u>208934.00</u>	<u>170227.00</u>	<u>38707.00</u>
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		12 <u>49.00</u>	
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)		13 <u>3432.00</u>	
14 Total tax before credits (add lines 12 and 13)		14 <u>3481.00</u>	
15 Net receipts tax credit used (from Schedule NRL, column E)		15 <u>0.00</u>	
16 Exempt raffle tax credit (from Schedule ER, line 4)		16 <u>0.00</u>	
17 Total nonrefundable credits (add lines 15 and 16)		17 <u>0.00</u>	
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)		18 <u>3481.00</u>	
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)		19 <u>0.00</u>	
20 Monthly regulatory fee (multiply line 11a by 0.125% [.00125])		20 <u>261.00</u>	
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)		21 <u>3742.00</u>	

Tax and Fees


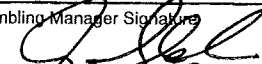



Lawful Gambling Monthly Tax Return (continued)

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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Expenditures / Expenses	<b>22</b> Lawful purpose expenditures	<b>22</b> _____	750.00
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> _____	4492.00
	<b>24</b> Allowable expenses	<b>24</b> _____	12830.00

Start Bank	<b>25 a</b> Starting cash banks per books	<b>25a</b> _____	11200.00
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> _____	0.00
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> _____	11200.00

Sign Here	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <b>9,10,18</b>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <b>9,10,18</b> Daytime Phone <b>218-821-9224</b>

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>7/2018</b>
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>
	Number of barcoded games reported on Schedule B2s for the month: <u>76</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	1 <u>0</u>	<u>0.00</u>	<u>0.00</u>
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 <u>2972.00</u>	<u>2000.00</u>	<u>972.00</u>
3 Paddletickets	3 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4 Add lines 1 through 3	4 <u>2972.00</u>	<u>2000.00</u>	<u>972.00</u>
5 Interest and other income (including advertising or sponsorship income; see instructions)	5 <u>20.00</u>		<u>20.00</u>
6 Linked bingo	6 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7 Tipboards	7 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8 Paper pull-tabs	8 <u>207974.00</u>	<u>172048.00</u>	<u>35926.00</u>
9 Electronic pull-tabs	9 <u>3241.00</u>	<u>2589.00</u>	<u>651.00</u>
10 Sports-themed tipboards	10 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11 Add lines 4 through 10. Line 11C is your gross profits for the month	11 <u>214206.00</u>	<u>176637.00</u>	<u>37569.00</u>

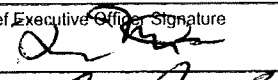
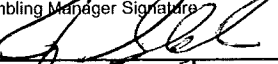

	Tax and Fees	
	Line	Amount
12 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	12	<u>83.00</u>
13 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)	13	<u>3294.00</u>
14 Total tax before credits (add lines 12 and 13)	14	<u>3377.00</u>
15 Net receipts tax credit used (from Schedule NRL, column E)	15	<u>0.00</u>
16 Exempt raffle tax credit (from Schedule ER, line 4)	16	<u>0.00</u>
17 Total nonrefundable credits (add lines 15 and 16)	17	<u>0.00</u>
18 Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)	18	<u>3377.00</u>
19 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19	<u>0.00</u>
20 Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])	20	<u>268.00</u>
21 TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	21	<u>3645.00</u>

**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
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<b>Expenditures / Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> <u>11917.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> <u>15562.00</u>
	<b>24</b> Allowable expenses	<b>24</b> <u>14270.00</u>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> <u>11200.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> <u>11200.00</u>

<b>Sign Here</b>	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Bruce Meade</b>	Chief Executive Officer Signature 	Date <b>8/8/16</b>	Daytime Phone <b>218-821-5055</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature 	Date <b>8/8/16</b>	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature 	Date <b>8/8/16</b>

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



# MINNESOTA \* REVENUE

G1

## Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>	
	Address <input type="checkbox"/> Check if Address Changed <b>PO Box 4</b>	Email Address <b>Lions@crosslake.net</b>		Month/Year Reported <b>6/2018</b>	
	City <b>Crosslake</b>	State <b>MN</b>	Zip Code <b>56442</b>	Number of Sites <b>6</b>	
	Number of barcoded games reported on Schedule B2s for the month: <u>70</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)			
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	1 0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1505.00	1000.00	505.00
3 Paddletickets	3 0.00	0.00	0.00
4 Add lines 1 through 3	4 1505.00	1000.00	505.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	5 4.00		4.00
6 Linked bingo	6 0.00	0.00	0.00
7 Tipboards	7 0.00	0.00	0.00
8 Paper pull-tabs	8 168888.00	137168.00	31720.00
9 Electronic pull-tabs	9 2384.00	1725.00	659.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 172781.00	139893.00	32888.00
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			11 43.00
12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)			12 11658.00
13 Total tax before credits (add lines 11 and 12)			13 11701.00
14 Net receipts tax credit used (from Schedule NRL, column E)			14 0.00
15 Exempt raffle tax credit (from Schedule ER, line 4)			15 0.00
16 Total nonrefundable credits (add lines 14 and 15)			16 0.00
17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)			17 11701.00
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			18 0.00
19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])			19 216.00
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)			20 11917.00

Tax and Fees

# MINNESOTA \* REVENUE

## Lawful Gambling Monthly Tax Return (continued)

Organization Name <b>Crosslake Ideal Lions Club</b>	Federal ID Number (FEIN) <b>52-1323528</b>	Minnesota Tax ID Number <b>1496704</b>	License Number <b>01487</b>
--	---	---	--------------------------------

<b>Expenditures / Expenses</b>	21 Lawful purpose expenditures	21	0.00
	22 Total lawful purpose expenditures (add lines 20 and 21)	22	11917.00
	23 Allowable expenses	23	10418.00
<b>Start Bank</b>	24 a Starting cash banks per books	24a	11200.00
	b Unreimbursed starting cash banks	24b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a)	24	11200.00

I declare that all information on this summary and tax return is true, correct and complete.

<b>Sign Here</b>	Chief Executive Officer (print) <b>Kathy McIntosh</b>	Chief Executive Officer Signature	Date	Daytime Phone <b>218-831-0810</b>
	Gambling Manager (print) <b>Joel Slack</b>	Gambling Manager Signature	Date	Daytime Phone <b>218-821-9224</b>
	Preparer (print) <b>Joel Slack</b>	Name of Firm	Preparer Signature	Date

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

MINNESOTA GAMBLING CONTROL BOARD  
**Lawful Purpose Expenditures**

Organization name

**Crosslake Ideal Lions Club**

License number

**01487**

Month reported

**6**

Year reported

**2018**

Were any lawful purpose expenditures made during the month?

**Total Lawful Purpose Expenditures \$8517.00**

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	<b>06/20/2018</b>	<b>1464593</b>	<b>MN Dept. Of Revenue</b>	<b>State gambling tax and regulatory fee paid during month (see instructions).</b>	<b>A- 8</b>	<b>8517.00</b>

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
			<b>No Expenditures</b>			

**ALL OTHER LAWFUL PURPOSE EXPENDITURES**

If approved by GCB, enter date mm/dd/yyyy



G. S. d.



**CHARITABLE GAMBLING  
 LICENSE RENEWAL APPLICATION**  
 City of Crosslake  
 37028 Co Rd 66, Crosslake, MN 56442  
 218.692.2688 (phone) 218.692.2687 (fax)  
 \$1.00 FEE

**PLEASE PRINT:**

Organization's Name: Merrifield Marathons Inc

Organization's Mailing Address: P.O. Box 3

City, State, Zip: Merrifield, MN 56465

State Gambling License # 04720

Phone: 218-851-5219

Email Address: mmine@brainerd.net

Location of Pull Tab Boxes Andy's Crosslake, Cedar Chest, Andy's Merrifield

Contact's Name: Ed Money Kathy Maurer

Contact's Address: \_\_\_\_\_

Contact's Phone: 218-838-8240 218-831-8141

Contact's Email: \_\_\_\_\_

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due ~~June~~ <sup>July 1</sup> 1 each year.
3. Financial Report **must include** total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

Jill Kern  
Applicant Signature

6/27/19  
Date

June 27, 2019

City of Crosslake  
37028 Co Rd 66  
Crosslake, MN 56442

To Whom It May Concern,

Attached is the required information per Charitable Gambling License Renewal Application for the City of Crosslake.

- Copies of the G1 Lawful Gambling Monthly Tax Return
- Copies of the LG100C Lawful Expenditures
- Financial Statement with Location Breakdown
- Lawful Purpose Expenditures Breakdown

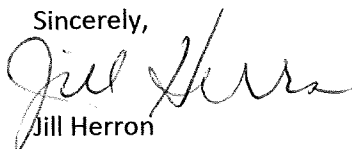
You will notice on the Financial Statement with Location Breakdown, the percent net receipts generated from Crosslake locations (Cedar Chest and Andy's Crosslake) was 52% of the net receipts. Therefore on the Lawful Purpose Expenditures Breakdown, 52% was used in determining the Gambling/ Income tax and the DNR (Snowmobile Trail Maintenance) portion for Crosslake.

There are also, some other Lawful Purpose Expenditures that could easily partially cover a portion of Crosslake.

Please remember that our snowmobile trails are the only trails that connect Crosslake to the Brainerd Lakes Area.

If you have any questions or concerns regarding any of this information, please contact me at 218-851-5219.

Sincerely,



Jill Herron  
Gambling Manager  
Merrifield Marathons

Attachments

**Merrifield Marathons**

Per G1	Net Receipts	Expenses	*Lawful Purpose	Net Profit Per LG100A
Jun-18	\$ 22,422.00	\$ 11,548.00	\$ 7,315.00	\$ 3,559.00
Jul-18	\$ 20,805.00	\$ 18,941.00	\$ 2,105.00	\$ (241.00)
Aug-18	\$ 35,259.00	\$ 12,539.00	\$ (2,048.00)	\$ 24,768.00
Sep-18	\$ 28,719.00	\$ 10,924.00	\$ 2,717.00	\$ 15,078.00
Oct-18	\$ 27,410.00	\$ 15,213.00	\$ 6,549.00	\$ 5,648.00
Nov-18	\$ 18,449.00	\$ 8,464.00	\$ 5,325.00	\$ 4,660.00
Dec-18	\$ 15,887.92	\$ 12,240.45	\$ 4,161.68	\$ (514.21)
Jan-19	\$ 16,422.35	\$ 9,911.16	\$ 52,420.02	\$ (45,908.83)
Feb-19	\$ 22,399.95	\$ 10,382.03	\$ 8,318.72	\$ 3,699.20
Mar-19	\$ 27,186.80	\$ 10,619.88	\$ 13,205.15	\$ 3,361.77
Apr-19	\$ 22,998.80	\$ 11,905.25	\$ 9,952.90	\$ 1,140.65
May-19	\$ 33,780.10	\$ 13,762.29	\$ 32,326.35	\$ (12,308.54)
<b>Total</b>	<b>\$ 291,739.92</b>	<b>\$ 146,450.06</b>	<b>\$ 142,347.82</b>	<b>\$ 2,942.04</b>

\*Lawful Purpose is based on current months Gambling Tax which is actually paid the following Month.

**Per LG100A**

**Andy's Merrifield**

	Net Receipts	Expenses
Jun-18	\$ 11,608.41	\$ 6,481.23
Jul-18	\$ 9,498.00	\$ 11,412.10
Aug-18	\$ 9,601.00	\$ 5,803.82
Sep-18	\$ 15,596.45	\$ 3,846.67
Oct-18	\$ 11,299.00	\$ 7,602.77
Nov-18	\$ 9,255.00	\$ 3,300.04
Dec-18	\$ 8,302.97	\$ 6,305.09
Jan-19	\$ 10,128.35	\$ 3,018.60
Feb-19	\$ 13,853.09	\$ 6,202.03
Mar-19	\$ 12,838.70	\$ 5,666.60
Apr-19	\$ 9,359.80	\$ 5,786.03
May-19	\$ 13,418.10	\$ 6,003.93
<b>Total</b>	<b>\$ 134,758.87</b>	<b>\$ 71,428.91</b>

**Cedar Chest**

	Net Receipts	Expenses
Jun-18	\$ 793.00	\$ 1,111.52
Jul-18	\$ 2,543.00	\$ 1,257.71
Aug-18	\$ 4,496.00	\$ 1,460.92
Sep-18	\$ 2,765.00	\$ 1,547.13
Oct-18	\$ 3,198.00	\$ 1,787.95
Nov-18	\$ 3,664.00	\$ 1,357.00
Dec-18	\$ 2,149.00	\$ 1,235.31
Jan-19	\$ 2,786.00	\$ 607.05
Feb-19	\$ 675.00	\$ 1,115.35
Mar-19	\$ 4,939.89	\$ 822.11
Apr-19	\$ 2,848.00	\$ 2,100.09
May-19	\$ 2,736.00	\$ 1,873.75
<b>Total</b>	<b>\$ 33,592.89</b>	<b>\$ 16,275.89</b>

**Andy's Crosslake**

	Net Receipts	Expenses
Jun-18	\$ 7,638.00	\$ 3,662.54
Jul-18	\$ 7,610.00	\$ 4,971.44
Aug-18	\$ 20,605.00	\$ 4,688.27
Sep-18	\$ 9,393.00	\$ 5,236.20
Oct-18	\$ 12,252.00	\$ 5,491.90
Nov-18	\$ 5,530.00	\$ 3,635.19
Dec-18	\$ 5,435.95	\$ 4,679.26
Jan-19	\$ 3,362.00	\$ 6,280.37
Feb-19	\$ 7,871.00	\$ 3,015.85
Mar-19	\$ 9,374.21	\$ 4,075.17
Apr-19	\$ 10,791.00	\$ 4,011.06
May-19	\$ 17,626.00	\$ 5,884.61
<b>Total</b>	<b>\$ 117,488.16</b>	<b>\$ 55,631.86</b>

**Grandpa's General Store**

	Net Receipts	Expenses
Jun-18	\$ 569.00	\$ 15.60
Jul-18	\$ 13.00	\$ 222.42
Aug-18	\$ -	\$ 62.50
Sep-18	\$ 409.00	\$ 19.39
Oct-18	\$ -	\$ 99.10
Nov-18	\$ -	\$ 1.14
Dec-18	\$ -	\$ 20.79
Jan-19	\$ 146.00	\$ 5.14
Feb-19	\$ -	\$ 48.80
Mar-19	\$ 34.00	\$ 56.00
Apr-19	\$ -	\$ 8.07
May-19	\$ -	\$ -
<b>Total</b>	<b>\$ 1,171.00</b>	<b>\$ 558.95</b>

**Half Moon Conv. Store**

	Net Receipts	Expenses
Jun-18	\$ 1,814.00	\$ 277.49
Jul-18	\$ 1,141.00	\$ 1,077.53
Aug-18	\$ 557.00	\$ 523.46
Oct-18	\$ 556.00	\$ 274.11
Nov-18	\$ 661.00	\$ 231.49
Dec-18		\$ 170.37
Jan-19		
Feb-19		
Mar-19		
Apr-19		
May-19		
<b>Total</b>	<b>\$ 4,729.00</b>	<b>\$ 2,554.45</b>
	<b>Net Receipts</b>	<b>Expenses</b>
<b>Grand Total</b>	<b>\$ 291,739.92</b>	<b>\$ 146,450.06</b>

\$ 151,081.05

52% Cedar Chest and Andy's Crosslake

Lawful Purpose Expense

Spent In Crosslake

	A1 501@ 3 & 4	A2 Poverty Homeless	A5 Scholarships	A7 Youth Activities	A8* Gambling Tax State/Fed Tax	A10 Fire Dept	A13 DNR	A14 Food Shelves	A18 License	A22 Defib Repairs	Total
Jun-18					\$ 3,996.00		\$ 83.53		\$ 1,200.00	\$ 44.99	\$ 5,324.52
Jul-18					\$ 5,986.00		\$ 76.02				\$ 6,062.02
Aug-18				\$ 500.00	\$ (3,899.00)		\$ 71.96				\$ (3,327.04)
Sep-18					\$ 3,380.00		\$ 64.40				\$ 3,444.40
Oct-18		\$ 500.00		\$ 200.00	\$ 2,653.00		\$ 79.57	\$ 1,500.00		\$ 150.00	\$ 4,932.57
Nov-18	\$ 1,100.00			\$ 600.00	\$ 4,305.00		\$ 117.49				\$ 6,272.49
Dec-18					\$ 3,430.00		\$ 177.68				\$ 3,607.68
Jan-19			\$ 6,000.00		\$ 4,074.06	\$ 1,000.00	\$ 41,096.36				\$ 52,170.42
Feb-19					\$ 4,323.00		\$ 1,062.08				\$ 5,385.08
Mar-19	\$ 500.00	\$ 1,000.00			\$ 7,257.00		\$ 1,890.34				\$ 10,647.34
Apr-19	\$ 500.00	\$ 500.00			\$ 9,904.01		\$ 817.03				\$ 11,721.04
May-19					\$ 40,378.00		\$ 84.35				\$ 40,462.35
<b>Total</b>	<b>\$ 2,100.00</b>	<b>\$ 2,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,300.00</b>	<b>\$ 85,787.07</b>	<b>\$ 1,000.00</b>	<b>\$ 45,620.81</b>	<b>\$ 1,500.00</b>	<b>\$ 1,200.00</b>	<b>\$ 194.99</b>	<b>\$ 146,702.87</b>

Spent In Crosslake

									\$ 300.00		License
	\$ 300.00										Comm Care & S
			\$ 6,000.00								Scholarships
						\$ 1,000.00					Mission Fire De
		\$ 500.00									Cross Lake Fooo
					\$ 44,609.28						52% Taxes
							\$ 23,722.82				52% DNR
	<b>\$ 300.00</b>	<b>\$ 500.00</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 44,609.28</b>	<b>\$ 1,000.00</b>	<b>\$ 23,722.82</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 76,432.10</b>

**Lawful Gambling Monthly Tax Return**

Print or Type	Organization name Merrifield Marathons Inc	Federal ID number (FEIN) 41-1461585	Minnesota tax ID number 2551475	License number 04720
	Address Box 3	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 5/2019
	City Merrifield	State MN	Zip code 56465	Number of Sites 4
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 56		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	2928.00	1960.00	968.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	2928.00	1960.00	968.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 56 games.....	8	172325.00	142229.00	30096.00
9	Electronic pull-tabs..... 0 games.....	9	9157.25	6441.15	2716.10
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	184410.25	150630.15	33780.10

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		82.28	
13	Combined net receipts tax (from Worksheet E, line 11).....	13		11812.00	
14	Total tax before credits (add lines 12 and 13).....	14		11894.28	
15	Net receipts tax credit used (from Schedule NRL, column E).....	15		0.00	
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16		0.00	
17	Total nonrefundable credit (add lines 15 and 16).....	17		0.00	
18	Subtract line 17 from line 14. If negative, enter zero.....	18		11894.28	
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	19		0.00	
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20		230.51	
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		12124.79	

Print or Type

Gross Profit

Tax and Fees

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	32326.35
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	44451.14
24	Allowable expenses (total of all Schedule A's).....	24	13762.29

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	21500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	21500.00

Organization Total Net Profit 11881.81

*I declare that all information on this summary and tax return is true, correct and complete.*

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)	Preparer signature	Date	Daytime Phone

Justin Clasen & Company, Ltd.  
(218) 568-5242

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Gambling Monthly Tax Return**

Print or Type	Organization name Merrifield Marathons Inc	Federal ID number (FEIN) 41-1461585	Minnesota tax ID number 2551475	License number 04720
	Address Box 3	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 4/2019
	City Merrifield	State MN	Zip code 56465	Number of Sites 4
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 31		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	3227.00	2200.00	1027.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	3227.00	2200.00	1027.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 31 games.....	8	96947.00	76916.00	20031.00
9	Electronic pull-tabs..... 0 games.....	9	10680.00	8739.20	1940.80
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	110854.00	87855.20	22998.80
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			87.30
13	Combined net receipts tax (from Worksheet E, line 11).....	13			7910.00
14	Total tax before credits (add lines 12 and 13).....	14			7997.30
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18			7997.30
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	19			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20			138.57
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			8135.87

Gross Profit

Tax and Fees



Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	1817.03
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	9952.90
24	Allowable expenses (total of all Schedule A's).....	24	11905.25

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	21500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	21500.00

Organization Total Net Profit 1189.54

*I declare that all information on this summary and tax return is true, correct and complete.*

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
		Jill Herron		
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone
	Justin Clasen & Company, Ltd.			(218) 568-5242

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Gambling Monthly Tax Return**

Organization name Merrifield Marathons Inc	Federal ID number (FEIN) 41-1461585	Minnesota tax ID number 2551475	License number 04720
Address Box 3	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 3/2019
City Merrifield	State MN	Zip code 56465	Number of Sites 5
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 43		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2483.00	1960.00	523.00
3	Paddle tickets..... 0 games.....	0.00	0.00	0.00
4	Add lines 1 through 3.....	2483.00	1960.00	523.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	59.30		59.30
6	Electronic linked bingo.....	0.00	0.00	0.00
7	Tipboard..... 0 games.....	0.00	0.00	0.00
8	Paper pull-tabs..... 43 games.....	115993.00	91292.00	24701.00
9	Electronic pull-tabs..... 0 games.....	18543.75	16640.25	1903.50
10	Sports-themed tipboards..... 0 games.....	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	137079.05	109892.25	27186.80
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		12	44.46
13	Combined net receipts tax (from Worksheet E, line 11).....		13	9599.00
14	Total tax before credits (add lines 12 and 13).....		14	9643.46
15	Net receipts tax credit used (from Schedule NRL, column E).....		15	0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....		16	0.00
17	Total nonrefundable credit (add lines 15 and 16).....		17	0.00
18	Subtract line 17 from line 14. If negative, enter zero.....		18	9643.46
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....		19	0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....		20	171.35
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	9814.81

Print or Type

Gross Profit

Tax and Fees

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	3390.34
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	13205.15
24	Allowable expenses (total of all Schedule A's).....	24	10619.88

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	21300.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	21300.00

Organization Total Net Profit 9309.92

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
		Jill Herron		
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone
	Justin Clasen & Company, Ltd.			(218) 568-5242

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Gambling Monthly Tax Return**

<b>Organization name</b> Merrifield Marathons Inc	<b>Federal ID number (FEIN)</b> 41-1461585	<b>Minnesota tax ID number</b> 2551475	<b>License number</b> 04720
<b>Address</b> <input type="checkbox"/> Check if organization changed Box 3	<b>Email address</b>		<b>Month/year reported</b> 2/2019
<b>City</b> Merrifield	<b>State</b> MN	<b>Zip code</b> 56465	<b>Number of Sites</b> 5
<b>Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 38</b>		<b>Check all that apply:</b> <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
<b>This return includes (check all that apply):</b> <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	3207.00	1960.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00
4	Add lines 1 through 3.....	4	3207.00	1960.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.00	0.00
6	Electronic linked bingo.....	6	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00
8	Paper pull-tabs..... 31 games.....	8	73975.00	58037.00
9	Electronic pull-tabs..... 0 games.....	9	16931.75	11991.80
10	Sports-themed tipboards..... 7 games.....	10	800.00	525.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	94913.75	72513.80

12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12		106.00
13	Combined net receipts tax (from Worksheet E, line 11).....	13		7032.00
14	Total tax before credits (add lines 12 and 13).....	14		7138.00
15	Net receipts tax credit used (from Schedule NRL, column E).....	15		0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16		0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17		0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18		7138.00
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	19		0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20		118.64
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21		7256.64

Print or Type

Gross Profit

Tax and Fees

Expenditures / Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	1062.08
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	8318.72
24	Allowable expenses (total of all Schedule A's).....	24	10382.03

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	21500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	21500.00

Organization Total Net Profit 7694.92

*I declare that all information on this summary and tax return is true, correct and complete.*

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)    Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:  
 Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Gambling Monthly Tax Return**

Organization name Merrifield Marathons Inc		Federal ID number (FEIN) 41-1461585	Minnesota tax ID number 2551475	License number 04720
Address <input type="checkbox"/> Check if organization changed Box 3		Email address		Month/year reported 1/2019
City Merrifield	State MN	Zip code 56465		Number of Sites 5
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 40		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2 3487.00	2200.00	1287.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 3487.00	2200.00	1287.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		0.00
6	Electronic linked bingo.....	6 0.00	0.00	0.00
7	Tipboard..... 0 games.....	7 0.00	0.00	0.00
8	Paper pull-tabs..... 36 games.....	8 89314.00	79294.00	10020.00
9	Electronic pull-tabs..... 0 games.....	9 31004.00	25988.65	5015.35
10	Sports-themed tipboards..... 4 games.....	10 400.00	300.00	100.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11 124205.00	107782.65	16422.35
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		12	109.40
13	Combined net receipts tax (from Worksheet E, line 11).....		13	4059.00
14	Total tax before credits (add lines 12 and 13).....		14	4168.40
15	Net receipts tax credit used (from Schedule NRL, column E).....		15	0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....		16	0.00
17	Total nonrefundable credit (add lines 15 and 16).....		17	0.00
18	Subtract line 17 from line 14. If negative, enter zero.....		18	4168.40
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....		19	0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....		20	155.26
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....		21	4323.66

Print or Type

Gross Profit

Tax and Fees

Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	48096.36
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	52420.02
24	Allowable expenses (total of all Schedule A's).....	24	9911.16

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	21500.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	21500.00

Organization Total Net Profit 2437.13

Sign Here

*I declare that all information on this summary and tax return is true, correct and complete.*

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature Jill Herron	Date	Daytime Phone
Preparer (print)    Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Gambling Monthly Tax Return**

Print or Type	Organization name Merrifield Marathons Inc	Federal ID number (FEIN) 41-1461585	Minnesota tax ID number 2551475	License number 04720
	Address Box 3	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 12/2018
	City Merrifield	State MN	Zip code 56465	Number of Sites 5
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 55		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions ) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions )	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	2893.00	1970.00	923.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	2893.00	1970.00	923.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	59.92		59.92
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 26 games.....	8	87495.00	75083.00	12412.00
9	Electronic pull-tabs..... 0 games.....	9	14310.00	12817.00	1493.00
10	Sports-themed tipboards..... 29 games.....	10	2875.00	1875.00	1000.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	107632.92	91745.00	15887.92
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			78.46
13	Combined net receipts tax (from Worksheet E, line 11).....	13			3771.00
14	Total tax before credits (add lines 12 and 13).....	14			3849.46
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18			3849.46
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative) .....	19			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....	20			134.54
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			3984.00

Gross Profit

Tax and Fees



Expenditures  
/Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	177.68
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	4161.68
24	Allowable expenses (total of all Schedule A's).....	24	12240.45

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	22100.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	22100.00

Organization Total Net Profit 217.47

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature Jill Herron	Date	Daytime Phone
Preparer (print)    Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350



**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Herrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
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<b>Expenditures /Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> <u>1967.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> <u>5325.00</u>
	<b>24</b> Allowable expenses	<b>24</b> <u>8464.00</u>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> <u>22100.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> <u>22100.00</u>

*I declare that all information on this summary and tax return is true, correct and complete.*

<b>Sign Here</b>	Chief Executive Officer (print) <b>Howard Miller</b>	Chief Executive Officer Signature <i>Howard Miller</i>	Date <i>12/19/10</i>	Daytime Phone <b>218-851-7661</b>
	Gambling Manager (print) <b>Jill Herron</b>	Gambling Manager Signature <i>Jill Herron</i>	Date <i>12/19/10</i>	Daytime Phone <b>218-851-5219</b>
	Preparer (print)	Name of Firm	Preparer Signature	Date

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

*Amended*

# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Merrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>	
	Address <input type="checkbox"/> Check if Address Changed <b>P.O. Box 3</b>	Email Address <b>mminc@brainerd.net</b>		Month/Year Reported <b>10/2018</b>	
	City <b>Merrifield</b>	State <b>MN</b>	Zip Code <b>56465</b>	Number of Sites <b>5</b>	
	Number of barcoded games reported on Schedule B2s for the month: <u>78</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)			
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

	A	B	C
	Gross Receipts	Prizes Paid	Net Receipts
<b>1</b> Non-linked bingo	0	0.00	0.00
<b>2</b> Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	3812.00	2200.00	1612.00
<b>3</b> Paddletickets	0.00	0.00	0.00
<b>4</b> Add lines 1 through 3	3812.00	2200.00	1612.00
<b>5</b> Interest and other income (including advertising or sponsorship income; see instructions)	0.00		0.00
<b>6</b> Linked bingo	0.00	0.00	0.00
<b>7</b> Tipboards	0.00	0.00	0.00
<b>8</b> Paper pull-tabs	120350.00	94747.00	25603.00
<b>9</b> Electronic pull-tabs	0.00	0.00	0.00
<b>10</b> Sports-themed tipboards	4620.00	4425.00	195.00
<b>11</b> Add lines 4 through 10. Line 11C is your gross profits for the month	128782.00	101372.00	27410.00

<b>12</b> Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	12	137.00
<b>13</b> Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)	13	3971.00
<b>14</b> Total tax before credits (add lines 12 and 13)	14	4108.00
<b>15</b> Net receipts tax credit used (from Schedule NRL, column E)	15	0.00
<b>16</b> Exempt raffle tax credit (from Schedule ER, line 4)	16	0.00
<b>17</b> Total nonrefundable credits (add lines 15 and 16)	17	0.00
<b>18</b> Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)	18	4108.00
<b>19</b> Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19	0.00
<b>20</b> Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])	20	161.00
<b>21</b> TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	21	4269.00

Print or Type

Gross Profit

Tax and Fees

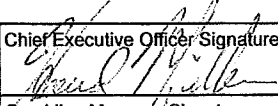
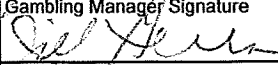
**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Worship Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
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<b>Expenditures /Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> <u>2280.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> <u>6549.00</u>
	<b>24</b> Allowable expenses	<b>24</b> <u>15213.00</u>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> <u>20100.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> <u>20100.00</u>

*I declare that all information on this summary and tax return is true, correct and complete.*

<b>Sign Here</b>	Chief Executive Officer (print) <b>Howard Miller</b>	Chief Executive Officer Signature 	Date <u>12/19/18</u>	Daytime Phone <b>218-851-7661</b>
	Gambling Manager (print) <b>Jill Herron</b>	Gambling Manager Signature 	Date	Daytime Phone <b>218-851-5219</b>
	Preparer (print)	Name of Firm	Preparer Signature	Date

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Merrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
	Address <input type="checkbox"/> Check if Address Changed <b>P.O. Box 3</b>	Email Address <b>mminc@brainerd.net</b>		Month/Year Reported <b>9/2018</b>
	City <b>Merrifield</b>	State <b>MN</b>	Zip Code <b>56465</b>	Number of Sites <b>5</b>
	Number of barcoded games reported on Schedule B2s for the month: <u><b>60</b></u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	A			B			C		
	Gross Receipts			Prizes Paid			Net Receipts		
<b>1</b> Non-linked bingo	<b>1</b>	0	0.00	0.00	0.00	0.00			
<b>2</b> Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	<b>2</b>	3716.00	2210.00	2210.00	1506.00	1506.00			
<b>3</b> Paddletickets	<b>3</b>	0.00	0.00	0.00	0.00	0.00			
<b>4</b> Add lines 1 through 3	<b>4</b>	3716.00	2210.00	2210.00	1506.00	1506.00			
<b>5</b> Interest and other income (including advertising or sponsorship income; see instructions)	<b>5</b>	50.00			50.00	50.00			
<b>6</b> Linked bingo	<b>6</b>	0.00	0.00	0.00	0.00	0.00			
<b>7</b> Tipboards	<b>7</b>	0.00	0.00	0.00	0.00	0.00			
<b>8</b> Paper pull-tabs	<b>8</b>	133726.00	107678.00	107678.00	26048.00	26048.00			
<b>9</b> Electronic pull-tabs	<b>9</b>	0.00	0.00	0.00	0.00	0.00			
<b>10</b> Sports-themed tipboards	<b>10</b>	2915.00	1800.00	1800.00	1115.00	1115.00			
<b>11</b> Add lines 4 through 10. Line 11C is your gross profits for the month	<b>11</b>	140407.00	111688.00	111688.00	28719.00	28719.00			
<b>12</b> Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	<b>12</b>				128.00	128.00			
<b>13</b> Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)	<b>13</b>				2349.00	2349.00			
<b>14</b> Total tax before credits (add lines 12 and 13)	<b>14</b>				2477.00	2477.00			
<b>15</b> Net receipts tax credit used (from Schedule NRL, column E)	<b>15</b>				0.00	0.00			
<b>16</b> Exempt raffle tax credit (from Schedule ER, line 4)	<b>16</b>				0.00	0.00			
<b>17</b> Total nonrefundable credits (add lines 15 and 16)	<b>17</b>				0.00	0.00			
<b>18</b> Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)	<b>18</b>				2477.00	2477.00			
<b>19</b> Combined net receipts tax credit (from Worksheet E, line 11; if negative)	<b>19</b>				0.00	0.00			
<b>20</b> Monthly regulatory fee (multiply line 11a by 0.125% [0.00125])	<b>20</b>				176.00	176.00			
<b>21</b> TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	<b>21</b>				2653.00	2653.00			

Print or Type

Gross Profit

Tax and Fees

**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Orfield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
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<b>Expenditures /Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> _____	<b>64.00</b>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> _____	<b>2717.00</b>
	<b>24</b> Allowable expenses	<b>24</b> _____	<b>10924.00</b>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> _____	<b>21800.00</b>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> _____	<b>0.00</b>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> _____	<b>21800.00</b>

<b>Sign Here</b>	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Howard Miller</b>	Chief Executive Officer Signature <i>Howard Miller</i>	Date <i>10/13/18</i>	Daytime Phone <b>218-851-7661</b>
	Gambling Manager (print) <b>Jill Herron</b>	Gambling Manager Signature <i>Jill Herron</i>	Date <i>10/10/18</i>	Daytime Phone <b>218-851-5219</b>
	Preparer (print)	Name of Firm	Preparer Signature	Date Daytime Phone

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

# Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Merrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
	Address <input type="checkbox"/> Check if Address Changed <b>P.O. Box 3</b>	Email Address <b>mminc@brainerd.net</b>		Month/Year Reported <b>8/2018</b>
	City <b>Merrifield</b>	State <b>MN</b>	Zip Code <b>56465</b>	Number of Sites <b>5</b>
	Number of barcoded games reported on Schedule B2s for the month: <b>64</b>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	ross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
<b>1</b> Non-linked bingo	0	0.00	0.00
<b>2</b> Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2941.00	1960.00	981.00
<b>3</b> Paddletickets	0.00	0.00	0.00
<b>4</b> Add lines 1 through 3	2941.00	1960.00	981.00
<b>5</b> Interest and other income (including advertising or sponsorship income; see instructions)	0.00		0.00
<b>6</b> Linked bingo	0.00	0.00	0.00
<b>7</b> Tipboards	0.00	0.00	0.00
<b>8</b> Paper pull-tabs	166677.00	132399.00	34278.00
<b>9</b> Electronic pull-tabs	0.00	0.00	0.00
<b>10</b> Sports-themed tipboards	0.00	0.00	0.00
<b>11</b> Add lines 4 through 10. Line 11C is your gross profits for the month	169618.00	134359.00	35259.00

<b>12</b> Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	83.00
<b>13</b> Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)	3085.00
<b>14</b> Total tax before credits (add lines 12 and 13)	3168.00
<b>15</b> Net receipts tax credit used (from Schedule NRL, column E)	0.00
<b>16</b> Exempt raffle tax credit (from Schedule ER, line 4)	0.00
<b>17</b> Total nonrefundable credits (add lines 15 and 16)	0.00
<b>18</b> Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)	3168.00
<b>19</b> Combined net receipts tax credit (from Worksheet E, line 11; if negative)	0.00
<b>20</b> Monthly regulatory fee (multiply line 11a by 0.125% [.00125])	212.00
<b>21</b> TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)	3380.00

Tax and Fees

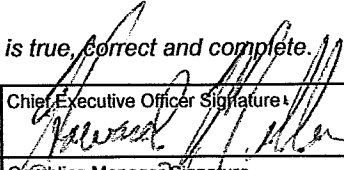
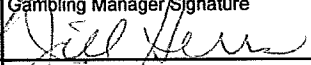


**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>Worrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
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<b>Expenditures /Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> <u>(5428.00)</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> <u>(2048.00)</u>
	<b>24</b> Allowable expenses	<b>24</b> <u>12539.00</u>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> <u>21800.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> <u>21800.00</u>

<b>Sign Here</b>	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Howard Miller</b>	Chief Executive Officer Signature 	Date <b>9/23/18</b>	Daytime Phone <b>218-851-7661</b>
	Gambling Manager (print) <b>Jill Herron</b>	Gambling Manager Signature 	Date <b>9/14/18</b>	Daytime Phone <b>218-851-5219</b>
	Preparer (print)	Name of Firm	Preparer Signature	Date Daytime Phone

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

*Amended*

# Lawful Gambling Monthly Tax Return

<b>Print or Type</b>	Organization Name <b>Merrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
	Address <input type="checkbox"/> Check if Address Changed <b>P.O. Box 3</b>	Email Address <b>mminc@brainerd.net</b>		Month/Year Reported <b>7/2018</b>
	City <b>Merrifield</b>	State <b>MN</b>	Zip Code <b>56465</b>	Number of Sites <b>5</b>
	Number of barcoded games reported on Schedule B2s for the month: <b>58</b>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
<b>1</b> Non-linked bingo	0	0.00	0.00
<b>2</b> Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2964.00	2200.00	764.00
<b>3</b> Paddletickets	0.00	0.00	0.00
<b>4</b> Add lines 1 through 3	2964.00	2200.00	764.00
<b>5</b> Interest and other income (including advertising or sponsorship income; see instructions)	0.00		0.00
<b>6</b> Linked bingo	0.00	0.00	0.00
<b>7</b> Tipboards	0.00	0.00	0.00
<b>8</b> Paper pull-tabs	125278.00	105237.00	20041.00
<b>9</b> Electronic pull-tabs	0.00	0.00	0.00
<b>10</b> Sports-themed tipboards	0.00	0.00	0.00
<b>11</b> Add lines 4 through 10. Line 11C is your gross profits for the month	128242.00	107437.00	20805.00
<b>12</b> Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			65.00
<b>13</b> Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			1804.00
<b>14</b> Total tax before credits (add lines 12 and 13)			1869.00
<b>15</b> Net receipts tax credit used (from Schedule NRL, column E)			0.00
<b>16</b> Exempt raffle tax credit (from Schedule ER, line 4)			0.00
<b>17</b> Total nonrefundable credits (add lines 15 and 16)			0.00
<b>18</b> Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			1869.00
<b>19</b> Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
<b>20</b> Monthly regulatory fee (multiply line 11a by 0.125% [.00125])			160.00
<b>21</b> TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)			2029.00

**Gross Profit**

**Tax and Fees**

**Lawful Gambling Monthly Tax Return (continued)**

Organization Name <b>errifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
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<b>Expenditures /Expenses</b>	<b>22</b> Lawful purpose expenditures	<b>22</b> <u>76.00</u>
	<b>23</b> Total lawful purpose expenditures (add lines 21 and 22)	<b>23</b> <u>2105.00</u>
	<b>24</b> Allowable expenses	<b>24</b> <u>18941.00</u>

<b>Start Bank</b>	<b>25 a</b> Starting cash banks per books	<b>25a</b> <u>20100.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>25b</b> <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 25b from 25a)	<b>26</b> <u>20100.00</u>

<b>Sign Here</b>	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Howard Miller</b>	Chief Executive Officer Signature <i>Howard Miller</i>	Date <i>8/11/18</i>	Daytime Phone <b>218-851-7661</b>
	Gambling Manager (print) <b>Jill Herron</b>	Gambling Manager Signature <i>Jill Herron</i>	Date <i>8/11/18</i>	Daytime Phone <b>218-851-5219</b>
	Preparer (print)	Name of Firm	Preparer Signature	Date Daytime Phone

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name <b>Merrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
	Address <input type="checkbox"/> Check if Address Changed <b>P.O. Box 3</b>	Email Address <b>mminc@brainerd.net</b>		Month/Year Reported <b>6/2018</b>
	City <b>Merrifield</b>	State <b>MN</b>	Zip Code <b>56465</b>	Number of Sites <b>5</b>
	Number of barcoded games reported on Schedule B2s for the month: <u>48</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Nonlinked bingo	0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	3351.00	2210.00	1141.00
3 Paddletickets	0.00	0.00	0.00
4 Add lines 1 through 3	3351.00	2210.00	1141.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	50.00		50.00
6 Linked bingo	0.00	0.00	0.00
7 Tipboards	0.00	0.00	0.00
8 Paper pull-tabs	111326.00	90095.00	21231.00
9 Electronic pull-tabs	0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month	114727.00	92305.00	22422.00
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)			97.00
12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)			5746.00
13 Total tax before credits (add lines 11 and 12)			5843.00
14 Net receipts tax credit used (from Schedule NRL, column E)			0.00
15 Exempt raffle tax credit (from Schedule ER, line 4)			0.00
16 Total nonrefundable credits (add lines 14 and 15)			0.00
17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)			5843.00
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
19 Monthly regulatory fee (multiply line 10a by 0.125% [.00125])			143.00
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)			5986.00

Gross Profit

Tax and Fees

# MINNESOTA \* REVENUE

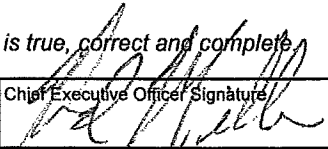
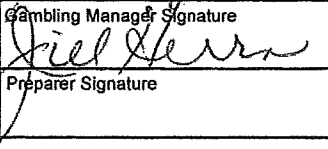
G1 P2

## Lawful Gambling Monthly Tax Return (continued)

Organization Name <b>Verrifield Marathons</b>	Federal ID Number (FEIN) <b>41-1461585</b>	Minnesota Tax ID Number <b>2551475</b>	License Number <b>04720</b>
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<b>Expenditures /Expenses</b>	<b>21</b> Lawful purpose expenditures	<b>21</b> <u>1329.00</u>
	<b>22</b> Total lawful purpose expenditures (add lines 20 and 21)	<b>22</b> <u>7315.00</u>
	<b>23</b> Allowable expenses	<b>23</b> <u>11548.00</u>

<b>Start Bank</b>	<b>24 a</b> Starting cash banks per books	<b>24a</b> <u>20100.00</u>
	<b>b</b> Unreimbursed starting cash banks	<b>24b</b> <u>0.00</u>
	End-of-month cash balance in starting banks (subtract line 24b from 24a)	<b>24</b> <u>20100.00</u>

<b>Sign Here</b>	<i>I declare that all information on this summary and tax return is true, correct and complete.</i>			
	Chief Executive Officer (print) <b>Howard Miller</b>	Chief Executive Officer Signature 	Date <b>7/11/18</b>	Daytime Phone <b>218-851-7661</b>
	Gambling Manager (print) <b>Jill Herron</b>	Gambling Manager Signature 	Date <b>7/9/18</b>	Daytime Phone <b>218-851-5219</b>
	Preparer (print)	Name of Firm	Preparer Signature	Date Daytime Phone

Mail Form G1, schedules and any required attachments to:  
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

**Lawful Purpose Expenditures**

Organization name  
**Merrifield Marathons**

License number  
**04720**

Month reported  
**6**

Year reported  
**2018**

Were any lawful purpose expenditures made during the month? **Yes**

Total Lawful Purpose Expenditures **\$5324.52**

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	06/21/2018	78401650	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	3996.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	Description			
05/17/2018	06/22/2018	7107	State Of Minnesota	Annual Organization and Site license			A-18	1200.00
08/21/2018	06/22/2018	7112	Ron Repph	Defibrillator Pads			A-22	44.99
05/17/2018	06/22/2018	7109	Xcel Energy	Groomer Garage maint			A-13	36.53
05/17/2018	06/30/2018	7123	Crow Wing Power	Groomer Garage Maint			A-13	47.00













Minnesota Gambling Control Board

LG100C

**Schedule C : Lawful Purpose Expenditures**

Organization Name Merrifield Marathons Inc

License Number 04720

Month/year 12/2018

Is this an amended Schedule C ?  Yes  No

Page 1 of 1

**Schedule C: Lawful Purpose Expenditures**

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	19-Dec-2018	7403	MN Dept of Revenue	Gambling Tax Adj	012		A08T	72.00
15-Nov-2018	19-Dec-2018	7408	Xcel Energy	Groomer Garage Maint	012		A13	134.68
	31-Dec-2018	043520	MN Dept of Revenue	Lawful GamblingTax	012		A08T	3358.00
15-Nov-2018	31-Dec-2018	7425	Crow Wing Power	Groomer Garage Maint	012	03-Jan-2019	A13	43.00
								3607.68

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc

License Number 04720

Month/Year 1/2019

Is this an amended Schedule C ?  Yes  No

Page 1 of 2

Schedule C : Lawful Purpose Expenditures

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
20-Dec-2018	11-Jan-2019	7431	Holico Inc	Trail Maint	012		A13	629.48
18-Jan-2018	11-Jan-2019	7436	Bemidji State University/Matthew Fabian Jr	2018 Scholarship	012		A05	500.00
18-Jan-2018	11-Jan-2019	7434	NDSU/ Matthew Hintz	2018 Scholarship	002		A05	500.00
18-Jan-2018	11-Jan-2019	7438	University of North Dakota/ Kade Kitzman	2018 Scholarship	012		A05	500.00
18-Jan-2018	11-Jan-2019	7435	Concordia College/ Hannah Larson	2018 Scholarship	012		A05	500.00
18-Jan-2018	11-Jan-2019	7437	Liberty University/ Evan Morgan	20187 Scholarship	012		A05	500.00
18-Jan-2018	11-Jan-2019	7432	University of Jamestown/ Karl Skog	2018 Scholarship	012		A05	500.00
18-Jan-2018	11-Jan-2019	7439	Concordia College/ Kristin Skog	2018 Scholarship	002		A05	500.00
18-Jan-2018	11-Jan-2019	7440	University of North Dakota/ Nathan Traut	2018 Scholarship	002		A05	500.00
	11-Jan-2019	7433	Minnesota Revenue	Adj of Gambling Tax July/Nov Adj Return	012		A08T	90.06
18-Jan-2018	16-Jan-2019	7447	Harvard College/ Maison Jobe	2018 Scholarship	002		A05	500.00
18-Jan-2018	16-Jan-2019	7445	Bemidji State University/Heather Jordan	2018 Scholarship	002		A05	500.00
20-Dec-2018	11-Jan-2019	7441	Mission Fire Department	Jaws of Life	012		A10	1000.00
20-Dec-2018	25-Jan-2019	7456	Xcel Energy	Groomer Garage Maint	002		A13	211.38
20-Dec-2018	25-Jan-2019	7459	Boxman Portable Storage LLC	Storage Container for Trail Equip	002		A13	4295.00
15-Nov-2018	25-Jan-2019	7453	Brothers Motor Sports	Side by Side with Tracks	012		A13	27570.50

					for Trail Grooming					
15-Nov-2018	25-Jan-2019	7455	Walker Equipment Inc	Drag for Side by Side for Trail Grooming	002		A13	8350.00		
18-Jan-2018	25-Jan-2019	7458	University of St Thomas/Maria Bell	2018 Scholarship	002		A05	500.00		
28-Jan-2019	28-Jan-2019	7463	Crow Wing Power	Groomer Garage Maint	002		A13	40.00		
18-Jan-2018	31-Jan-2019	7464	MN St Community & Technical College/Cooper Hills	2018 Scholarship	002		A05	500.00		
	21-Jan-2019		MN Dept of Revenue		002		A08T	2892.16		
	21-Jan-2019		MN Dept of Revenue		009		A08T	0.00		
	21-Jan-2019		MN Dept of Revenue		010		A08T	0.00		
	21-Jan-2019		MN Dept of Revenue		011		A08T	550.64		
	21-Jan-2019		MN Dept of Revenue		012		A08T	1341.20		
									52170.42	

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc License Number 04720

Month/year 2/2019 Is this an amended Schedule C ?  Yes  No Page 1 of 1

Schedule C : Lawful Purpose Expenditures

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
17-Jan-2019	15-Feb-2019	7481	Holloco Inc	Groomer Fuel	012		A13	805.39
17-Jan-2019	28-Feb-2019	7487	Crow Wing Power	Groomer Garage Maint	002		A13	23.38
17-Jan-2019	28-Feb-2019	7487	Crow Wing Power	Groomer Garage Maint	011		A13	8.25
17-Jan-2019	28-Feb-2019	7487	Crow Wing Power	Groomer Garage Maint	012		A13	23.37
17-Jan-2019	28-Feb-2019	7488	Xcel Energy	Groomer Garage Maint	002		A13	85.72
17-Jan-2019	28-Feb-2019	7488	Xcel Energy	Groomer Garage Maint	011		A13	30.25
17-Jan-2019	28-Feb-2019	7488	Xcel Energy	Groomer Garage Maint	012		A13	85.72
	21-Feb-2019		MN Dept of Revenue		002		A08T	2694.12
	21-Feb-2019		MN Dept of Revenue		009		A08T	0.00
	21-Feb-2019		MN Dept of Revenue		010		A08T	41.47
	21-Feb-2019		MN Dept of Revenue		011		A08T	752.60
	21-Feb-2019		MN Dept of Revenue		012		A08T	834.81
								5385.08

**Minnesota Gambling Control Board**  
**Schedule C : Lawful Purpose Expenditures**

LG100C

Organization Name Merrifield Marathons Inc

License Number 04720

Month/year 3/2019

Is this an amended Schedule C ?  Yes  No

Page 1 of 2

**Schedule C : Lawful Purpose Expenditures**

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
18-Apr-2019	30-Mar-2019	7515	Lakes Area Food Shelf		002		A01	212.50
18-Apr-2019	30-Mar-2019	7515	Lakes Area Food Shelf		011		A01	75.00
	21-Mar-2019		MN Dept of Revenue		002		A08T	4666.30
21-Feb-2019	15-Mar-2019	7503	Holloco Inc	Fuel for Trail Groomer	002		A13	687.40
21-Feb-2019	15-Mar-2019	7503	Holloco Inc	Fuel for Trail Groomer	011		A13	242.61
21-Feb-2019	15-Mar-2019	7503	Holloco Inc	Fuel for Trail Groomer	012		A13	687.39
18-Apr-2019	30-Mar-2019	7515	Lakes Area Food Shelf		012		A01	212.50
18-Apr-2019	30-Mar-2019	7514	Salvation Army	Food Shelf	002		A02	212.50
18-Apr-2019	30-Mar-2019	7514	Salvation Army	Food Shelf	011		A02	75.00
18-Apr-2019	30-Mar-2019	7514	Salvation Army	Food Shelf	012		A02	212.50
18-Apr-2019	30-Mar-2019	7512	Cross Lake Food Shelf	Food Shelf	002		A02	212.50
18-Apr-2019	30-Mar-2019	7512	Cross Lake Food Shelf	Food Shelf	011		A02	75.00
18-Apr-2019	30-Mar-2019	7512	Cross Lake Food Shelf	Food Shelf	012		A02	212.50
21-Feb-2019	31-Mar-2019	7516	Xcel Energy	Groomer garage Maint	002		A13	94.32
21-Feb-2019	31-Mar-2019	7516	Xcel Energy	Groomer garage Maint	011		A13	33.29
21-Feb-2019	31-Mar-2019	7516	Xcel Energy	Groomer garage Maint	012		A13	94.33



21-Mar-2019	31-Mar-2019	7517	Crow Wing Power	Groomer Garage Maint	002		A13	21.68
21-Mar-2019	31-Mar-2019	7517	Crow Wing Power	Groomer Garage Maint	011		A13	7.65
21-Mar-2019	31-Mar-2019	7517	Crow Wing Power	Groomer Garage Maint	012		A13	21.67
	21-Mar-2019		MN Dept of Revenue		009		A08T	0.00
	21-Mar-2019		MN Dept of Revenue		010		A08T	0.00
	21-Mar-2019		MN Dept of Revenue		011		A08T	212.78
	21-Mar-2019		MN Dept of Revenue		012		A08T	2377.92
								10647.34

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc

License Number 04720

Month/year 4/2019

Is this an amended Schedule C ?  Yes  No

Page 1 of 2

Schedule C: Lawful Purpose Expenditures

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
19-Apr-2018	24-Apr-2019	7537	CLC/Lily Chapman	2018 Scholarship	002		A05	212.50
19-Apr-2018	24-Apr-2019	7537	CLC/Lily Chapman	2018 Scholarship	011		A05	75.00
19-Apr-2018	24-Apr-2019	7537	CLC/Lily Chapman	2018 Scholarship	012		A05	212.50
21-Feb-2019	24-Apr-2019	7534	Holloco Inc	Groomer Fuel	002		A13	289.72
21-Feb-2019	24-Apr-2019	7534	Holloco Inc	Groomer Fuel	011		A13	102.26
21-Feb-2019	24-Apr-2019	7534	Holloco Inc	Groomer Fuel	012		A13	289.72
21-Mar-2019	24-Apr-2019	7533	Xcel Energy	Groomer Garage Maint	002		A13	40.52
21-Mar-2019	24-Apr-2019	7533	Xcel Energy	Groomer Garage Maint	011		A13	14.30
21-Mar-2019	24-Apr-2019	7533	Xcel Energy	Groomer Garage Maint	012		A13	40.51
18-Apr-2019	24-Apr-2019	7536	St Vincent de paul	Donation	002		A01	212.50
18-Apr-2019	24-Apr-2019	7536	St Vincent de paul	Donation	011		A01	75.00
18-Apr-2019	24-Apr-2019	7536	St Vincent de paul	Donation	012		A01	212.50
30-Apr-2019	30-Apr-2019	7542	Crow Wing Power	Groomer Garage Maint	002		A13	17.00
30-Apr-2019	30-Apr-2019	7542	Crow Wing Power	Groomer Garage Maint	011		A13	6.00
30-Apr-2019	30-Apr-2019	7542	Crow Wing Power	Groomer Garage Maint	012		A13	17.00
	08-Apr-2019		MN Dept of Revenue		002		A08T	90.01

	19-Apr-2019		MIN Dept of Revenue		002		A08T	4621.80
	19-Apr-2019		MIN Dept of Revenue		009		A08T	0.00
	19-Apr-2019		MIN Dept of Revenue		010		A08T	12.00
	19-Apr-2019		MIN Dept of Revenue		011		A08T	1810.98
	19-Apr-2019		MIN Dept of Revenue		012		A08T	3368.22
								11721.04

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Merrifield Marathons Inc

License Number 04720

Month/year 5/2019

Is this an amended Schedule C ?  Yes  No

Page 1 of 1

Schedule C : Lawful Purpose Expenditures

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
16-May-2019	14-May-2019	7558	Internal Revenue Service	2018 Federal Income Tax	012		A08	22959.00
16-May-2019	14-May-2019	7559	MN Dept of Revenue	2018 Income Tax	012		A08	9283.00
18-Apr-2019	31-May-2019	7573	Xcel Energy	Groomer Garage Maint	012		A13	54.35
18-Apr-2019	31-May-2019	7569	Crow Wing Power	Groomer Garage Maint	012		A13	30.00
	21-May-2019		MN Dept of Revenue		002		A08T	3256.88
	21-May-2019		MN Dept of Revenue		010		A08T	0.00
	21-May-2019		MN Dept of Revenue		011		A08T	1049.11
	21-May-2019		MN Dept of Revenue		012		A08T	3830.07
	21-May-2019		MN Dept of Revenue		012		A08T	0.07
	21-May-2019		MN Dept of Revenue		002		A08T	0.07
								40462.35

G.6.

Memo To: City Council

From: Personnel Committee

Date: July 2, 2019

Re: Recommendation to Remove Employee from Probationary Status

Manager of Parks, Recreation and Library – Jane Monson

Park Director TJ Graumann reported to the Personnel Committee that Jane Monson has proven to be a vital asset in both the Library and Recreation departments. It is the recommendation of the Personnel Committee that Ms. Monson be removed from probationary status effective May 13, 2019. That date marks 6-months in that position.

G. 7.

MEMO TO: City Council  
FROM: Personnel Committee  
DATE: July 2, 2019  
SUBJECT: Hands Free Phone Policy

Minnesota joins 16 other states and Washington, D.C. in banning handheld cell phone use while driving, with the law becoming effective August 1, 2019. It is the recommendation of the Personnel Committee to adopt the attached cellular phone use policy and to add the policy to the employee handbook.

Motion required to initiate policy.



CONNECTING & INNOVATING  
SINCE 1913

## CELLULAR PHONE USE

Cellular telephones are intended for the use of city employees in the conduct of their work for the city.

- All employees are expected to follow applicable local, state, and federal laws and regulations regarding the use of cellphones at all times. Employees whose job responsibilities include regular or occasional driving and who use a cellphone for business use are expected to refrain from using their phone while driving. Safety must come before all other concerns. Regardless of the circumstances and in accordance with Minnesota law, employees are required to use hands-free operations or pull off into a parking lot and safely stop the vehicle before placing or accepting a call. Employees are encouraged to refrain from discussion of complicated or emotional matters and to keep their eyes on the road while driving at all times. Special care should be taken in situations where there is traffic or inclement weather, or the employee is driving in an unfamiliar area.
- Reading/sending text messages, making or receiving phone calls, emailing, video calling, scrolling/typing, accessing a webpage, or using non-navigation applications while driving is strictly prohibited.
- Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions.
- Regardless of who pays the bill, cell phone records about city business are subject to the Minnesota Government Data Practices Act. What this means is that if a request were received, the city would be under the obligation to determine what information is public data and what information is private data and would need access to the employee's phone records and possibly the phone itself in order to provide the data that is being requested. Therefore, the best practice is to limit usage of personal cell phones for city business to that which is truly necessary or be prepared to produce your cell phone and the associated records if needed.



July 1, 2019

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

VIA E-MAIL and REGULAR MAIL

*Mike*  
 Dear Mr. Lyonais:

I am writing in follow-up to our telephone conversation earlier today in which we discussed terminating the Memorandum of Understanding between the City of Crosslake and Crow Wing County for the provision of Planning and Zoning Services for the City. Consistent with provision B(3) of Exhibit 1, please consider this our 120-day notice of intent to terminate our agreement effective October 31, 2019.

As we discussed, there is no acrimony or malice in our cancellation. We continue to enjoy the solid relationship that we have with city staff and expect we will have many other productive opportunities to work together in the future.

Our reasons are more internally-driven. First, we had hoped going into this that we might achieve consistency in our ordinances, which we did have at first. I think we underestimated the degree to which each elected body would still be driven to make ordinance changes based on circumstances that they encountered, which the other party was not encountering. As such, I think we miscalculated the degree to which that could be sustained over time.

Second, we have a growing need to rotate staff through your office so that we can deploy the best talent we have to the greatest needs we have. I know that has been an issue before with the City. With recent staff departures, however, we simply must have the ability to rotate staff to the greatest need and we need all of our hands on deck right now. The experience of the staff in Crosslake today is simply too valuable to us today to not redeploy them to the area of greatest need for us right now.

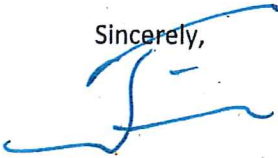
In the interim time between now and October 31, we will continue to have the administrative staff person stay in Crosslake, but we will rotate field staff in for two days a week to complete site visits. We may also incorporate those site visits with any site visits we need to do in the area as well. In short, there will not be instant turnaround on permits, but we should still be able to handily meet our goal of issuing permits within 10 days.

- 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.



We have enjoyed the close association over the course of time and we look forward to the next opportunity to collaborate, whenever that comes. Please let me know if you have any questions, issues, or concerns.

Sincerely,



Timothy J. Houle  
County Administrator

TJH/

Cc: David Nevin, Mayor, City of Crosslake  
Crow Wing County Board of Commissioners  
Gary Griffin, Crow Wing County Land Services Director  
Jake Frie, Crow Wing County Environmental Services Manager

H. l. a.



COMPLAINT FORM

City of Crosslake Planning and Zoning

Date of Complaint: 6-24-19

Property Owner: JEFF WURDEMAN

Site Address: URBANS PT OUTLOT 1

Complainant: WRONG ACCESS

Does Complainant Want Call Back?  YES /  NO

Telephone#: 218 251 4869

Details of Complaint:

NO ACCESS FROM WHITE OAK DR  
\* GUARANTEED \* BY CROSSLAKE CITY ATTORNEY  
FROM THE MEETS & BOUNDS PUBLIC HEARING  
PID # 14300606

Signature of Complainant: *Jeff Wurde*

Date: 6-24-19



## STATED MINUTES

### City of Crosslake Planning Commission/Board of Adjustment

August 25, 2017

9:00 A.M.

Crosslake City Hall  
37028 County Road 66  
Crosslake, MN 56442

1. Present: Chair Aaron Herzog; Joel Knippel; Mark LaFon; Matt Kuker and Alternate Mark Lindner; Alternate Bill Schiltz; and Council Member Dave Nevin
2. Absent: Vice-Chair Mark Wessels
3. Staff: Chris Pence, Crow Wing County Land Services Manager and Cheryl Stuckmayer, Customer Service Specialist
4. 7-28-17 Minutes & Findings – **Motion by LaFon; supported by Knippel to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
  - 5.1 None
6. New Business
  - 6.1 Penny K Skog Rev Trust U/A (Karl) – Variance for lake setback
  - 6.2 Leo H & Doris C Fraser (Trust) – Variance for lot size
  - 6.3 Leo H & Doris C Fraser (Trust) – Metes & Bounds Subdivision
  - 6.4 Don R Wetter Trust AGR (1/2) – Metes & Bounds Subdivision
  - 6.5 Roger A & Sigrid Hubley – Metes & Bounds Subdivision
  - 6.6 Crosswoods Development LLC – Conditional Use Permit (CUP) for multi-family dwellings
7. Other Business
  - 7.1 Staff Report
8. Open Forum
9. Adjournment

**Roger & Sigrid Hubley  
14181000901Z009**

Herzog announced the subdivision request. Herzog asked the applicant/owner, Hubley, to come up to the podium. Pence read the submitted metes & bounds request, one comment received from the public, the Parks/Library Commission recommendation, and details on the survey. Discussion was held on the access of the proposed southern new parcel; Strand, Public Works Director's suggestion of using Urbans Point Road as access and Hubley at the on-site dated August 24, 2017 agreement to put the access off of Urbans Point Road. Herzog opened the public hearing with Wordeman, neighbor to the south of the proposed subdivision, stepping up to address the comments he stated in his letter; oversized, number of and types of structures, driveways, private through traffic, and his ability to subdivide his parcels. Herzog closed the public hearing. Kuker asked Hubley what his current plans were for the subdivision; hold or sell, with Hubley stating he was not planning to sell at this time. Herzog asked if there were any additional questions, none were forthcoming. Pence initiated the findings of fact procedure with the board members deliberating and responding to each question.

**August 25, 2017 Action:**

**Motion by Kuker; supported by Knippel to approve the recommendation to the city council to:**

1. **Subdivide parcel #14181000901Z009 involving 2.6 acres into 2 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 8-24-17 and as shown on the certificate of survey received at the Planning & Zoning office dated 7-20-17 for property located at 34269 White Oak Drive, Crosslake, MN 56442**

**Conditions:**

1. **Work with the road authority to obtain an access**
2. **Park dedication fee submitted to Planning & Zoning office prior to the City Council meeting**
3. **One ingress/egress per parcel**

**Findings: See attached**

**All members voting "Aye", Motion carried.**

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, SEPTEMBER 11, 2017  
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, September 11, 2017. The following Council Members were present: Mayor Patty Norgaard, Dave Nevin, Gary Heacox, Dave Schrupp and Brad Nelson. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Park Director Jon Henke, Public Works Director Ted Strand, Land Service Supervisor Chris Pence, Land Service Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Mike Rardin, Dave Reese of WSN, Northland Press Reporter Bill Monroe, and Echo Publishing Reporter Theresa Bourke. There were approximately six people in the audience.

**A. CALL TO ORDER** – Mayor Norgaard called the Regular Council Meeting to order at 7:05 P.M. The Pledge of Allegiance was recited. MOTION 09R-01-17 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE NEVIN TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

**B. CONSENT CALENDAR** – MOTION 09R-02-17 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Budget Workshop Minutes of August 8, 2017
2. Regular Council Meeting Minutes of August 14, 2017
3. Budget Workshop Minutes of August 21, 2017
4. City – Month End Revenue Report dated August 2017
5. City – Month End Expenditures Report dated August 2017
6. August 2017 Budget to Actual Analysis
7. Pledged Collateral Report dated August 31, 2017
8. Police Report for Crosslake – August 2017
9. Police Report for Mission Township – August 2017
10. Fire Department Report – August 2017
11. North Memorial Ambulance Report – August 2017
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of July 28, 2017
14. Public Works Commission Meeting Minutes of August 7, 2017
15. City-County-Township Roadway Maintenance and Construction Coordinating Meeting Minutes of July 24, 2017
16. Crosslake Park/Library Commission Minutes of August 23, 2017
17. Waste Partners Recycling Report for July 2017
18. Resolution No. 17-16 Accepting Donations
19. Pay Request No. 2 from DeChantel for 2017 Road Improvements
20. Bills for Approval in the Amount of \$214,651.91
21. Crosslake Roll-Off Recycling Report for August 2017
22. Memo dated 9/7/17 from Chief Lee Re: Purchase of Squad Computer/Docking Station/Software
23. Additional Bills for Approval in the Amount of \$9,532.42

MOTION CARRIED WITH ALL AYES.

**C. MAYOR'S REPORT** – The Mayor announced that a listening session for the Comprehensive Plan update would be held on Thursday, September 28th from 5:30-7:30 at the American Legion. Representatives from NJPA and Region 5 will lead the event. The City is asking residents and visitors to participate in a survey so that everyone's ideas could be included in the plan.

**D. PUBLIC FORUM** – None.

**E. CITY ADMINISTRATOR'S REPORT**

1. Mike Lyonais reported that the Council just finished a workshop to complete the preliminary budget for 2018. The Preliminary Tax Levy is due to the County by September 30<sup>th</sup>. Once the Preliminary Levy is set, the Council can reduce it, but not increase it. The Council plans to hold another budget meeting in October to discuss reducing the budget increase from 7% to 5%. Mr. Lyonais noted that over half of the increase is for the bond payment associated with the Wastewater Treatment Facility improvements. MOTION 09R-03-17 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO ADOPT RESOLUTION NO. 17-17 APPROVING THE PRELIMINARY 2017 TAX LEVY COLLECTIBLE IN 2018. MOTION CARRIED WITH ALL AYES.
2. Mike Lyonais reported that the City received a letter dated September 1, 2017 from Briggs and Morgan regarding the Lease Revenue Bonds (LAKE Foundation Project) Series 2017 and the process for the City to participate in issuing the bonds for the Crosslake Community School.
3. Included in the packet was a letter dated August 29, 2017 from Crosslake Communications regarding the Capital Investments made by Tri-Co Technologies from 9/1/2016 through 12/31/2016. This letter complies with the terms of the asset purchase agreement and is due annually until the year 2022.

**F. COMMISSION REPORTS**

**1. PLANNING AND ZONING**

- a. MOTION 09R-04-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE THE METES AND BOUNDS SUBDIVISION OF PARCEL #120092300B00009 INVOLVING 6.88 ACRES INTO THREE TRACTS BY LEO H AND DORIS C FRASER (TRUST) AND TO APPROVE CASH IN LIEU OF LAND FOR PARK DEDICATION IN THE AMOUNT OF \$3,000. MOTION CARRIED WITH ALL AYES.
- b. MOTION 09R-05-17 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO APPROVE THE METES AND BOUNDS SUBDIVISION OF PARCEL #120193400AHB009 INVOLVING 5 ACRES INTO TWO TRACTS BY DON R WETTER TRUST AND TO APPROVE CASH IN LIEU OF LAND FOR PARK DEDICATION IN THE AMOUNT OF \$1,500. MOTION CARRIED WITH ALL AYES.
- c. MOTION 09R-06-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE METES AND BOUNDS SUBDIVISION OF PARCEL #14181000901Z009 INVOLVING 2.6 ACRES INTO TWO TRACTS BY ROGER A AND SIGRID HUBLEY AND TO APPROVE CASH IN LIEU OF

LAND FOR PARK DEDICATION IN THE AMOUNT OF \$1,500. MOTION CARRIED WITH ALL AYES.

- d. Chris Pence reported that staff has seen an increase in activity and asked the Council to review the monthly statistics report in the consent calendar. The number of permits issued for 2017 is 222 compared to 174 in 2016 and the number of customer service contacts is 2211 compared to 2094 in 2016.

**2. PARK & RECREATION/LIBRARY**

- a. Jon Henke gave brief updates on Community Center activities including the Library book sale, new Zumba class, AAA courses, free trail rides and upcoming disc golf tournament.

**3. PUBLIC WORKS/CEMETERY/SEWER**

- a. The Council reviewed a proposal for engineering services from WSN for the 2018 Street Improvements at an estimated cost of \$180,000. Ted Strand reported that WSN completed the survey work on Manhattan Point Boulevard in 2009 and that the City has invested approximately \$85,000 to date. MOTION 09R-07-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY PATTY NORGAARD TO APPROVE THE PROPOSAL FOR ENGINEERING SERVICES FROM WSN FOR THE 2018 STREET IMPROVEMENTS INCLUDING DESIGN, BIDDING AND CONSTRUCTION PHASES AT AN ESTIMATED COST OF \$180,000. MOTION CARRIED WITH ALL AYES.

- b. Dream Island Bridge Replacement

- 1. MOTION 09R-08-17 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 17-18 ACCEPTING BID FROM LOWEST RESPONSIBLE BIDDER, REDSTONE CONSTRUCTION CO., AT A COST OF \$465,787.25 FOR THE DREAM ISLAND BRIDGE REPLACEMENT. MOTION CARRIED WITH ALL AYES.
- 2. MOTION 09R-09-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 17-19 DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT WITH THE CHANGE OF TERMS FROM 10 YEARS TO FIVE YEARS. MOTION CARRIED WITH ALL AYES.
- 3. MOTION 09R-10-17 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 17-20 FOR HEARING ON PROPOSED ASSESSMENT ON OCTOBER 4, 2017 AT 6:00 P.M. IN CITY HALL. MOTION CARRIED WITH ALL AYES.

Dave Reese provided the Council with an updated schedule for the Dream Island Bridge Replacement project.

**4. PUBLIC SAFETY**

- a. Nuisance Dog Ordinance – Chief Erik Lee reported that the proposed ordinances were developed because the Police Department has not had an enforceable policy to handle dog complaints.



H.  
l.  
b.

**City of Crosslake  
Planning Commission/Board of Adjustment**

**Summary of Record**

**Daniel P & Deborah L Miller** –Part of Lots 19 & 20, Block 2, Sec 32, City of Crosslake, 14320614, 14320615 at 33583 County Road 3, Crosslake, MN 56442

**Request:**

- To subdivide parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts

**Chronology of events:**

- None held –Development Review Team Meeting
- May 17, 2019 -Application submitted
- May 28, 2019 –Crosslake Parks, Recreation and Library –Staff recommendation for cash in lieu of land
- June 5, 2019 -Notices sent out
- June 4, & 6, 2019 -Published in local newspaper
- June 27, 2019 - Planning Commission/Board of Adjust on-site
- June 28, 2019 - Planning Commission/Board of Adjust meeting -Decision made to recommend approval for the subdivision of property
- July 8, 2019 -Crosslake City Council Meeting -Decision to approve the subdivision of parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts

**Packet Information:**

- City Council Minutes
- Planning Commission/Board of Adjustment Minutes & Findings
- Meeting Decision
- Publication
- Public Hearing Notice
- Staff Report
- Development Review Team Minutes
- Certificate of Survey/Wetland Delineation
- Subdivision Application
- Site Suitability/Septic requirements

**Correspondence:**

- May 28, 2019 – TJ Graumann, Director of Crosslake Parks, Recreation & Library
- June 10, 2019 – Email from Mark Melby, Engineering Coordinator, CWC Hwy Dept



June 28, 2019

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

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

1. Does the proposed metes and bounds subdivision conform to the City's Comprehensive Plan?

Yes  No

Why?

- The Crosslake plan focuses on providing additional areas for residential and commercial growth in the city, while recognizing the importance of maintaining the recreational and residential core of the city. The intent of this plan is to provide policies to ensure Crosslake is a well-planned community with various housing options, economic vitality, efficient and connected transportation network, adequate parks and open spaces and retail opportunities for residents and visitors alike (page 14)
- The purpose of the limited commercial district is to establish and provide a commercial environment with a limited mixture of commercial and office related development and services. A commercial district may be located within or outside the shoreland zone (page 11)
- 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 proposed metes and bounds subdivision consistent with the existing City 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 Limited Commercial with the proposed subdivision meeting or exceeding the minimum requirements for lot width and lot area

3. Are there any other standards, rules or requirements that this metes and bounds subdivision must meet?

Yes  No

Specify other required standards.

Why?

- The proposed lots have adequate area for septic systems
4. Is the proposed metes and bounds subdivision compatible with the present land uses in the area of the proposal?  
 Yes  No  Zoning District **Limited Commercial**  
 Why?
- It is consistent with the surrounding zoning and uses in the area
  - As observed at the Planning Commission/Board of Adjustment on-site on June 27, 2019 the proposed tract sizes are consistent with the neighborhood
5. Does the proposed metes and bounds subdivision conform to all applicable performance standards in Article 4 of the Subdivision Ordinance?  
 Yes  No   
 Why?
- The proposed lots meet or exceed the minimum lot size requirements for Limited Commercial
  - The proposed lots have adequate area for septic system
6. Other issues pertinent to this matter.
- Satisfy the subdivision application park dedication fee requirements before presenting to the city council for approval
  - Record the Crosslake City Council approved metes and bounds subdivision at the Crow Wing County Land Services building within 90 days of approval
  - Work with the County Highway Department on any access needs
  - The proposed lots have adequate area for septic system

**Decision: Motion by Knippel; supported by Lindner to approve a recommendation to the city council to:**

1. **Subdivide parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 6-27-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-22-19 for property located at 33583 County Road 3, Crosslake, MN 56442**

**Conditions:**

**Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44**

1. **Work with the county highway department to obtain an access off of County Road 3**
2. **Park dedication fee submitted to Planning & Zoning office prior to City Council meeting**

**All members voting "Aye", Motion carried.**

Date: 8-23-19

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



**Daniel P & Deborah L Miller  
14320614, 14320615**

Wessels announced the subdivision request and invited Miller, the applicant, to the podium. Frie read the metes and bounds subdivision request, location, project details, limited commercial zoned, Crow Wing County Highway Department comment of no additional access permitted, history of the parcel and the proposed request meets all ordinance requirements into the record. Wessels asked for clarification that the request was to make another sellable tract, with Miller stating he was not sure of the end plan but he may build a personal storage structure. Schiltz asked about the number of police calls for the current buildings and Miller stated none currently, not for many years. Wessels opened the public hearing with no response, therefore the public hearing was closed. Wessels asked if any of the commissioners had additional questions, but none were forthcoming. Wessels requested Frie to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**June 28, 2019 Action:**

**Motion by Knippel; supported by Lindner to approve a recommendation to the city council to:**

- 1. Subdivide parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 6-27-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 4-22-19 for property located at 33583 County Road 3, Crosslake, MN 56442**

**Conditions:**

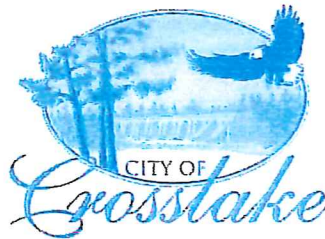
**Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44**

- 1. Work with the county highway department to obtain an access off of County Road 3**
- 2. Park dedication fee submitted to Planning & Zoning office prior to City Council meeting**

**Findings: See attached**

**All members voting "Aye", Motion carried.**

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



37028 County Road 66  
Crosslake, Minnesota 56442  
[www.cityofcrosslake.org](http://www.cityofcrosslake.org)

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## CITY OF CROSSLAKE

### PLANNING COMMISSION/BOARD OF ADJUSTMENT

June 28, 2019

9:00 A.M.

Crosslake City Hall  
37028 County Road 66, Crosslake MN 56442  
(218) 692-2689

### PUBLIC HEARING NOTICE

**Applicant:** Daniel P & Deborah L Miller

**Authorized Agent:** Paul Herkenhoff of Lakes Area Surveying, LLC

**Site Location:** 33583 County Road 3, Crosslake, MN 56442

**Request:**

- Subdivision of property

**To:**

- Subdivide parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts

**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 Northland Press. 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](mailto:crosslakepz@crosslake.net)).



## STAFF REPORT

Property Owner/Applicant: Daniel P & Deborah L Miller

Parcel Number(s): 14320614, 14320615

Application Submitted: May 17, 2019

Action Deadline: July 15, 2019

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

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

City Council Date: July 8, 2019

**Authorized Agent:** Paul Herkenhoff of Lakes Area Surveying, LLC

**Request:** To subdivide parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts

**Current Zoning:** Limited Commercial

**Adjacent Land Use/Zoning:**

North – Limited Commercial

South – Limited Commercial

East – Shoreland District

West – Shoreland District, Rural Residential 5

**Development Review Team Minute; none attended:**

- Email dated 5-15-19 states the applicant would like to forgo the DRT meeting

**Parcel History:**

**14320615**

- July 1994 – CUP; to build 48' x 96' & 21' x 100' storage building
- August 1994 – 20' x 50' mini storage
- May 1995 – 48' x 96' storage building
- September 1996 – 21' x 100' metal mini storage
- September 1999 – CUP; change use of a commercial building from storage to a furniture/cabinet shop an show room
- March 2000 – Sign
- April 2000 – Sign variance
- December 2006 – Lot consolidation (141900020190009 & 14190002018B009)
- April 2011 – Replacement of free-standing sign
- April 2012 – Sign
- February 2019- Demo and height increase
- April 2019 – Site Suitabilities

**14320614**

- April 2019 – Compliant septic compliance inspection
- July 1994 – CUP; off-site sign
- November 1994 – 4’ x 8’ off-site sign
- March 2000 – Sign, free-standing and 2 wall
- October 2005 – Clearing of brush and trees for driveway
- October 2005 – 4,000 square foot commercial building, sign, septic system
- March 2010 – Wall & free-standing sign

**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:** No new access, use easement from current county access; 6-10-19

**DNR:** No comments were received as of 6-17-19

**City Engineer:** No comments were received as of 6-17-19

**City Attorney:** No comments were received as of 6-17-19

**Lake Association:** N/A

**Crosslake Public Works:** No comments were received as of 6-17-19

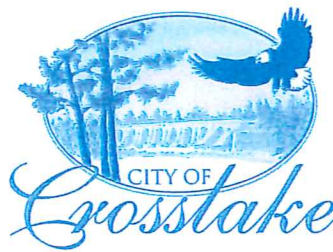
**Crosslake Park, Recreation & Library:** Recommendation for cash in lieu of land; 5-28-19

**Concerned Parties:** No comments were received as of 6-17-19

**POSSIBLE MOTION:**

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts located in part of lots 19 & 20, Block 2, Kimberly Acres, Sec 32, City of Crosslake





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**ADMINISTRATIVE DECISION**

**APPLICANT NAME:** Daniel and Deborah Miller

**PROPERTY LOCATION:** 33583 County Road 3  
Crosslake, MN 56442  
PIDs: 14320614 & 14320615

**APPLICANT REQUEST:** Waiver of the maximum impervious surface percentage for a Metes & Bounds Subdivision request on Limited Commercial zoned parcel with a maximum impervious limit of 50% , where the existing impervious surface of the proposed lots are:

Lot A = 85% impervious,  
Lot B = 59% impervious, and  
Lot C = 37% impervious.

**ISSUE:** The existing impervious on the site is above the maximum of 50% for a Limited Commercial zoned parcel. Reconfiguring the two parcel into three parcels will create two lots that exceed the maximum impervious limit.

**FACTS:** The existing two lots consist of 147,043 square feet of area. The current impervious on the two lots has been calculated by a licensed surveyor at 89,195 square feet, for a total impervious surface area of 60.1%. Creation of a lot that has an impervious surface in excess of the impervious limit is not addressed in Chapter 44 of the City Code.

**ANALYSIS:** While the impervious surface limits are stated in the City Land Use Ordinance, they are not addressed in the City's Subdivision Ordinance (Chapter 44). It can be reasonably surmised that when the Subdivision Ordinance was developed, impervious surface limits were not a concern of the City Council. Limitations to address the impervious surface limits can be placed upon the newly created lot when it is sold and redevelopment occurs. Also, there is no increase in impervious surfaces as a result of any actual development on the property(ies) as a result of this action.

**DECISION:** Proceed forward with the Metes & Bounds Subdivision, without requiring a variance for increased impervious surface. This will not preclude the City from imposing Impervious Surface limits on any future development on the newly created lot. Thus, a variance shall not be required at this time.

This Administrative Decision is limited to the facts of this particular property.

\_\_\_\_\_  
Name /Signature of Zoning Administrator

\_\_\_\_\_  
6/18/2019  
Date



**Staff Report**  
**Crosslake Parks and Recreation**

**Date: May 28th, 2019**

**Subject: Park Dedication Recommendation for Miller Construction Subdivision**

The Crosslake Park/Library Commission recommended to accept cash in lieu of land for the Miller Construction Subdivision. The property is located at 33693 County Road 3, Crosslake, MN 56442.

**Motion: to accept cash in lieu of land contingent upon approval of subdivision request -  
Tchida/Chair Favor: All, Opposed: 0**

\$1500

TJ Graumann, Director  
Crosslake Parks, Recreation & Library

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



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

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**CITY OF CROSSLAKE**

**PLANNING COMMISSION/BOARD OF ADJUSTMENT**

**June 28, 2019**

**9:00 A.M.**

Crosslake City Hall  
37028 County Road 66, Crosslake MN 56442  
(218) 692-2689

**PUBLIC HEARING NOTICE**

**Applicant:** Daniel P & Deborah L Miller

**Authorized Agent:** Paul Herkenhoff of Lakes Area Surveying, LLC

**Site Location:** 33583 County Road 3, Crosslake, MN 56442

**Request:**

- Subdivision of property

**To:**

- Subdivide parcel #14320614 & 14320615 involving 3.38 acres into 3 tracts

**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 Northland Press. 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](mailto:crosslakepz@crosslake.net)).  
*Emailed 6-10-19*

**Crow Wing County Highway Department comments:**

If the subdivision to 3 parcels is approved, the highway department conditions that no new entrances to CSAH 3 from Parcels A, B, and C will be allowed now or in the future. New lot owners shall be granted ingress and egress easements to the existing access points off of CSAH 3 via Lot 18 or Lot 20.

Mark Melby, Engineering Coordinator



**Subdivisions Application**  
 Planning and Zoning Department  
 37028 County Rd 66, Crosslake, MN 56442  
 218.692.2689 (Phone) 218.692.2687 (Fax) [www.cityofcrosslake.org](http://www.cityofcrosslake.org)

Property Owner(s): Daniel and Deborah Miller      Receipt Number: 315211

Permit Number: 1910052S

Mailing Address: P.O. Box 1080, Crosslake, MN 56442

Site Address: 33583 County Road 3, Crosslake, MN 56442

Phone Number: 218-820-4828

E-Mail Address: 1369miller@gmail.com

Parcel Number(s): 14320614 and 14320615

Legal Description: pt of lots 19 & 20, Blk 2, Kimberly Acres

Sec 32      Twp 137      Rge 26  27  28

Land Involved: Width: \_\_\_\_\_ Length: \_\_\_\_\_ Acres: \_\_\_\_\_

Lake/River Name: N/A

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

If yes, list Parcel Number(s) 14320616

Authorized Agent: Paul Herkenhoff

Agent Address: 24314 Smiley Road, Suite C

Agent Phone Number: 218-961-0090      *Misswa, MN 56468*

Signature of Property Owner(s) \_\_\_\_\_ Date \_\_\_\_\_

Signature of Authorized Agent(s) Paul Herkenhoff      Date 5-17-19

**Subdivision Type**  
(Check applicable request)

Metes and Bounds

Residential Preliminary Plat

Residential Final Plat

Commercial Preliminary Plat

Commercial Final Plat

**Development**

1 Number of proposed lots

\_\_\_\_\_ Number of proposed outlots

**Access**

N/A Public Road

N/A Easement

Easement recorded:  Yes     No

**Septic**

Compliance 4.29.19

SSTS Design Wetland done 4.25.19

Site Suitability 4.29.19 middle new parcel-northern section needed

- 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"
- 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 5-17-19 Land Use District LC Lake Class N/A Park, Rec, Lib yes

Reply | Delete Junk | ...

# admin split



paul@lakesareasurveying.com

Wed 5/15/2019 11:06 AM

To: Cheryl Stuckmayer

Cc: 'Dan Miller' <1369miller@gmail.com>

Reply |

Inbox

Label: CWC Inbox and sub-folders 3 years (3 years) Expires: 5/14/2022 11:06 AM

CTF02 Layout1.pdf  
817 KB



Subdivision Application...  
1 MB



2 attachments (2 MB) Download all

Hi Cheryl,

Attached is the application and the Certificate for Dan's Project. We would like to forgo the DRT meeting on this application.

Thank you.

Paul Herkenhoff, PS  
Lakes Area Surveying, LLC  
24314 Smiley Road, Suite C  
Nisswa, MN 56468  
Office (218)961-0090  
Cell (218)820-5543



H.  
I.  
C.

**City of Crosslake  
Planning Commission/Board of Adjustment**

**Summary of Record**

**The Foschi Family Trust and Ross A Redmann and Cynthia MP Redmann -Part of  
Government Lot 5, Backdahl Rd, City of Crosslake, 14100504, Section 10**

**Request:**

- To subdivide parcel #14100504 involving 11.98 acres into 3 tracts

**Chronology of events:**

- May 14, 2019 –Development Review Team Meeting
- May 23, 2019 - Application submitted
- May 28, 2019 –Crosslake Parks, Recreation and Library –Staff recommendation for cash in lieu of land
- June 5, 2019 -Notices sent out
- June 4, & 6, 2019 -Published in local newspaper
- June 27, 2019 - Planning Commission/Board of Adjust on-site
- June 28, 2019 - Planning Commission/Board of Adjust meeting -Decision made to recommend approval for the subdivision of property
- July 8, 2019 -Crosslake City Council Meeting -Decision to approve the subdivision of parcel #14100504 involving 11.98 acres into 3 tracts

**Packet Information:**

- City Council Minutes
- Planning Commission/Board of Adjustment Minutes & Findings
- Meeting Decision
- Publication
- Public Hearing Notice
- Staff Report
- Development Review Team Minutes
- Certificate of Survey/Wetland Delineation
- Subdivision Application
- Site Suitability/Septic requirements

**Correspondence:**

- May 28, 2019 – TJ Graumann, Director of Crosslake Parks, Recreation & Library

June 28, 2019

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

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

1. Does the proposed metes and bounds subdivision conform to the City's Comprehensive Plan?

Yes  No

Why?

- The Crosslake plan focuses on providing additional areas for residential and commercial growth in the city, while recognizing the importance of maintaining the recreational and residential core of the city. The intent of this plan is to provide policies to ensure Crosslake is a well-planned community with various housing options, economic vitality, efficient and connected transportation network, adequate parks and open spaces and retail opportunities for residents and visitors alike (page 14)
- 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 proposed metes and bounds subdivision consistent with the existing City 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 Shoreland with the proposed subdivision exceeding the minimum requirements for lot width and lot area
- There is adequate ingress/egress onto Backdahl Road

3. Are there any other standards, rules or requirements that this metes and bounds subdivision must meet?

Yes  No

Specify other required standards.

Why?

- The proposed lots have adequate area for septic systems

4. Is the proposed metes and bounds subdivision compatible with the present land uses in the area of the proposal?

Yes  No  Zoning District **Shoreland**

Why?

- It is consistent with the surrounding zoning and uses in the area
- As observed at the Planning Commission/Board of Adjustment on-site on June 27, 2019 the proposed tract sizes are larger than the current neighborhood tracts

5. Does the proposed metes and bounds subdivision conform to all applicable performance standards in Article 4 of the Subdivision Ordinance?

Yes  No

Why?

- The proposed lots exceed the minimum lot size requirements for the Shoreland District
- There is adequate ingress/egress onto Backdahl Road
- The proposed lots have adequate area for septic system as shown on the site suitabilities

6. Other issues pertinent to this matter.

- Satisfy the subdivision application park dedication fee requirements before presenting to the city council for approval
- Record the Crosslake City Council approved metes and bounds subdivision at the Crow Wing County Land Services building within 90 days of approval
- Work with the City Public Works Director on any access needs

**Decision: Motion by Knippel; supported by Schiltz to approve a recommendation to the city council to:**

**1. Subdivide parcel #14100504 involving 11.98 acres into 3 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 6-27-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-23-19 for property located on Backdahl Road, Crosslake, MN 56442**

**Conditions:**

**Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44**

**All members voting "Aye", Motion carried.**

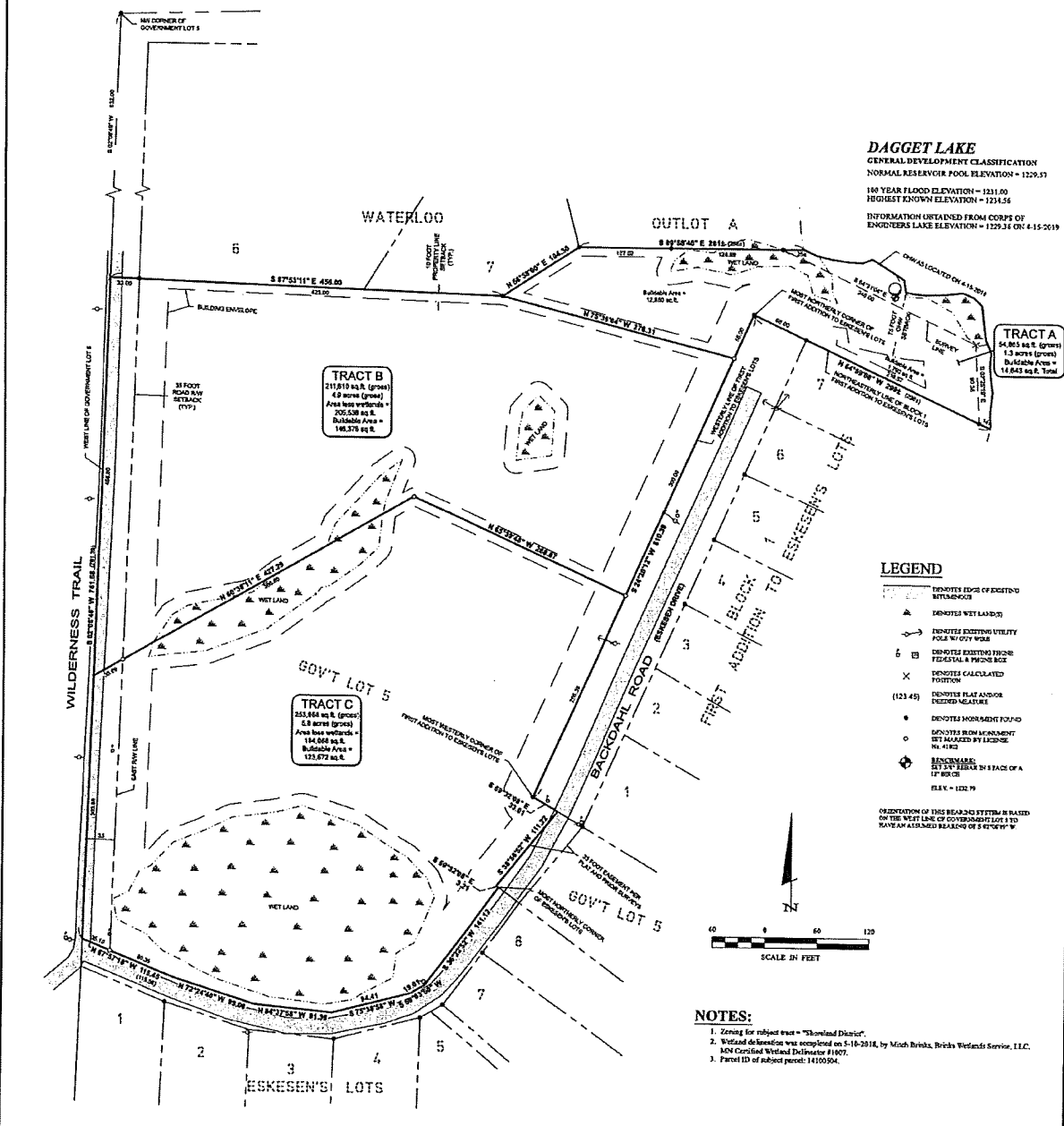
Date: 8-23-19

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

Reviewed + Approved 7/2/19  
 DJM

# CERTIFICATE OF SURVEY

PART OF GOVERNMENT LOT 5,  
 SECTION 10, TOWNSHIP 137 NORTH, RANGE 27 WEST,  
 CROW WING COUNTY, MINNESOTA



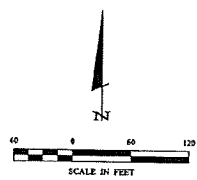
**DAGGET LAKE**  
 GENERAL DEVELOPMENT CLASSIFICATION  
 NORMAL RESERVOIR POOL ELEVATION = 1229.57  
 100 YEAR FLOOD ELEVATION = 1231.00  
 HIGHEST KNOWN ELEVATION = 1234.54  
 INFORMATION OBTAINED FROM COPY OF  
 ENGINEERS LAKE ELEVATION = 1229.34 ON 4-15-2019

**TRACT A**  
 54,805 sq ft (gross)  
 1.3 acres (gross)  
 14,843 sq ft (net)

**TRACT B**  
 211,810 sq ft (gross)  
 4.9 acres (gross)  
 Area less wetlands =  
 205,538 sq ft  
 Buildable Area =  
 146,376 sq ft

**TRACT C**  
 253,464 sq ft (gross)  
 5.8 acres (gross)  
 Area less wetlands =  
 144,868 sq ft  
 Buildable Area =  
 123,672 sq ft

- LEGEND**
- DENOTES LEGAL EXISTING METERS/FOOTINGS
  - ▲ DENOTES WETLANDS
  - DENOTES EXISTING UTILITY POLE W/ CITY MARK
  - 6 DENOTES EXISTING FENCE
  - × DENOTES CALCULATED POSITION
  - (123.45) DENOTES PLAT AND/OR ORDER NUMBER
  - DENOTES MONUMENT FOOTING
  - DENOTES BOUNDARY POINT SET BY LICENSED SURVEYOR
  - ⊕ DENOTES BENCHMARK SET BY LICENSED SURVEYOR IN PLACE OF A BENCH MARK
- ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE STATE LINE TO GOVERNMENT LOT 5. ALL BEARINGS HAVE AN ASSUMED BEARING OF S 89° 57' 00" W.



- NOTES:**
- Zoning for subject tract = "Residential District".
  - Wetland delineation was completed on 5-10-2018, by Mick Bueh, Brian Wetlands Service, LLC, MN Certified Wetland Delineator #1907.
  - Parcel ID of subject parcel: 14100504.

**LEGAL DESCRIPTION (Doc. No. A91648)**  
 That part of Government Lot 5, Section 10, Township 137 North, Range 27 West, Crow Wing County, Minnesota, described as follows: Commencing at the Northwest corner of said Lot 5, thence South 2 degrees 06 minutes 39 seconds West along the West line of said Lot 5 a distance of 412.00 feet to the actual point of beginning of the tract to be described; thence South 87 degrees 51 minutes 11 seconds East a distance of 145.00 feet; thence North 24 degrees 54 minutes East a distance of 130.20 feet; thence North 64 degrees 08 minutes East a distance of 214 feet, more or less, to the store of Dagget Lake; thence East and Southerly along said shore to its intersection with the Northerly line of Block 1 in the plat of FIRST ADDITION TO ESKESENS' LOTS; on the East end of record in the office of the County Recorder in and for said County and State, thence North 64 degrees 59 minutes 08 seconds West along the Northerly line of said plot a distance of 299 feet, more or less to the most southerly corner of said plot; thence South 24 degrees 11 seconds West along the Westerly line of said plot a distance of 610.39 feet to the most Westerly corner of said plot; thence South 59 degrees 37 minutes 03 seconds East along the Southerly line of said plot of FIRST ADDITION TO ESKESENS' LOTS a distance of 33.01 feet; thence South 24 degrees 32 seconds West a distance of 111.22 feet to the Northerly extension of the Northerly line of the plat of ESKESENS' LOTS; on the East end of record in the office of the County Recorder in and for said County and State, thence South 59 degrees 31 minutes 08 seconds East along said Northerly extension a distance of 231 feet to the most Northerly corner of said plot of ESKESENS' LOTS; thence South 36 degrees 22 minutes 52 seconds West a distance of 141.11 feet along the Westerly right of way line of Ekstrom Drive as established by said plat of ESKESENS' LOTS; thence South 59 degrees 31 minutes 08 seconds West a distance of 19.01 feet along said right of way line; thence South 73 degrees 34 minutes 38 seconds West a distance of 84.41 feet along said right of way line; thence North 64 degrees 37 minutes 58 seconds West a distance of 91.39 feet along said right of way line; thence North 64 degrees 24 minutes 09 seconds West a distance of 99.05 feet along said right of way line; thence North 67 degrees 57 minutes 18 seconds West a distance of 115.56 feet along said right of way line to the West line of said Government Lot 5, thence North 2 degrees 06 minutes 39 seconds East along said West line a distance of 741.37 feet to the actual point of beginning.

**PROPOSED DESCRIPTIONS:**

**TRACT B**  
 That part of Government Lot 5, Section 10, Township 137 North, Range 27 West, Crow Wing County, Minnesota, described as follows: Commencing at the Northwest corner of said Government Lot 5, thence South 2 degrees 06 minutes 39 seconds West, assumed bearing, along the west line of said Government Lot 5 for a distance of 632.00 feet; thence South 87 degrees 51 minutes 11 seconds East 454.00 feet to the point of beginning of the tract to be described; thence South 19 degrees 08 minutes 40 seconds East 261 feet, more or less, to the shore of Dagget Lake; thence East and Southerly along said shore to its intersection with the westerly line of Block 1 in the plat of FIRST ADDITION TO ESKESENS' LOTS; on the East end of record in the office of the County Recorder in and for said County and State, thence North 64 degrees 59 minutes 08 seconds West along the Northerly line of said plot a distance of 299 feet, more or less to the most southerly corner of said plot; thence South 24 degrees 11 seconds West along the Westerly line of said plot a distance of 610.39 feet; thence South 59 degrees 37 minutes 03 seconds East along the Southerly line of said plot of FIRST ADDITION TO ESKESENS' LOTS a distance of 33.01 feet; thence South 24 degrees 32 seconds West a distance of 111.22 feet to the Northerly extension of the Northerly line of the plat of ESKESENS' LOTS; on the East end of record in the office of the County Recorder in and for said County and State, thence South 59 degrees 31 minutes 08 seconds East along said Northerly extension a distance of 231 feet to the most Northerly corner of said plot of ESKESENS' LOTS; thence South 36 degrees 22 minutes 52 seconds West a distance of 141.11 feet along the Westerly right of way line of Ekstrom Drive as established by said plat of ESKESENS' LOTS; thence South 59 degrees 31 minutes 08 seconds West a distance of 19.01 feet along said right of way line; thence South 73 degrees 34 minutes 38 seconds West a distance of 84.41 feet along said right of way line; thence North 64 degrees 37 minutes 58 seconds West a distance of 91.39 feet along said right of way line; thence North 64 degrees 24 minutes 09 seconds West a distance of 99.05 feet along said right of way line; thence North 67 degrees 57 minutes 18 seconds West a distance of 115.56 feet along said right of way line to the West line of said Government Lot 5, thence North 2 degrees 06 minutes 39 seconds East along said West line a distance of 741.37 feet to the actual point of beginning.

**TRACT C**  
 That part of Government Lot 5, Section 10, Township 137 North, Range 27 West, Crow Wing County, Minnesota, described as follows: Commencing at the Northwest corner of said Government Lot 5, thence South 2 degrees 06 minutes 39 seconds West, assumed bearing, along the west line of said Government Lot 5 for a distance of 632.00 feet; thence South 87 degrees 51 minutes 11 seconds East 456.00 feet; thence South 19 degrees 08 minutes 40 seconds East 274.31 feet, more or less, to the westerly line of FIRST ADDITION TO ESKESENS' LOTS; on the East end of record in the office of the County Recorder in and for said County and State, thence North 64 degrees 59 minutes 08 seconds West along said Northerly extension a distance of 299 feet, more or less to the most southerly corner of said plot; thence South 24 degrees 11 seconds West along the Westerly line of said plot a distance of 610.39 feet to the most Westerly corner of said plot; thence South 59 degrees 37 minutes 03 seconds East along the Southerly line of said plot of FIRST ADDITION TO ESKESENS' LOTS a distance of 33.01 feet; thence South 24 degrees 32 seconds West a distance of 111.22 feet to the Northerly extension of the Northerly line of the plat of ESKESENS' LOTS; on the East end of record in the office of the County Recorder in and for said County and State, thence South 59 degrees 31 minutes 08 seconds East along said Northerly extension a distance of 231 feet to the most Northerly corner of said plot of ESKESENS' LOTS; thence South 36 degrees 22 minutes 52 seconds West a distance of 141.11 feet along the Westerly right of way line of Ekstrom Drive as established by said plat of ESKESENS' LOTS; thence South 59 degrees 31 minutes 08 seconds West a distance of 19.01 feet along said right of way line; thence South 73 degrees 34 minutes 38 seconds West a distance of 84.41 feet along said right of way line; thence North 64 degrees 37 minutes 58 seconds West a distance of 91.39 feet along said right of way line; thence North 64 degrees 24 minutes 09 seconds West a distance of 99.05 feet along said right of way line; thence North 67 degrees 57 minutes 18 seconds West a distance of 115.56 feet along said right of way line to the West line of said Government Lot 5, thence North 2 degrees 06 minutes 39 seconds East along said West line a distance of 741.37 feet to the actual point of beginning.

<b>CERTIFICATE OF SURVEY</b>		PROJECT MANAGER	PROJECTION	DATE	REVISIONS	I HEREBY CERTIFY THAT THIS SURVEY PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.	
1	Mike Fosch 23147 Carol Circle Nisswa, MN 56468	DATE 5-23-2019	PLAT 19041	BY DATE 5-23-2019	DESCRIPTION NONE		3024 Reservoir Road Nisswa, MN 56471 Phone: 218-544-1414 www.djmsurvey.com
		FIELD BOOK JELD BOOK	PLAT NUMBER C1941	SCALE 1"=60'	REVISIONS		



**The Foschi Family Trust and Ross A Redmann and  
Cynthia MP Redmann  
14100504**

Wessels announced the subdivision request and invited Redmann and Foschi, the applicants, to the podium. Frie read the metes and bounds subdivision request, location, parcel details, septic requirements, no comments, and the on-site discussion on possible controlled access into the record. Frie asked Person, the Crosslake City Attorney, to discuss and walk us through how a controlled accesses would work. Person responded by explaining that there is not any formal request for a controlled access and sited the requirements according to the ordinance; in this case it is a non-issue. Applicant responded that it is just three separate lots, they are not asking for a controlled access and they understand what a controlled access is. Person stated they are not asking for a controlled access, so by making a motion on this request, the commissioners are not approving or denying a controlled access. Wessels is concerned on future splits and then a possible request for controlled access. Applicant's intensions are for tract C & B to be individually owned with both parties owning tract A together. Commissioners, attorney, and staff held a discussion on controlled access on these tracts and compared this with the ordinance. Foschi stated he knows the history of the lot and the community history on the controlled access issue. Wessels opened the public hearing with Bierman from Backdahl Road stating he is in favor of the three tracts, but no more than that. McCarthy of Backdahl Road stated he is in favor of the current proposal as long as the lake tract does not become a marina. Wessels closed the public hearing. Wessels asked if any of the commissioners had additional questions or comments, but none were forthcoming. Wessels requested Frie to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**June 28, 2019 Action:**

**Motion by Knippel; supported by Schiltz to approve a recommendation to the city council to:**

- 1. Subdivide parcel #14100504 involving 11.98 acres into 3 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 6-27-19 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-23-19 for property located on Backdahl Road, Crosslake, MN 56442**

**Conditions:**

**Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44**

**Findings: See attached**

**All members voting "Aye", Motion carried.**

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



37028 County Road 66  
Crosslake, Minnesota 56442  
[www.cityofcrosslake.org](http://www.cityofcrosslake.org)

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## CITY OF CROSSLAKE

### PLANNING COMMISSION/BOARD OF ADJUSTMENT

June 28, 2019

9:00 A.M.

Crosslake City Hall  
37028 County Road 66, Crosslake MN 56442  
(218) 692-2689

### PUBLIC HEARING NOTICE

**Applicant:** The Foschi Family Trust and Ross A Redmann and Cynthia MP Redmann

**Authorized Agent:**

**Site Location:** Part of gov't lot 5, Backdahl Rd, Crosslake, MN 56442 on Daggett Lake

**Request:**

- Subdivision of property

**To:**

- Subdivide parcel #14100504 involving 11.98 acres into 3 tracts

**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 Northland Press. 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](mailto:crosslakepz@crosslake.net)).



## STAFF REPORT

Property Owner/Applicant: The Foschi Family Trust and Ross A Redmann and Cynthia MP Redmann

Parcel Number(s): 14100504

Application Submitted: May 23, 2019

Action Deadline: July 21, 2019

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

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

City Council Date: July 8, 2019

**Authorized Agent:** N/A

**Request:** To subdivide parcel #14100504 involving 11.98 acres into 3 tracts

**Current Zoning:** Shoreland District

**Adjacent Land Use/Zoning:**

North – Shoreland District

South – Shoreland District

East – Shoreland District

West – Shoreland District

**Development Review Team Minutes held on 5-14-19:**

- Property is located off of Backdahl Rd, Crosslake, MN 56442
- Proposed to split the 11.39 Acre parcel into 3 parcels; 1 riparian & 2 non-riparian
- Access from Backdahl Road
- If your parcel is located within an organization that has restrictions, you would need to verify those restrictions and clarify that your request is approved by that organization
- Any easements must be on the survey along with the complete legal description of the parcel and proposed parcel legal descriptions
- Two septic site suitabilities will be required for each parcel
- No new accesses of any kind to a non-owner of that parcel
- FEMA requirements were explained
- Docks and location of docks – DNR administers the requirements
- Deed needed for existing legal description
- Wetland Delineation is a requirement for a subdivision or a no wetland statement/letter
- Planning Commission/Board of Adjustment will make a recommendation to the Crosslake City Council
- Failure to record a signed deed(s) within 90 days of subdivision approval by the city council shall void the approval

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 if applicable
3. Wetland delineation or a no wetland statement/letter
4. Two septic site suitabilities for each parcel
5. A complete Subdivisions application with all required paperwork
6. The public hearing fee of \$100.00 + \$75.00 per new lot
7. 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

**Parcel History:**

There is no history of previous action regarding this undeveloped property

**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:** N/A

**DNR:** No comments were received as of 6-17-19

**City Engineer:** No comments were received as of 6-17-19

**City Attorney:** No comments were received as of 6-17-19

**Lake Association:** N/A

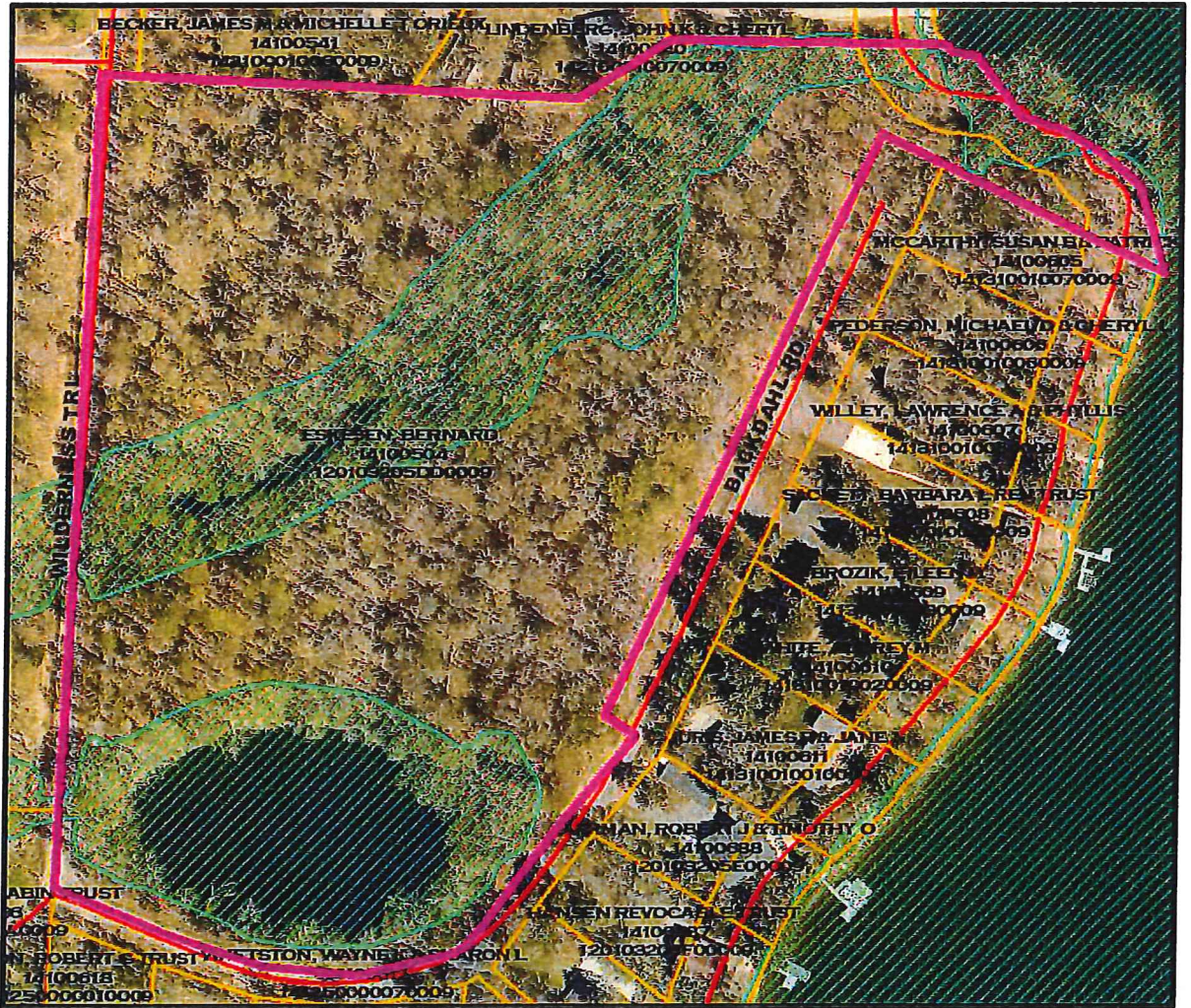
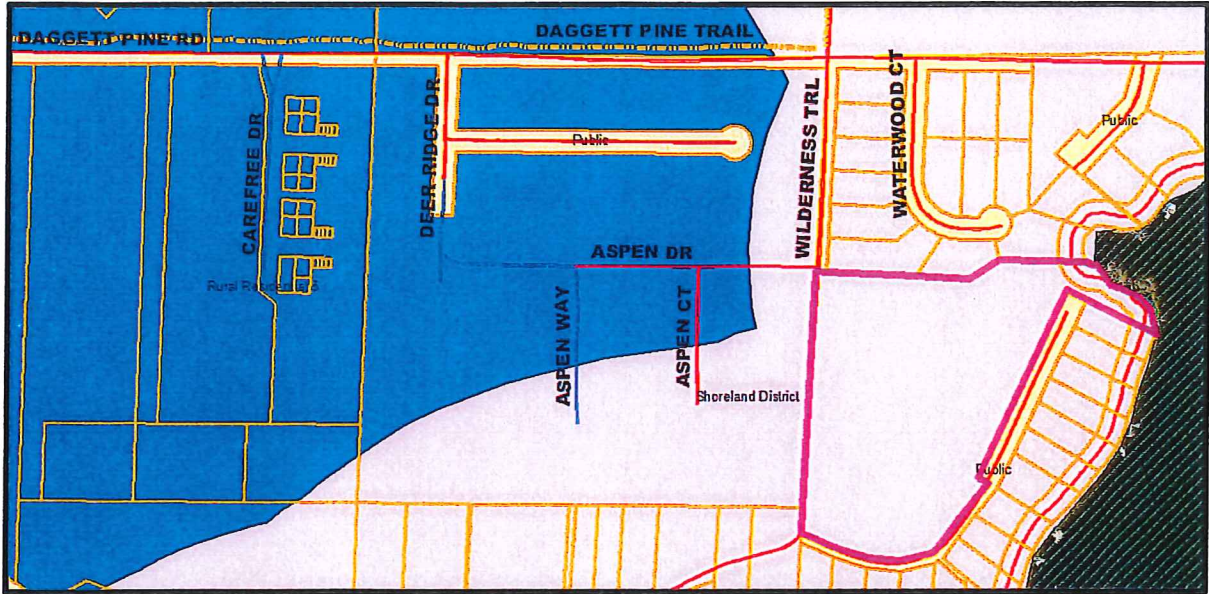
**Crosslake Public Works:** No comments were received as of 6-17-19

**Crosslake Park, Recreation & Library:** Recommendation for cash in lieu of land; 5-28-19

**Concerned Parties:** No comments were received as of 6-17-19

**POSSIBLE MOTION:**

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcel #14100504 involving 11.98 acres into 3 tracts located in part of government lot 5, Sec 10, City of Crosslake





**Staff Report  
Crosslake Parks and Recreation**

**Date: May 28th, 2019**

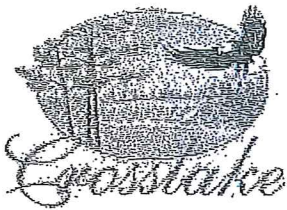
**Subject: Park Dedication Recommendation for Foschi Family Trust/Ross & Cindy Redmann Subdivision**

The Crosslake Park/Library Commission recommended to accept cash in lieu of land for the Foschi Family Trust/Ross & Cindy Redmann Subdivision. The property is located on Backdahl Road, Crosslake, MN 56442

**Motion to accept cash in lieu of land contingent upon approval of subdivision request - Tchida/Chair Favor: All, Opposed: 0**

\$3000

TJ Graumann, Director  
Crosslake Parks, Recreation & Library



Subdivisions Application

Planning and Zoning Department

37028 County Rd 66, Crosslake, MN 56442

218.692.2689 (Phone) 218.692.2687 (Fax) www.cityofcrosslake.org

Receipt Number: 315218 Permit Number: 19100598

Property Owner(s): The Foschi Family Trust and

Ross A. Redmann and Cynthia M. Redmann

Mailing Address: 23147 Carol Circle Nisswa, MN 56468

Site Address: TBD Backdahl Road

Phone Number: 763-422-4006

E-Mail Address: MjFoschi@gmail.com

Parcel Number(s): 14100504

Legal Description: The part of Government Lot 5,

Sec 10 Twp 137 Rge 26 (27) 28 Crow Wing

Land Involved: Width: Length: Acres: 11.98

Lake/River Name: Dagget Lake

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 of Authorized Agent(s)

Subdivision Type

(Check applicable request)

- Metes and Bounds
Residential Preliminary Plat
Residential Final Plat
Commercial Preliminary Plat
Commercial Final Plat

Development

3 Total Number of proposed lots

Number of proposed outlots

Access

Public Road

Easement

Easement recorded: Yes No

Septic

Compliance n/a

SSTS Design n/a

Site Suitability 6

Date 5/23/19

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" 2 new = \$100 + \$150 = \$250
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 5-23-19 Land Use District SD Lake Class GD Park, Rec, Lib yes



H. 2.a.

## Staff Report - Crosslake Parks, Recreation and Library

**Date:** July 8<sup>th</sup>, 2019

**To:** Crosslake City Council

**From:** TJ Graumann, Director of Parks, Recreation & Library

### 1. Gym Policies

The Park Commission recommends to accept changes to Community Center Policies and Rules, and the Rules for Open Gym to better define open gym time use.

#### **Council Action/Motion**

### 2. Dog Park

TJ received direction from the Park Commission to prepare a statement for the City Council to address the Commissions position regarding Dog Park funding and responsibilities:

The City does not have money allocated in the budget earmarked for the Dog Park Project. As a result, the Commission would like to see the rest of the project funded by donations, as originally promised by the Dog Park Committee.

Furthermore, the Parks and Recreation Department ought to be responsible for maintenance which would include minimal mowing, limbing dead and/or dangerous trees, and emptying the trash can on a weekly basis. The Parks and Recreation Department should not be responsible to finish the task list assembled by the Dog Park Committee. The Parks Department and Public Works are currently too busy to take on and finish a project of this size. However, the Parks Department and Public Works should assist the Dog Park Committee establishing a sand-point well.

### 3. Staff Update

TJ had hoped to hire two Building Attendants and two Seasonal Ground Maintenance employees but with a limited number of applicants only one employee was hired for each position. We were able to hire back a former employee on a temporary basis to assist with shifts as we have two people on extended leave and one with a family medical leave. Daily operations are running smoothly.

# Community Center Usage Policies and Rules

Approved April 14, 2014

The Crosslake Community Center is open to the public and can be reserved for a variety of functions by both individuals and groups. Reservations are made on a first come first serve basis. However, reservations may be preempted by the Parks and Recreation Director if deemed necessary. The rules, usage priorities and fees are outlined below:

## General Rules/Policies:

- The Community Center is a smoke free, tobacco free, firearm free building.
- No alcohol or controlled substance use or possession will be allowed in the Community Center.
- All users are expected to act in a manner which does not detract from the general enjoyment of others.
- Shoes and shirt must be worn at all times.
- Anyone under age 13 must be accompanied by a responsible adult.
- No rudeness, foul language, or rowdiness will be tolerated.
- No destruction of property (including misuse of restrooms) will be tolerated.
- Animals, other than licensed service animals, are prohibited.
- No sitting on, putting feet on or lying on table tops.
- The Center is not responsible for lost or stolen articles.
- **If a team wants to host a practice in the gym, they must call one week in advance to get it scheduled and put on the calendar along with paying the rental fee per the fee schedule.**

## Priority of Use:

1. Crosslake Parks and Recreation Department programs
2. Crosslake Charter School or Pequot Lakes Community Education programming
3. Crosslake based non-profits and charitable organizations
4. Clubs and Associations
5. Crosslake property owners and residents
6. \* Businesses
7. Non-property owners

### \* Business

Under the current Crosslake City ordinance the Community Center is not available for use by merchants or transient merchants for the sole purpose of selling products or services. Currently the Center is zoned public.

In keeping with this ordinance the following policy has been adopted.

Merchants or companies wanting to rent the Community Center may do so if they are providing an informational opportunity for the convenience of community members. Such sessions must be provided at no charge or a minimal charge. Any sale of products or services resulting from the sessions would be incidental and not a requirement for attendance.

# **RULES FOR OPEN GYM**

Approved by Crosslake City Council April 14, 2014

## **OPEN GYM DEFINITION:**

Scheduled time for Community Center guests who wants to utilize the gym space for various non-organized recreational activities.

## **PRACTICE DEFINITION:**

A practice is defined as an activity that has been organized and/or directed by a member of the coaching staff, volunteers included, in which (1) sport-specific equipment is used and/or (2) instruction and/or evaluation of the athlete takes place.

## **USE OF THE FOLLOWING ITEMS WILL NOT BE ALLOWED IN THE GYMNASIUM:**

- Baseballs, softballs or bats
- Scooters
- Skateboards
- Golf clubs or golf balls
- Footballs
- Tennis rackets
- Baseball or any athletic shoes with cleats
- Hockey sticks and pucks
- Food or drink other than water
- Rollerblades
- Remote Controlled Devices

## **THE FOLLOWING RULES ALSO APPLY:**

- Users are encouraged to sign in at the front desk
- No foul language will be tolerated
- No kicking of balls in gym
- Only authorized personnel are allowed in storage areas
- No bouncing of balls in the lobby is allowed
- Shoes and Shirts must be worn—absolutely no bare feet
- Only LSS personnel are allowed in the kitchen area during normal business hours
- Exit and Maintenance Doors must remain accessible at all times

H.3.a.



**ASPHALT SURFACE TECHNOLOGIES  
CORPORATION**

**P.O. BOX 1025 ST. CLOUD, MN**

**PHONE: 320-363-8500**

**FAX: 320-363-8700**

**PROJECT NAME** CITY OF CROSSLAKE, MN  
**PROJECT NO.** SEAL COAT  
**DATE BID** 7/1/2019  
**ENGINEER** WIDSETH SMITH NOLTING  
**TIME** 12:00 PM

**OPTION 1**

**CITY OF CROSSLAKE, MN  
WORK TO BE COMPLETED WITH THE CROW WING CO PROJECT.  
APPROX START DATE 7/15/2019**

Item No.	Description	Units	Quantity	Unit Price	Total Price
2021.501/00010	MOBILIZATION	LUMP SUM	1.00	\$ 3,000.00	\$ 3,000.00
2123.610/00410	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	3.00	\$ 100.00	\$ 300.00
2355.506/00010	BITUMINOUS MATERIAL FOR FOG SEAL	GALLON	5,029.20	\$ 2.00	\$ 10,058.40
2356.504/00025	BITUMINOUS SEAL COAT (FA 2 1/2)	SQ YD	41,910.00	\$ 0.85	\$ 35,623.50
2356.506/00020	BITUMINOUS MATERIAL FOR SEAL COAT	GALLON	14,668.50	\$ 2.48	\$ 36,377.88
2563.601/00010	TRAFFIC CONTROL	LUMP SUM	1.00	\$ 1,500.00	\$ 1,500.00
2580.503/00010	INTERIM PAVEMENT MARKING	LIN FT	15,840.00	\$ 0.20	\$ 3,168.00
2582.503/10308	8" SOLID LINE PAINT	LIN FT	7,920.00	\$ 0.15	\$ 1,188.00
2582.503/10404	4" DBLE SOLID LINE PAINT	LIN FT	7,920.00	\$ 0.15	\$ 1,188.00
<b>Total</b>					<b>\$ 92,403.78</b>

**OPTION 2**

**CITY OF CROSSLAKE, MN  
WORK TO BE COMPLETED AT A DIFFERENT TIME FROM THE CROW WING CO. PROJECT  
SEAL COAT WORK TO BE COMPLETED BY 8/15/2019**

Item No.	Description	Units	Quantity	Unit Price	Total Price
2021.501/00010	MOBILIZATION	LUMP SUM	1.00	\$ 15,000.00	\$ 15,000.00
2123.610/00410	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	3.00	\$ 100.00	\$ 300.00
2355.506/00010	BITUMINOUS MATERIAL FOR FOG SEAL	GALLON	5,029.20	\$ 2.00	\$ 10,058.40
2356.504/00025	BITUMINOUS SEAL COAT (FA 2 1/2)	SQ YD	41,910.00	\$ 0.85	\$ 35,623.50
2356.506/00020	BITUMINOUS MATERIAL FOR SEAL COAT	GALLON	14,668.50	\$ 2.48	\$ 36,377.88
2563.601/00010	TRAFFIC CONTROL	LUMP SUM	1.00	\$ 2,500.00	\$ 2,500.00
2580.503/00010	INTERIM PAVEMENT MARKING	LIN FT	15,840.00	\$ 0.40	\$ 6,336.00
2582.503/10308	8" SOLID LINE PAINT	LIN FT	7,920.00	\$ 0.20	\$ 1,584.00
2582.503/10404	4" DBLE SOLID LINE PAINT	LIN FT	7,920.00	\$ 0.20	\$ 1,584.00
<b>Total</b>					<b>\$ 109,363.78</b>

ALL WORK TO BE COMPLETED PER CROW WING CO SPECIFICATIONS.  
NO PRIVATE DRIVEWAY APPROACHES WILL BE SEALED.  
ALL AREAS UNDER 11 FEET WIDE WILL NOT BE SEALED DUE TO THE SIZE OF OUR EQUIPMENT.

**ASTECH WILL ROUT AND SEAL THE AREAS TO BE SEAL COATED FOR \$5,600.00 BEFORE SEAL COATING.  
ROUT & SEAL WILL BE DONE TO CROW WING CO. SPECIFICATIONS. ROUT AND SEAL WILL BE COMPLETED TO ALLOW FOR OPTION 1**

## FORM C-452 – RESPONSIBLE CONTRACTOR

NAME OF BIDDER/CONTRACTOR: Asphalt Surface Technologies Corporation a.k.a. Astech Corp.

Minnesota Statute Section **16C.285** requires Contractors to meet minimum criteria to be eligible to be awarded a construction contract as the lowest responsible bidder or best value contractor for projects estimated to exceed \$50,000. This statute also requires subcontractors to meet minimum criteria to be eligible for subcontract work on the project.

The term 'Bidder or Contractor' as used in this Form (C-452) means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3.

Minimum Criteria: Bidder/Contractor shall indicate they have read and verified they are in compliance with the following statements:

Is in compliance with workers' compensation and unemployment insurance requirements Pursuant to the State of Minnesota and as required in the contract documents.

Is registered with the Department of Revenue and Department of Employment and Economic Development as we have employees.

Has a valid federal tax identification number or a valid Social Security number if an individual.

Has filed a certificate of authority to transact business in Minnesota with the Secretary of State if a foreign corporation or cooperative, or is not a foreign corporation or cooperative.

Is in compliance with and, during the three-year period before submitting the verification, has not violated certain labor and wage laws.

Is in compliance with Minnesota Statutes, Chapter 326B, and has not more than twice during the three-year period before submitting the verification, violated Chapter 326B.

Has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under Minnesota Statutes, Section 363A.36 (related to affirmative action plans for the employment of minority persons, women, and qualified disabled individuals) revoked or suspended.

Has not received a final determination assessing a monetary sanction from the Departments of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting this verification.

Is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions.

Has verified that all subcontractors that Bidder/Contractor intends to use to perform work on this project have verified to the Bidder/Contractor through a signed statement under oath by an owner or officer that they (subcontractors) meet the minimum criteria listed above.

We understand that any Bidder/Contractor that does not meet the minimum criteria in Minnesota Statutes, Section 16C.285, subdivision 3 or fails to verify that it meets those criteria is not a responsible contractor and is not eligible to be awarded the construction contract for the project.

Contractor shall submit to Owner, upon request, copies of the signed verifications of compliance from all subcontractors of any tier pursuant to Minnesota Statutes, Section 16C.285, subdivision 3, clause 7.

It is understood that a false statement under oath verifying compliance with any of the minimum criteria shall render the Bidder/Contractor or Subcontractor that makes the false statement ineligible to be awarded a construction contract on the project and may result in termination of a contract.

The undersigned owner or officer, being first duly sworn on oath, swears the Bidder/Contractor is in compliance with this document, including completion of first-tier subcontractors list on page C-452-3, and verifies that Bidder/Contractor is a Responsible Contractor as defined by Minnesota Statute Section 16C.285, subdivision 3.

NAME OF BIDDER/CONTRACTOR: Asphalt Surface Technologies Corporation a.k.a. Astech Corp

Authorized Signature: 

Date: July 1, 2019

Printed name: Dale R. Strandberg

Title: Vice-President

FIRST-TIER SUBCONTRACTORS LIST

Minnesota Statutes, section 16C.285, subdivision 5 requires the Bidder/Contractor to include a list of all first-tier subcontractors that the Bidder/Contractor intends to retain for work on the project.

<u>FIRST-TIER SUBCONTRACTOR NAME</u>	<u>SUBCONTRACTOR HOME OFFICE LOCATION</u>
1. <u>Traffic Marking SERVICE</u>	<u>Maple Lake, MN</u>
2. <u>Interstate Traffic Signs</u>	<u>Walker, MN</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____

H. 3. b.

**City of Crosslake**

---

**From:** Ted Strand <publicwk@crosslake.net>  
**Sent:** Thursday, June 27, 2019 9:53 AM  
**To:** Char  
**Subject:** FW: signs  
**Attachments:** SKM\_C45819040810190.pdf; Signed Mission Twp. cost share agreement.pdf

**From:** Rob Hall [mailto:Rob.Hall@crowwing.us]  
**Sent:** Thursday, June 27, 2019 9:08 AM  
**To:** Mike Lyonais <mlyonais@crosslake.net>; publicwk@crosslake.net  
**Subject:** signs

Hello Mike and Ted. I can't recall if I sent you this info before or not. We received quotes for installing flashing stop signs at the intersection of CSAH 3/CR 103/CSAH 36. I attached the lowest quote. These would be the same that are currently installed at CSAH 3/CSAH 11. When we did those, Mission Township funded half of the purchase price, and agreed to replace the batteries and solar panels when needed as they are solar and there are no power costs. The county does the installation.

With tax, the total purchase price would be approximately \$3,900, or \$1,950 for each of our agencies. I have also attached a copy of the agreement we had with Mission Township, which would be similar to what we would be asking the city to sign. For additional information, we installed the signs at 3 and 11 in November of 2013, and have not had to replace the batteries or panels yet. One of the signs was hit and we were able to get the drivers insurance to pay for the replacement.

Let me know if you are interested and if you have any questions. Thanks

*We value your opinion – please let us know how we are doing.  
Customer Service Survey*

**Robert Hall**  
**Assistant County Engineer**  
Crow Wing County Highway Department  
16589 CR 142  
Brainerd, MN 56401

Office: (218) 824-1110  
Email: [rob.hall@crowwing.us](mailto:rob.hall@crowwing.us)  
[www.crowwing.us](http://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.





4807 HEATHERWOOD ROAD  
 SAINT CLOUD, MN 56301  
 PH:320-252-1658 FAX: 320-252-4276  
 EMAIL: DBISCHOFF@DESIGNELECT.COM

**DISTRIBUTION**

TO:  
 CROW WING HIGHWAY DEPARTMENT  
 16589 COUNTY ROAD 142  
 BRAINERD, MN 56401  
 JORDAN LARSON 218-824-1110 320-630-0504  
 JORDAN.LARSON@CROWWING.US

JOB DESCRIPTION/ CUSTOMER REFERENCE  
 CROW WING COUNTY

QUOTE # CROWWINGCO4419

ITEM #	STOCK NO./DESCRIPTION	QUANTITY	UM	UNIT PRICE	TOTAL
	24/7 BLINKERSIGN				
2180-00207	BLINKERSIGN,R1-1,48", STOP, DG3,RED, SOLAR, 8 RED LEDS, DOUBLE POST MOUNT	2	EA	\$1,692.60	\$3,385.20
	SHIPPING	1	LS	\$250.00	\$250.00
LEAD TIME: 3-4 WEEKS FURNISH QUOTE ONLY-- INSTALLATION NOT INCLUDED					
INSTALLATION PRICING AVAILABLE					
				<b>TOTAL</b>	<b>\$3,635.20</b>

1. QUOTE DOES NOT INCLUDE SALES TAX OR SHIPPING/HANDLING
2. PER PLANS/SPECS AND DESCRIPTIONS GIVEN
3. QUOTE IS VALID FOR 30 DAYS
4. SOLAR POWERED EQUIPMENT REQUIRES NO SHADING OR OBSTRUCTIONS

THANK YOUR FOR THE OPPORTUNITY TO QUOTE THIS PROJECT

# HIGHWAY DEPARTMENT

16589 County Road 142 · Brainerd, MN 56401

Phone: (218) 824-1110 Fax: (218) 824-1111

Timothy V. Bray, P.E. County Engineer  
Robert Hall, P.E. Assistant County Engineer

L.E.D. STOP SIGNS AT THE COUNTY STATE AID HIGHWAY (CSAH) 11/CSAH 3 INTERSECTION  
COST SHARING AGREEMENT  
BETWEEN CROW WING COUNTY AND MISSION TOWNSHIP  
OCTOBER, 2013

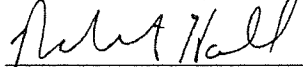
Mission Township and Crow Wing County have been cooperatively working towards a project that would cause L.E.D. flashing stop signs to be installed on CSAH 11 at its intersection with CSAH 3 in Mission Township. Two signs will be installed, one at each existing stop sign location on the east and west side of CSAH 3.

As per the existing county policy of sharing the costs of dynamic/electronic signs on a 50/50 basis with a local agency or group, the following responsibilities shall apply:

1. The cost of materials including signs, solar panels, any accompanying hardware and sales tax, shall be shared on a 50/50 basis between the Crow Wing County Highway Department and Mission Township. Crow Wing County shall fund the initial purchase and receive reimbursement from Mission Township.
2. Crow Wing County shall be responsible for the sign installations and programming of the signs.
3. Mission Township shall be responsible for the replacement of the batteries and solar panels as needed due to expected life span or other natural reasons. Crow Wing County shall order and install the replacements parts and invoice the Township accordingly.
4. In the event of future damage to the signs, Crow Wing County shall be responsible to recoup replacement costs from the party responsible for the damage to the extent possible. Should the responsible party not be able to be identified, replacement costs will be shared on a 50/50 basis.

By signing below, each party agrees to the terms and conditions of this agreement.

CROW WING COUNTY

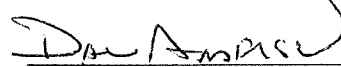


Robert Hall  
Assistant County Engineer

11/12/13

Date

MISSION TOWNSHIP



Dave Anderson  
Mission Township Board Chair

11/4/13

Date



**BOLTON  
& MENK**

Real People. Real Solutions.

H.3.e.  
7656 Design Road  
Suite 200  
Baxter, MN 56425-8676

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

September 5, 2018

Ted Strand, Public Works Director  
City of Crosslake  
37028 County Road 66  
Crosslake, MN 56442

RE: Proposal for Professional Engineering Services - Sanitary Sewer Collection System Extension  
Crosslake, Minnesota

Dear Mr. Strand:

Bolton & Menk is pleased to present this proposal to provide professional engineering services for the extension of sanitary sewer collection facilities along CSAH 66 to connect Moonlite Bay and Moonlite Square properties to the existing City sanitary sewer collection system. This proposal provides you with our scope of services and associated fee for the work.

Based on the Moonlite Bay Sanitary Sewer Extension Preliminary Engineering Report (PER), we have prepared our professional services scope and associated fee based on the assumption that the gravity collection option presented in the PER would be the sanitary sewer extension approach. Please note that fees for the other options would likely differ due to lift station and force main design elements. The total preliminary opinion of cost for the option is \$1,280,500 with anticipated cost sharing from Crow Wing County. The tentative project timeframe is to complete construction during the 2019 construction season. We understand that the City is considering utilizing the MN Statute 429 special assessment process to partially fund the proposed improvement.

As requested, we have provided the following scope of work with tentative schedule, assumptions, and associated fee for your consideration:

Professional Services and Schedule

- Completed 2018 →
1. Survey, Geotechnical Services - Complete by October 12, 2018
    - a. Field survey data would be collected for preparation of a project basemap and to identify the CSAH 66 right-of-way.
    - b. Geotechnical services would be subcontracted and directly billed to the City. Bolton & Menk would retain and direct a qualified firm based on Staff review and input. The geotechnical services would be directly billed to the City by the geotechnical firm. Based on our experience with similar projects, we would estimate a budgetary cost of \$7,500.
  2. Public Information Meeting, Preliminary Design, Improvement Hearing – Complete by December 14, 2018
    - a. Facilitate Public Information Meeting to provide notice and gain input from residents about proposed improvement scope, timing, and cost. Engage Crow Wing County to

- identify the extent of improvement they desire. We plan to complete by November 8, 2018
- b. Complete Preliminary Design and Facilitate Public Improvement Hearing to provide updated project scope and cost information to residents and obtain impacted property owner testimony as part of the MN Statute 429 process. We plan to complete by December 10, 2018.
3. Final Design, Agency Review, MSA Plan Review and Approval, Permitting – Complete by March 1, 2019
    - a. Final design and construction plan preparation will be completed and submitted to Crow Wing County, MnDOT and the MPCA for review and approval.
  4. Public Bidding – Complete by March 29, 2019
    - a. Conduct public bidding of proposed improvement in February/March 2019 with intent for City to consider award or assessment process in April/May 2019. BMI would advertise for bids, answers bid related questions, administer bid opening, tabulate bids, and provide a bid recommendation to the City Council.
  5. Special Assessment Hearing – Complete by May 13, 2019
    - a. If directed by the City to proceed with special assessment process, prepare final assessment role based on bid information received and conduct public hearing to obtain input on proposed project cost and assessment.
  6. Contract Administration, Construction Staking, Observation, Record Drawings – Timing based on City discretion.
    - a. Prepare contract with selected contractor, administer contract on behalf of City of Crosslake, provide construction staking, construction observation, facilitate QA/QC with MnDOT and testing subcontractor, prepare payment recommendations for City approval, and create record drawings of improvements upon completion.

**Assumptions:**

The following assumptions are incorporated into this proposal:

- o Completion timeframes identified assume City provides notice to proceed with survey services at the September 10, 2018 Council meeting.
- o Field survey data will be collected within County or City right-of-way. No survey work on private property is planned with this scope of work.
- o Wetland services are not proposed since no wetland impacts are anticipated within the construction impact area associated with the County or City right-of-way. If wetland services are required, BMI would provide a proposal for wetland services.
- o Storm sewer system improvement is not included in this scope. If desired by the Crow Wing County to improve the storm sewer collection system, BMI would provide a proposal to the City or County for additional services.
- o Crow Wing County will require adherence to CSAH plan approval, funding, and construction inspection and testing processes and standards for pavement replacement associated with the sanitary sewer collection system extension and for storm sewer system improvements, if added by the County.
- o BMI would facilitate one Public Informational Open House Meeting, one Public Improvement (Preliminary Assessment) Hearing, and one Assessment Hearing.
- o Construction for sanitary sewer extension without added County storm sewer improvement would be completed in 60 days once initiated. We anticipate providing full time observation during underground construction, class 5 aggregate placement, concrete work, and

bituminous paving. We anticipate providing periodic observation during other construction activities.

- o Crow Wing County will desire County highway paving completed by October 1, 2019.

**Fee**

Project fees would be billed based on our current City engineering rates by staff utilized for actual hours worked. We proposed to complete our work as follow:

Completed  
2018

1	Survey, Geotechnical Services <sup>1</sup>	\$16,800
2	Public Information Meeting, Preliminary Design, Improvement Hearing	\$26,100
3	Final Design, Agency Review, MSA Plan Review/Approval, Permitting <sup>2</sup>	\$48,200
4	Public Bidding, Bid Recommendation	\$ 2,900
5	Special Assessment Hearing	\$ 2,700
6	Contract Administration, Construction Staking, Observation <sup>3</sup> , Record Drawings	\$82,300
Total Fees		\$179,000

<sup>1</sup> Geotechnical Services assumed budget of \$7,500 not included in BMI fee

<sup>2</sup> Anticipated permit application fees of \$710 not included in BMI fee

<sup>3</sup> BMI would utilize MnDOT lab services or a private testing firm to complete QA/QC for the improvements. Construction testing fees are not included in the BMI fee and would be retained with City input and direct billed to the City. For budgeting purposes, we assume a geotechnical testing budget of \$25,000.

We appreciate the opportunity to provide this proposal for your consideration. Please review and contact Mike Rardin or myself (218-821-7265) if you have any questions or require additional information.

Respectfully submitted,  
Bolton & Menk, Inc.



Phil Martin, PE,  
Principal Engineer

cc: Mike Lyonais, City Administrator / Treasurer