

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 11, 2018
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

1. Regular Council Meeting Minutes of May 14, 2018
2. Special Council Meeting Minutes of May 21, 2018
3. Special Council Meeting Minutes of May 29, 2018
4. City – Month End Revenue Report dated May 2018
5. City – Month End Expenditures Report dated May 2018
6. May 2018 Budget to Actual Analysis
7. Police Report for Crosslake – May 2018
8. Police Report for Mission Township – May 2018
9. Fire Department Report – May 2018
10. North Memorial Ambulance Report – May 2018
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Commission Meeting Minutes of April 27, 2018
13. Planning and Zoning Commission Meeting Minutes of May 11, 2018
14. Public Works Commission Meeting Minutes of May 7, 2018
15. Pay Request #9 from Eagle Construction for the WWTF Improvements in the Amount of \$381,121.00
16. Pay Request #1 from Anderson Brothers for the 2018 Street Improvement Project in the Amount of \$241,486.25
17. Crosslake Park/Library Commission Minutes of April 25, 2018
18. Staff Report dated June 2018 from Jane Monson Re: Community Center Activities
19. EDA Meeting Minutes of May 3, 2018
20. Crosslake Roll-Off Recycling Report for May 2018
21. Waste Partners Recycling Report for April 2018
22. Resolution Accepting Donations
23. Application for Group Transient Merchant Permit from Crosslake Ideal Lions
24. Letter date May 30, 2018 from DNR Re: Turkey Hunting on Crosslake Game Refuge
25. Bills for Approval

C. MAYOR'S REPORT

1. Todd Lyscio – Year End School Report
2. Gary Heacox – Recycling Update
3. Memo dated June 6, 2018 from Mayor Norgaard Re: Commission Appointments (**Council Action-Motion**)

D. 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.

E. CITY ADMINISTRATOR'S REPORT

1. 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
2. Cross-Jurisdictional Maintenance Agreement Between Crow Wing County and the City of Crosslake (Council Action-Motion)
3. Letter dated May 30, 2018 from Minnesota Board of Peace Officer Standards and Training Re: Comprehensive Review (Council Information)

F. COMMISSION REPORTS

1. ECONOMIC DEVELOPMENT AUTHORITY

- a. Request to Purchase GreenStep City Signs (Council Action-Motion)

2. PUBLIC WORKS/CEMETERY/SEWER

- a. Approval of Quotes from Anderson Brothers to Repair Various Roads (Council Action-Motion)
- b. Mike Rardin – Update on Sewer Plant Improvements

G. CITY ATTORNEY REPORT

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

I. OLD BUSINESS

J. NEW BUSINESS

K. ADJOURN

B. l.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 14, 2018
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, May 14, 2018. The following Council Members were present: Mayor Patty Norgaard, Dave Nevin, Dave Schrupp, Brad Nelson, and Gary Heacox. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, Park Director Jon Henke, Land Service Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Mike Rardin, WSN Engineer Mark Hallan, Northland Press Reporter Bill Monroe, and Echo Publishing Reporter Theresa Bourke. There were approximately twenty-seven people in the audience.

A. CALL TO ORDER – Mayor Norgaard called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 05R-01-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 05R-02-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of April 9, 2018
2. Regular Council Meeting Minutes of April 9, 2018
3. Special Council Meeting Minutes of April 23, 2018
4. City – Month End Revenue Report dated April 2018
5. City – Month End Expenditures Report dated April 2018
6. April 2018 Budget to Actual Analysis
7. Approval to Close Account #7006422 at Blackridge Bank and Use Funds for 2018 Capital Projects
8. Police Report for Crosslake – April 2018
9. Police Report for Mission Township – April 2018
10. Fire Department Report – April 2018
11. North Memorial Ambulance Report – April 2018
12. Planning and Zoning Monthly Statistics
13. Planning and Zoning Commission Meeting Minutes of March 23, 2018
14. Public Works Commission Meeting Minutes of March 5, 2018
15. Pay Request #8 from Eagle Construction for the WWTF Improvements in the Amount of \$309,093.90
16. Crow Wing County Ordinance Regulating the Use of All-Terrain Vehicles in County Road Right-of-Ways
17. Crosslake Park/Library Commission Minutes of March 28, 2018
18. EDA Meeting Minutes of April 5, 2018
19. Crosslake Roll-Off Recycling Report for April 2018
20. Waste Partners Recycling Report for March 2018
21. Resolution No. 18-14 Accepting Donations

22. Resolution No. 18-15 to Adopt for Renewal Existing Liquor License Establishments for 2018-2019
 23. Resolution No. 18-16 to Allow County to Reclassify Parcels as Non-Conservation
 24. Memo dated May 14, 2018 from City Clerk Re: Repurchase Cemetery Lot
 25. Bills for Approval in the Amount of \$198,200.60 and
 26. Additional Bills for Approval in the Amount of \$19,554.96
- MOTION CARRIED WITH ALL AYES.

D. CRITICAL ISSUES

1. Pat Netko of the Connectivity Committee presented the Crosslake Beautification Flower Planter Project which includes fastening flower baskets onto two County bridges. Flowers and planters will be purchased wholesale from Northwedge Nursery. Brackets for the bridges are being custom made by Jeremy Knippel. Solar panels will be installed to water the flowers automatically. The total cost of the project is approximately \$3,872. Northwedge Nursery will donate the planting soil. Sam Shirey will install the solar pumps, panels and tubing. The planters and solar pumps will be removed in the fall. County Engineer Tim Bray stated that the County does not usually allow any hangings on County bridges but that the brackets have been examined and approved. Mr. Bray presented a draft maintenance agreement for the project.

Tim Bray reported that Pat Netko asked the County for a crosswalk at Lake Country Crafts and Cones and that the request was denied. Mr. Bray explained that mid-block crosswalks can be problematic because they are not easily recognized by drivers and pedestrians have a false sense of safety when crossing in a crosswalk. Mr. Bray did approve the painting of a design within the existing crosswalks in Crosslake of either a loon or oars.

Dave Nevin asked if this project was in the budget. Mike Lyonais replied that the City budgeted \$50,000 for potential storm damage and that a portion could be reallocated for this project. MOTION 05R-03-18 WAS MADE BY PATTY NORGAARD AND SECONDED BY DAVE SCHRUPP TO APPROVE THE BEAUTIFICATION OF BRIDGES AT DAGGETT LAKE/CROSS LAKE AND THE BRIDGE AT THE DAM AT A COST NOT TO EXCEED \$5,000. MOTION CARRIED 4-1 WITH NELSON OPPOSED.

C. PUBLIC HEARING – 7:15 P.M. – ROW VACATION

Mayor Norgaard opened the Public Hearing at 7:20 P.M. Items in the packet included the Notice of Public Hearing, the ROW Vacation Application from Aaron and Shannon Patton, the Affidavit of Mailing, and a letter of objection from Carlson & Associates representing Daniel and Carolyn Tenney of 37422 Daggett Court. Attorney Kurt Porter of Severson Porter Law spoke on behalf of the applicant and provided pictures of the area to be vacated. In regards to the letter of objection, Mr. Porter stated that the public purpose of the vacation was to correct the encroachment of the house in the right-of-way, which was allowed by prior Planning and Zoning staff. The Tenney's stated in the letter that the Pattons have blocked the roadway. Mr. Porter acknowledged that this did happen one time by a guest and was corrected immediately.

Dave Schrupp asked if there was any benefit to the public, as required by State Law. Mr. Porter replied that it is in the public's best interest to fix the problem. Mr. Schrupp asked if the property files were reviewed to see if the City was at fault. Mr. Porter stated that a mistake was made because the addition to the house, which was built in 2012, is in the right-of-way.

Attorney Kurt Porter explained that the Pattons came to City Hall for a beach permit in February 2018. Planning and Zoning staff realized the error when Jon Kolstad went to the property to verify the property lines before a permit was issued. The Pattons recently purchased the property and were not aware of the encroachment.

Dale Melberg of 12644 Anchor Point Road addressed the Council and stated that the City does not issue building permits and does not enforce the building code. Therefore, it is the contractor's responsibility to build structures in the correct location and that this issue is the owner's problem, not the City's.

The public comment period was closed at 7:36 P.M.

Dave Nevin asked if the City has ever vacated other parcels. Attorney Person replied that many vacations have been approved. Dave Nevin stated that the owner's intent was to create a uniform lot.

MOTION 05R-04-18 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE RESOLUTION NO. 18-17 VACATING PROPERTY IN THE ISLAND VIEW PLAT. Dave Schrupp stated that he sees no public benefit. Attorney Person explained that a public benefit is never "good" for the city and that the Council needs to balance the pros and cons. The City should consider whether the land would be used for future utilities. The most important issue is the impact to other property owners. Patty Norgaard stated that it is the City's past history to vacate the smallest portion of land necessary. Dave Nevin stated that he is familiar with the area and that this will have no effect on others. Public Works Director Ted Strand stated that the City does not maintain the road and that he does not foresee the City ever needing the land. MOTION CARRIED 3-2 WITH NORGAARD AND SCHRUPP OPPOSED.

The Public Hearing was closed at 7:45 P.M.

D. CRITICAL ISSUES

2. Tad Erickson of Region Five Development Commission presented the draft of the Comprehensive Plan Update along with suggested changes from the Planning and Zoning Commission. Mr. Erickson gave a brief summary of the timeline and work that was put into updating the plan. Dave Nevin asked if changes could be made if the Council decides to add or delete something. Mr. Erickson replied that the Implementation Chapter suggests that the plan be reviewed annually. MOTION 05R-05-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE NEVIN TO APPROVE RESOLUTION NO. 18-18 ADOPTING THE UPDATE FOR THE COMPREHENSIVE PLAN WHICH WILL INCLUDE CHANGES PROPOSED BY THE PLANNING AND

ZONING COMMISSION AND GOAL 4 REGARDING ECONOMIC VITALITY.
MOTION CARRIED WITH ALL AYES.

3. Beth Hippert of Crow Wing County SWCD and Bill Westerberg of North Central Minnesota SWCD's Joint Powers Engineering Board appeared before the Council to request that the City take liability of road repairs to Big Pine Trail after the Rock Dam Project is complete. Ms. Hippert reported that State funding was not granted and that the County will now apply for a grant from the Outdoor Heritage Fund. Ted Strand stated that Big Pine Trail was last redone in 1999 after a major repair to the dam. Mr. Strand suggested that the City require the work be done in winter to minimize road damage. MOTION 05R-06-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO ALLOW CONTRACTOR OF CROW WING COUNTY'S ROCK DAM RECONSTRUCTION PROJECT TO DRIVE ON BIG PINE TRAIL WITH THE CONDITION THAT THE TRUCKS KEEP WEIGHT UNDER 7 TONS AND THAT WEIGHT TICKETS BE PROVIDED FOR EACH LOAD, IF THE COUNTY FINDS FUNDING FOR THE PROJECT. MOTION CARRIED WITH ALL AYES.

E. MAYOR'S REPORT

1. MOTION 05R-07-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO SET THE DATE FOR A COUNCIL WORKSHOP TO DISCUSS PROPOSED USES FOR THE LAND ACQUISITION AT THE PARK ON MONDAY, MAY 21, 2018 AT 5:30 P.M. AT CITY HALL. MOTION CARRIED WITH ALL AYES.
2. MOTION 05R-08-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO SET THE DATE FOR A COUNCIL WORKSHOP TO DISCUSS CITY HALL SAFETY UPGRADES/EXPANSION ON TUESDAY, MAY 29, 2018 AT 5:30 P.M. AT CITY HALL. MOTION CARRIED WITH ALL AYES.

- F. PUBLIC FORUM** – Pat Netko reported that the Crosslake Lutheran Church Youth group would be helping plant flowers at the campground on May 23, 2018 at 4:00 P.M. with grants totaling \$500 from Thrivent Financial.

Robin Stewart of 12548 Dew Drop Lane asked if the resolution regarding tax forfeit land was approved and the Mayor replied that the resolution was on the consent calendar and was approved.

Sadie Hoag of 37748 Egret Road asked if the workshop for discussing uses of park land was open to the public and the Mayor replied that the public was welcome to attend.

Cindy Myogeto of the Chamber thanked everyone involved with the brat sale fundraiser for Light Up the Dam and reported that approximately \$2,000 was raised.

G. CITY ADMINISTRATOR'S REPORT

1. MOTION 05R-09-18 WAS MADE BY DAVE NEVIN AND SECONDED BY BRAD NELSON TO APPROVE THE ISSUANCE OF A WINE LICENSE FOR RAFFERTY'S PIZZA. MOTION CARRIED WITH ALL AYES.

2. Included in the packet for information was a report from Moody's Investors Service which stated Crosslake's bond rating upgraded from Aa3 to Aa2. This upgrade reflects the City's exceptionally strong financial position and could provide better interest rates in the future.
3. Mike Lyonais reported that the City has used the bond proceeds of one million dollars to pay for the wastewater treatment facility upgrade project. The Council will now see transfers being made from the 4M Fund to pay the remaining 1.5 million due on the project. During budget meetings last year, it was the Council's intent to issue bonds for the 2018 Road Projects. It was the consensus of the Council to issue bonds in the amount of approximately \$800,000 for the road projects and to direct Mike Lyonais to prepare the documents for approval.
4. Mike Lyonais reported that prior to 2012, the City paid North Ambulance \$1,100 per month for services. In 2012 the City built an addition to the Emergency Services Building for ambulance quarters and garage. It was agreed that the monthly payment would cease for five years in order to pay for the building. MOTION 05R-10-18 WAS MADE BY DAVE NEVIN AND SECONDED BY BRAD NELSON TO REINSTATE THE CONTRACT WITH NORTH AMBULANCE SERVICE AT A COST OF \$1,100 PER MONTH. MOTION CARRIED WITH ALL AYES.
5. MOTION 05R-11-18 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE THE CHANGE IN OWNERSHIP FOR LIQUOR LICENSE HELD BY EZ MONEY HOSPITALITY DBA ANDY'S. MOTION CARRIED WITH ALL AYES.

H. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 05R-12-18 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE SCHRUPP TO APPROVE THE SUBDIVISION REQUESTED BY THOMAS AND COLLEEN LEDIN TRUST OF PARCEL 142390010120009 INVOLVING 3.99 ACRES INTO THREE TRACTS AND TO ACCEPT CASH IN LIEU OF LAND IN THE AMOUNT OF \$3,00 FOR PARK DEDICATION FEES FOR THE TWO NEW LOTS. MOTION CARRIED WITH ALL AYES.

2. PUBLIC SAFETY

- a. MOTION 05R-13-18 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 18-19 ADOPTING THE CROW WING COUNTY ALL-HAZARD MITIGATION PLAN. MOTION CARRIED WITH ALL AYES.
- b. MOTION 05R-14-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF A 2002 FORD F550, 1-TON, UTILITY BODY FIRE TRUCK, TYPE 6 ENGINE WITH 40,550 MILES FROM THE DNR IN THE AMOUNT OF \$11,250. Chief Lohmiller reported that the budget included \$10,000 for this purchase and that the Relief Association would pay the additional \$1,250. MOTION CARRIED WITH ALL AYES.
- c. MOTION 05R-15-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO DECLARE THE FIRE DEPARTMENT'S 2004 FORD F250

GRASS TRUCK AS SURPLUS AND APPROVE ITS SALE. MOTION CARRIED WITH ALL AYES.

3. PARK & RECREATION/LIBRARY

- a. Jon Henke gave the Council an update on Zumba, AAA senior driving, Library book sale, Senior Scams course, property purchase, plant sale, and CPR training. MOTION 05R-16-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO ADD TO THE 2018 FEE SCHEDULE A "SPECIAL EVENT FEE" AT THE PARK FOR LARGE EVENTS WITH A MINIMUM COST OF \$100. MOTION CARRIED WITH ALL AYES.

4. PUBLIC WORKS/CEMETERY/SEWER

- a. Ted Strand reported that the Pinewood Cemetery would be cleaned during the week of May 14th.
- b. Ted Strand reported that the County Highway Department will be holding an open house at City Hall on Tuesday, June 12th at 6:00 P.M. for County Road 36 reconstruction project scheduled for the summer of 2020.
- c. 1. MOTION 05R-17-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE 2018 STREET IMPROVEMENTS CHANGE ORDER NO. 1 AT A COST OF \$11,385 FOR THE CONSTRUCTION OF A STORM SEWER CONTROL STRUCTURE AND STORM SEWER PIPE BENEATH MANHATTAN POINT BOULEVARD IN ORDER TO AVOID FUTURE ROAD DISTURBANCE COSTS AND RECONSTRUCTION WHEN A FUTURE JOINT CITY/COUNTY STORM SEWER IMPROVEMENT PROJECT OCCURS. MOTION CARRIED WITH ALL AYES.

MOTION 05R-18-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY BRAD NELSON TO APPROVE 2018 STREET IMPROVEMENTS CHANGE ORDER NO. 2 AT A COST OF \$12,645.68 FOR THE CONSTRUCTION OF THE 8-FOOT WIDE TRAIL AND ROADWAY IMPROVEMENTS WITHIN THE AVAILABLE RIGHT-OF-WAY ADJACENT TO LOTS 7 AND 8, BLOCK 5, MANHATTAN BEACH ENTRANCE ADDITION IN ORDER TO ALLOW THE CONSTRUCTION OF A RETAINING WALL THAT WILL MINIMIZE TREE AND VEGETATIVE SCREENING WITHIN PRIVATE PROPERTY IN ACCORDANCE WITH THE EASEMENT AGREEMENT SIGNED BY THE OWNER OF SAID PROPERTY. MOTION CARRIED WITH ALL AYES.

2. MOTION 05R-19-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE DREAM ISLAND BRIDGE CHANGE ORDER NO. 1 FOR THE CONSTRUCTION OF A 3-CABLE GUARDRAIL ON THE SOUTH SIDE OF THE BRIDGE ON EACH SIDE OF DREAM ISLAND ROAD IN ORDER TO PROTECT THE EMBANKMENTS FROM DAMAGE DUE TO OFF-ROAD VEHICLES ACCESSING THE LAKE AND FOR ADDED SAFETY AT A COST OF \$12,833. MOTION CARRIED 4-1 WITH NEVIN OPPOSED.

3. MOTION 05R-20-18 WAS MADE BY DAVE NEVIN AND SECONDED BY BRAD NELSON TO APPROVE ORDINANCE NO. 353 ADOPTING A TEMPORARY MORATORIUM ON CITY SEWER CONNECTIONS WHICH ARE OUTSIDE CURRENT SERVICE AREA. MOTION CARRIED WITH ALL AYES.

Ted Strand reported that the yard waste disposal area at the Joint Public Works Facility is full and asked for direction from the Council on how to proceed. Mr. Strand added that contractors have come in after hours and dumped large loads of debris. Brad Nelson suggested closing the site permanently. Dave Schrupp suggested opening the site for certain hours/seasons. Other suggestions included permitting and charging for the use, fencing, posting employee at site. The Council directed Mr. Strand to close the site immediately and bring suggestion to Council in June for ongoing use.

- d. Mike Rardin of Bolton & Menk gave a brief update on the wastewater improvement project. They are working through some issues with design.

I. CITY ATTORNEY REPORT – None.

J. PUBLIC FORUM – Mike O’Connell of 35441 Riverwood Court provided letters from the cities of Pequot Lakes and Brainerd regarding their dog parks and asked that they be included in the packet for the Council Workshop regarding uses for the newly acquired park land.

K. OLD BUSINESS – None.

L. NEW BUSINESS – None.

M. ADJOURN - The Mayor adjourned the meeting at 8:59 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/5-14-18

B.2.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 21, 2018
5:30 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on May 21, 2018. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Schrupp, and Dave Nevin. Brad Nelson was absent. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Park Director Jon Henke, Public Works Director Ted Strand, Police Chief Erik Lee, and Northland Press Reporter Bill Monroe. There were approximately twenty people in the audience.

Mayor Norgaard called the meeting to order at 5:30 P.M. MOTION 05S1-01-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO ACCEPT THE RESIGNATION OF PARK DIRECTOR JON HENKE EFFECTIVE MAY 31, 2018 AND APPROVE THE PUBLICATION OF AD FOR EMPLOYMENT. MOTION CARRIED WITH ALL AYES. Mike Lyonais reported that applications will be taken until the middle of June and that a new director could be in place by July. Current staff will fill in as needed.

Jon Henke presented a staff report regarding the potential site for a dog park at the newly acquired land at 13950 Daggett Pine Road. Included in the report was the Future Park Plan developed in 2009 and a map showing the distance to the nearby homes from the possible site of a dog park. Mr. Henke stated that the Dog Park Committee was created in response to a suggestion from the MN Design Team and has been working to find a site for a dog park for a year and a half. The Committee researched many other parks and is working on rules and regulations. Jon Henke added that dog parks are normally quiet and officials from Brainerd and Pequot Lakes have reported no issues at their parks.

Frank Cserpes of 15415 Daggett Pine Road addressed the Council and stated that he is concerned about people trespassing onto his property to the north. Jon Henke replied that the park would mark the boundaries with signs.

Gary Nordstrom of 37752 Egret Road addressed the Council to state his and neighbor's concerns regarding the location of the potential park in relation to their homes on Egret Road. Mr. Nordstrom stated that he and his wife have been to many dog parks and that over half of the existing parks have problems cleanliness, fighting and noise. Mr. Nordstrom suggested that the City create an interpretive walking trail on the newly acquired land.

Pam Graves, Peter Graves, and Michael O'Connell, members of the Dog Park Committee, informed the Council that the committee has been preparing a plan for two years, has conducted many site visits, has researched the best practices regarding safety and maintenance and potential drawbacks. The park would be self-monitored. Key fobs could be issued to users so that the City knows who is coming when. Gary Heacox asked if owners needed to be present. Owners would be required to be present, have the dog in their control and may need to be of certain age. The fence would be rounded in the corners so that dogs could not be trapped by others. A park would be good for campers and visitors. They have listened to the nearby residents, answered their

questions, and want to work with them in the development of the park. The park will be built with donations, no City funds.

Marty Hayford of 36400 Butternut Point Road and Jo Smith of 34491 Park Drive spoke in favor of the park and its location. Gary Nordstrom replied that none of the people who are in favor of a dog park live near the potential site.

Dave Nevin stated that he thinks it is a good location but that he doesn't live nearby. Dave Schrupp suggested adding trees and fencing to deter people from wandering to the neighboring properties and installing a security camera. Gary Heacox stated that this was a good spot for the park.

MOTION 05S1-02-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE THE LOCATION OF THE DOG PARK ON THE NEWLY ACQUIRED LAND AT 13950 DAGGETT PINE ROAD WITH THE FOLLOWING CONDITIONS: FENCE MUST BE AT LEAST 5 FEET HIGH, NO DEVELOPMENT TO THE WEST OF THE SITE, ADD TREES AND INSTALL SECURITY CAMERA. MOTION CARRIED WITH ALL AYES.

There being no further business at 6:34 P.M., Mayor Norgaard adjourned the meeting.

Respectfully Submitted,

Charlene Nelson
City Clerk

B.3

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
TUESDAY, MAY 29, 2018
5:30 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on May 29, 2018. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Schrupp, and Brad Nelson. Dave Nevin was absent. Also present were City Administrator/Treasurer Mike Lyonais, City Clerk Char Nelson, Fire Chief Chip Lohmiller, Police Chief Erik Lee, Public Works Director Ted Strand, and Northland Press Reporter Bill Monroe.

Mayor Norgaard called the meeting to order at 5:30 P.M.

Chief Lee reported how call volume and types of calls have changed since 1993, which was the first year of record management. In 1993 the Police Department had 1,073 calls, compared to 2,956 calls in 2017. The Chief noted that the building has not grown or changed in that time and suggested that the Council follow through with the 2009 City Facilities Assessment Study. Important components of a bigger facility would include keeping the fire department, police department and administration offices under the same roof, interview/interrogation rooms, evidence room, locker room, command center/training room, secure access, and more parking stalls. Gary Heacox asked how much more room was needed. Chief Lee replied that he has not calculated square footage. Brad Nelson asked if the police department would need a sixth officer. Chief Lee stated that he would like a sixth full-time officer by May 2019, which will allow an officer to be in the school, more time to conduct investigations, crack down on drugs, and respond to more calls as the population increases.

Chief Lohmiller gave a brief history of the current building, which began as the fire department. Today his department needs a shower room, storage, day room and more parking stalls. The Chief would like permission to meet with 5 Bugles Design, a municipal building architect.

Ted Strand stated that mold has been found in many areas of the current building, that the building was not designed well or efficiently, and that there is no safety for staff. Chief Lohmiller added that there is no safe place to go, nor a command center, if there were a disaster.

Mayor Norgaard stated that Paul Hiniker, owner of property next to City Hall which is currently leased by the school, asked if the City would be interested in buying the land after the school moves. Brad Nelson stated that land investment is always important. It was the consensus of the Council that Chief Lohmiller obtain proposals from architects to assist in planning.

Ted Strand stated that the Public Works Department would like to add a plow truck and a fifth full-time employee in the near future. A brief discussion ensued regarding the agreement with Crow Wing County for the joint facility building.

There being no further business at 6:45 P.M., Mayor Norgaard adjourned the meeting.

Respectfully Submitted,

Charlene Nelson
City Clerk

B.4.

CITY OF CROSSLAKE

06/05/18 1:07 PM

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Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,066,329.00	\$0.00	\$0.00	\$3,066,329.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$113,130.00	\$0.00	\$107,554.62	\$5,575.38	95.07%
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	\$121,870.00	\$0.00	\$0.00	\$121,870.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$4,976.16	-\$3,476.16	331.74%
31900	Penalties and Interest DelTax	\$1,000.00	\$0.00	\$641.60	\$358.40	64.16%
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	\$104.00	\$104.00	\$96.00	52.00%
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	\$0.00	\$38,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$0.00	\$525.30	-\$325.30	262.65%
34010	Sale of Maps and Publications	\$30.00	\$10.00	\$80.00	-\$50.00	266.67%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$30,000.00	\$5,975.00	\$14,525.00	\$15,475.00	48.42%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$200.00	\$825.00	\$675.00	55.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$500.00	\$4,000.00	\$5,000.00	44.44%
34106	Sign Permits	\$500.00	\$50.00	\$200.00	\$300.00	40.00%
34107	Assessment Search Fees	\$800.00	\$85.00	\$255.00	\$545.00	31.88%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$1,350.00	\$2,600.00	\$2,400.00	52.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$29,055.74	\$944.26	96.85%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$1,200.00	\$300.00	80.00%
34210	Police Contracts	\$48,000.00	\$13,500.00	\$25,500.00	\$22,500.00	53.13%
34211	Police Donations	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
34213	Police Receipts	\$5,000.00	\$1,076.76	\$1,081.76	\$3,918.24	21.64%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$7,680.00	\$11,520.00	-\$11,520.00	0.00%
34300	E911 Signs	\$1,000.00	\$500.00	\$1,000.00	\$0.00	100.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$55.00	\$245.00	18.33%

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$80.00	\$245.00	-\$45.00	122.50%
34740	Park Concessions	\$500.00	\$9.00	\$69.00	\$431.00	13.80%
34741	Gen Gov t Concessions	\$100.00	\$53.75	\$208.49	-\$108.49	208.49%
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	\$522.00	\$1,687.00	\$2,313.00	42.18%
34751	Shelter/Beer/Wine Fees	\$300.00	\$27.00	\$54.00	\$246.00	18.00%
34760	Library Cards	\$500.00	\$116.00	\$396.00	\$104.00	79.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$43.85	\$123.82	\$176.18	41.27%
34763	Library Events	\$5,000.00	\$369.50	\$956.25	\$4,043.75	19.13%
34764	Library Miscellaneous	\$50.00	\$0.00	\$2.00	\$48.00	4.00%
34765	Summer Reading Program	\$300.00	\$45.00	\$45.00	\$255.00	15.00%
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	\$221.29	\$2,034.78	\$965.22	67.83%
34770	Silver Sneakers	\$6,000.00	\$1,431.00	\$4,682.50	\$1,317.50	78.04%
34790	Park Dedication Fees	\$4,500.00	\$3,000.00	\$4,500.00	\$0.00	100.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$450.00	\$450.00	\$550.00	45.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$5.00	\$19.65	\$980.35	1.97%
34805	Aerobics Fees	\$0.00	\$104.00	\$622.00	-\$622.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,991.50	\$15,084.00	\$14,916.00	50.28%
34807	Volleyball Fees	\$750.00	\$32.00	\$348.00	\$402.00	46.40%
34808	Silver and Fit	\$13,000.00	\$1,191.00	\$5,754.00	\$7,246.00	44.26%
34809	Soccer Fees	\$1,500.00	\$119.00	\$119.00	\$1,381.00	7.93%
34810	Pickle Ball	\$5,500.00	\$689.00	\$3,639.00	\$1,861.00	66.16%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$1,500.00	\$6,750.00	-\$3,750.00	225.00%
34941	Cemetery Openings	\$3,500.00	\$400.00	\$4,250.00	-\$750.00	121.43%
34942	Cemetery Other	\$450.00	\$200.00	\$250.00	\$200.00	55.56%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$7,973.92	\$37,026.08	17.72%
34953	Recycling Revenues	\$50.00	\$190.95	\$217.95	-\$167.95	435.90%
35100	Court Fines	\$10,000.00	\$860.12	\$3,042.20	\$6,957.80	30.42%
35103	Library Fines	\$600.00	\$5.00	\$154.00	\$446.00	25.67%
35105	Restitution Receipts	\$1,000.00	\$1,496.96	\$1,625.71	-\$625.71	162.57%
36200	Miscellaneous Revenues	\$5,000.00	\$584.44	\$2,269.64	\$2,730.36	45.39%
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	\$30,500.00	\$12,114.51	\$48,816.09	-\$18,316.09	160.05%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,914.00	\$0.00	\$0.00	\$6,914.00	0.00%
36255	Sp Assess Int-Bridges	\$1,374.00	\$0.00	\$137.98	\$1,236.02	10.04%
36256	Andys Parking Lot Principal	\$5,514.00	\$0.00	\$0.00	\$5,514.00	0.00%
36257	Andys Parking Lot Interest	\$1,188.00	\$0.00	\$362.75	\$825.25	30.53%
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%

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$1,001,800.00	\$0.00	\$0.00	\$1,001,800.00	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		\$4,769,498.00	\$60,982.63	\$356,913.91	\$4,412,584.09	7.48%
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	REA Loan Payment	\$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	\$153,825.00	\$0.00	\$0.00	\$153,825.00	0.00%
31312	Not Used	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$263.08	-\$263.08	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
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%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
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%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301	DEBT SERVICE FUND	\$153,825.00	\$0.00	\$263.08	\$153,561.92	0.17%
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	-\$212.02	\$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	-\$212.02	\$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%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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	\$250.00	\$250.00	-\$250.00	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		\$12,500.00	\$250.00	\$250.00	\$12,250.00	2.00%
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	-\$297.10	-\$696.25	\$696.25	0.00%
36104	Penalty & Interest	\$1,000.00	\$207.45	\$989.40	\$10.60	98.94%
36200	Miscellaneous Revenues	\$1,000.00	\$3,935.89	\$3,935.89	-\$2,935.89	393.59%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$24.82	-\$24.82	0.00%
37200	User Fee	\$252,872.00	\$23,310.51	\$112,822.97	\$140,049.03	44.62%
37250	Sewer Connection Payments	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$1,559,537.00	\$500,000.00	\$500,000.00	\$1,059,537.00	32.06%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$1,814,409.00	\$531,156.75	\$621,076.83	\$1,193,332.17	34.23%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2018

SRC	SRC Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
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	\$337,613.00	\$0.00	\$0.00	\$337,613.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$339,613.00	\$0.00	\$0.00	\$339,613.00	0.00%
		\$7,100,845.00	\$592,177.36	\$978,503.82	\$6,122,341.18	13.78%

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CITY OF CROSSLAKE
Month End Expenditures
Current Period: MAY 2018

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,170.00	\$10,530.00	\$16,470.00	39.00%
122	FICA	\$2,066.00	\$166.03	\$805.67	\$1,260.33	39.00%
151	Workers Comp Insurance	\$131.00	\$0.00	\$88.00	\$43.00	67.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$130.00	\$1,370.00	8.67%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$362.91	\$638.31	\$861.69	42.55%
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	\$40.79	\$665.21	5.78%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,053.00	\$2,698.94	\$12,232.77	\$20,820.23	37.01%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$94,516.00	\$10,934.97	\$40,134.89	\$54,381.11	42.46%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$7,405.00	\$0.00	\$0.00	\$7,405.00	0.00%
105	Part-time	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
109	Secretary/Bookkeeper	\$64,990.00	\$7,402.21	\$27,202.77	\$37,787.23	41.86%
121	PERA	\$12,047.00	\$1,375.26	\$5,050.22	\$6,996.78	41.92%
122	FICA	\$12,288.00	\$1,303.01	\$4,701.57	\$7,586.43	38.26%
131	Employer Paid Health	\$37,373.00	\$3,114.40	\$15,572.00	\$21,801.00	41.67%
132	Employer Paid Disability	\$1,392.00	\$120.01	\$480.04	\$911.96	34.49%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$860.00	\$1,204.00	41.67%
134	Employer Paid Life	\$134.00	\$11.20	\$56.00	\$78.00	41.79%
136	Deferred Compensation	\$1,300.00	\$150.00	\$550.00	\$750.00	42.31%
151	Workers Comp Insurance	\$2,244.00	\$0.00	\$1,608.00	\$636.00	71.66%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$17.90	\$595.75	\$1,204.25	33.10%
208	Instruction Fees	\$2,000.00	\$325.00	\$325.00	\$1,675.00	16.25%
210	Operating Supplies	\$1,500.00	\$10.00	\$288.10	\$1,211.90	19.21%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$765.64	\$3,068.36	19.97%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$247.45	\$991.87	\$3,008.13	24.80%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$68.00	\$395.25	\$604.75	39.53%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$50.00	\$350.00	\$500.00	41.18%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00%
600	Principal	\$794.00	\$67.64	\$269.72	\$524.28	33.97%
610	Interest	\$70.00	\$4.36	\$18.28	\$51.72	26.11%
DEPT 41400 Administration		\$272,646.00	\$25,540.07	\$106,215.10	\$166,430.90	38.96%
DEPT 41410 Elections						
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	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 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	\$4,240.00	\$25,695.00	\$6,305.00	80.30%
304	Legal Fees (Civil)	\$7,000.00	\$750.00	\$1,650.00	\$5,350.00	23.57%
307	Legal Fees (Labor)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$46,000.00	\$4,990.00	\$27,345.00	\$18,655.00	59.45%
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	\$88.33	\$205.96	\$494.04	29.42%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$174.34	\$1,325.66	11.62%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$1,080.22	\$1,679.23	\$2,254.77	42.69%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$120.00	\$4,880.00	2.40%
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	\$203.10	\$747.15	\$2,752.85	21.35%
322	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$840.00	\$660.00	56.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$195.51	\$405.89	\$1,594.11	20.29%
352	Filing Fees	\$1,500.00	\$0.00	\$425.00	\$1,075.00	28.33%
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	\$1.00	-\$1.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$5.00	\$6.00	-\$6.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$209,280.00	\$0.00	\$50,796.00	\$158,484.00	24.27%
500	Capital Outlay	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$794.00	\$67.64	\$269.72	\$524.28	33.97%
610	Interest	\$70.00	\$4.36	\$18.28	\$51.72	26.11%
DEPT 41910 Planning and Zoning		\$243,358.00	\$1,644.16	\$55,688.57	\$187,669.43	22.88%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$1,946.50	\$4,873.48	-\$4,873.48	0.00%
133	Employer Paid Dental	\$125.00	\$41.55	\$315.25	-\$190.25	252.20%
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	\$65.88	\$784.78	\$1,715.22	31.39%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$163.30	-\$163.30	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$612.91	\$1,399.22	\$2,600.78	34.98%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$26.31	\$169.63	\$130.37	56.54%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$119.50	\$680.50	14.94%
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	\$82.88	\$167.12	33.15%
354	Ordinance Codification	\$5,000.00	\$0.00	\$2,230.62	\$2,769.38	44.61%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$817.00	\$3,866.00	\$10,634.00	26.66%
383	Gas Utilities	\$4,500.00	\$271.66	\$2,028.68	\$2,471.32	45.08%
384	Refuse/Garbage Disposal	\$500.00	\$52.53	\$208.52	\$291.48	41.70%
385	Sewer Utility	\$600.00	\$48.00	\$192.00	\$408.00	32.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$3,537.50	\$6,062.50	36.85%
430	Miscellaneous	\$2,500.00	\$1,200.00	\$2,034.31	\$465.69	81.37%
433	Dues and Subscriptions	\$3,500.00	\$1,515.40	\$1,629.40	\$1,870.60	46.55%
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	\$497.50	\$497.50	\$1,502.50	24.88%
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	\$3.29	\$5,714.12	\$4,785.88	54.42%
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	\$750.00	\$4,100.00	-\$4,100.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$690.77	\$5,309.23	11.51%
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	\$0.00	\$3,700.00	0.00%
493	Pass Thru Donations	\$0.00	\$7,680.00	\$11,520.00	-\$11,520.00	0.00%
500	Capital Outlay	\$185,000.00	\$5,380.00	\$7,951.00	\$177,049.00	4.30%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$1,559,537.00	\$500,000.00	\$500,000.00	\$1,059,537.00	32.06%
DEPT 41940 General Government		\$1,876,412.00	\$521,616.03	\$555,758.46	\$1,320,653.54	29.62%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$81,694.00	\$9,425.55	\$34,560.35	\$47,133.65	42.30%
101	Assistant	\$5,000.00	\$7,116.18	\$27,135.88	-\$22,135.88	542.72%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
103	Tech 1	\$48,253.00	\$5,425.69	\$19,653.82	\$28,599.18	40.73%
108	Tech 3	\$25,000.00	\$3,190.00	\$8,633.63	\$16,366.37	34.53%
110	Tech 4	\$59,913.00	\$46.00	\$230.00	\$59,683.00	0.38%
112	Tech 5	\$59,830.00	\$6,369.70	\$24,226.10	\$35,603.90	40.49%
113	Tech 6	\$61,207.00	\$6,342.68	\$23,477.53	\$37,729.47	38.36%
121	PERA	\$55,225.00	\$6,142.34	\$22,046.39	\$33,178.61	39.92%
122	FICA	\$4,943.00	\$515.33	\$1,791.40	\$3,151.60	36.24%
131	Employer Paid Health	\$82,224.00	\$5,918.00	\$29,590.00	\$52,634.00	35.99%
132	Employer Paid Disability	\$2,636.00	\$226.75	\$1,133.75	\$1,502.25	43.01%
133	Employer Paid Dental	\$3,894.00	\$324.48	\$1,622.40	\$2,271.60	41.66%
134	Employer Paid Life	\$336.00	\$28.00	\$140.00	\$196.00	41.67%
136	Deferred Compensation	\$1,300.00	\$150.00	\$550.00	\$750.00	42.31%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,478.00	\$0.00	\$17,322.00	\$9,156.00	65.42%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$12,000.00	\$15,000.00	44.44%
200	Office Supplies	\$300.00	\$0.00	\$68.94	\$231.06	22.98%
208	Instruction Fees	\$4,500.00	\$775.00	\$2,183.00	\$2,317.00	48.51%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$117.94	\$691.19	\$1,108.81	38.40%
212	Motor Fuels	\$18,000.00	\$1,097.52	\$3,371.24	\$14,628.76	18.73%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$25.00	\$475.00	5.00%
216	Auto Expense- Squad 305	\$1,200.00	\$240.00	\$1,712.37	-\$512.37	142.70%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$532.08	\$467.92	53.21%
218	Auto Expense- Squad 302	\$1,000.00	\$60.00	\$330.13	\$669.87	33.01%
219	Auto Expense- Squad 304	\$500.00	\$477.74	\$535.11	-\$35.11	107.02%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$1,010.00	\$13,990.00	6.73%
221	Repair/Maint Vehicles 306	\$2,000.00	\$344.10	\$946.37	\$1,053.63	47.32%
258	Unif Tony/Ted/Gerald/Fire	\$675.00	\$205.98	\$205.98	\$469.02	30.52%
259	Unif Erik/Joe	\$675.00	\$0.00	\$277.95	\$397.05	41.18%
260	Unif Eric & Nate	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
261	Unif Jake/Jon/Seth	\$675.00	\$157.98	\$151.00	\$524.00	22.37%
262	Unif Tony	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Ron	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
265	Unif & P/T Expense	\$500.00	\$197.97	\$302.95	\$197.05	60.59%
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	\$2,295.59	\$6,241.70	-\$5,241.70	624.17%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$282.57	\$1,115.46	\$1,684.54	39.84%
321	Communications-Cellular	\$5,400.00	\$342.20	\$1,371.34	\$4,028.66	25.40%
322	Postage	\$200.00	\$6.70	\$6.70	\$193.30	3.35%
331	Travel Expenses	\$2,200.00	\$769.02	\$1,199.36	\$1,000.64	54.52%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$45.00	\$155.00	22.50%
433	Dues and Subscriptions	\$250.00	\$0.00	\$526.00	-\$276.00	210.40%
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	\$4,460.00	\$0.00	\$1,791.70	\$2,668.30	40.17%
550	Capital Outlay - Vehicles	\$50,960.00	\$0.00	\$0.00	\$50,960.00	0.00%
600	Principal	\$132.00	\$11.27	\$44.95	\$87.05	34.05%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
610	Interest	\$12.00	\$0.73	\$3.05	\$8.95	25.42%
DEPT 42110	Police Administration	\$678,322.00	\$58,853.01	\$248,876.82	\$429,445.18	36.69%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$2,500.00	\$3,500.00	41.67%
101	Assistant	\$1,200.00	\$100.00	\$500.00	\$700.00	41.67%
106	Training	\$2,100.00	\$75.00	\$375.00	\$1,725.00	17.86%
107	Services	\$71,000.00	\$6,746.00	\$28,508.50	\$42,491.50	40.15%
122	FICA	\$6,143.00	\$567.72	\$2,439.16	\$3,703.84	39.71%
151	Workers Comp Insurance	\$8,027.00	\$0.00	\$5,484.00	\$2,543.00	68.32%
200	Office Supplies	\$100.00	\$71.80	\$71.80	\$28.20	71.80%
208	Instruction Fees	\$8,000.00	\$1,300.00	\$8,684.00	-\$684.00	108.55%
209	Physicals	\$3,500.00	\$0.00	\$2,238.00	\$1,262.00	63.94%
210	Operating Supplies	\$3,000.00	\$93.31	\$1,620.68	\$1,379.32	54.02%
212	Motor Fuels	\$500.00	\$45.77	\$45.77	\$454.23	9.15%
213	Diesel Fuel	\$2,500.00	\$23.41	\$129.30	\$2,370.70	5.17%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$1,075.09	\$1,924.91	35.84%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,283.21	\$4,328.62	\$4,671.38	48.10%
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	\$297.28	\$1,202.72	19.82%
258	Unif Tony/Ted/Gerald/Fire	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$6,550.85	-\$6,550.85	0.00%
320	Communications	\$2,500.00	\$258.90	\$1,036.02	\$1,463.98	41.44%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$54.50	\$2,879.99	\$2,120.01	57.60%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$161.00	\$6,839.00	2.30%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$1,011.30	\$488.70	67.42%
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	\$143.75	\$143.75	\$1,356.25	9.58%
491	FDRA City Contribution	\$23,000.00	\$954.00	\$2,904.00	\$20,096.00	12.63%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$19,000.00	\$1,114.17	\$6,909.98	\$12,090.02	36.37%
550	Capital Outlay - Vehicles	\$0.00	\$11,250.00	\$11,250.00	-\$11,250.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$229,045.00	\$24,581.54	\$91,144.09	\$137,900.91	39.79%
DEPT 42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$112.50	-\$112.50	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500	Ambulance Services	\$0.00	\$0.00	\$112.50	-\$112.50	0.00%
DEPT 43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$6,237.00	\$0.00	\$0.00	\$6,237.00	0.00%
103	Tech 1	\$57,244.00	\$5,713.79	\$24,760.33	\$32,483.67	43.25%
104	Tech 2	\$57,244.00	\$6,213.96	\$23,507.79	\$33,736.21	41.07%
105	Part-time	\$0.00	\$0.00	\$380.88	-\$380.88	0.00%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
108	Tech 3	\$57,244.00	\$5,473.33	\$17,759.58	\$39,484.42	31.02%
121	PERA	\$13,348.00	\$1,305.07	\$4,980.64	\$8,367.36	37.31%
122	FICA	\$13,615.00	\$1,261.99	\$4,767.74	\$8,847.26	35.02%
131	Employer Paid Health	\$44,851.00	\$3,737.60	\$17,130.80	\$27,720.20	38.19%
132	Employer Paid Disability	\$1,198.00	\$100.98	\$535.61	\$662.39	44.71%
133	Employer Paid Dental	\$2,463.00	\$205.24	\$952.53	\$1,510.47	38.67%
134	Employer Paid Life	\$202.00	\$16.80	\$80.01	\$121.99	39.61%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$28,704.00	\$0.00	\$19,784.00	\$8,920.00	68.92%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50.00%
200	Office Supplies	\$450.00	\$123.90	\$123.90	\$326.10	27.53%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$14.10	\$1,212.14	-\$12.14	101.01%
212	Motor Fuels	\$8,000.00	\$606.54	\$1,882.96	\$6,117.04	23.54%
213	Diesel Fuel	\$15,000.00	\$1,239.83	\$3,142.73	\$11,857.27	20.95%
215	Shop Supplies	\$2,750.00	\$117.55	\$413.98	\$2,336.02	15.05%
220	Repair/Maint Supply - Equip	\$18,000.00	\$1,230.55	\$8,804.27	\$9,195.73	48.91%
221	Repair/Maint Vehicles 306	\$15,000.00	\$2,230.22	\$8,065.36	\$6,934.64	53.77%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$499.55	\$1,622.69	\$2,877.31	36.06%
224	Street Maint Materials	\$20,000.00	\$692.00	\$18,892.85	\$1,107.15	94.46%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
235	Signs	\$3,000.00	\$401.95	\$401.95	\$2,598.05	13.40%
240	Small Tools and Minor Equip	\$2,500.00	\$459.86	\$1,898.38	\$601.62	75.94%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Nate	\$300.00	\$0.00	\$159.98	\$140.02	53.33%
261	Unif Jake/Jon/Seth	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$722.85	\$24,277.15	2.89%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$98.70	\$101.30	49.35%
320	Communications	\$1,600.00	\$111.74	\$434.74	\$1,165.26	27.17%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$33.74	\$966.26	3.37%
340	Advertising	\$100.00	\$0.00	\$340.53	-\$240.53	340.53%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$1,212.52	\$5,790.88	\$8,209.12	41.36%
383	Gas Utilities	\$6,000.00	\$239.07	\$1,387.43	\$4,612.57	23.12%
384	Refuse/Garbage Disposal	\$1,000.00	\$56.06	\$244.50	\$755.50	24.45%
385	Sewer Utility	\$400.00	\$67.68	\$203.04	\$196.96	50.76%
405	Cleaning Services	\$3,700.00	\$176.25	\$1,237.18	\$2,462.82	33.44%
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	\$504.36	\$574.06	\$425.94	57.41%
433	Dues and Subscriptions	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$1,629.98	-\$629.98	163.00%
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%
454	Joint Facility County Expense	\$45,000.00	\$2,070.78	\$10,731.73	\$34,268.27	23.85%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
500	Capital Outlay	\$75,000.00	\$0.00	\$14,267.00	\$60,733.00	19.02%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
583	Capital Outlay - Overlays	\$1,440,800.00	\$11,603.98	\$74,786.40	\$1,366,013.60	5.19%
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)		\$2,129,400.00	\$47,687.25	\$281,553.86	\$1,847,846.14	13.22%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$53.92	\$886.08	5.74%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$1.53	\$9.39	\$340.61	2.68%
430	Miscellaneous	\$400.00	\$125.48	\$726.38	-\$326.38	181.60%
452	Refund	\$0.00	\$600.00	\$900.00	-\$900.00	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	\$727.01	\$1,689.69	\$1,310.31	56.32%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$72,590.00	\$19,086.01	\$43,230.51	\$29,359.49	59.55%
101	Assistant	\$29,378.00	\$3,454.10	\$12,562.85	\$16,815.15	42.76%
103	Tech 1	\$26,940.00	\$775.86	\$775.86	\$26,164.14	2.88%
104	Tech 2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
105	Part-time	\$43,680.00	\$3,551.21	\$13,893.57	\$29,786.43	31.81%
108	Tech 3	\$33,675.00	\$3,931.60	\$14,095.66	\$19,579.34	41.86%
121	PERA	\$15,470.00	\$1,295.85	\$4,558.34	\$10,911.66	29.47%
122	FICA	\$16,162.00	\$2,231.10	\$5,874.08	\$10,287.92	36.35%
131	Employer Paid Health	\$37,373.00	\$1,557.20	\$7,786.00	\$29,587.00	20.83%
132	Employer Paid Disability	\$1,565.00	\$112.77	\$563.85	\$1,001.15	36.03%
133	Employer Paid Dental	\$4,128.00	\$258.00	\$1,277.67	\$2,850.33	30.95%
134	Employer Paid Life	\$269.00	\$16.80	\$82.39	\$186.61	30.63%
136	Deferred Compensation	\$650.00	\$80.00	\$280.00	\$370.00	43.08%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$15,118.00	\$0.00	\$10,559.00	\$4,559.00	69.84%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$200.00	\$0.00	\$43.90	\$156.10	21.95%
208	Instruction Fees	\$500.00	\$0.00	\$138.00	\$362.00	27.60%
210	Operating Supplies	\$3,200.00	\$210.61	\$965.50	\$2,234.50	30.17%
212	Motor Fuels	\$2,000.00	\$164.42	\$664.93	\$1,335.07	33.25%
213	Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$171.95	\$1,203.04	\$1,796.96	40.10%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$119.95	\$1,880.05	6.00%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,184.65	\$3,635.53	\$11,364.47	24.24%
231	Chemicals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$186.20	\$213.80	46.55%
254	Concessions - Pop	\$300.00	\$0.00	\$7.98	\$292.02	2.66%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Tony/Ted/Gerald/Fire	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
261	Unif Jake/Jon/Seth	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$300.00	\$0.00	\$246.40	\$53.60	82.13%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$150.00	\$4,850.00	3.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
310	Program Supplies	\$1,000.00	\$68.99	\$139.71	\$860.29	13.97%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$235.20	-\$235.20	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$26.85	\$140.52	\$859.48	14.05%
316	Security Monitoring	\$1,200.00	\$0.00	\$915.00	\$285.00	76.25%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$531.26	\$1,273.76	\$1,726.24	42.46%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$417.23	\$1,742.59	\$1,757.41	49.79%
322	Postage	\$150.00	\$6.70	\$6.70	\$143.30	4.47%
323	Garage (East)	\$1,500.00	\$5.97	\$535.69	\$964.31	35.71%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$55.21	\$496.03	\$503.97	49.60%
335	Background Checks	\$150.00	\$0.00	\$15.00	\$135.00	10.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,307.23	\$5,063.75	\$7,936.25	38.95%
383	Gas Utilities	\$6,500.00	\$417.81	\$3,014.02	\$3,485.98	46.37%
384	Refuse/Garbage Disposal	\$800.00	\$74.14	\$294.29	\$505.71	36.79%
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	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$375.00	\$375.00	\$125.00	75.00%
430	Miscellaneous	\$800.00	\$0.00	\$15.00	\$785.00	1.88%
433	Dues and Subscriptions	\$500.00	\$0.00	\$653.00	-\$153.00	130.60%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$1,862.43	-\$362.43	124.16%
443	Sales Tax	\$1,600.00	\$285.00	\$1,079.00	\$521.00	67.44%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$12.25	\$59.75	\$90.25	39.83%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$15.00	\$135.00	10.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$1,895.00	-\$895.00	189.50%
457	Weight Room Expenses	\$2,000.00	\$657.04	\$675.04	\$1,324.96	33.75%
459	PAL Foundation Expenditures	\$3,000.00	\$53.25	\$1,902.78	\$1,097.22	63.43%
461	Silver Sneakers	\$6,500.00	\$1,248.00	\$4,238.00	\$2,262.00	65.20%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$93,000.00	\$500.00	\$2,276.07	\$90,723.93	2.45%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$436.20	\$91,451.60	-\$91,451.60	0.00%
553	Capital Outlay - Other	\$0.00	\$510.00	\$1,848.00	-\$1,848.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$520.70	\$729.30	41.66%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$531,848.00	\$45,174.40	\$248,639.84	\$283,208.16	46.75%
DEPT 45500 Library						
101	Assistant	\$33,675.00	\$635.46	\$7,945.87	\$25,729.13	23.60%
121	PERA	\$2,526.00	\$47.67	\$595.95	\$1,930.05	23.59%
122	FICA	\$2,576.00	\$32.91	\$497.87	\$2,078.13	19.33%
131	Employer Paid Health	\$18,686.00	\$778.60	\$5,450.20	\$13,235.80	29.17%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$289.00	\$25.56	\$127.80	\$161.20	44.22%
133	Employer Paid Dental	\$1,032.00	\$43.00	\$301.00	\$731.00	29.17%
134	Employer Paid Life	\$67.00	\$0.00	\$16.80	\$50.20	25.07%
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	\$0.00	\$350.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
201	Library Operating Supplies	\$2,000.00	\$2.49	\$1,220.71	\$779.29	61.04%
202	Library Subscriptions	\$500.00	\$0.00	\$473.72	\$26.28	94.74%
203	Library Books	\$5,000.00	\$116.33	\$1,851.02	\$3,148.98	37.02%
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	\$60.60	\$241.24	\$758.76	24.12%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	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	\$265.64	\$265.64	\$734.36	26.56%
443	Sales Tax	\$100.00	\$41.00	\$47.00	\$53.00	47.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$3,165.00	\$0.00	\$0.00	\$3,165.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$520.70	\$729.30	41.66%
DEPT 45500 Library		\$80,216.00	\$2,153.40	\$22,555.52	\$57,660.48	28.12%
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	\$23,453.00	\$0.00	\$12,676.25	\$10,776.75	54.05%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$257.00	\$43.00	85.67%
DEPT 47014 2012 Series A		\$213,753.00	\$0.00	\$202,933.25	\$10,819.75	94.94%
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	\$12,165.00	\$20,175.00	37.62%
388	Recycling Expenses	\$400.00	\$75.00	\$75.00	\$325.00	18.75%
430	Miscellaneous	\$3,240.00	\$262.00	\$1,310.00	\$1,930.00	40.43%
DEPT 48000 Recycling		\$35,980.00	\$2,770.00	\$13,550.00	\$22,430.00	37.66%
FUND 101 GENERAL FUND		\$6,378,233.00	\$738,435.81	\$1,868,295.47	\$4,509,937.53	29.29%
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%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
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%
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						

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 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	\$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 47014 2012 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B						
600	Principal	\$138,000.00	\$0.00	\$0.00	\$138,000.00	0.00%
610	Interest	\$8,500.00	\$4,250.00	\$4,250.00	\$4,250.00	50.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$146,800.00	\$4,250.00	\$4,250.00	\$142,550.00	2.90%
FUND 301 DEBT SERVICE FUND		\$149,300.00	\$4,250.00	\$4,250.00	\$145,050.00	2.85%
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 Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
650	Administrative Costs	\$650.00	\$100.00	\$100.00	\$550.00	15.38%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
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 Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 2004					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$12,500.00	\$0.00	\$20.00	\$12,480.00	0.16%
FUND 503	EDA (REVOLVING LOAN)					
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
DEPT 43200	Sewer					
100	Wages and Salaries Dept Head	\$73,421.00	\$8,477.44	\$34,182.90	\$39,238.10	46.56%
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	\$5,507.00	\$635.80	\$2,453.72	\$3,053.28	44.56%
122	FICA	\$5,617.00	\$569.84	\$2,051.25	\$3,565.75	36.52%
131	Employer Paid Health	\$18,686.00	\$1,557.20	\$7,786.00	\$10,900.00	41.67%
132	Employer Paid Disability	\$718.00	\$61.66	\$308.30	\$409.70	42.94%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$430.00	\$602.00	41.67%
134	Employer Paid Life	\$67.00	\$5.60	\$28.00	\$39.00	41.79%
136	Deferred Compensation	\$650.00	\$70.00	\$270.00	\$380.00	41.54%
151	Workers Comp Insurance	\$6,010.00	\$0.00	\$4,136.00	\$1,874.00	68.82%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$250.00	\$155.48	\$178.17	\$71.83	71.27%
208	Instruction Fees	\$2,500.00	\$0.00	\$1,295.00	\$1,205.00	51.80%
210	Operating Supplies	\$3,500.00	\$0.00	\$649.16	\$2,850.84	18.55%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,067.71	\$4,612.80	\$5,387.20	46.13%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$260.55	\$1,239.45	17.37%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$10,436.43	\$13,743.62	-\$9,743.62	343.59%
229	Oper/Maint - Lift Station	\$12,000.00	\$234.41	\$958.14	\$11,041.86	7.98%
230	Repair/Maint - Collection Syst	\$7,000.00	\$2,893.91	\$2,893.91	\$4,106.09	41.34%
231	Chemicals	\$18,000.00	\$2,031.63	\$4,620.76	\$13,379.24	25.67%
258	Unif Tony/Ted/Gerald/Fire	\$300.00	\$0.00	\$176.91	\$123.09	58.97%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$151.06	\$604.92	-\$4.92	100.82%
321	Communications-Cellular	\$1,600.00	\$118.51	\$474.58	\$1,125.42	29.66%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,609.40	-\$109.40	104.38%
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	\$0.00	\$8,000.00	0.00%
381	Electric Utilities	\$27,000.00	\$2,508.27	\$10,324.91	\$16,675.09	38.24%
383	Gas Utilities	\$3,000.00	\$264.50	\$1,579.67	\$1,420.33	52.66%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$893.70	\$2,617.30	\$12,382.70	17.45%
407	Sludge Disposal	\$20,000.00	\$0.00	\$5,100.00	\$14,900.00	25.50%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$15.00	\$85.00	15.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$552.00	-\$252.00	184.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,550,000.00	\$401,720.86	\$958,507.18	\$591,492.82	61.84%
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		\$2,014,408.00	\$433,940.01	\$1,067,870.15	\$946,537.85	53.01%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$2,014,408.00	\$433,940.01	\$1,067,870.15	\$946,537.85	53.01%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$23,606.00	\$0.00	\$14,702.50	\$8,903.50	62.28%

OBJ	OBJ Descr	2018 Budget	MAY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$238.00	\$512.00	31.73%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$199,356.00	\$0.00	\$189,940.50	\$9,415.50	95.28%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
610	Interest	\$11,060.00	\$0.00	\$0.00	\$11,060.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,060.00	\$0.00	\$0.00	\$111,060.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$310,416.00	\$0.00	\$189,940.50	\$120,475.50	61.19%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$8,876,357.00	\$1,176,725.82	\$3,130,476.12	\$5,745,880.88	35.27%

B.6.

**City of Crosslake - Preliminary
5/31/2018 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)**

Description	2018 Budget	31-May	2018 YTD Amount	2018 YTD Balance	2018 %YTD Budget
Total Expense (From Month End Report For May 31, 2018)	\$ 8,876,357	\$ 1,176,726	\$ 3,130,476	\$ 5,745,881	35.27%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	(72)	(288)	(576)	33.33%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	(72)	(288)	(576)	33.33%
(101-42110-600) Police: Copier Lease	(144)	(12)	(48)	(96)	33.33%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(521)	(729)	41.66%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(521)	(729)	41.66%
(101-47014-600) 2012 Series A - Principal	(190,000)	0	(190,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(23,453)	0	(12,676)	(10,777)	54.05%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	(300)	0	(257)	(43)	0.00%
(301-47015-600) 2015 Series B - Principal	(138,000)	0	0	(138,000)	0.00%
(301-47015-610) 2015 Series B - Interest	(8,500)	(4,250)	(4,250)	(4,250)	50.00%
(301-47015-620) 2015 Series B - Fiscal Agent Fees	(300)	0	0	(300)	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)	(175,000)	0	(175,000)	0	100.00%
(651-47007-610) 2012 Series A Disposal -Interest	(23,606)	0	(14,703)	(8,904)	62.28%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	0	(238)	(512)	31.73%
(651-47008-600) 2017 Series A Disposal Bonds	(100,000)	0	0	(100,000)	0.00%
(651-47008-610) 2017 Series A Disposal Bonds	(11,060)	0	0	(11,060)	0.00%
Total Debt Service	(677,841)	(4,614)	(398,789)	(279,052)	58.83%
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-500) Administration	(4,020)	0	0	(4,020)	0.00%
(101-41910-500) Planning and Zoning	(4,020)	0	0	(4,020)	0.00%
(101-41940-500) General Government Capital Outlay	(185,000)	(5,380)	(7,951)	(177,049)	4.30%
(101-42110-500) Police Administration Capital Outlay	(4,460)	0	(1,792)	(2,668)	40.17%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(50,960)	0	0	(50,960)	0.00%
(101-42280-500) Fire Administration - Capital Outlay	(19,000)	(1,114)	(6,910)	(12,090)	36.37%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	(11,250)	(11,250)	11,250	0.00%
(101-43000-500) Public Works - Capital Outlay	(1,565,800)	(11,604)	(89,053)	(1,476,747)	5.69%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(93,000)	(1,446)	(93,300)	300	100.32%
(101-45500-500) Library	(3,165)	0	0	(3,165)	0.00%
(601-43200-500) Sewer - Capital Outlay	(1,550,000)	(401,721)	(958,507)	(591,493)	61.84%
Total Capital Outlay	(3,480,425)	(432,515)	(1,168,763)	(2,311,662)	33.58%
<u>Less: Other Items:</u>					
Operating Transfers (General Fund to Sewer Fund)	(1,559,537)	(500,000)	(500,000)	(1,059,537)	32.06%
Total Operating Transfers Between Funds	(1,559,537)	(500,000)	(500,000)	(1,059,537)	32.06%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,958,554	\$ 239,596	\$ 1,062,924	\$ 1,895,630	35.93%
Linear Assumption (5 Month/12 Months) = 41.67%					
	41.67%	\$ 3,698,482			-5.74%

B.7.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

May

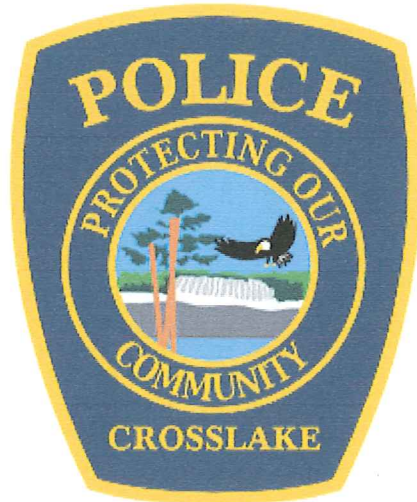
2018

**Crosslake Police Department
Monthly Report
May 2018**

911 Hangup	1
Agency Assist	29
Alarm	22
Animal Bite	1
Animal Complaint	3
ATV	1
Burglary	2
Burning Complaint	5
Civil Problem	4
Disturbance	4
Domestic	1
Driving Complaint	6
Ems	18
Escort	1
Fire	2
Found Property	1
Garbage Dumping	1
Gun Permits	1
Hazard In Road	1
HRO Violation	1
Information	9
Intoxicated Person	1
Licensing	1
Lost Property	1
Motorist Assist	3
Noise Complaint	1
Parking Complaint	3
Personal In Accident	2
Property Damage Acc	2
Public Assist	5
Scam/Con	2

Shooting Complaint	1
Suspicious Activity	2
Suspicious Person	1
Suspicious Vehicle	4
Theft	2
Traffic Arrest	1
Traffic Citations	6
Traffic Warnings	39
Welfare Check	4
Total	195

B. 8.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

May
2018

**Crosslake Police Department
Mission Township Monthly Report
May 2018**

Agency Assist	5
Domestic	1
Ems	2
Open Door	1
Property Damage Acc	1
Suspicious Activity	1
Suspicious Vehicle	4
Traffic Citations	10
Traffic Warnings	39
Total	64



Crosslake Fire Department

Date: May 2018

B.g.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	22	108
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries	2	2
324 - Motor Vehicle Accident with No Injuries		
340 - Search for Lost Person		
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
Total:	24	111
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)	1	1
114 - Chimney Fire		
112/118/113 - Fire Other		
143 - Grass Fire/Wildland Fire	2	3
131 - Automobile Fire		1
Total:	3	6
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	1	3
444 - Power Line Down/Trees on Road		
Total Hazardous Condition:	1	3
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	2
600 - Good Intent Call		
609 - Smoke scare, Odor of smoke		1
Total:	1	3
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		1
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		1
Total:	0	3
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents:	29	126

**NORTH AMBULANCE
CROSSLAKE**

MAY 2018 RUN REPORT

TOTAL CALLOUTS: 72

NIGHT: 28 DAY: 44

No Loads: 09
Cancels: 13
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 49

CROSSLAKE: 35 (4 No Load, 4 Cancel)
BREEZY POINT: 11 (2 No Load, 1 Cancel, 1 Fire)
IDEAL: 00
MISSION: 00
FIFTY LAKES: 03
MANHATTAN BEACH: 01 (1 No Load)
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 16 (2 No Load, 3 Cancel)
BRAINERD: 06 (5 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 03

B.11.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	May-2018	Year-to-Date 2018	May-2017	Year-to-Date 2017
New Construction (Dwellings)	3	12	3	12
Septic - New	4	8	3	11
Septic Upgrades	2	4	3	6
Porch / Deck	10	21	5	15
Additions	0	2	3	6
Landscape Alterations	3	5	6	19
Access. Structures	7	16	5	12
Demo/Move	1	7	2	6
Signs	1	3	0	1
Fences	2	3	0	5
E911 Addresses Assigned	7	12	4	13
Total Permits	40	93	34	106

ENFORCEMENT / COMPLAINTS	Year-to-Date 2018	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	4	5	0%	100%

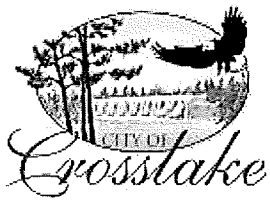
CUSTOMER SERVICE STATISTICS	May-2018	Year-to-Date 2018	May-2017	Year-to-Date 2017
Counter Visits	107	281	105	345
Phone Calls	198	490	183	588
Email	65	211	49	184
Total	370	982	337	1117

Call For Service	8	19	7	23
Shoreland Rapid Assessment Completed (Buffer)	5	8	1	8
Stormwater Plans Submitted	11	21	5	20
Site Visits	37	129	52	239

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2018	Year-To-Date Failed 2018	Year-To-Date Received 2017	Year-To-Date Failed 2017
Septic Compliance Inspections	39	1	57	5
Passing Septic Compliance Percentage		97.4%		91.0%

PUBLIC HEARINGS	May-2018	Year-to-Date 2018	May-2017	Year-to-Date 2017
DRT	2	5	3	14
Variance	0	5	6	10
CUP/IUP	0	2	1	2
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	2	1	1
Consolidations/Lot Line Adjustments	2	4	0	0

B.12.



STATED MINUTES

City of Crosslake
Planning Commission/Board of Adjustment

April 27, 2018
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Vice-Chair Matt Kuker as acting Chair; Mark Wessels; Joel Knippel; Mark Lindner; Alternate Bill Schiltz; and Council Member Dave Nevin
2. Absent: Chair Aaron Herzog
3. Staff: Jacob Frie, Environmental Services Supervisor; Jon Kolstad, Environmental Services Specialist and Cheryl Stuckmayer, Customer Service Specialist
4. 3-23-18 Minutes & Findings – **Motion by Knippel; supported by Schiltz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 Jeremiah P & Karen P Gallivan – Variance for bluff setback
 - 6.2 Jeremiah P & Karen P Gallivan – Variance for bluff setback
 - 6.3 Thomas R & Lona J Kluge - Variance for time extension
 - 6.4 Thomas M & Colleen M Ledin Trust – Metes & Bounds Subdivision
 - 6.5 Crosswoods Development LLC – Variance for building height, density and parking
 - 6.6 Crosswoods Development LLC – Conditional Use Permit for multi-family dwelling
7. Other Business
 - 7.1 Staff Report
8. Open Forum
9. Adjournment

**Jeremiah P & Karen P Gallivan
14149036002A009 & 141490360010009**

Kuker announced the variance application. Kolstad read the variance request, project details, comment received, impervious calculation, stormwater plan, history of the parcel and the surrounding parcel history into the record. Kolstad invited Jay Nemitz of Quality Carpentry Services Inc., the owner's representative to the podium. Discussion was held on the building procedure, electrical needs, access, height, and that no dwelling is allowed in a water-oriented accessory structure. Kuker opened the public hearing with no response, therefore the public hearing was closed. Kuker asked if any of the commissioners had additional questions, but none were forthcoming. Kuker requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

April 27, 2018 Action:

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

- **Bluff setback of 0 feet where 30 feet is required to proposed water-oriented accessory structure**

To construct:

- **120 square foot water-oriented accessory structure**

Per the findings of fact as discussed, the on-site conducted on 4-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-21-18 for property located 11746 Manhattan Pt Blvd, Sec 1, 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 4-27-20

- 1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance**
- 2. Work with staff to implement and maintain erosion/sediment control during and after construction**
- 3. Maintain the existing shoreline vegetation**
- 4. Fulfill signed wetland delineation winter agreement**
- 5. Remove existing lakeside shed on the bluff**
- 6. The water-oriented accessory structure is not to be inhabited**

Findings: See attached

All members voting "Aye", Motion carried.

**Jeremiah P & Karen P Gallivan
141490360030009, 14149036002B009**

Kuker announced the variance application. Kolstad read the variance request, project details, comment received, no current access to the lake, future plans to build a dwelling, history of the parcel and the surrounding parcel history into the record. Kolstad invited Jay Nemitz of Quality Carpentry Services Inc., the owner's representative to the podium. Nemitz stated that the building structure/procedure, electrical needs, access, and height is the same as the previous variance request located at 11746 Manhattan Point Boulevard, which are the same owners. It was stated that the requested water-oriented accessory structure is not to be used for human habitation. Kuker opened the public hearing with no response, therefore the public hearing was closed. Kuker asked if any of the commissioners had additional questions, but none were forthcoming. Kuker requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

April 27, 2018 Action:

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

- **Bluff setback of 0 feet where 30 feet is required to proposed water-oriented accessory structure**

To construct:

- **120 square foot water-oriented accessory structure**

Per the findings of fact as discussed, the on-site conducted on 4-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-21-18 for property located 11734 Manhattan Pt Blvd, Sec 1, 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 4-27-20

- 1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance**
- 2. Work with staff to implement and maintain erosion/sediment control during and after construction**
- 3. Maintain the existing shoreline vegetation**
- 4. Fulfill signed wetland delineation winter agreement**
- 5. The water-oriented accessory structure is not to be inhabited**

Findings: See attached

All members voting “Aye”, Motion carried.

**Thomas R & Lona J Kluge
120052405P00009**

Kolstad announced and read the variance request, explained the requested time extension in relation to the past approved variance, no comments received, history of the parcel and the surrounding parcel history into the record. Kolstad invited Kluge, the owner, to the podium. Kluge gave a brief history of his ownership and his family's use of the parcel, his family's needs, the progress made on the past variance, and the circumstances of the variances. A discussion was held on the total of a four year time extension requested versus the allowed two years. Kuker opened the public hearing with no response, therefore the public hearing was closed. Kuker asked if any of the commissioners had additional questions, but none were forthcoming. Kuker requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

April 27, 2018 Action:

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

- Time extension of 4 years where 2 years are allowed

To construct:

- 871 square foot dwelling

Per the findings of fact as discussed, the on-site conducted on 4-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 12-20-16 for property located 38595 County Road 66, Sec 05, City of Crosslake

Conditions:

1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance
2. Work with staff to implement and maintain erosion/sediment control during and after construction
3. Implement the required shoreline vegetation per the condition in the 2002 approved variance
4. Four years from the date of the original approved 2017 variance and will expire on January 26, 2021

Findings: See attached

All members voting "Aye", Motion carried.

**Thomas M & Colleen M Ledin Trust
142390010120009**

Kolstad announced and read the subdivision request, two comments received, Parks, Recreation & Library recommendation, history of the parcel and the surrounding parcel history into the record. McCormick of Land Design Solutions LLC, the owner's representative, stated that he could not find any recorded covenants and/or declarations with the recorded plat and had also reached out to Person, the Crosslake city attorney for help on this. The commissioners had a discussion on possible recorded restrictions. Kuker opened the public hearing with no response, therefore the public hearing was closed. Kolstad stated that each parcel meets or exceeds the ordinance requirements per the submitted survey. Kuker asked if any of the commissioners had additional questions, but none were forthcoming. Kuker requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

April 27, 2018 Action:

Motion by Lindner; supported by Knippel to approve a recommendation to the city council to:

- **Subdivide parcel #142390010120009 involving 3.99 acres into 3 tracts**

Per the findings of fact as discussed, the on-site conducted on 4-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-21-18 for property located in Part of Lot 12, Block 1, Pine Vista, Sec 33, City of Crosslake, 142390010120009, Crosslake, MN 56442

Conditions:

Findings: See attached

All members voting "Aye", Motion carried.

Crosswoods Development, LLC
1460400090D0009

Kolstad announced and read the variance request, state requirements, comments, history of the parcel and surrounding parcel structures/uses into the record. Nevin asked for the density clarification per the ordinance and the parcel size, which is 3.9 acres. Schoenecker of Winkelman Building Corp explained the project, structure, parking, type of residence (independent, memory care, assisted living), potential staff, and resident activities. Kolstad gave a comparison of the surrounding community's requirements pertaining to the handicap parking request. Kuker expressed his opinion on the number of parking spaces needed in relation to the example Schoenecker presented on Coon Rapids. Discussion was held on the parking needs for employees and where they would park, off-site parking, ordinance requirements of recording off-site parking, and ordinance required amount of parking versus actual potential needs. Wessels stated his concern on the use of a parking easement (off-site parking) and the amount of vacant parcels that may result in the same off-site parking needs. Grothe of Trossen Wright Plutowski Architects PA commented on the parking and the possible solution of off-site parking along the northern bordering parcel to be a written perpetual agreement for the additional needed parking. It was stated that the density was covered in the parking discussion and conditions to the parking. Grothe explained the scale needed to provide this project's type of service versus parcel topography and existing features. The commissioners remarked on the project type and size versus the lot size and location. Kuker opened the public hearing. Lind, full time Crosslake resident at 16428 Bay Shores Rd, approves of the project but the parcel is too small for the proposed density and there should be no special consideration just because the land was donated. Lind stated that the town square would be hindered in expansion, parking and event use in the current parking area, also not in favor of a high rise building in Crosslake – 44' mid peak. Lind was opposed to the possible parking space sizes, amount of parking, amount of handicap spaces, extensive ambulance use and the amount of items in the variance request that were being asked for. Grothe responded to Lind's concerns by stating that the size of the parking spaces and the size of the parcel meets the Crosslake ordinance, though more land would be nice and the land was not donated. Grothe explained that the three story structure means less hall distance (no more than 150') for the elderly to walk to their destination. Schoenecker added that on the economic side that the project will be adding 25 full time jobs, a significant amount of property taxes, and 90-95 year around residence to shop in the community, which should help to keep stores solvent. Kuker asked if there were any other public comments, with no response he closed the public hearing. Kuker asked Nevin if he had any input, which Nevin stated that he realizes the height is a concern but he was generally in favor and thought the location for walking purposes worked and it will be good for the community. Kuker asked Mayor Norgaard for any comments and she declined. Wessels stated that the density is high and too large, but agrees with the walkability, would like to see a smaller structure. Schiltz feels it is a good fit, community needs it, shows Crosslake is growing, location allows seniors to be people watchers, adds jobs, improve tax base, impervious works, and is a reasonable use. Grothe commented on the height proposed versus the Whitefish Lodge & Suites', which is in view of the project and is a 3 story on the back side and the front side has an elevated entrance. Grothe said that if you took the height of the Whitefish Lodge & Suites building from the ground, that the proposed building project would probably be shorter. Discussion continued on the height of the structure and surrounding structures, how they are built, the compatible view from street level and variance requests to do such projects. Lindner stated that the community wants and needs this, but the density doesn't fit the parcel, a scale down version would be better or a different location. Nevin added that the larger parcels are limited in Crosslake that would provide the amenity of the municipal sewer system. Kuker commented that taking the scope of all the discussion, variance requests to consider, and the community needs, how long would it take for another developer to come along and propose this type of

project. Knippel agreed that the parcel versus the size is not good, but that is why a variance is needed and he feels this is a good fit. Kuker asked if any of the commissioners had additional questions, but none were forthcoming. Kuker requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

April 27, 2018 Action:

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

- **Density of 86 units where 11 units are allowed**
- **Building height not to exceed 44 feet at mid-peak where 30 feet at mid-peak is allowed**
- **Reduction in parking spaces by 133 (revised to a reduction of 102) where a total of 202 are required**
- **Reduction in handicapped parking spaces by 3 (revised to a reduction of 1) where a total of 7 is required**

To:

- **Construct a 36,933 square foot structure**
- **Reduce required parking spaces by 133**
- **Reduce required handicapped parking spaces by 3**

Per the findings of fact as discussed, the on-site conducted on 4-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-21-18 for property located at Outlot D, Common Interest Community No 1034 A Planned Community Crosswoods, Sec 21, 1460400090D0009, Crosslake, MN 56442

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 4-27-20

1. **Work with the staff to review, alter and implement as needed the stormwater plan in accordance with the City of Crosslake land use ordinance**
2. **Work with staff to review, alter and implement the erosion/sediment control plan during and after construction**
3. **Fulfill signed wetland delineation winter agreement**
4. **Work with the public works staff to connect to the city sewer**
5. **Conditional Use Permit (CUP) is required per Sec. 26-281 Land Use Table / (2) Residential and Related Uses / Home: assisted living, nursing, supportive care, before a permit will be issued to construct the facility**
6. **Obtain and implement all state permit requirements**
7. **Parking reduction request to be a total of 100 interior/exterior, off-site/on-site perpetual parking spaces with any off-site to be recorded at the office of the County Recorder per the Land Use Ordinance Article 26**
7. **Handicap reduction request to be a total of 4 exterior designated approved ADA parking spaces with the submitted 2 interior handicap parking spaces – total of 6 needed**

Findings: See attached

Knippel, Schiltz, Kuker voting “Aye” and Wessels, Lindner voting “Opposed”, three to two, Motion carried.

**Crosswoods Development, LLC
1460400090D0009**

Kolstad announced and read the Conditional Use Permit request, comments, fire & police saw no safety or special need issues, and a reminder to follow state codes. Kuker opened the public hearing. Dietz, Crosslake resident at 38559 Manhattan Drive, stated he has been critical of the ordinance and the approved variances for the shoreline requests, not enough is done to protect the shoreline, but this project is needed in Crosslake, he is in favor of concentrated high density in the town square area, not spread out in Crosslake and the increase in residence to booster the community. Kuker closed the public hearing. Kolstad read into the record the Crosswoods Development variance discussion as it pertains to the Conditional Use Permit request, such as, the agreement of the parking reduction to total 100 spaces with a condition that a recorded document be in place for the off-site parking spaces, the approved handicap reduction of one, density and calculation thereof per the ordinance, height a little too much for some board members, but approved 3 to 2. Kuker stated that all the commissioners want the project in Crosslake, but mixed feelings on the height and density. Kolstad explained and initiated the findings of fact procedure with the board members deliberating and responding to each question.

April 27, 2018 Action:

Motion by Kuker; supported by Knippel approve a Conditional Use Permit for multi-family dwelling, at Outlot D, Common Interest Community No 1034 A Planned Community Crosswoods, Sec 21, 1460400090D0009, Crosslake, MN 56442

Per the findings of fact as discussed, the on-site conducted on 4-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 3-21-18 for property located at Outlot D, Common Interest Community No 1034 A Planned Community Crosswoods, Sec 21, 1460400090D0009, Crosslake, MN 56442

Conditions:

- 1. Work with the staff to review, alter, and implement as needed the stormwater plan in accordance with the City of Crosslake land use ordinance**
- 2. Work with staff to review, alter, implement and maintain erosion/sediment control plan during and after construction**
- 3. Walking trail to remain open and undamaged before, during and after construction.**
- 4. Work with the City of Crosslake Public Works on the wastewater treatment plan.**
- 5. Work with the City of Crosslake Public Works pertaining to any street, parking curb, and gutter plans. Public assets (streets, trails, walks, sewers, etc) affected during construction should be kept open for public use (to the extent possible), protected and restored. Alterations/restorations should be inspected/approved by the appropriate City Department(s).**
- 6. Work with the City of Crosslake Public Works pertaining to any public sidewalk and pedestrian ramp plans.**
- 7. ADA requirement plans need to be submitted for city review and approval.**
- 8. Fence off construction area for safety purposes.**
- 9. The ultimate design of the structures to be similar to the submitted proposed design**
- 10. Drainage plan to be reviewed by the city engineer and staff for final approval**
- 11. Off-site parking spaces to be perpetual and recorded per the Crosslake Land Use Ordinance**

April 27, 2018 Planning Commission/Board Of Adjustment Meeting

12. Bolton & Menk, the city engineer's submitted comments/suggestions to be considered
13. Abide by the requirements of the City of Crosslake nuisance ordinance
14. Salvage as many trees as possible, minimize the clear cutting

Findings: See attached

Knippel, Schiltz, Kuker voting "Aye" and Wessels, Lindner voting "Opposed", three to two, Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had one April monthly meeting
 - c. Permit - Dan Miller Construction pulled a permit for an accessory structure just south of 66 Marine
2. Next month, May, items:
 - a. May 10th – AIS level 2 training (Watercraft Decontamination)
 - b. May 11th @ 9 AM – Public Hearing for Comprehensive Plan Update
 - c. May 22, 23 & 24 – Jon @ Septic Training (soils class)
 - d. May 25 – PC/BOA – 1 varaince – Eagle Street, demo/rebuild

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by Lindner to adjourn at 12:55 P.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Customer Service Specialist

B. 13.



STATED MINUTES

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

**May 11, 2018
9:00 A.M.**

**Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442**

1. Present: Mark Wessels as acting Chair; Joel Knippel; Mark Lindner and Alternate Bill Schiltz
2. Absent: Chair Aaron Herzog; Vice-Chair Matt Kuker and Liaison Council Member Dave Nevin
3. Staff: Jon Kolstad, Environmental Services Specialist and Cheryl Stuckmayer, Customer Service Specialist
4. Old Business
 - 4.1 None
5. New Business
 - 5.1 Comprehensive Plan Update recommendation to Crosslake City Council
6. Other Business
 - 6.1 Staff Report
7. Open Forum
8. Adjournment

Crosslake Comprehensive Plan Update 2035

Wessels, acting as chair, opened the meeting. Erickson of the Region Five Development Commission (R5DC) provided an approximate time line; started about 18 months ago with the City of Crosslake, Crosslake Design Team, Crosslakers and the community to come up with the 5 guiding principles. Erickson stated that this project is basically a three step process: community engagement with surveys, comments and community meetings; the steering committee to develop goals and polices; and the adoption of the plan. Erickson stated that the update reduces the number of goals, which helps to present a more focused view or goal and the plan is just an umbrella to give direction to other ordinances. Erickson gave a summary of the updating process, the vision of the community goals, and went through the sections, chapters, themes, goals, maps and emphasized the strong points in relation to the Crosslake community. Wessels questioned if and how the parking was addressed in the plan. Erickson explained that the parking in general for the city had been addressed and was mentioned in several areas. There is an Implementation chapter with a chart to make the bridging from planning to implementation smoother. Wessels asked if there were a lot of inconsistencies between the updated comprehensive plan and the current ordinance. Kolstad indicated that there might be a few and gave an example of possibly a smaller new zoning district to be created. Erickson confirmed that it is recommended to redo or update the comprehensive plan than look at revising any needs in the ordinances. Schiltz mentioned the chapter for Implementation, Land Use chart statement about the gateway signage where it uses the wording "old, mid-town and downtown" and he felt that language should be eliminated or replaced. Netko of Lake Country Crafts & Cones, at 36084 Cty Rd 66, responded to the signage statement and agree it should be eliminated, but felt the signage should be relatively the same through the city. Netko also stated that there should be language in the Economic Vitality Goals section dealing with encouraging a year around mentality as a new standalone bullet point. Kolstad agreed with Lindner to add a statement that the comprehensive plan and the procedures related to them would be done in small steps. Erickson clarified that this comprehensive plan is not a legally binding document, it is a plan for the community of Crosslake. Wessels commented on the need for transportation involving getting in and out of Crosslake. Erickson explained that other methods than vehicles were in the plan, such as, park the vehicle and walk, bike, golf carts, small motorized or non-motorized means of transportation; Transportation Goals, T1. Wessels opened the public hearing. Monroe, a Crosslake citizen at 37313 County Road 66, member of the Crosslakers, stated that the plan is easy reading, appreciated the use of the goals, implementation chart for prioritizing, liked the content in general, and would like to see environment section first because he felt it was the most important. If environment falters the economy of Crosslake would be a domino effect downwards. Wessels agreed with the importance of the environment. Norgaard, Crosslake Mayor at 37104 Bunkhouse Rd, felt the implementation guide/chart would be nice after each section instead of it all at the very end. Erickson responded that the steering committee decided that this would be a standalone process. All agreed there is a need to change/add within the Economic Vitality chapter the statement pertaining to year around economy heading and build in goals. Erickson referred to the Implementation Goals, Goal 1, plans and budget need to be prioritized; don't put the plan on the shelf, use it as a continual reference; Environment land use is good but a lot goes into it before we get to the environment. Lindner stated environment awareness is high with the planning and zoning staff, the commissioners and the community, it is not taken lightly. Wessels asked if Lyonais, City Administrator/Treasurer, had any comments, with a negative response; the public hearing was closed. Wessels asked if any of the commissioners had additional questions or comments, none were forthcoming.

May 11, 2018 Planning Commission/Board Of Adjustment Meeting

May 11, 2018 Action:

Motion by Lindner; supported by Knippel to recommend the Crosslake City Council approve the Crosslake Comprehensive Plan Update 2035 with the changes and/or additions discussed and taken down by Tad Erickson of the Region Five Development Commission.

All members voting "Aye", Motion carried.

Other Business:

1. None

Open Forum:

1. None

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Knippel; supported by Lindner to adjourn at 10:04 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Customer Service Specialist

B.14.



Public Works Meeting Notes
May 7, 2018

Members Present: Chairman Doug Vierzba, Dale Melberg, Mic Tchida, John Pribyl, Tim Berg

Others Present: Dave Schrupp, Ted Strand, Dave Reese (WSN), Mike Rardin (B&M)

Members not present: None

Visitors: Dave Nevin (Council), Joel Knippel

1. **Call to order** - Meeting was called to order at 4:00 pm.
2. **Approval of March 5, 2018 Meeting Minutes.** *Motion to approve by Melberg, second by Tchida, all in favor*
3. **2018 Road Project Update**
 - a. **2018 Street Improvement Update**-Dave Reese indicated road work on Manhattan Point Blvd would begin on Monday, May 14th; reclamation would start at this time with the schedule starting about a week earlier than planned. The city hall parking lot would also be reclaimed in the near future. Ted indicated the parking lot would be blocked off during the day, with temporary parking lots available during the day. Dave Reese will keep the city website updated with the 2018 road project work.
 - b. **Review the Water Quality Committee's Recommendation for CSAH 66/Manhattan Point Blvd (Discussion)**-The WQC has made a recommendation regarding storm water treatment into Loon Lake. This is a joint (longer term) project involving Crow Wing County and the City of Crosslake to eliminate direct road runoff into Loon Lake of the Chain from #66 and Manhattan Point Blvd area. 4 options were reviewed in detail by WSN and the committee and the WQC has recommended the option that would utilize Three (3) Hydrodynamic Separators and a small water retention pond in the area. It should be known that the project is not fully funded at this time (County 50%, City 50%, plus possible grants), but to avoid digging up Manhattan Point Blvd a second time, Dave Reese has suggested that culvert work should be installed during the Manhattan Point Blvd project which is happening this summer. Drainage easements would have to be obtained at some point in the future. The cost of this alternative has been estimated at \$465,000. Detailed drawings of the options were presented at the meeting.
 - c. **Review proposed change order to Anderson Brother's Contract associated with the Water Quality Committee's recommendation (Motion) - Motion by Pribyl, second by Tchida, to agree with the recommendation of the WQC (as discussed above in b) to at some point move forward with the 3 Separator/Smaller Pond option but to add the drainage pipe and weir structure during this summer in preparation for the future completion of the entire project when funding is made available. The cost increase with Anderson Brothers on the Manhattan Point project to add these items has been quoted and is \$11,385.**

4. **Dave Reese-Change order for Dream Island Bridge Project for Guard Rail (Motion)** Calls have been received from residents surrounding the bridge to consider adding identical 3 wire cable guards with steel posts to the south side of the bridge, same length as the north side at 313'. Dave Reese stated the banks on the south side are rather steep and the cost is not covered by state aid nor is it required by the state. The amount of the change order to add the barrier is \$12,833, which is the same cost as the north side. This work would be completed in the next 2 weeks according to the contractors estimate. ***Motion** by Melberg, second by Pribyl, all in favor to add at a change order cost of \$12,833.*
5. **Dave Reese-Update on Moonlite Bay and Private Home Owner's Connection to City sewer (Discussion)** Ted discussed recent requirements regarding the plan by Moonlite Bay to utilize directional boring to connect to city sewer as a main line connection point is not currently available near Moonlite Bay. Ted went on to indicate the county has indicated in writing that the city would assume all liability for the connection piping process and pipe that would be located in the ROW. As a result of the county's position, the Staff is recommending the city considers reviewing an extension of the city sewer coverage in 2019 or 2020 north of City Hall. He also suggested looking at a possible extension of sewer line east of #66 on Daggett Bay Road. He indicated this area has been discussed as early as 2010. In addition, Ted indicated his desire to deal with the 3 Storm water pipes that currently drain storm water directly into the lake, which is not good. A similar project to what is being handled at the intersection of #66 and Manhattan Point Blvd (see 3b above). Dave Schrupp indicated that Tim Bray would work with the city regarding moving up possible paving of #66 if dug due to the need to install new sewer lines. Dave Nevin stated that Tim Bray would encourage the city to come up with a sewer plan for the city. Ted indicated he would be paying close attention to the performance of the sewer plant in an effort to be able to handle extensions to our overall system. John indicated the sales tax the county used to pay for road maintenance has been a very positive revenue generator for the county. Dave Schrupp asked the PW members if they would be open to meeting in the near future to discuss possible sewer extensions in more detail as we are entering into the time of year to develop the capital plan for 2019. All indicated they would meet, after 6 pm would be preferred. Dave will work with Char to find a time that agrees with all.
6. **Ordinance adopting a temporary moratorium on City Sewer Connections outside current service area (Motion)** While we are reviewing our needs for possible sewer extensions, Ted stated we need to place a moratorium on any sewer extension requests that are currently outside of the sewer system service area. ***Motion** by Tim Berg, second by Tchida, all in favor to approve the request of a moratorium on service extensions outside the current service area.*
7. **Big Pine Trail/Rock Dam Update (Discussion)** Ted reviewed the Big Pine Lake Dam project as it relates to possible damage to Big Pine Trail on the south side of Big Pine Lake. The city has been asked by Crow Wing Soil and Water (project manager) to waive contractor liability for damage to Big Pine Trail as a result of the construction process; this request was made at the last council meeting. After further review, Ted indicated the road is designed for residential use and is posted at 7 tons per axle. He stated that we can ask the truckers to keep the load at or under the 7 ton limit and plan on using the road when frozen to make their trips. He felt beyond that, if any damage would result, the city would just have to deal with the repairs/replacement of the road. The last time this 1.5 mile road was resurfaced in 1999. In conclusion, Ted indicated we need to consider adding Big Pine Trail to upcoming road replacement plans and monitor the condition of the road after the project is completed. Ted will speak to the project at the next council meeting and close the loop with Crow Wing Soil and Water.

8. **Mike Rardin-Update on 5-year Road Plan (Discussion)** Mike Rardin indicated Bolton and Menk are in the process of updating the 5 year Pavement Management Plan to be completed late June or early July, in time to be considered for our 2019 financial planning timing.
9. **Ted Strand-Wastewater Treatment Plant Improvements Update (Discussion)** Ted indicated he is working with Bolton and Menk on issues with the specified Air Headers and Slide gates as they are identical to the ones currently in use and that he had requested an alternate equipment vs. the same equipment for these areas. Given the ground is now thawed, the contractors are in the process of digging trenches for piping, electrical and communication lines between various components of the system. Bio-Solid removal will happen this Friday so the contractors can clean the tank and begin the work planned for the tank.
10. **CSAH 36 Reconstruction: County Highway Department to hold an open house on June 12, 2018 at 6 pm at City Hall (Discussion).** Ted added this item to update all members in the event they wanted to attend the meeting.
11. **Other Business as may arise.** Tim Berg touched on all the downed trees on West Shore Drive and the possibility of cleaning them up. Ted indicated they are on private property and the city cannot remove them when on private property. Ted also said the city is working to make sure that all emergency sirens are functional for the year. Early checking found 3 that needed to be repaired, mostly fuses.
12. **Adjourn-** Meeting adjourned 4:51 PM

Notes by Dave Schrupp



**BOLTON
& MENK**

Real People. Real Solutions.

B.15.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

MEMORANDUM

Date: June 6, 2018

To: Ted Strand, Public Works Director
Michael Lyonais, City Administrator/Treasurer
Char Nelson, City Clerk

From: Michael P. Rardin, P.E., Senior Project Manager *MPR*

Subject: Wastewater Treatment Facility Improvements - Pay Request #9
City of Crosslake, Minnesota
Project No.: M25.113425

Attached is Pay Request #9, dated May 29th, from Eagle Construction Co., Inc. We have reviewed the pay request and recommend payment in the amount of \$381,121.00.

As of this payment request, by contract the City is retaining \$77,919.04 (5%) of the amount of work completed and equipment stored to date.

Please feel free to call me at 218-232-6536 with any questions.

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

TO OWNER: CITY OF CROSSLAKE, MN
37028 COUNTY ROAD 66
CROSSLAKE, MN 56442

AIA DOCUMENT G702
PROJECT: CROSSLAKE WWTF IMPROVEMENTS

APPLICATION NO: 9
PERIOD TO: 05/29/18
PROJECT NOS: M25 113425

Distribution to:	OWNER
	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR: EAGLE CONSTRUCTION CO., INC.
515 9TH AVENUE NW
LITTLE FALLS, MN 56345

VIA: BOLTON & MENK
1960 PREMIER DRIVE
MANKATO, MN 56001

CONTRACT DATE: 08/30/17

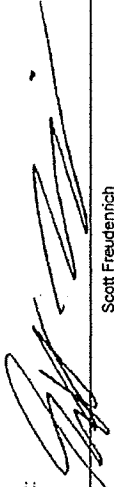
CONTRACT FOR: Labor and Materials

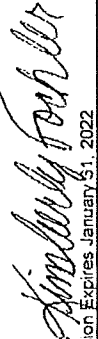
CONTRACTOR'S APPLICATION FOR PAYMENT

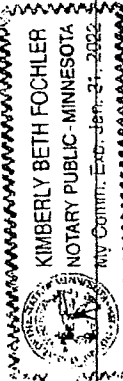
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates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

1 ORIGINAL CONTRACT SUM	\$2,227,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE	\$2,227,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$1,558,380.80
5 RETAINAGE:	
a 5% of Completed Work (Columns D + E on G703)	\$77,919.04
b 5% of Stored Material (Column F on G703)	\$77,919.04
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,480,461.76
6 TOTAL EARNED LESS RETAINAGE	\$746,538.24
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,099,340.76
8 CURRENT PAYMENT DUE	\$381,121.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$746,538.24

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


CONTRACTOR:
By: 
Date: 05/29/18

State of: Minnesota
County of: Morrison
Subscribed and sworn to before me this 29 day of May 2018
Notary Public: 
My Commission Expires January 31, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 381,121.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: 
Date: 6-6-18

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced

CONTINUATION SHEET

AIA DOCUMENT G703 (instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 9
APPLICATION DATE: 5/29/2018
PERIOD TO: 5/29/2018
ARCHITECT'S PROJECT NO.: M25-113425

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)						
1	PERMITS, BONDS, AND INSURANCE	63,000.00	63,000.00	0.00	0.00		63,000.00	0.00	3,150.00
2	ADMINISTRATION & SITE SUPERVISION	27,250.00	20,437.50	2,725.00	2,725.00		23,162.50	4,087.50	1,158.13
3	ALLOWANCES	75,000.00	12,413.30	0.00	0.00		12,413.30	62,586.70	620.67
4	MOBILIZATION	7,500.00	7,500.00	0.00	0.00		7,500.00	0.00	375.00
5	TEMPORARY UTILITIES/CONSTRUCTION	2,500.00	2,500.00	0.00	0.00		2,500.00	0.00	125.00
6	REMOVALS	69,800.00	41,880.00	27,920.00	27,920.00		69,800.00	0.00	3,490.00
7	EARTHWORK & SITE UTILITIES	194,900.00	165,665.00	19,490.00	19,490.00		185,155.00	9,745.00	9,257.75
8	EROSION CONTROL & TURF RESTORATION	1,000.00	0.00	0.00	0.00		0.00	1,000.00	0.00
9	CONCRETE	282,100.00	253,890.00	14,105.00	14,105.00		267,995.00	14,105.00	13,399.75
10	MASONRY	500.00	500.00	0.00	0.00		500.00	0.00	25.00
11	METALS	63,900.00	9,585.00	9,585.00	9,585.00		19,170.00	44,730.00	958.50
12	CARPENTRY, INSULATION, & SEALANTS	5,000.00	1,000.00	4,000.00	4,000.00		5,000.00	0.00	250.00
13	PAINTING	49,750.00	12,437.50	12,437.50	12,437.50		24,875.00	24,875.00	1,243.75
14	HYDRAULIC GATES	26,250.00	23,625.00	2,625.00	2,625.00		26,250.00	0.00	1,312.50
15	CENTRIFUGAL & SUBMERSIBLE PUMPS	48,250.00	18,817.50	19,782.50	19,782.50		38,600.00	9,650.00	1,930.00
16	VORTEXT PUMP	20,000.00	0.00	15,000.00	15,000.00		15,000.00	5,000.00	750.00
17	SCREEN, BLOWERS, AERATION, & MIXERS	222,000.00	133,200.00	44,400.00	44,400.00		177,600.00	44,400.00	8,880.00
18	PORTABLE HOIST	7,000.00	0.00	0.00	0.00		0.00	7,000.00	0.00
19	PROCESS PIPE & VALVES	165,800.00	124,350.00	24,870.00	24,870.00		149,220.00	16,580.00	7,461.00
20	HVAC	7,500.00	0.00	0.00	0.00		0.00	7,500.00	0.00
20	ELECTRICAL & CONTROLS	888,000.00	266,400.00	204,240.00	204,240.00		470,640.00	417,360.00	23,532.00
		2,227,000.00	1,157,200.80	401,180.00	401,180.00	0.00	1,558,380.80	668,619.20	77,919.04

B.16

PARTIAL PAYMENT ESTIMATE NUMBER 1									
Name of Contractor: Anderson Brothers Construction Company of Brainerd LLC 11325 State Highway 210 Brainerd, MN 56401									
Name of Owner: City of Crosslake									
Date of Completion: Original: August 31, 2018 - Substantial Completion September 28, 2018 - Final				Amount of Contract: Original: \$889,577.89			Dates of Estimate: From: Start		
Revised:				Revised: \$913,607.89 CO1 AND CO2			To: June 1, 2018		
Description of Project: Crosslake 2016 Street Improvements WSN No. 0107B0156.000									
ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			THIS PERIOD		TOTAL TO DATE		
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$17,450.00	\$17,450.00	0.75	\$13,087.50	0.75	\$13,087.50
2	CLEARING	1.1	ACRE	\$22,820.00	\$25,102.00	0.9	\$20,538.00	0.9	\$20,538.00
3	GRUBBING	1.1	ACRE	\$22,820.00	\$25,102.00	0.9	\$20,538.00	0.9	\$20,538.00
4	SALVAGE POST	2	EACH	\$111.60	\$223.20		\$0.00		\$0.00
5	SALVAGE SIGN	15	EACH	\$55.80	\$837.00		\$0.00		\$0.00
6	REMOVE MAILBOX SUPPORT	76	EACH	\$22.30	\$1,694.80		\$0.00		\$0.00
7	REMOVE CULVERT PIPE	88	LIN FT	\$27.05	\$2,380.40		\$0.00		\$0.00
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	1922	LIN FT	\$2.05	\$3,940.10	1041	\$2,134.05	1041	\$2,134.05
9	SAWING CONCRETE PAVEMENT (FULL DEPTH)	49	LIN FT	\$5.00	\$245.00	45	\$225.00	45	\$225.00
10	REMOVE CONCRETE SIDEWALK	96	SQ FT	\$3.35	\$321.60	96	\$321.60	96	\$321.60
11	REMOVE CURB AND GUTTER	65	LIN FT	\$5.40	\$351.00	219	\$1,182.60	219	\$1,182.60
12	REMOVE BITUMINOUS PAVEMENT	2362	SQ YD	\$1.85	\$4,369.70	2199	\$4,068.15	2199	\$4,068.15
13	REMOVE CONCRETE PAVEMENT	70	SQ YD	\$7.65	\$535.50	57.3	\$438.35	57.3	\$438.35
14	COMMON EXCAVATION (P)	4572	CU YD	\$6.15	\$28,117.80	2247	\$13,819.05	2247	\$13,819.05
15	GRANULAR BORROW (CV)	700	CU YD	\$13.90	\$9,730.00		\$0.00		\$0.00
16	SUBGRADE PREPARATION	138.8	ROAD STA	\$92.00	\$12,769.60	138.8	\$12,769.60	138.8	\$12,769.60
17	AGGREGATE SURFACE, CLASS 5	352	TON	\$21.85	\$7,691.20	240	\$5,244.00	240	\$5,244.00
18	COMMON LABORERS	28	HR	\$43.90	\$1,229.20		\$0.00		\$0.00
19	STREET SWEEPER (WITH PICKUP BROOM)	28	HR	\$132.90	\$3,721.20		\$0.00		\$0.00
20	AGGREGATE BASE, CLASS 5	8980	TON	\$10.85	\$97,541.50	8996	\$75,906.60	8996	\$75,906.60
21	FULL DEPTH RECLAMATION	36920	SQ YD	\$0.85	\$31,127.00	36882	\$31,179.70	36882	\$31,179.70
22	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	7390	TON	\$59.00	\$436,010.00	504.64	\$29,773.76	504.64	\$29,773.76
23	12" CS PIPE APRON	2	EACH	\$126.85	\$253.70	2	\$253.70	2	\$253.70
24	16" RC PIPE APRON	3	EACH	\$784.70	\$2,384.10		\$0.00		\$0.00
25	12" CS PIPE CULVERT	38	LIN FT	\$33.45	\$1,271.10	38	\$1,271.10	38	\$1,271.10
26	16" RC PIPE CULVERT	48	LIN FT	\$64.75	\$3,108.00		\$0.00		\$0.00
27	18" RC PIPE SEWER, CL. 5	74	LIN FT	\$61.50	\$4,551.00		\$0.00		\$0.00
28	CASTING ASSEMBLY	1	EACH	\$938.60	\$938.60		\$0.00		\$0.00
29	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SD-GABION	4.42	LIN FT	\$422.00	\$1,865.24		\$0.00		\$0.00
30		12	CU YD	\$310.20	\$3,722.40		\$0.00		\$0.00
31	4" CONCRETE WALK	182	SQ FT	\$13.00	\$2,366.00		\$0.00		\$0.00
32	CONCRETE CURB AND GUTTER, DESIGN B624	65	LIN FT	\$38.30	\$2,489.50	61	\$2,336.30	61	\$2,336.30
33	MODIFIED S418 EDINA STYLE CONCRETE CURB	1300	LIN FT	\$19.25	\$25,025.00		\$0.00		\$0.00
34	6" CONCRETE DRIVEWAY PAVEMENT	57	SQ YD	\$124.60	\$7,102.20		\$0.00		\$0.00
35	8" CONCRETE DRIVEWAY PAVEMENT	14	SQ YD	\$133.05	\$1,862.70	14	\$1,862.70	14	\$1,862.70
36	TRUNCATED DOMES	16	SQ FT	\$53.55	\$856.80		\$0.00		\$0.00
37	MAILBOX SUPPORT	82	EACH	\$100.40	\$8,232.80		\$0.00		\$0.00
38	FENCE DESIGN SPECIAL	555	LIN FT	\$19.55	\$10,850.25		\$0.00		\$0.00
39	TRAFFIC CONTROL	1	LUMP SUM	\$1,115.75	\$1,115.75	0.5	\$557.88	0.5	\$557.88
40	INSTALL SIGN	15	EACH	\$55.60	\$834.00		\$0.00		\$0.00
41	PRUNE TREES	16	HR	\$180.00	\$2,880.00		\$0.00		\$0.00
42	EROSION CONTROL SUPERVISOR	1	LUMP SUM	\$557.85	\$557.85	0.5	\$278.93	0.5	\$278.93
43	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$836.80	\$836.80		\$0.00		\$0.00
44	STORM DRAIN INLET PROTECTION	1	LUMP SUM	\$167.35	\$167.35	1	\$167.35	1	\$167.35
45	CULVERT INLET END CONTROL	7	EACH	\$83.70	\$585.90	2	\$167.40	2	\$167.40
46	SEDIMENT CONTROL LOG TYPE STRAW	1600	LIN FT	\$4.45	\$7,120.00	50	\$222.50	50	\$222.50
47	SILT FENCE, TYPE MS	2320	LIN FT	\$2.25	\$5,220.00	1925	\$4,331.25	1925	\$4,331.25
48	SCREENED TOPSOIL BORROW (CV)	1950	CU YD	\$31.85	\$62,107.50		\$0.00		\$0.00
49	FERTILIZER TYPE 1	672	POUND	\$0.80	\$537.60		\$0.00		\$0.00
50	"SCOUR STOP" TRANSITION MAT	2	SQ YD	\$278.95	\$557.90		\$0.00		\$0.00
51	EROSION CONTROL BLANKETS CATEGORY 3	1150	SQ YD	\$1.40	\$1,610.00		\$0.00		\$0.00
52	SEEDING	3.6	ACRE	\$558.00	\$2,008.80		\$0.00		\$0.00
53	SEED MIXTURE 25-151	702	POUND	\$3.55	\$2,492.10		\$0.00		\$0.00
54	HYDRAULIC TYPE MULCH MATRIX	9500	POUND	\$0.85	\$8,075.00		\$0.00		\$0.00
55	4" SOLID LINE PAINT	875	LIN FT	\$0.85	\$743.75		\$0.00		\$0.00
56	4" DOUBLE SOLID LINE PAINT	11900	LIN FT	\$0.35	\$4,165.00		\$0.00		\$0.00
57	PAVEMENT MESSAGE MULTI COMPONENT CONTR	48	SQ FT	\$12.30	\$590.40		\$0.00		\$0.00
CHANGE ORDER NO. 1 - WATER QUALITY STORM SEWER		1	LUMP SUM	\$11,385.00	\$11,385.00		\$0.00		\$0.00
CHANGE ORDER NO. 2 - RETAINING WALL		225	SQ FT	\$56.20	\$12,645.00	205	\$11,521.00	205	\$11,521.00
PROJECT TOTAL					\$913,607.89	\$254,196.06	\$254,196.06		
AMOUNT EARNED					\$254,196.06		\$254,196.06		
AMOUNT RETAINED (5% of Contract)					\$12,709.80		\$12,709.80		
PREVIOUS PAYMENTS							\$0.00		
AMOUNT DUE					\$241,486.25		\$241,486.25		

Estimated Percentage of Job Completed: 27.8%

Is Contractor's Const. Progress on Schedule: Yes

CONTRACTOR'S CERTIFICATION:
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

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

Anderson Brothers Construction Company of Brainerd LLC
BY: *[Signature]*

ENGINEER: WIDSETH SMITH NOLTING
BY: *[Signature]*
David S. Reese, P. E.

Date: 6/5/18

Date: 6/6/18

APPROVED BY OWNER:
City of Crosslake

BY: _____

B. 17.

Park/Library Commission Minutes

Wednesday, April 25th

2:00 P.M at the Crosslake Community Center

Present: Chair Mic Tchida, Don Christner, Joe Albrecht, Sandy Melberg, John Andrews, Park Director Jon Henke, Councilman Dave Nevin, Council Liaison Brad Nelson and guest Gary Nordstrom

1. **Approve March Minutes – Motion by Andrews, Seconded by Melberg- Unanimous**
2. **Holden Property Acquisition** – Jon informed the Commission that Cindy Holden had signed the purchase agreement and the Council had approved the purchase at a special meeting held April 23rd at 4:00 p.m. Jon had been in discussions about the possible purchase of the property for more than 15 years. Jon provided some conceptual ideas for the property, these included Disc Golf, Trails, Dog Park and possibly a sledding hill. Jon provided the Commission with a rough sketch of some of the ideas. Jon stated any development of the property would need to be approved by the City Council. The City would need to remove the trailer as soon as possible after closing. Gary Nordstrom wanted to make sure the City would keep the neighbors of the property in mind as the property was developed. He talked about marking the property so guests of the park knew where the public property ended and the private property started. Joe Albrecht mentioned what a wonderful acquisition this was for the park department.
3. **Perkins Road Update and Discussion** – Jon stated the neighbors are starting to come around to some of the concepts the City Attorney has presented. The idea is for the City to work with the Schwarz family to figure out how a small portion of property could be conveyed to each of the neighbors along Perkins Road. This property would start at the intersection of Perkins and Cherry Lane and go to the current entrance to South Bay Park. Some of the benefits would include land acquisition, vacating the current road, moving utilities and creating a new road that is approximately 150 feet south of the current Perkins Road. Moving the road would provide more privacy and also create a situation where property owners could have secondary sites for sewer systems or accessory structures. The property owners along this stretch would be assessed an amount to pay for their portion of the improvements and the land acquisition. Jon reminded the members that this was just a conceptual plan at this point. Jon did state that the condemnation proceedings for the Heigl property were scheduled for June 5th. Dave Nevin stated that some of the preliminary work for the new road could be accomplished by the City or by hiring local contractors. The road could be class five for a period of time to help spread out the costs for the project.
4. **Special Event Fee** – Jon recommended that the Commission recommend a fee for acquiring Special Event Permits. This fee would cover larger events scheduled in the park. Currently there is no fee for groups that want to use green space areas of the park or larger events that are held in the picnic shelter or Community Center. Jon suggested that the minimum fee for the special event permit be set at \$100. The Commission felt that it was important to make sure that the park department had the flexibility to charge groups for the actual expenses incurred by the City for larger events (Example -Pipeline Meeting). Dave Nevin stated that this new fee was a great idea. Brad Nelson also approved of the idea and said that we needed something to cover the costs for large special events.

Motion – The Park Commission recommends to the City Council the establishment of a special event fee to go along with the special event permit for larger events scheduled in the park. The minimum amount for the Special Event fee would be set at \$100. The City would have the ability to charge for the actual expenditures incurred by the City for a specific event. Motion made by Christner, seconded by Andrews, motion passed unanimously.

5. **Football Clinic -Snowmen Football – July 13th 2:30-5:30, Sat. August 18th 12-3**
A semi pro football team wants to have two camps in the park for local children on July 13th and also on August 18th. Jon stated a special event permit would need to be signed for this event. To accompany the permit a special event fee would be charged also. The camp would be free for kids to attend but autographs and t-shirts would be sold to raise money for the football team. The team used the park last year without permission from the Park Department. Jon stated that the team would supply a copy of their insurance and also complete and pay for any permits that are required.
6. **Summer Programs Update** – Jon stated the Park Department is looking for a tennis instructor. Baseball – only one t-ball team is registered to play this year. Summer Reading Program – entertainment is booked for four programs in June and July plus a bonus program in August. Whitefish Warrior will be held again on August 4th. Pickleball is growing with more than 80 members already signed up for 2018. Soccer and Basketball Camps will be offered.
7. **Community Survey** – Jon stated a community survey will be completed this summer to receive feedback on what residents would like to see for future recreation and facilities. Community members Craig Sauer, Don Craig and Bruce Macintosh have introduced ideas to the Commission to increase traffic to our community in the off season. Jon will work with these community members along with the Commission and members of the PAL Foundation to complete the survey.
8. **Dew Drop Lane Discussion** – The Park Commission wanted to rescind the motion they approved in March to proceed with the purchase of property on Dewdrop Lake off West Shore Drive. It was determined that the site was not suitable for a small park.
Motion: The Park Commission rescinds the motion that recommended the City Council pursue the purchase of a small parcel of property on Dewdrop Lake.
Motion made by Albrecht, seconded by Andrews, motion passed unanimously.
9. **Pickleball** – The Pickleball group would like to have dedicated courts built for the fast-growing sport. The budget for 2019 includes \$35,000 for Pickleball expansion. The rest of the funds will need to be raised by the group. A community member showed some interest in making a large donation in June of 2018. Jon will follow up on this proposition in the coming months. The area looked at for expansion is just north of the current tennis courts.
10. **Adjourn** – **Motion to adjourn made by Andrews, seconded by Albrecht, motion passed unanimously.**

B.18.

Staff Report - Crosslake Parks, Recreation and Library

Date: June , 2018

To: Crosslake City Council

From: Jane Monson. Program Coordinator

1. Zumba®

Due to lower than expected Thursday night attendance, the instructor has requested Zumba® return to its original Tuesday night schedule. The new 6-week session begins June 19th and runs through July 31st from 6:00-7:00 pm. Membership fee is \$48.00.

2. AAA Senior Driving

A 4-hour refresher course for 55 Alive will be offered on Thurs., June 14th from 9-1 at the Center.

3. Crosslake Library Book Sale

The June 1st and 2nd Book Sale generated \$603.00 for the Crosslake Area Library. Next sale will be held July 6th & 7th. Thank you to volunteers!!

4. Youth Tennis Lessons

The Parks and Recreation Department has hired Alex Stone to instruct the Youth Tennis Lesson Program for 2018. The levels for the lessons will be Beginners (ages 6-10) and Advanced Beginners (ages 11-16). We will offer three, two-week sessions Monday-Wednesday, with Thursday being the make-up for rain dates if necessary. Sessions run June 18-27; July 9-July 18; and July 30-August 8. The fee for each session is \$38.00 or players can sign up for all three sessions by June for \$90.00.

5. Pickleball

We now have 103 registered Pickleball members. We have added an additional outdoor only court time for all levels on Sundays from 9:30-11:30 am as requested by the players.

6. Summer Sports Clubs

Registrations are still available for the Summer Sports Clubs which runs June 6th through July 27th. for youth in grades 6-9. Robb Reed is supervising both the Soccer, Wednesdays from 9:30-11:30, and Basketball, Fridays from 11:30-1:30. Fee for Soccer is \$28.00 for 7 sessions; fee for Basketball is \$35.00 for 7 sessions. There will be no play the week of July 4th.

7. Run for the Walleye

The 21st Annual Run for the Walleye 5K Fun Run/Walk and 10K Run, sponsored by the Whitefish Area Property Owners Association, will be held Saturday, July 7th at the Community Center Park. Early entry fee (before June 26th) is \$25.00; June 26th through race day is \$35.00. the Sunfish Dash for youth is \$7.00. Interested participants may register online at <http://walleyerun.zapevent.com> or call 218-692-1869 for more information.

8. Summer Reading Club

The Crosslake Area Library is now accepting registrations for the Summer Reading Club. The Club is open to all youth ages 5-11 years of age. It is held each Thursday morning starting July 12th through August 2nd from 9:30 to 11:00 am. Fee for registration is \$5.00 per child. The

program highlights include club t-shirts, incentives for reading and different guest presenters each week. Registrations are available at the Library, the Community Center office and on the City website.

9. July 4th Holiday

The Crosslake Community Center and the Crosslake Library will be closed Wednesday, July 4th for the Independence Day Holiday.

B. 19.

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. – 9:53 A.M. May 3, 2018 Crosslake City Hall

Members present: Dean Fitch, Patty Norgaard, Roger Roy, Gary Heacox, Jo Smith, Jim Funk (Alternate), John Gunstad (Alternate)
Others present: Mike Lyonais, City Administrator/Treasurer, Josh Netland, Crosslake Communications/ECTC General Manager, Tyler Glynn, BLAEDC Economic Development Officer, Kristin Larsen, Spectrum Reach, Martha Steele, Mission Township resident

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

A motion was made by Patty Norgaard and seconded by Roger Roy to approve the minutes of the April 5, 2018 meeting. Motion carried with all ayes.

Old Business:

GreenStep Update

John Gunstad reported that the application has been submitted and the inventory practices had been completed and will be inputted into the program system. Questions on the inventory appeared to be geared toward urban area, but Crosslake did shine in some areas. The process will take time.

Signs

GreenStep offers signs indicating the status of the city as a GreenStep city for \$75. It was noted that the signs do have a beneficial impact on tourists.

A motion was made by John Gunstad and seconded by Jo Smith to expend the funds to purchase two signs with county approval. Motion carried with all ayes.

New Business:

State of the Union (Crosslake)

Dean Fitch recapped the meeting of January 2017 where the objective was how to “repurpose” the efforts of the Crosslake EDA based on the following questions.

1. Be more outreach oriented?
2. Coordinate with the Chamber of Commerce as a resource for prospective new businesses?
3. Cultivate current businesses with new financing options?
4. Work to identify companies that would be great additions to Crosslake and encourage them to locate here?
5. Identify and contact business owners that have a home here to encourage them to locate some or all of the business to Crosslake?

The following topics were discussed:

- What’s good?
- Room for improvement
- How do we get there?
- EDA involvement

The dialogue included the important role of BLAEDC in identifying ways to bring businesses into Crosslake, the importance of zoning, protecting established businesses, keeping in mind the survey responses that highlighted the importance of maintaining the quality of life and protecting the environment, the hidden potential of home based businesses that have a connection with the

community. "What's good" includes the high level performance of fiber optics available, the campground, and the lakes and water. "Room for improvement" involves workforce shortages, wage levels and benefits, and affordable housing. "How do we get there" encompasses marketing with a website update to highlight opportunities, identifying activities to bring people in and keeping in focus the revised comprehensive plan. "EDA involvement" consists of changing from a financial agency to a marketing one.

BLAEDC Update

Tyler Glynn reported that the third loan of the Unified Fund was completed and there are five more in various stages. Crosslake companies are looking into the Unified Fund. The City of Deerwood approved funds to be added to the pool bringing the total to just shy of \$2.9 million. All the banks but one have knowledge of the Unified Fund and have received marketing materials. When questioned about the negative impact of low tax rates and problems with TIP financing, he talked about the comparison of outside of Brainerd versus inside Brainerd, the importance of shovel ready properties, industrial park designation and incentives a city is willing to provide. In response to a question of the workforce issues faced by the community, he will provide a report created by Mike Bjerkness, BLAEDC Workforce Director, at the next meeting.

The next meeting will, also, look into marketing and what EDA can do, resources to tap, getting informed of Crosslakers progress, identifying infrastructure to support the "right kind of business". Program will include ideas from Kristin Larsen of Spectrum Reach on putting Crosslake on the map.

Announcements:

City Council Meeting Monday, May 14, 7 P.M.
June 7th Meeting – Geo-fencing

Next Meeting:
June 7, 2018

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:53 A.M.

Martha Steele
Volunteer

B.
20.

Crosslake Roll-Off & Recycling Services

May 2018

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	7180	0	0	7060	2080	0	3160	0	19480	2000	9.74
February	0	0	0	0	1500	0	3000	0	4500	2000	2.25
March	8780	860	1020	6820	2040	42000	7240	0	68760	2000	34.38
April	9740	0	2000	6900	2540	0	5100	0	26280	2000	13.14
May	6960	1845	0	5000	3260	20240	12180	0	49485	2000	24.7425
June								0	0	2000	0
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	32660	2705	3020	25780	11420	62240	30680	0			
2000#	2000	2000	2000	2000	2000	2000	2000	2000			
TOTAL TONS	16.33	1.3525	1.51	12.89	5.71	31.12	15.34	0			

Tires 0

RESOLUTION 18-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
Kurt and Jane Wambach	\$100.00	Jim Berg Memorial to Police 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.

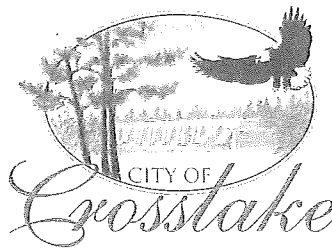
Passed this 11th day of June, 2018.

Patty Norgaard
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

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



B. 23.
37028 County Road 66
Crosslake, Minnesota 56442
www.cityofcrosslake.org

License Fee \$ _____

**APPLICATION FOR
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: Crosslake Ideal Lions
(first) (middle) (last) (maiden)
2. Other names under which the applicant conducts business or to which applicant officially answers: _____
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): N/A
4. Full address of applicant's permanent address: P.O. BOX 4
Crosslake MN 56442
5. Type of business for which the applicant is applying: Flea Market
6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): May 19, June 16, July 21, Aug 18 & Sept. 29th

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: 218.838.8219

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

DOREEN GALLAWAY 218-838-8219

KATHY MCKINTOSH 218-831-0810

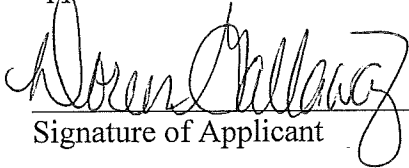
9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): Crosslake Town Square

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

market items varies

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.


Signature of Applicant

5-18-18
Date

FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____

mn DEPARTMENT OF
NATURAL RESOURCES

B. 24.

Minnesota Department of Natural Resources
Division of Fish and Wildlife, Section of Wildlife
1601 Minnesota Drive
Brainerd, MN 56401

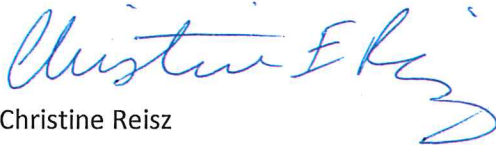
May 30, 2018

Dear Landowner:

I am writing because you own property within the Crosslake Game Refuge located in Crow Wing County Minnesota. As you are probably aware, the Crosslake Game Refuge is currently only open to trapping and archery deer and bear hunting. We are seeking input from the public regarding allowing archery turkey hunting as an additional hunting opportunity within the refuge. If adopted this would apply to both spring and fall turkey hunting. Given that you own land within the refuge, I wanted to make sure you received this request for input.

We will be taking comments until July 15th, 2018. Comments can be made on the enclosed form and either scanned and emailed to brainerd.wildlife@state.mn.us or mailed back to me at the address listed on the form. In addition, we will be hosting a public open house on June 19th from 6 – 8 p.m. at the Crosslake Community Center located at 14126 Daggett Pine Road in Crosslake. The open house is meant to give you the opportunity to ask questions of DNR Wildlife staff and to talk to others who have an interest in the Crosslake Game refuge; there will not be a formal presentation. Please feel free to contact my office at 218-203-4323 or come to the open house if you have any questions.

Sincerely,



Christine Reisz
Area Wildlife Manager

Minnesota Department of Natural Resources • Division of Fish and Wildlife
1601 Minnesota Drive, Brainerd, MN 56401

218-203-4323

Crosslake Game Refuge 2018 Public Input

1. Would you support adding archery turkey hunting (both spring and fall) as an allowable hunting opportunity within the Crosslake Game Refuge? **Yes or No** (Please circle one)

Please share any additional comments related to the proposal to allow turkey hunting within the refuge:

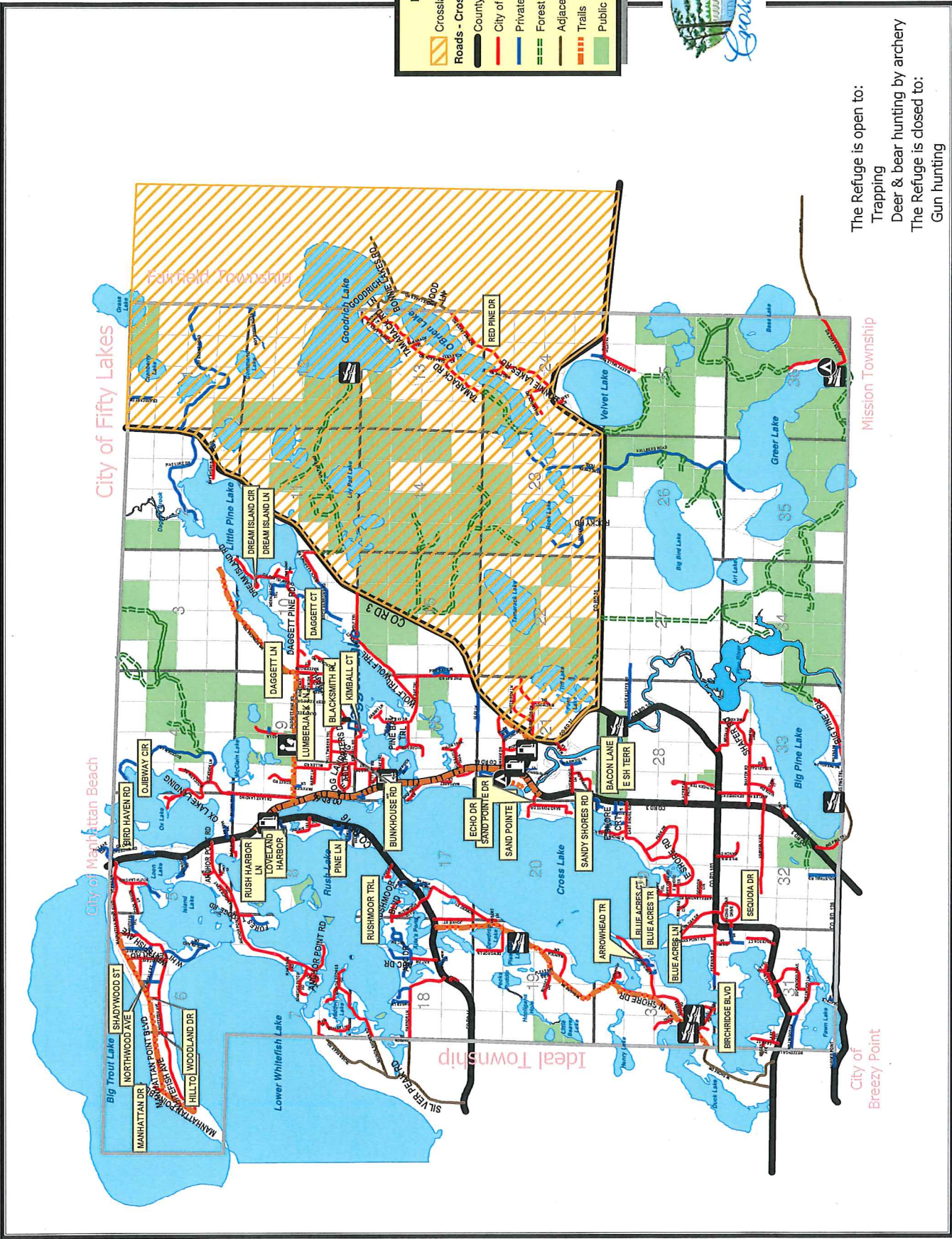
2. Would you like to see other changes to the allowed hunting opportunities within the Crosslake Game Refuge? **Yes or No** If yes, please describe the changes you would like to see.

3. Do you own land within the Crosslake Game Refuge? **Yes or No** (Please circle one)

4. Additional comments or concerns

Please return comment form by July 15, 2018 to:
Minnesota Department of Natural Resources
Division of Fish and Wildlife
Section of Wildlife
1601 Minnesota Drive
Brainerd, MN 56401

Crosslake State Game Refuge



Legend

- Crosslake State Game Refuge
- Roads - Crosslake
- County Highways
- City of Crosslake Roads
- Private Roads
- Forest Roads
- Adjacent Jurisdiction
- Trails
- Public Ownership



The Refuge is open to:
 Trapping
 Deer & bear hunting by archery

The Refuge is closed to:
 Gun hunting



B.
25.

BILLS FOR APPROVAL
June 11, 2018

VENDORS	DEPT	AMOUNT
AAA Equipment, oil, filter	PW	123.84
AAA Equipment, hitch kit	PW	67.19
AAA Rental, mini excavator rental	PW	235.83
Ace Hardware, hardware	Park	1.29
Ace Hardware, air tank	Sewer	54.99
Ace Hardware, giant gasser destroyer	Cemetery	17.18
Ace Hardware, sanding belts and cable, blade	PW	225.51
Ace Hardware, marking paint, tape, hardware	PW	15.15
Ace Hardware, hardware	PW	22.66
Ace Hardware, hardware	Park	15.94
Ace Hardware, wd40, keys	Park	7.58
Ace Hardware, clamps	PW	10.68
Ace Hardware, trowels, kneepads	PW	31.17
Ace Hardware, plunger, hardware	PW	26.98
Ace Hardware, gloves	Park	9.99
Ace Hardware, hardware	Sewer	36.59
Ace Hardware, flags and poles	PW	294.23
Ace Hardware, gas can	PW	33.99
Ace Hardware, hardware	PW	5.87
Ace Hardware, trash bags, clamps	Sewer	64.53
Ace Hardware, trimmer	PW	238.52
Ace Hardware, premix fuel	PW	51.76
Ace Hardware, hardware	Park	21.48
Ace Hardware, batteries	PW	31.98
Ace Hardware, shovels, gloves, clipboard	PW	64.84
Art Gibbens, summer reading program	Library	200.00
AW Research, water testing	Sewer	456.30
Baker & Taylor, books	Library	45.95
Birchdale Fire & Security, quarterly monitoring	Gov't	162.00
BLAEDC, 1st half government funding	EDA	3,750.00
Blakeman Pumping, pump and haul sludge	Sewer	6,000.00
Blue Cross Blue Shield, health insurance	ALL	22,581.00
Bobby Willard, reimburse for uniform expense	Police	180.00
Bolton & Menk, wwtf improvements	Sewer	3,374.68
Bolton & Menk, big pine trail	PW	550.00
Breen & Person, legal fees	ALL	886.00
City of Crosslake, sewer utilities	PW/Gov't	144.00
Clean Team, june cleaning	PW/Gov't	1,082.50
Council #65, union dues	Gov't	385.00
Crosslake Communications, phone, fax, cable, internet	ALL	1,432.38
Crosslake Rolloff, recycling	Gov't	2,695.00
Crow Wing County Highway Dept, fuel	ALL	2,729.21
Crow Wing County Landfill, disposal of trash from ditches	PW	31.00
Crystal Sams, refund baseball registration	Park	35.00
Culligan, water and cooler rental	PW/Gov't	80.40

Dacotah Paper, janitorial supplies	Park		335.82
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,456.20
Denise Thompson, zumba	Park		157.20
Digital Ink, signs	PW		297.79
Eagle Construction, 2017 flooding	Sewer		3,612.00
Echo Journal, subscription	Admin		30.00
Fastenal, parts	PW		85.98
Fastenal, rod	PW		65.47
Ferguson, part	Sewer		167.00
Fire Instruction & Rescue, swift water rescue	Fire	pd 5-29	600.00
First Supply, clamps, valve box	PW		71.68
First Supply, suction hose, adapter	PW		1,277.52
Fortis, disability	ALL		647.73
Forum Communications, ordinance 353	Sewer		61.63
Galls, uniform	Police		109.00
Gary Heacox, reimburse mileage	Council		33.79
Hawkins, tube assembly	Sewer		172.50
Heartland Tire, tires	PW		364.00
Holden Electric, repair sirens	Gov't		531.00
Holden Electric, fuses	Sewer		334.50
Holiday, premium fuel	PW		35.41
Independent Testing Technologies, wwtf improvements	Sewer		1,180.00
Jake Maier, reimburse travel expense	Police		10.55
Jon Henke, mileage reimbursement	Park		28.07
Keeps, uniform	Police		94.98
Kirvida, quartz bulb	Fire		24.37
Kirvida, replace alternator	Fire		796.98
Kirvida, replace speaker	Fire		354.26
Lakes Area Rental, edger	PW		121.95
Lakes Heating & Cooling, repair a/c	PW		376.00
Land Werx, street sweeping	PW		190.00
League of MN Cities Insurance, property insurance	ALL		84,337.00
Mad Science of MN, summer reading club	Library		475.00
Mail Finance, postage meter rental	Gov't		236.49
Marco, copier lease	Park		230.23
Mastercard, CDWG, firewall	ALL		652.56
Mastercard, DVS, title transfer	Fire		22.28
Mastercard, McAfee, anti virus	Sewer	pd 5-29	107.36
Mastercard, Office Max, office supplies	Library		132.31
Mastercard, Paper Rolls, thermal paper	Park		122.28
Mastercard, Professional Education Services, training	Admin		229.00
Mastercard, Sirchie, sampling kits	Police		113.25
Mastercard, Spa Partners, gym equipment wipes	Park	pd 5-23	328.52
Mastercard, Walmart, gloves, coffee, tennis balls	Park		136.24
Mastercard, Walmart, ammunition	Police		12.38
Mastercard, travel expenses	Police		788.51
Menards, sprinklers, valve box, hardware	PW		385.42

C. 3.

MEMO TO: City Council
FROM: Mayor Norgaard
DATE: June 6, 2018
SUBJECT: Commission Appointments

I hereby recommend the following appointments:

Park & Recreation/Library

Gary Nordstrom – appointment as alternate member
Ann Schrupp – appointment as alternate member



CITY OF CROSSLAKE

APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last Nordstrom First Gary

Address: _____ CROSSLAKE MN. 56442

Phone: (H) _____ (W) _____ (Cell) _____

Occupation: Retired Employer: _____

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? 12 yrs

Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving. You are not required to complete the remainder of the application.

Please rank in order which of the following boards and commissions you are interested in serving on:

- _____ Planning and Zoning Commission (Crosslake residency or property ownership required)
- _____ Economic Development Authority (Crosslake residency or property ownership required)
- _____ Public Works/Cemetery/Sewer Commission (Crosslake residency or property ownership required)
- Parks and Recreation/Library Commission (Crosslake residency or property ownership not required)
- _____ Crosslake Communications Advisory Board (Must own property within service area)

Why are you interested in being appointed to a City advisory board or commission?

Believe in the value of Parks, Rec + library and want to help continue its existence and make it even better

What strengths and abilities would you bring to the board or commission? Please include any education and experience that would assist you in serving on a board or commission.

1) college graduate - real estate/construction background - founder of Crosslake organic garden

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

Crosslake needs to open up possibilities of additional employment + housing needed for that - I hope to (over) provide an atmosphere that benefits the community

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:

experience in past - also served on city council
in Osakis, Mn

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

5/24/18

Note: The selection process will vary according to the number of applications and vacancies, and may not include interviews with all applicants.

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 CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last Schrupp First Ann

Address: _____

Phone: (H) _____ (W) _____ (Cell) _____

Occupation: _____ Employer: _____

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? 12 years

Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving. You are not required to complete the remainder of the application.

Please rank in order which of the following boards and commissions you are interested in serving on:

- _____ Planning and Zoning Commission (Crosslake residency or property ownership required)
- _____ Economic Development Authority (Crosslake residency or property ownership required)
- _____ Public Works/Cemetery/Sewer Commission (Crosslake residency or property ownership required)
- Parks and Recreation/Library Commission (Crosslake residency or property ownership not required)
- _____ Crosslake Communications Advisory Board (Must own property within service area)

Why are you interested in being appointed to a City advisory board or commission?

12 yr volunteer at Library

What strengths and abilities would you bring to the board or commission? Please include any education and experience that would assist you in serving on a board or commission.

Served on Crosslake Communications Commission - experience at library

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

Loss of Jon Denke - park dedication - Keeping our Community Center top notch

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: *may be absent Jan - Feb - March.*

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:

Ann Schupp
Signature

Date *May 30, 2018*

Note: The selection process will vary according to the number of applications and vacancies, and may not include interviews with all applicants.

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

Please return application to:
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Crosslake, MN 56442
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E.l.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 FAWCETT MEMORIAL DR

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

State Gambling License # 00691

Phone: 218-828-2344

Email Address: Kelly@campconfidence.com

Location of Pull Tab Boxes NO boxes just electronics at Audys

Contact's Name: KELLY BROOKING

Contact's Address: SAME AS ABOVE

Contact's Phone: ^ ^ ^

Contact's Email: i L n

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 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

5/14/18
Date

Confidence Learning Center



A Year-Round Outdoor Education Experience for People with Disabilities

April was the first month that the electronics at Andy's were active. I am sending you the Schedule A for April as that shows the income and expenses. There is nothing for Andy's on Schedule C so I did not include that form.

In 2017 we served 60 camper days and so far in 2018 we served 22 camper days for people from the Crosslake area. It costs us \$68 per camper day but we only charge \$24 per day. The balance is made up from our gaming income, fundraisers and donations. We receive no state or federal funds so those are our only sources of income.

If you have any questions or concerns please feel free to contact me at the number below or at kelly@campconfidence.com.

Respectfully,

A handwritten signature in blue ink that reads "Kelly Brooking". The signature is written in a cursive style.

Kelly Brooking

Lawful Gambling Receipts and Expenses by Site

Organization name Confidence Learning Center		License number 00691	Site permit number 228
Location name Andy's	Month/year reported 4/2018		

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	0 games.....	1	0.00	0.00
2 Electronic Pull-tabs.....	0 games.....	2	1370.25	806.60
3 Paper Bingo.....		3	0.00	0.00
4 Electronic Linked Bingo.....		4	480.00	408.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6	0.00	0.00
7 Raffles.....		7	0.00	0.00
8 Tipboard.....	0 games.....	8	0.00	0.00
9 Interest and other income		9	0.00	0.00
10 Add lines 1 through 9.....		10	1850.25	1214.60

Allowable Expenses				
11 Cost of gambling products paid during the month (include state and local sales tax and freight charges, but don't include the 1.7 percent tax listed on distributors' invoices).....		11		0.00
12 Compensation and payroll taxes.....		12		318.43
13 Penalty and interest paid on taxes.....		13		0.00
14 Advertising expenses.....		14		0.00
15 Accounting services.....		15		1.15
16 Costs for a new or renewed gambling manager's bond.....		16		0.00
17 Local government investigation fees.....		17		0.00
18 Rent paid for conducting lawful gambling.....		18		0.00
19 Purchase or rental electronic Pull-tab equipment.....		19		0.00
20 Payments to electronic linked-bingo provider.....		20		0.00
21 Other miscellaneous allowable expenses not listed above.....		21		1.72
22 Cash long or short (if cash long, put parentheses around amount).....		22		0.00
23 Reimbursement for excess cash shortages (this is a negative amount).....		23		0.00
24 Total allowable expenses (add lines 11 through 23).....		24		321.30

Cash Banks				
25 Starting cash banks per books (site records).....		25		0.00
26 Unreimbursed starting cash banks.....		26		0.00
27 Total starting cash banks (subtract line 26 from line 25).....		27		0.00

Ending Inventory				
28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28		0.00

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (10C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29		314.35

** Include taxes paid of 0.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	0.34 % of :	67489.09 =	228.83
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Tax Allocation =	.125 % of :	1850.25 =	2.31
			<u>231.14</u>

Income Statement / Summary Version

Confidence Learning Center

Confidence Learning Center, Andy's, 01 Apr 2018, 30 Apr 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	
Paddle Tickets (PW)			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Paddlewheel		\$0.00
Tipboards			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Tipboards		\$0.00
Paper Pulltabs			
Net Receipts		\$0.00	
Cash Long/Short		\$0.00	
	Total Paper Pulltabs		\$0.00
eGaming			
Net Receipts eLinked Bingo		\$72.00	
Net Receipts ePullTabs		\$563.65	
Cash Long (Short)		\$0.00	
	Total eGaming		\$635.65
Other Income			
Interest and Other Income		\$0.00	
	Total Other		\$0.00
Total Income			\$635.65

Expenses

Paid State Taxes and Fees

A08: Monthly State Gambling Taxes and Fees \$0.00

Allowable Expenses

Gambling Product	\$0.00
Compensation and Payroll Taxes	\$318.43
Penalties and Interest	\$0.00
Advertising	\$0.00
Accounting and Legal Services	\$1.15
Gambling Managers Bond	\$0.00
Local Gov't Investigation Fee	\$0.00

Income Statement / Summary Version

Confidence Learning Center

Confidence Learning Center, Andy's, 01 Apr 2018, 30 Apr 2018

Rent	\$0.00	
E-Pulltab Equipment and Revenue Share	\$0.00	
E-Linked Bingo Provider	\$0.00	
Misc. Services and Supplies - Equipment and Repairs	\$0.00	
Misc - Insurance	\$0.00	
Misc -Misc. Services and Supplies	\$1.72	
Misc -Spoilage	\$0.00	
Misc - Utilities	\$0.00	
Reimburse Excess Cash Short	\$0.00	
Total Allowable Expenses		\$321.30
Total Expenses		\$321.30
Net Profit (Loss)		\$314.35
Other Activity		
Lawful Purpose Expenses		
A01 - 501(c)(3) and (4)	\$0.00	
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	\$0.00	
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	\$0.00	
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	
Total Lawful Purpose and Taxes		\$0.00
Additional Expenses		
Approved Adjustements	\$0.00	
Transfer Funds	\$0.00	
Total Additional Expenses		\$0.00
End Profit		\$314.35



**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 ; *507-640-0314

Contact's Email: palmerpc@gmail.com ; hassinger18701@gmail.com

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 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.

Applicant Signature

5-22-18
Date

990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017
Open to Public Inspection

For the 2017 calendar year, or tax year beginning , and ending

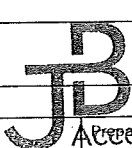
<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization American Legion Post 500, Crosslake		D Employer identification number 36-1259936
	Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 35112 County Road 3, PO Box 362		E Telephone number
	City or town, state or province, country, and ZIP or foreign postal code Crosslake MN 56442		G Gross receipts \$ 483,041
	F Name and address of principal officer: Paul Palmer PO Box 362 Crosslake MN 56442		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
I Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c) (19) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number 0925	
J Website: N/A		L Year of formation: 1979	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		M State of legal domicile: MN	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: The organization promotes Americanism, assists Veterans, and provides programs in the community and scholarships.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	
	5	Total number of individuals employed in calendar year 2017 (Part V, line 2a)	
	6	Total number of volunteers (estimate if necessary)	
Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12	
	7b	Net unrelated business taxable income from Form 990-T, line 34	
Expenses	8	Prior Year	Current Year
	9	809	13,088
	10	7,823	0
	11	76	88
	12	156,870	121,362
	13	165,578	134,538
	14	10,425	0
	15	35,752	56,146
	16a	0	0
	17	77,653	77,154
Net Assets or Fund Balances	18	123,830	133,300
	19	41,748	1,238
	20	297,640	295,209
	21	59,624	55,094
	22	238,016	240,115

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	JB ACCOUNTING, P.A. CERTIFIED PUBLIC ACCOUNTANT 15229 Edgewood Drive, Ste 130 Baxter, MN 56425 218-829-1524		Date
	Paul Palmer Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name	Jill Brodmarkle Jill Brodmarkle	Date	05/02/18
	Firm's name	JB Accounting, P.A. 15229 Edgewood Dr Ste 130 Baxter, MN 56425	Date 05/02/18	Check <input type="checkbox"/> if PTIN self-employed P00834029
Firm's address			Firm's EIN	27-1226226
Firm's address			Phone no.	218-829-1524

Minnesota Gambling Control Board

LG100C

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 ? 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						
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		GROW WING POWER	Electric	003		A16	638.00
	23-Apr-2018		MN Revenue	March Taxes	003		A08T	687.38
								3537.81

E.I.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 Club

Organization's Mailing Address: PO Box 4

City, State, Zip: Crosslake MN 56442

State Gambling License # 01487

Phone: 218 821 9224

Email Address: jtslack@crosslake.net

Location of Pull Tab Boxes Maucieris, Riverside, Wharf, Moonlite, 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

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2. Application and financial report due June 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.

Joel Slack
Applicant Signature

5/11/18
Date

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For the 2016 calendar year, or tax year beginning 7/01, 2016, and ending 6/30, 2017

Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Crosslake-Ideal Lions PO Box 4 Crosslake, MN 56442	D Employer identification number 52-1323528	E Telephone number 218-543-4182
F Name and address of principal officer: Same As C Above		G Gross receipts \$ <u>1,241,786.</u>	
Tax-exempt status: <input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c) (<u>4</u>) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If 'No,' attach a list. (see instructions)	
Website: <u>N/A</u>		H(c) Group exemption number ▶ <u>7132</u>	
Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: <u>1982</u> M State of legal domicile: <u>MN</u>	

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: <u>To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.</u>		
Activities & Governance	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 16 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 15 5 Total number of individuals employed in calendar year 2016 (Part V, line 2a) 5 1 6 Total number of volunteers (estimate if necessary) 6 40 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a -11,989. b Net unrelated business taxable income from Form 990-T, line 34 7b 0.		
Revenue		Prior Year	Current Year
	8 Contributions and grants (Part VIII, line 1h)	3,759.	100.
	9 Program service revenue (Part VIII, line 2g)	3,910.	3,068.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	361.	300.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	45,046.	650.
	12 Total revenue -- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	53,076.	4,118.
Expenses			
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		25,200.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,506.	-10,722.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,506.	14,478.
	19 Revenue less expenses. Subtract line 18 from line 12	48,570.	-10,360.
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	206,867.	196,507.
	21 Total liabilities (Part X, line 26)	0.	0.
	22 Net assets or fund balances. Subtract line 21 from line 20	206,867.	196,507.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: <u>Justin, Clasen & Company, Ltd.</u> Date: _____ Certified Public Accountants P.O. Box 90 Pequot Lakes, MN 56472	Diana Gallaway Treasurer
Paid Preparer Use Only	Print/Type preparer's name: <u>Christopher M. Clasen</u> Preparer's signature: <u>[Signature]</u> Date: <u>11/6/17</u> Firm's name: <u>Justin, Clasen & Company, Ltd.</u> Firm's address: <u>30954 Government Drive</u> <u>Pequot Lakes, MN 56472</u>	Check <input type="checkbox"/> if self-employed PTIN: <u>P00955375</u> Firm's EIN: <u>47-4889790</u> Phone no.: <u>(218) 568-5242</u>

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII.

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns.....	1 a				
	b Membership dues.....	1 b				
	c Fundraising events.....	1 c				
	d Related organizations.....	1 d				
	e Government grants (contributions)....	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above....	1 f	100.			
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f.....		100.			
Program Service Revenue	2 a <u>Membership Dues</u>	Business Code 900099	3,068.	3,068.		
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue....					
	g Total. Add lines 2a-2f.....		3,068.			
	3 Investment income (including dividends, interest and other similar amounts).....		300.			300.
4 Income from investment of tax-exempt bond proceeds...▶						
5 Royalties.....▶						
Other Revenue	6 a Gross rents.....	(i) Real				
		(ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)....					
	d Net rental income or (loss).....▶					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
	b Less: cost or other basis and sales expenses.....					
	c Gain or (loss).....					
	d Net gain or (loss).....▶					
	8 a Gross income from fundraising events (not including - \$ of contributions reported on line 1c). See Part IV, line 18.....	a	37,382.			
	b Less: direct expenses.....	b	29,139.			
c Net income or (loss) from fundraising events.....▶		8,243.			8,243.	
9 a Gross income from gaming activities. See Part IV, line 19.....	a	1,200,936.				
b Less: direct expenses.....	b	1,208,529.				
c Net income or (loss) from gaming activities.....▶		-7,593.		-11,989.	4,396.	
10 a Gross sales of inventory, less returns and allowances.....	a					
	b Less: cost of goods sold.....	b				
	c Net income or (loss) from sales of inventory.....▶					
11 Miscellaneous Revenue	11 a -----	Business Code				
	b -----					
	c -----					
	d All other revenue.....					
	e Total. Add lines 11a-11d.....▶					
12 Total revenue. See instructions.....			4,118.	3,068.	-11,989.	12,939.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	25,200.	25,200.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	240.		240.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	662.	662.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	617.	617.		
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>Donations & Hardship</u>	11,363.	11,363.		
b <u>Dues (district & international)</u>	1,333.	1,333.		
c <u>Postage and Shipping</u>	238.	238.		
d <u>Licenses</u>	25.	25.		
e All other expenses	-25,200.	-25,200.		
25 Total functional expenses. Add lines 1 through 24e	14,478.	14,238.	240.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year	
Assets	1	146,444.	1	133,987.	
	2	57,800.	2	57,800.	
	3		3		
	3		3		
	4	40.	4		
	5		5		
	6		6		
	7		7		
	8		8		
	9		9		
	10a	49,955.			
	10b	45,235.	2,583.	10c	4,720.
	11			11	
	12			12	
	13			13	
	14			14	
15			15		
16		206,867.	16	196,507.	
17			17		
Liabilities	17		17		
	18		18		
	19		19		
	20		20		
	21		21		
	22		22		
	23		23		
	24		24		
	25		25		
	26		0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	206,867.	27	196,507.	
	28		28		
	29		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30		30		
	31		31		
	32		32		
33		206,867.	33	196,507.	
34		206,867.	34	196,507.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,118.
2	Total expenses (must equal Part IX, column (A), line 25)	2	14,478.
3	Revenue less expenses. Subtract line 2 from line 1	3	-10,360.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	206,867.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	196,507.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2016)

BAA

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

License number

01487

Month reported

1

Year reported

2017

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

Total Lawful Purpose Expenditures

\$13158.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	01/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	1808.00
STATE GAMBLING TAX AND REGULATORY FEE						

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
ALL OTHER LAWFUL PURPOSE EXPENDITURES						
12/21/2016	01/04/2017	7538	State of Minnesota	Mission tavern license	A-18	150.00
01/18/2017	01/18/2017	7551	Crosslake Food Shelf		A-14	200.00
01/18/2017	01/18/2017	7554	City of Crosslake	fire dept	A-10	3500.00
01/18/2017	01/18/2017	7552	PAL Foundation	trail groomer	A-1	2500.00
01/18/2017	01/18/2017	7555	Rotary Club of Central Lakes		A-1	5000.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

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Organization name
Crosslake Ideal Lions Club

License number
01487

Month reported
2

Year reported
2017

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

Total Lawful Purpose Expenditures \$12454.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	02/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	2904.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	ALL OTHER LAWFUL PURPOSE EXPENDITURES					
02/15/2017	02/21/2017	2022	PAL Foundation	shamrock sculpture	A-1	1800.00
02/15/2017	02/28/2017	7569	Crow Wing Licensed Fam. Childcare Assn	day of young child event	A-1	750.00
02/15/2017	02/28/2017	7566	Crosslake Community School	trap team	A-4	2500.00
02/15/2017	02/28/2017	7571	St Josephs Foundation		A-1	2000.00
02/15/2017	02/28/2017	7568	Crosslake Food Shelf		A-14	200.00
02/15/2017	02/28/2017	7565	Shriners	st pats parade	A-1	800.00
02/15/2017	02/28/2017	7570	Lakes Area Interfaith Caregivers	senior services	A-1	500.00
02/15/2017	02/28/2017	7567	Pequot Lakes High School	grad blast	A-4	1000.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

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Organization name
Crosslake Ideal Lions Club

License number
01487

Month reported
3

Year reported
2017

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

Total Lawful Purpose Expenditures \$17752.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	03/15/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	3152.00

ALL OTHER LAWFUL PURPOSE EXPENDITURES						
Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
03/15/2017	03/20/2017	2024	Crosslake Food Shelf		A-14	1400.00
03/15/2017	03/30/2017	7597	Lions 5M9 Youth Outreach	01487	A-1	50.00
03/15/2017	03/30/2017	7594	Lions 5M9 Kamp Kace	01487	A-1	50.00
03/15/2017	03/30/2017	7591	Lions 5M9 Diabetes Foundation	01487	A-1	1000.00
03/15/2017	03/30/2017	7588	Lions 5M9 Can Do Canines	01487	A-1	1000.00
03/15/2017	03/30/2017	7596	Lions 5M9 Youth Exchange	01487	A-1	50.00
03/15/2017	03/30/2017	7593	Lions 5m9 LCIF	01487 Lions Club International Found.	A-1	1000.00
03/15/2017	03/30/2017	7590	Lions 5M9 Leader Dog	01487	A-1	1000.00
03/15/2017	03/30/2017	7587	Lions 5M9 Hearing	01487	A-1	1000.00
03/15/2017	03/30/2017	7602	Clay Target League	highschool trap league	A-1	6000.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

LG100C

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Organization name		License number		Month reported	Year reported		
Crosslake Ideal Lions Club		01487		3	2017		
Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number					
03/15/2017	03/30/2017	7595	Lions 5M9 Project New Hope	01487		A-1	50.00
03/15/2017	03/30/2017	7592	Lions 5M9 Vision Foundation	01487		A-1	1000.00
03/15/2017	03/30/2017	7589	Lions 5M9 LEHP	01487		A-1	1000.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

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Organization name
Crosslake Ideal Lions Club

License number
01487

Month reported
5

Year reported
2017

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

Total Lawful Purpose Expenditures \$19228.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	05/15/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	6077.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number					
	ALL OTHER LAWFUL PURPOSE EXPENDITURES						
05/10/2017	05/11/2017	7635	Crosslake Food Shelf			A-14	200.00
05/10/2017	05/11/2017	7637	MN Broken Wing Connection			A- 1	250.00
05/10/2017	05/11/2017	7640	City of Crosslake	license renewal fee 01487		A-18	1.00
05/10/2017	05/11/2017	7636	Lutheran Social Services	Camp Knutson		A- 1	200.00
05/10/2017	05/11/2017	7638	Homeless & Wounded Warriors-MN	assist wounded warrior program		A- 1	12500.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

LG100C

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Organization name **Crosslake Ideal Lions Club** License number **01487** Month reported **6** Year reported **2017**

Were any lawful purpose expenditures made during the month? **yes** **Total Lawful Purpose Expenditures \$11014.00**

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	STATE GAMBLING TAX AND REGULATORY FEE					
	06/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	10814.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number					
	ALL OTHER LAWFUL PURPOSE EXPENDITURES						
06/14/2017	06/17/2017	7657	Crosslake Food Shelf			A-14	200.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

LG100C

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Organization name **Crosslake Ideal Lions Club** License number **01487** Month reported **7** Year reported **2017**

Were any lawful purpose expenditures made during the month? **yes** **Total Lawful Purpose Expenditures \$11180.00**

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	07/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	10980.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number					
07/12/2017	07/16/2017	7675	Crosslake Food Shelf			A-14	200.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

LG100C

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Organization name Crosslake Ideal Lions Club		License number 01487	Month reported 8	Year reported 2017		
Membership approval date mm/dd/yyyy	Check/electronic payment		Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
08/09/2017	08/10/2017	7703	Lions 5M9 Hearing		A-1	1000.00
08/09/2017	08/10/2017	7700	Lions 5M9 Youth Exchange		A-1	50.00
08/09/2017	08/10/2017	7697	Lions 5m9 LCIF		A-1	1000.00
08/09/2017	08/10/2017	7694	Lions 5M9 Leader Dog		A-1	1000.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

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Organization name
Crosslake Ideal Lions Club

License number
01487

Month reported
9

Year reported
2017

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

Total Lawful Purpose Expenditures \$10213.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	STATE GAMBLING TAX AND REGULATORY FEE					
	09/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	3463.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number					
	ALL OTHER LAWFUL PURPOSE EXPENDITURES						
09/13/2017	09/14/2017	7721	LCIF Disaster	hurricane disaster aid		A-1	1200.00
09/13/2017	09/14/2017	7726	Mission Township Firefighters Assn	mission fire department needs		A-1	4000.00
09/13/2017	09/14/2017	7723	PAL Foundation	kids halloween party funds		A-1	600.00
09/13/2017	09/14/2017	7725	Charcot Marie Tooth Assn			A-1	250.00
09/13/2017	09/14/2017	7722	Crosslake Food Shelf			A-14	200.00
09/13/2017	09/14/2017	7724	Charcot Marie Tooth Assn			A-1	500.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

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Organization name
Crosslake Ideal Lions Club

License number
01487

Month reported
10

Year reported
2017

Were any lawful purpose expenditures made during the month? **yes** | **Total Lawful Purpose Expenditures** **\$6551.48**

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	10/20/2017	3	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	4158.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	ALL OTHER LAWFUL PURPOSE EXPENDITURES					
10/11/2017	10/12/2017	7743	Crosslake Area Historical Society	family fest	A-1	500.00
10/11/2017	10/12/2017	7745	City of Crosslake	firemans relief assn.	A-10	693.48
10/11/2017	10/12/2017	7744	Lutheran Social Services	meals on wheels	A-1	1000.00
10/11/2017	10/12/2017	7746	Crosslake Food Shelf		A-14	200.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

LG100C

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Organization name Crosslake Ideal Lions Club	License number 01487	Month reported 11	Year reported 2017
Were any lawful purpose expenditures made during the month? yes		Total Lawful Purpose Expenditures	
		\$4689.00	

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	STATE GAMBLING TAX AND REGULATORY FEE					
	11/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	3689.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	ALL OTHER LAWFUL PURPOSE EXPENDITURES					
11/08/2017	11/09/2017	7760	Crosslake Food Shelf		A-14	200.00
11/08/2017	11/09/2017	7763	ADA Camp Needlepoint & Daypoint	American Diabetes Assn	A-1	500.00
11/08/2017	11/10/2017	7762	Crosslake Community School	Peace Poster Contest	A-4	300.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

LG100C

Page 1

Organization name
Crosslake Ideal Lions Club

License number
01487

Month reported
12

Year reported
2017

Were any lawful purpose expenditures made during the month? **yes** | **Total Lawful Purpose Expenditures** **\$5447.00**

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	STATE GAMBLING TAX AND REGULATORY FEE					
	12/20/2017	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	5247.00

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	ALL OTHER LAWFUL PURPOSE EXPENDITURES					
12/13/2017	12/14/2017	7781	Crosslake Food Shelf		A-14	200.00

Contribution Report

Crosslake Ideal Lions Club

for All Sites
 from 01/01/2017 to 12/31/2017

Date Written	Check Number	Payee	Description	Total
		For Empty Code		
01/04/2017	7538	State of Minnesota	Mission tavern license	150.00
01/18/2017	7552	PAL Foundation	trail groomer	2500.00
01/18/2017	7555	Rotary Club of Central Lakes		5000.00
01/18/2017	7554	City of Crosslake	fire dept	3500.00
01/18/2017	7551	Crosslake Food Shelf		200.00
02/21/2017	2022	PAL Foundation	shamrock sculpture	1800.00
02/28/2017	7565	Shriners	st pats parade	800.00
02/28/2017	7569	Crow Wing Licensed Fam.	day of young child event	750.00
02/28/2017	7570	Lakes Area Interfaith Caregivers	senior services	500.00
02/28/2017	7571	St Josephs Foundation		2000.00
02/28/2017	7566	Crosslake Community School	trap team	2500.00
02/28/2017	7567	Pequot Lakes High School	grad blast	1000.00
02/28/2017	7568	Crosslake Food Shelf		200.00
03/20/2017	2024	Crosslake Food Shelf		1400.00
03/30/2017	7587	Lions 5M9 Hearing	01487	1000.00
03/30/2017	7588	Lions 5M9 Can Do Canines	01487	1000.00
03/30/2017	7589	Lions 5M9 LEHP	01487	1000.00
03/30/2017	7590	Lions 5M9 Leader Dog	01487	1000.00
03/30/2017	7591	Lions 5M9 Diabetes Foundation	01487	1000.00
03/30/2017	7592	Lions 5M9 Vision Foundation	01487	1000.00
03/30/2017	7593	Lions 5m9 LCIF	01487 Lions Club International Found.	1000.00
03/30/2017	7594	Lions 5M9 Kamp Kace	01487	50.00
03/30/2017	7595	Lions 5M9 Project New Hope	01487	50.00
03/30/2017	7596	Lions 5M9 Youth Exchange	01487	50.00
03/30/2017	7597	Lions 5M9 Youth Outreach	01487	50.00
03/30/2017	7602	Clay Target League	highschool trap league	6000.00
04/20/2017	7620	Lakes Area Kids Enrichment Found.	new school	2000.00
04/20/2017	7616	Independent School Dist 186	football helmets	5000.00
04/20/2017	7617	Crosslake Community School	bowling day	150.00
04/20/2017	7618	Crosslake Ideal Scholarship Fund		5000.00
04/20/2017	7619	Crosslake Food Shelf		200.00
05/11/2017	7636	Lutheran Social Services	Camp Knutson	200.00
05/11/2017	7637	MN Broken Wing Connection		250.00
05/11/2017	7638	Homeless & Wounded Warriors-MN	assist wounded warrior program	12500.00
05/11/2017	7635	Crosslake Food Shelf		200.00
05/11/2017	7640	City of Crosslake	license renewal fee 01487	1.00
06/17/2017	7657	Crosslake Food Shelf		200.00
07/16/2017	7675	Crosslake Food Shelf		200.00
08/10/2017	7691	Lakes Area Kids Enrichment Found.	school fundraising	40000.00
08/10/2017	7692	Lions 5M9 Can Do Canines	01487	1000.00
08/10/2017	7693	Lions 5M9 LEHP	01487	1000.00
08/10/2017	7694	Lions 5M9 Leader Dog	01487	1000.00
08/10/2017	7695	Lions 5M9 Diabetes Foundation	01487	1000.00
08/10/2017	7696	Lions 5M9 Vision Foundation	01487	1000.00
08/10/2017	7697	Lions 5m9 LCIF	01487	1000.00
08/10/2017	7698	Lions 5M9 Kamp Kace	01487	50.00
08/10/2017	7699	Lions 5M9 Project New Hope	01487	50.00
08/10/2017	7700	Lions 5M9 Youth Exchange	01487	50.00
08/10/2017	7701	Lions 5M9 Youth Outreach	01487	50.00

Contribution Report

Crosslake Ideal Lions Club

for All Sites
from 01/01/2017 to 12/31/2017

Date Written	Check Number	Payee	Description	Total
08/10/2017	7703	Lions 5M9 Hearing	01487	1000.00
08/10/2017	7704	PAL Foundation	light up the flag	3800.00
08/10/2017	7702	Crosslake Food Shelf		200.00
09/14/2017	7721	LCIF Disaster	hurricane disaster aid	1200.00
09/14/2017	7723	PAL Foundation	kids halloween party funds	600.00
09/14/2017	7724	Charcot Marie Tooth Assn		500.00
09/14/2017	7725	Charcot Marie Tooth Assn		250.00
09/14/2017	7726	Mission Township Firefighters Assn	mission fire department needs	4000.00
09/14/2017	7722	Crosslake Food Shelf		200.00
10/12/2017	7743	Crosslake Area Historical Society	family fest	500.00
10/12/2017	7744	Lutheran Social Services	meals on wheels	1000.00
10/12/2017	7745	City of Crosslake	firemans relief assn.	693.48
10/12/2017	7746	Crosslake Food Shelf		200.00
11/09/2017	7763	ADA Camp Needlepoint & Daypoint	American Diabetes Assn	500.00
11/09/2017	7760	Crosslake Food Shelf		200.00
11/10/2017	7762	Crosslake Community School	Peace Poster Contest	300.00
12/14/2017	7781	Crosslake Food Shelf		200.00
Total of Empty Code				122944.48
Total of Organization				122944.48

E.L.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 Snowmobile Club

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

City, State, Zip: Merrifield, MN 56465

State Gambling License # 04720

Phone: 218-851-5219

Email Address: mminc@brainerd.net

Location of Pull Tab Boxes in Crosslake: Cedar Chest / as of 5/1/18 Andy's Crosslake

Contact's Name: Till Herron

Contact's Address: Same

Contact's Phone: Same

Contact's Email: Same

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 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.

Till Herron
Applicant Signature

5/16/18
Date

Contribution Report

Merrifield Marathons

For All Sites
From 05/01/2017 to 04/30/2018

Date Written	Check Number	Payee	Description	Total
For A1				
03/19/2018	6963	Lakes Area Food Shelf	Food Shelf Donation	500.00
Total of A1				500.00
For A2				
08/28/2017	6750	Habitat for Humanity	Habitat for Humanity Donation	300.00
Total of A2				300.00
For A4				
07/28/2017	6706	Salvation Army - Back to School	Back to School Supplies	500.00
Total of A4				500.00
For A5				
06/12/2017	6641	NDSU/Ryan E Grimm	2017 Scholarship	500.00
06/12/2017	6642	SDSU/Jaelyn Kappes	2017 Scholarship	500.00
06/12/2017	6643	UMD/Mariah Fitch	2017 Scholarship	500.00
06/12/2017	6645	CLC/Austin Niemeyer	2017 Scholarship	500.00
06/12/2017	6644	NDSU/James M Thielén	2017 Scholarship	500.00
06/26/2017	6653	UMD/Mykala Griffin	2017 Scholarship	500.00
07/05/2017	6682	UMD/Grant Kosobud	2017 Scholarship	500.00
07/28/2017	6700	UMD/Grace Pegel	2017 Scholarship	500.00
08/28/2017	6754	Central Lakes College/William	2017 Scholarship	500.00
08/28/2017	6751	Void	Void	0.00
09/27/2017	6788	CLC/Cody Sjodin	2017 Scholarship	500.00
02/16/2018	347743	CLC/Austin Niemeyer	Scholarship not claimed	(500.00)
Total of A5				4500.00
For A7				
07/28/2017	6707	Parker Scout Camp - Griddle Fund	Griddle Fund for Parker Scout Camp	500.00
10/27/2017	6815	Toys for Kids	Toys for Kids Christmas Donation	100.00
10/27/2017	6816	Christmas For Kids	Christmas for Kids Christmas Donation	100.00
03/20/2018	6977	City of Brainerd	Legionville	300.00
Total of A7				1000.00
For A8				
05/22/2017	124736	MN Dept. Of Revenue	2016 State Income Tax	3663.00
05/22/2017	668608	MN Dept. Of Revenue	2017 State Income Tax Estimate	500.00
05/23/2017	586188	Internal Revenue Service	2016 990T Fed Income Tax	2520.00
05/23/2017	949028	Internal Revenue Service	2017 990T Fed Income Tax Estimate	1500.00
07/17/2017	7880	Internal Revenue Service	2017 Estimated 990T Tax	1500.00
07/17/2017	645376	MN Dept. Of Revenue	2017 Estimated Tax	500.00
10/06/2017	949056	MN Dept. Of Revenue	2017 Estimated Mn Tax Payment	500.00
10/16/2017	886478	Internal Revenue Service	2017 Fed Estimated Tax	1500.00
01/08/2018	185664	MN Dept. Of Revenue	Estimated Tax Deposit for 2017	500.00
01/12/2018	844130	Internal Revenue Service	Federal Tax Deposit for 2017	1500.00
Total of A8				14183.00

Contribution Report

Merrifield Marathons

For All Sites

From 05/01/2017 to 04/30/2018

Date Written	Check Number	Payee	Description	Total
	For A13			
05/01/2017	10079	Crow Wing County	Pelican Brook Bridge 75% Reimbursement from	(6813.75)
05/02/2017	7041	Ben Jensen	Groomer Hours Compensation	252.11
05/03/2017	6604	MN DNR Ecological & Water	Permit # 2017-1374 Pelican Brook Bridge	1000.00
05/22/2017	6606	Bolton & Menk	Pelican Brook Bridge	13528.00
05/31/2017	6619	Crow Wing Power	Groomer Garage Maint	26.00
05/31/2017	6621	Xcel Energy	Groomer Garage Maint	36.70
05/31/2017	6622	Crow Wing County	Pelican Brook Bridge Exp	344.19
06/12/2017	6637	Bolton & Menk	Pelican Brook Bridge Exp	5052.50
06/26/2017	6654	Xcel Energy	Groomer Garage Maint.	35.94
06/26/2017	6656	Crow Wing Power	Groomer Garage Maint	41.00
07/24/2017	11173	Crow Wing County	Grant money on Pelican Brook Bridge	(20805.90)
07/28/2017	6701	Crow Wing Power	Groomer Garage Maint	26.00
07/28/2017	6705	Xcel Energy	Groomer Garage Main	36.00
08/04/2017	6726	Gerit Hanson Contracting	Pelican Brook Bridge	75459.83
08/04/2017	6727	Bolton & Menk	Pelican Brook Bridge	6285.00
08/16/2017	6735	Bolton & Menk	Pelican Brook Bridge	5975.50
08/28/2017	6749	Crow Wing Power	Groomer Garage Maint	41.00
08/28/2017	6752	Xcel Energy	Groomer Garage Maint	36.27
09/01/2017	6758	Donald Baumann	Trail Grooming	372.77
09/01/2017	6765	Ben Jansen	Trail Grooming	314.70
09/01/2017	6768	William Sanford	Trail Grooming	154.93
09/01/2017	6769	Gerald Schueller	Trail Grooming	374.76
09/15/2017	11706	Crow Wing County	Grant Money on Pelican Bridge	(65790.25)
09/27/2017	6789	Crow Wing Power	Groomer Garage Maint	37.00
09/27/2017	6790	Xcel Energy	Groomer Garage Maint	35.72
09/27/2017	6791	Gerit Hanson Contracting	Pelican Brook Bridge	109831.97
09/27/2017	6793	Bolton & Menk	Pelican Brook Bridge	5468.50
10/27/2017	6713	Bolton & Menk	Pelican Brook Bridge	756.10
10/27/2017	6714	Xcel Energy	Groomer Garage Maint	35.63
10/27/2017	6818	Crow Wing Power	Groomer Garage Maint	26.00
11/13/2017	6847	Gerit Hanson Contracting	Pelican Bridge Completion	12088.20
11/30/2017	6849	Bolton & Menk	Pelican Brook Bridge	1005.00
11/30/2017	6852	Crow Wing Power	Groomer Garage Maint	29.00
11/30/2017	6853	Xcel Energy	Groomer Garage Maint	61.51
12/21/2017	6687	Xcel Energy	Groomer Garage Maint	129.01
12/29/2017	6891	Crow Wing Power	Groomer Garage Maint	31.00
01/08/2018	13198	Crow Wing County	Final Grant Moneys on Pelican Brook Bridge	(96862.59)
01/15/2018	6901	Bolton & Menk	Pelican Brook Bridge	387.50
01/31/2018	6909	Xcel Energy	Groomer Garage Maint	201.84
01/31/2018	6917	Crow Wing Power	Groomer Garage Maint	36.00
02/19/2018	6939	Hollco Inc	Groomer Fuel	483.51
02/26/2018	6943	Xcel Energy	Groomer Garage Maint	160.23
02/26/2018	6944	Half Moon at the Y	Groomer Fuel	149.41
02/28/2018	6948	Crow Wing Power	Groomer Garage Maint	34.00
03/20/2018	6967	Half Moon Convenient Store	Groomer Fuel	214.65
03/20/2018	6968	Hollco Inc	Groomer Fuel	203.14
03/28/2018	6980	Crow Wing Power	Groomer Garage Maint	39.00
03/28/2018	6981	Xcel Energy	Groomer Garage Maint	133.63
04/23/2018	7013	Hollco Inc	Groomer Fuel	169.34

Contribution Report

Merrifield Marathons

For All Sites

From 05/01/2017 to 04/30/2018

Date Written	Check Number	Payee	Description	Total
04/30/2018	7025	Crow Wing Power	Groomer Garage Maine	30.00
04/30/2018	7026	Xcel Energy	Groomer Garage Maint	100.84
Total of A13				50998.44
For A14				
11/30/2017	6850	Sharing Bread Soup Kitchen	Donation to Soup Kitchen	500.00
03/20/2018	6964	Salvation Army - Food Shelf	Food Shelf Donation	500.00
03/20/2018	6965	Cross Lake Food Shelf	Food shelf Donation	500.00
Total of A14				1500.00
For A18				
06/12/2017	6638	State of Minnesota	Annual Licenses and Permits	1050.00
Total of A18				1050.00
Total of Organization				74531.44

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest		Site permit # 011	Month reported 5
		Year reported 2017	
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Paper pull-tabs	\$18422.00	\$15216.00	\$3206.00
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3 Non-linked bingo	\$0.00	\$0.00	\$0.00
4 Linked bingo	\$0.00	\$0.00	\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7 Raffles	\$0.00	\$0.00	\$0.00
8 Tipboards	\$0.00	\$0.00	\$0.00
9 Interest and other income	\$0.00		\$0.00
10 Totals	\$18422.00	\$15216.00	\$3206.00
Allowable Expenses			
11 Cost of gambling products paid during the month		\$470.17	
12 Compensation and payroll taxes		\$168.04	
13 Penalty and interest paid on taxes		\$0.00	
14 Advertising expenses		\$0.00	
15 Accounting services		\$0.00	
16 Costs for a new or renewed gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$1216.80	
19 Electronic pull-tab provider fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$16.32	
22 Cash short (if cash long, enter as a negative number)		\$6.00	
23 Reimbursement for excess cash shortages		\$0.00	
24 Total allowable expenses			\$1877.33
Cash Banks			
25 Starting cash banks per site records		\$600.00	
26 Unreimbursed starting cash banks		\$0.00	
27 Total starting cash banks			\$600.00
Ending Inventory			
28 Total value of ending inventory on the last day of the month			\$389.85
Monthly Profit (loss)			
29 Site net profit less state taxes assessed on lawful gambling			\$685.44

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest		Site permit # 011	Month reported 6
		Year reported 2017	
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Paper pull-tabs	\$14990.00	\$13422.00	\$1568.00
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3 Non-linked bingo	\$0.00	\$0.00	\$0.00
4 Linked bingo	\$0.00	\$0.00	\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7 Raffles	\$0.00	\$0.00	\$0.00
8 Tipboards	\$0.00	\$0.00	\$0.00
9 Interest and other income	\$0.00		\$0.00
10 Totals	\$14990.00	\$13422.00	\$1568.00
Allowable Expenses			
11 Cost of gambling products paid during the month		\$370.62	
12 Compensation and payroll taxes		\$113.87	
13 Penalty and interest paid on taxes		\$0.00	
14 Advertising expenses		\$0.00	
15 Accounting services		\$0.00	
16 Costs for a new or renewed gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$641.20	
19 Electronic pull-tab provider fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$75.91	
22 Cash short (if cash long, enter as a negative number)		(\$7.00)	
23 Reimbursement for excess cash shortages		(\$6.00)	
24 Total allowable expenses			\$1188.60
Cash Banks			
25 Starting cash banks per site records		\$600.00	
26 Unreimbursed starting cash banks		\$0.00	
27 Total starting cash banks			\$600.00
Ending Inventory			
28 Total value of ending inventory on the last day of the month			\$345.16
Monthly Profit (loss)			
29 Site net profit less state taxes assessed on lawful gambling			(\$929.24)

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720	
Site name Cedar Chest		Site permit # 011	Month reported 7	Year reported 2017
Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$25085.00	\$22005.00	\$3080.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$25085.00	\$22005.00	\$3080.00
Allowable Expenses				
11	Cost of gambling products paid during the month		\$523.12	
12	Compensation and payroll taxes		\$0.00	
13	Penalty and interest paid on taxes		\$0.00	
14	Advertising expenses		\$0.00	
15	Accounting services		\$0.00	
16	Costs for a new or renewed gambling manager's bond		\$0.00	
17	Local government investigation fees		\$0.00	
18	Rent paid to lessors for conducting lawful gambling		\$313.60	
19	Electronic pull-tab provider fees		\$0.00	
20	Electronic linked bingo provider fees		\$0.00	
21	Other miscellaneous allowable expenses not listed above		\$41.54	
22	Cash short (if cash long, enter as a negative number)		(\$33.00)	
23	Reimbursement for excess cash shortages		\$0.00	
24	Total allowable expenses			\$845.26
Cash Banks				
25	Starting cash banks per site records		\$600.00	
26	Unreimbursed starting cash banks		\$0.00	
27	Total starting cash banks			\$600.00
Ending Inventory				
28	Total value of ending inventory on the last day of the month			\$243.23
Monthly Profit (loss)				
29	Site net profit less state taxes assessed on lawful gambling			\$1703.36

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720	
Site name Cedar Chest		Site permit # 011	Month reported 8	Year reported 2017
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts	
1 Paper pull-tabs	\$26951.00	\$21508.00	\$5443.00	
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00	
3 Non-linked bingo	\$0.00	\$0.00	\$0.00	
4 Linked bingo	\$0.00	\$0.00	\$0.00	
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00	
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00	
7 Raffles	\$0.00	\$0.00	\$0.00	
8 Tipboards	\$0.00	\$0.00	\$0.00	
9 Interest and other income	\$0.00		\$0.00	
10 Totals	\$26951.00	\$21508.00	\$5443.00	
Allowable Expenses				
11 Cost of gambling products paid during the month		\$688.41		
12 Compensation and payroll taxes		\$129.37		
13 Penalty and interest paid on taxes		\$0.00		
14 Advertising expenses		\$0.00		
15 Accounting services		\$300.00		
16 Costs for a new or renewed gambling manager's bond		\$0.00		
17 Local government investigation fees		\$0.00		
18 Rent paid to lessors for conducting lawful gambling		\$616.00		
19 Electronic pull-tab provider fees		\$0.00		
20 Electronic linked bingo provider fees		\$0.00		
21 Other miscellaneous allowable expenses not listed above		\$24.80		
22 Cash short (if cash long, enter as a negative number)		\$5.00		
23 Reimbursement for excess cash shortages		\$0.00		
24 Total allowable expenses			\$1763.58	
Cash Banks				
25 Starting cash banks per site records		\$600.00		
26 Unreimbursed starting cash banks		\$0.00		
27 Total starting cash banks			\$600.00	
Ending Inventory				
28 Total value of ending inventory on the last day of the month			\$345.82	
Monthly Profit (loss)				
29 Site net profit less state taxes assessed on lawful gambling			\$3277.85	

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 9	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$27060.00	\$22412.00	\$4648.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$27060.00	\$22412.00	\$4648.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$526.64	
12	Compensation and payroll taxes	\$0.00	
13	Penalty and interest paid on taxes	\$0.00	
14	Advertising expenses	\$0.00	
15	Accounting services	\$0.00	
16	Costs for a new or renewed gambling manager's bond	\$0.00	
17	Local government investigation fees	\$0.00	
18	Rent paid to lessors for conducting lawful gambling	\$1088.60	
19	Electronic pull-tab provider fees	\$0.00	
20	Electronic linked bingo provider fees	\$0.00	
21	Other miscellaneous allowable expenses not listed above	\$0.00	
22	Cash short (if cash long, enter as a negative number)	\$7.00	
23	Reimbursement for excess cash shortages	(\$5.00)	
24	Total allowable expenses		\$1617.24

Cash Banks

25	Starting cash banks per site records	\$600.00	
26	Unreimbursed starting cash banks	\$0.00	
27	Total starting cash banks		\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month		\$244.72
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling		\$2464.27
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 10	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$17964.00	\$14711.00	\$3253.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$17964.00	\$14711.00	\$3253.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$528.79	
12	Compensation and payroll taxes	\$143.32	
13	Penalty and interest paid on taxes	\$0.00	
14	Advertising expenses	\$0.00	
15	Accounting services	\$0.00	
16	Costs for a new or renewed gambling manager's bond	\$0.00	
17	Local government investigation fees	\$0.00	
18	Rent paid to lessors for conducting lawful gambling	\$929.60	
19	Electronic pull-tab provider fees	\$0.00	
20	Electronic linked bingo provider fees	\$0.00	
21	Other miscellaneous allowable expenses not listed above	\$11.42	
22	Cash short (if cash long, enter as a negative number)	\$7.00	
23	Reimbursement for excess cash shortages	(\$7.00)	
24	Total allowable expenses		\$1613.13

Cash Banks

25	Starting cash banks per site records	\$600.00	
26	Unreimbursed starting cash banks	\$0.00	
27	Total starting cash banks		\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month		\$344.20
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling		\$1297.57
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 11	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$20480.00	\$17057.00	\$3423.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$20480.00	\$17057.00	\$3423.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$476.14	
12	Compensation and payroll taxes	\$131.64	
13	Penalty and interest paid on taxes	\$0.00	
14	Advertising expenses	\$0.00	
15	Accounting services	\$0.00	
16	Costs for a new or renewed gambling manager's bond	\$0.00	
17	Local government investigation fees	\$0.00	
18	Rent paid to lessors for conducting lawful gambling	\$650.60	
19	Electronic pull-tab provider fees	\$0.00	
20	Electronic linked bingo provider fees	\$0.00	
21	Other miscellaneous allowable expenses not listed above	\$11.42	
22	Cash short (if cash long, enter as a negative number)	\$24.00	
23	Reimbursement for excess cash shortages	(\$7.00)	
24	Total allowable expenses		\$1286.80

Cash Banks

25	Starting cash banks per site records	\$600.00	
26	Unreimbursed starting cash banks	\$0.00	
27	Total starting cash banks		\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month		\$294.16
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling		\$1806.21
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 12	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$15364.00	\$12591.00	\$2773.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$15364.00	\$12591.00	\$2773.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$422.34	
12	Compensation and payroll taxes	\$129.98	
13	Penalty and interest paid on taxes	\$0.00	
14	Advertising expenses	\$0.00	
15	Accounting services	\$0.00	
16	Costs for a new or renewed gambling manager's bond	\$0.00	
17	Local government investigation fees	\$0.00	
18	Rent paid to lessors for conducting lawful gambling	\$684.60	
19	Electronic pull-tab provider fees	\$0.00	
20	Electronic linked bingo provider fees	\$0.00	
21	Other miscellaneous allowable expenses not listed above	\$0.00	
22	Cash short (if cash long, enter as a negative number)	\$14.00	
23	Reimbursement for excess cash shortages	(\$24.00)	
24	Total allowable expenses		\$1226.92

Cash Banks

25	Starting cash banks per site records	\$600.00	
26	Unreimbursed starting cash banks	\$0.00	
27	Total starting cash banks		\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month		\$392.07
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling		\$483.91
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 1	Year reported 2018
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Paper pull-tabs	\$22183.00	\$18197.00	\$3986.00
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3 Non-linked bingo	\$0.00	\$0.00	\$0.00
4 Linked bingo	\$0.00	\$0.00	\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7 Raffles	\$0.00	\$0.00	\$0.00
8 Tipboards	\$0.00	\$0.00	\$0.00
9 Interest and other income	\$0.00		\$0.00
10 Totals	\$22183.00	\$18197.00	\$3986.00
Allowable Expenses			
11 Cost of gambling products paid during the month		\$545.83	
12 Compensation and payroll taxes		\$368.28	
13 Penalty and interest paid on taxes		\$0.00	
14 Advertising expenses		\$0.00	
15 Accounting services		\$0.00	
16 Costs for a new or renewed gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$554.60	
19 Electronic pull-tab provider fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$34.28	
22 Cash short (if cash long, enter as a negative number)		\$5.00	
23 Reimbursement for excess cash shortages		(\$14.00)	
24 Total allowable expenses			\$1493.99
Cash Banks			
25 Starting cash banks per site records		\$803.00	
26 Unreimbursed starting cash banks		\$0.00	
27 Total starting cash banks			\$803.00
Ending Inventory			
28 Total value of ending inventory on the last day of the month			\$355.59
Monthly Profit (loss)			
29 Site net profit less state taxes assessed on lawful gambling			\$2300.41

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest		Site permit # 011	Month reported 2
			Year reported 2018
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Paper pull-tabs	\$14382.00	\$12574.00	\$1808.00
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3 Non-linked bingo	\$0.00	\$0.00	\$0.00
4 Linked bingo	\$0.00	\$0.00	\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7 Raffles	\$0.00	\$0.00	\$0.00
8 Tipboards	\$0.00	\$0.00	\$0.00
9 Interest and other income	\$0.00		\$0.00
10 Totals	\$14382.00	\$12574.00	\$1808.00
Allowable Expenses			
11 Cost of gambling products paid during the month		\$382.81	
12 Compensation and payroll taxes		\$0.00	
13 Penalty and interest paid on taxes		\$0.00	
14 Advertising expenses		\$0.00	
15 Accounting services		\$0.00	
16 Costs for a new or renewed gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$797.20	
19 Electronic pull-tab provider fees		\$0.00	
20 Electronic linked bingo provider fees		\$0.00	
21 Other miscellaneous allowable expenses not listed above		\$11.44	
22 Cash short (if cash long, enter as a negative number)		(\$207.00)	
23 Reimbursement for excess cash shortages		(\$5.00)	
24 Total allowable expenses			\$979.45
Cash Banks			
25 Starting cash banks per site records		\$600.00	
26 Unreimbursed starting cash banks		\$0.00	
27 Total starting cash banks			\$600.00
Ending Inventory			
28 Total value of ending inventory on the last day of the month			\$407.80
Monthly Profit (loss)			
29 Site net profit less state taxes assessed on lawful gambling			\$712.02

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 3	Year reported 2018

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$21924.00	\$17223.00	\$4701.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$21924.00	\$17223.00	\$4701.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$383.07
12	Compensation and payroll taxes	\$126.09
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$361.60
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$11.43
22	Cash short (if cash long, enter as a negative number)	\$17.00
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$899.19

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$204.02
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$2988.10
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 4	Year reported 2018

Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Paper pull-tabs	\$12583.00	\$11581.00	\$1002.00
2 Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3 Non-linked bingo	\$0.00	\$0.00	\$0.00
4 Linked bingo	\$0.00	\$0.00	\$0.00
5 Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6 Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7 Raffles	\$0.00	\$0.00	\$0.00
8 Tipboards	\$0.00	\$0.00	\$0.00
9 Interest and other income	\$0.00		\$0.00
10 Totals	\$12583.00	\$11581.00	\$1002.00

Allowable Expenses

11 Cost of gambling products paid during the month	\$491.25
12 Compensation and payroll taxes	\$132.82
13 Penalty and interest paid on taxes	\$0.00
14 Advertising expenses	\$0.00
15 Accounting services	\$0.00
16 Costs for a new or renewed gambling manager's bond	\$0.00
17 Local government investigation fees	\$0.00
18 Rent paid to lessors for conducting lawful gambling	\$940.20
19 Electronic pull-tab provider fees	\$0.00
20 Electronic linked bingo provider fees	\$0.00
21 Other miscellaneous allowable expenses not listed above	\$11.42
22 Cash short (if cash long, enter as a negative number)	(\$35.00)
23 Reimbursement for excess cash shortages	(\$17.00)
24 Total allowable expenses	\$1523.69

Cash Banks

25 Starting cash banks per site records	\$800.00
26 Unreimbursed starting cash banks	\$0.00
27 Total starting cash banks	\$800.00

Ending Inventory

28 Total value of ending inventory on the last day of the month	\$304.77
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Monthly Profit (loss)

29 Site net profit less state taxes assessed on lawful gambling	(\$706.94)
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E.l.e.



**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: Northern Lakes Youth Hockey Assn.

Organization's Mailing Address: Po Box 31

City, State, Zip: Crosslake MN 56442

State Gambling License # 02055

Phone: 218-820-4636

Email Address: _____

Location of Pull Tab Boxes Cedar Chest, ZorbaZ, Maucieries, Bourbon Room,
Moonlite bar

Contact's Name: John Engstrom

Contact's Address: Po Box 31 crosslake MN 56442

Contact's Phone: 218-820-4636

Contact's Email: JohnTHockey@yahoo.com

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 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.


 Applicant Signature

5/7/2018
 Date

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning 4/01, 2016, and ending 3/31, 2017

B Check if applicable:	C	D Employer identification number
<input checked="" type="checkbox"/> Address change	Northern Lakes Youth Hockey Assn., Inc. PO Box 184 Pequot Lakes, MN 56472	41-1468529
<input type="checkbox"/> Name change		E Telephone number
<input type="checkbox"/> Initial return		
<input type="checkbox"/> Final return/terminated		
<input type="checkbox"/> Amended return		G Gross receipts \$ <u>4,334,724.</u>
<input type="checkbox"/> Application pending	F Name and address of principal officer: Same As C Above	H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
		H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If 'No,' attach a list. (see instructions)
I Tax-exempt status	<input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H(c) Group exemption number ▶
J Website: ▶	www.northernlakeslightning.com	
K Form of organization:	<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation: <u>1984</u> M State of legal domicile: <u>MN</u>

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: <u>To provide the opportunity for kids to learn and play competitive hockey while affording them every opportunity to advance their skills as far as their ability and desire demand.</u>		
Activities & Governance	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	12
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5	Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	28
	6	Total number of volunteers (estimate if necessary)	6	250
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	1,344.
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	6,828.	3,337.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10,647.	9,809.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	14.	14.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	262,157.	251,923.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	279,632.	265,083.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	8,075.	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	270,497.	236,621.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	278,572.	236,621.
	19	Revenue less expenses. Subtract line 18 from line 12	1,060.	28,462.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	219,853.	251,923.
	22	Net assets or fund balances. Subtract line 21 from line 20	4,100.	7,708.
			215,753.	244,215.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date	
	<u>Katie Berg</u>		Treasurer
	Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	<u>Christopher M. Clasen</u>		
	Firm's name ▶ <u>Justin, Clasen & Company, Ltd.</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00955375</u>
	Firm's address ▶ <u>30954 Government Drive</u> <u>Pequot Lakes, MN 56472</u>	Firm's EIN ▶ <u>47-4889790</u>	Phone no. <u>(218) 568-5242</u>

May the IRS discuss this return with the preparer shown above? (see instructions) **Yes** **No**

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III. []

1 Briefly describe the organization's mission:

To provide the opportunity for kids to learn and play competitive hockey while affording them every opportunity to advance their skills as far as their ability and desire demand.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 236,126. including grants of \$) (Revenue \$)

To promote youth amateur hockey, to organize, establish, conduct and maintain facilities and equipment, and to encourage and permit the use thereof by the youth of the area.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 236,126.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions) ...	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1 f 3,337.				
	g Noncash contributions included in lines 1a-1f: \$					
h Total. Add lines 1a-1f		3,337.				
Program Service Revenue	2 a <u>Tournaments</u>		Business Code			
		900099	9,000.	9,000.		
	b <u>Registrations</u>	900099	600.	600.		
	c <u>Misc</u>	900099	209.	209.		
	d					
	e					
	f All other program service revenue ...					
g Total. Add lines 2a-2f		9,809.				
Other Revenue	3 Investment income (including dividends, interest and other similar amounts)		14.		14.	
	4 Income from investment of tax-exempt bond proceeds ..					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss) ...				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less: cost or other basis and sales expenses				
		c Gain or (loss)				
d Net gain or (loss)						
8 a Gross income from fundraising events (not including.. \$ _____ of contributions reported on line 1c). See Part IV, line 18.	a 47,491.					
	b Less: direct expenses	b 4,345.				
	c Net income or (loss) from fundraising events		43,146.		43,146.	
9 a Gross income from gaming activities. See Part IV, line 19.	a 4,073,673.					
	b Less: direct expenses	b 4,065,296.				
	c Net income or (loss) from gaming activities		8,377.	1,344.	7,033.	
10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
11 a <u>Donation from Gambling</u>		Business Code				
	713200	200,400.	200,400.			
b <u>included in line 9b</u>						
c						
d All other revenue						
e Total. Add lines 11a-11d		200,400.				
12 Total revenue. See instructions		265,083.	210,209.	1,344.	50,193.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.				
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.	495.		495.	
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	2,768.	2,768.		
23 Insurance.				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>Ice Time Rental</u>	129,950.	129,950.		
b <u>Tournament fees</u>	30,616.	30,616.		
c <u>Bus</u>	15,233.	15,233.		
d <u>Coaches & Player Development</u>	14,140.	14,140.		
e All other expenses. See Sch. O.	43,419.	43,419.		
25 Total functional expenses. Add lines 1 through 24e.	236,621.	236,126.	495.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash — non-interest-bearing.....	167,605.	1	205,744.
	2 Savings and temporary cash investments.....		2	
	3 Pledges and grants receivable, net.....		3	
	4 Accounts receivable, net.....	4,579.	4	3,160.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.....		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.....		6	
	7 Notes and loans receivable, net.....		7	
	8 Inventories for sale or use.....		8	
	9 Prepaid expenses and deferred charges.....		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....	10a 110,483.		
	b Less: accumulated depreciation.....	10b 67,660.	47,452.	10c 42,823.
	11 Investments — publicly traded securities.....		11	
	12 Investments — other securities. See Part IV, line 11.....		12	
	13 Investments — program-related. See Part IV, line 11.....		13	
	14 Intangible assets.....		14	
	15 Other assets. See Part IV, line 11.....	217.	15	196.
16 Total assets. Add lines 1 through 15 (must equal line 34).....	219,853.	16	251,923.	
Liabilities	17 Accounts payable and accrued expenses.....	4,100.	17	7,708.
	18 Grants payable.....		18	
	19 Deferred revenue.....		19	
	20 Tax-exempt bond liabilities.....		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.....		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.....		22	
	23 Secured mortgages and notes payable to unrelated third parties.....		23	
	24 Unsecured notes and loans payable to unrelated third parties.....		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.....		25	
	26 Total liabilities. Add lines 17 through 25.....	4,100.	26	7,708.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets.....	215,753.	27	244,215.
	28 Temporarily restricted net assets.....		28	
	29 Permanently restricted net assets.....		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds.....		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund.....		31	
	32 Retained earnings, endowment, accumulated income, or other funds.....		32	
33 Total net assets or fund balances.....	215,753.	33	244,215.	
34 Total liabilities and net assets/fund balances.....	219,853.	34	251,923.	

BAA

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	265,083.
2	Total expenses (must equal Part IX, column (A), line 25)	2	236,621.
3	Revenue less expenses. Subtract line 2 from line 1	3	28,462.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	215,753.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	244,215.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII.

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other <u>See Sch. O</u> If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

BAA

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	1,120.	12,742.	4,483.	6,828.	3,337.	28,510.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	6,994.	6,650.	9,898.	10,200.	9,600.	43,342.
3 Gross receipts from activities that are not an unrelated trade or business under section 513	32,905.	61,091.	60,176.	44,979.	54,524.	253,675.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5	41,019.	80,483.	74,557.	62,007.	67,461.	325,527.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						325,527.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6	41,019.	80,483.	74,557.	62,007.	67,461.	325,527.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		511.	547.		14.	1,072.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	0.	511.	547.	0.	14.	1,072.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	49,031.					49,031.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
13 Total support. (Add lines 9, 10c, 11, and 12.)	90,050.	80,994.	75,104.	62,007.	67,475.	375,630.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	86.66 %
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	77.16 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	0.29 %
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	0.32 %

- 19a 33-1/3% support tests—2016.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶
- b 33-1/3% support tests—2015.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization

Employer identification number

Northern Lakes Youth Hockey Assn., Inc.

41-1468529

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

- Preservation of land for public use (e.g., recreation or education)
- Protection of natural habitat
- Preservation of open space
- Preservation of a historically important land area
- Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

- (i) Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____
- (ii) Assets included in Form 990, Part X. ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

- a Revenue included on Form 990, Part VIII, line 1. ▶ \$ _____
- b Assets included in Form 990, Part X. ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings		64,492.	26,285.	38,207.
c Leasehold improvements				
d Equipment		39,450.	34,834.	4,616.
e Other		6,541.	6,541.	0.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				42,823.

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements.....		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments.....	2 a		
	b Donated services and use of facilities.....	2 b		
	c Recoveries of prior year grants.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2 a through 2 d		2 e	
3	Subtract line 2 e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a		
	b Other (Describe in Part XIII.).....	4 b		
	c Add lines 4 a and 4 b		4 c	
5	Total revenue. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 12.).....		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements.....		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities.....	2 a		
	b Prior year adjustments.....	2 b		
	c Other losses.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2 a through 2 d		2 e	
3	Subtract line 2 e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a		
	b Other (Describe in Part XIII.).....	4 b		
	c Add lines 4 a and 4 b		4 c	
5	Total expenses. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 18.).....		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE G
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization

Northern Lakes Youth Hockey Assn., Inc.

Employer identification number

41-1468529

Part I Fundraising Activities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If 'Yes,' list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Part II Fundraising Events. Complete if the organization answered 'Yes' on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

REVENUE	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
	Fundraising (event type)	(event type)	None (total number)	(add column (a) through column (c))	
1	Gross receipts.....	47,491.		47,491.	
2	Less: Contributions.....				
3	Gross income (line 1 minus line 2).....	47,491.		47,491.	
DIRECT EXPENSES	4	Cash prizes.....			
	5	Noncash prizes.....			
	6	Rent/facility costs.....			
	7	Food and beverages.....			
	8	Entertainment.....			
	9	Other direct expenses.....	4,345.		4,345.
	10	Direct expense summary. Add lines 4 through 9 in column (d).....			4,345.
11	Net income summary. Subtract line 10 from line 3, column (d).....			43,146.	

Part III Gaming. Complete if the organization answered 'Yes' on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))		
	1	Gross revenue.....	34,944.	3,730,861.	307,868.	4,073,673.
DIRECT EXPENSES	2	Cash prizes.....	23,243.	3,022,950.		3,046,193.
	3	Noncash prizes.....			164,400.	164,400.
	4	Rent/facility costs.....				
	5	Other direct expenses.....	4,668.	790,985.	59,050.	854,703.
	6	Volunteer labor.....	<input checked="" type="checkbox"/> Yes 0% <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes 0% <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Yes 0% <input checked="" type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (d).....			4,065,296.		
8	Net gaming income summary. Subtract line 7 from line 1, column (d).....			8,377.		

9 Enter the state(s) in which the organization conducts gaming activities: MN

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If 'No,' explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If 'Yes,' explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? **Yes** **No**
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? **Yes** **No**

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	100.0 %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ John Engstrom

Address ▶ PO Box 674, Pequot Lakes, MN 56472

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? **Yes** **No**
- b** If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____.
- c** If 'Yes,' enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ John Engstrom

Gaming manager compensation ▶ \$ 5,923.

Description of services provided ▶ Manages lawful gambling activities

Director/officer Employee Independent contractor

- 17** Mandatory distributions
- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? **Yes** **No**
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ 200,640. See Part IV

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions

Part III, Line 17b
Distributions Required Under State Law

Minnesota

Total \$ 200,640.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization

Northern Lakes Youth Hockey Assn., Inc.

Employer identification number

41-1468529

Form 990, Part VI, Line 11b - Form 990 Review Process

Form 990 is reviewed by an officer prior to filing and is available to any Board member upon request.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

Documents are available upon request.

**Form 990, Part IX, Line 24e
Other Expenses**

	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management & General</u>	(D) <u>Fundraising</u>
Bad Debt	3,634.	3,634.		
Banquet	6,814.	6,814.		
Donation to Hallett Ctr	911.	911.		
Dues	1,440.	1,440.		
Equipment and Uniforms	12,640.	12,640.		
Misc	1,965.	1,965.		
Recruiting expenses	485.	485.		
Referee Expense	8,530.	8,530.		
Schedular Fees	7,000.	7,000.		
Total	<u>\$ 43,419.</u>	<u>\$ 43,419.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Form 990, Part XII, Line 1 - Other Accounting Method

ModifiedAccrual

Form 990, Part III, Line 4e
Program Services Totals

	Program Services Total	Form 990	Source
Total Expenses	236,126.	236,126.	Part IX, Line 25, Col. B
Grants	0.	0.	Part IX, Lines 1-3, Col. B
Revenue	0.	9,809.	Part VIII, Line 2, Col. A

**Fundraising and Gaming
Gross receipts
Pulltabs**

Pulltabs, ePT, eBingo.....	\$ 3,730,861.
Total	<u>\$ 3,730,861.</u>

**Special Events
Expenses
Pulltabs**

Pulltab Prizes.....	\$ 2,531,057.
e-Pulltab Prizes.....	482,847.
e-Linked Bingo.....	9,046.
Total	<u>\$ 3,022,950.</u>

**Fundraising and Gaming
Gross receipts
Raffles**

Raffles.....	\$ 293,948.
Total	<u>\$ 293,948.</u>

**Fundraising and Gaming
Noncash prizes
Raffles**

Raffle Prizes.....	\$ 157,440.
Total	<u>\$ 157,440.</u>

**Fundraising and Gaming
Gross receipts
Bingo**

Bingo.....	\$ 34,944.
Total	<u>\$ 34,944.</u>

**Fundraising and Gaming
Cash prizes
Bingo**

Bingo Prizes.....	\$ 23,243.
Total	<u>\$ 23,243.</u>

**Fundraising and Gaming
Gross receipts
Fundraising**

Fundraising.....	\$	14,132.
Wreaths.....		33,359.
Total	\$	<u>47,491.</u>

**Fundraising and Gaming
Other direct expenses
Fundraising**

Fundraising Expenses.....	\$	4,345.
Total	\$	<u>4,345.</u>

Northern Lakes Youth Hockey Assoc Inc - Cedar Chest
 Tax Return Breakdown/Exports - Annual Financial Summary By Month

	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Revenue													
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Gross	1,404.00	2,027.00	1,827.00	2,259.00	2,641.00	3,608.00	4,499.00	3,208.00	3,233.00	2,656.00	1,636.00	1,508.00	30,506.00
Raffle Prizes	1,000.00	1,250.00	1,140.00	1,140.00	1,425.00	2,640.00	3,425.00	2,640.00	2,640.00	1,925.00	1,140.00	1,140.00	21,505.00
Raffle Net	404.00	777.00	687.00	1,119.00	1,216.00	968.00	1,074.00	568.00	593.00	731.00	496.00	368.00	9,001.00
eBingo Gross	0.00	0.00	32.00	89.00	12.00	17.00	20.00	112.00	41.00	302.00	15.00	40.00	680.00
eBingo Prizes	0.00	0.00	27.20	75.65	10.20	14.45	17.00	95.20	34.85	256.70	12.75	34.00	578.00
eBingo Net	0.00	0.00	4.80	13.35	1.80	2.55	3.00	16.80	6.15	45.30	2.25	6.00	102.00
Tipboard Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paper Pulltab Gross	6,619.00	29,474.00	39,248.00	27,116.00	46,905.00	34,550.00	34,951.00	30,249.00	19,637.00	19,699.00	21,907.00	18,170.00	328,525.00
Paper Pulltab Prizes	6,300.00	24,550.00	32,650.00	24,300.00	40,250.00	28,500.00	30,800.00	24,500.00	16,150.00	16,600.00	17,650.00	15,600.00	277,850.00
Paper Pulltab Net	319.00	4,924.00	6,598.00	2,816.00	6,655.00	6,050.00	4,151.00	5,749.00	3,487.00	3,099.00	4,257.00	2,570.00	50,675.00
ePulltab Gross	0.00	0.00	705.25	7,502.00	13,651.25	8,323.00	4,096.25	2,030.50	1,331.75	7,983.25	9,150.75	4,226.75	59,000.75
ePulltab Prizes	0.00	0.00	620.55	6,696.85	11,391.90	6,856.80	3,052.35	1,242.80	1,225.10	7,269.05	6,803.05	3,258.70	48,417.15
ePulltab Net	0.00	0.00	84.70	805.15	2,259.35	1,466.20	1,043.90	787.70	106.65	714.20	2,347.70	968.05	10,583.60
Total Gross	8,023.00	31,501.00	41,812.25	36,966.00	63,209.25	46,502.82	43,566.80	35,600.66	24,242.76	30,640.39	32,708.87	23,944.89	418,718.69
Total Prizes	7,300.00	25,800.00	34,437.75	32,212.50	53,077.10	38,011.25	37,294.35	28,478.00	20,049.95	26,050.75	25,605.80	20,032.70	348,350.15
Total Net/Gross Profit	723.00	5,701.00	7,374.50	4,753.50	10,132.15	8,491.57	6,272.45	7,122.66	4,192.81	4,589.64	7,103.07	3,912.19	70,368.54

Lawful Purpose

A01 - 501(c)(3) and (4)	0.00	0.00	2,800.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00
A08 - Monthly State Gambling	1,082.82	159.83	1,878.06	2,518.16	468.32	22,773.12	2,849.67	2,017.22	2,452.46	1,376.64	1,489.55	2,461.59	41,527.44
A18 - Gambling Licenses	0.00	0.00	181.50	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50
Total Lawful Purpose	1,082.82	159.83	4859.56	2,518.16	475.32	38073.12	2,849.67	2,017.22	2,452.46	1,376.64	1,489.55	2,461.59	59,815.94

Allowable Expenses

Gambling Product	442.97	622.53	987.09	546.41	723.93	572.35	804.54	678.74	443.57	406.06	405.93	933.08	7,567.20
Compensation and Payroll	736.31	652.83	484.34	508.42	655.09	835.41	556.15	8,933.12	7,930.49	7,928.39	3,481.18	821.13	33,522.86
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00
Accounting and Legal Services	261.55	62.30	70.00	63.70	17.50	63.01	33.25	280.00	152.60	87.85	25.20	43.75	1,160.71
Gambling Managers Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00
Local Gov't Investigation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	577.00	63.80	984.80	1,333.03	685.98	1,670.17	1,430.31	987.24	1,270.48	714.32	733.73	1,203.89	11,654.75
E-Pulltab Equipment and	0.00	0.00	0.00	28.20	268.01	2,741.96	520.15	347.48	262.20	35.50	376.25	781.47	5,361.22
E-Linked Bingo Provider	0.00	0.00	0.00	0.96	2.67	0.00	0.00	0.00	4.83	0.00	0.00	10.74	19.20
Misc. Services and Supplies -	153.75	155.70	409.23	181.70	187.03	640.00	50.52	128.63	48.97	554.12	729.80	396.03	3,635.48
Cash Long/Short	44.00	28.00	20.00	13.00	9.51	2.90	50.74	6.06	4.43	-1.64	7.58	-2.39	182.19
Excess Cash Short	-86.00	0.00	-23.00	-13.00	-13.00	0.00	-2.90	-52.74	-6.06	-4.43	0.00	-7.58	-208.71
Total Allowable Expenses	2,129.58	1,585.16	2,932.46	2,662.42	2,536.72	6,525.80	3,442.76	11,308.53	10,111.51	9,741.17	5,759.67	4,180.12	62,915.90

Net Profit

Net Profit After Taxes	-2,489.40	3,956.01	2,563.98	-427.08	7,127.11	-20,807.35	-19.98	-6,203.09	-8,371.16	-6,528.17	-146.15	-2,729.52	-34,074.80
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Northern Lakes Youth Hockey Assoc Inc - Maucier's
 Tax Return Breakdown/Exports - Annual Financial Summary By Month
 Apr-2016 May-2016 Jun-2016 Jul-2016 Aug-2016 Sep-2016 Oct-2016 Nov-2016 Dec-2016 Jan-2017 Feb-2017 Mar-2017 Total

Revenue	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	9,000.00	0.00	10,200.00
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	9,000.00	0.00	10,000.00
Raffle Net	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
eBingo Gross	0.00	0.00	0.00	0.00	58.00	157.00	60.00	195.00	54.00	283.00	98.00	94.00	999.00
eBingo Prizes	0.00	0.00	0.00	0.00	49.30	133.45	51.00	165.75	45.90	240.55	83.30	79.90	849.15
eBingo Net	0.00	0.00	0.00	0.00	8.70	23.55	9.00	29.25	8.10	42.45	14.70	14.10	149.85
Tipboard Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paper Pulltab Gross	2,602.00	6,775.00	2,768.00	3,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,617.00
Paper Pulltab Prizes	2,150.00	5,650.00	1,700.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00
Paper Pulltab Net	452.00	1,125.00	1,068.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00
ePulltab Gross	0.00	0.00	0.00	0.00	927.75	2,425.00	1,842.75	2,681.00	3,085.25	3,046.25	9,399.00	3,889.00	27,296.00
ePulltab Prizes	0.00	0.00	0.00	0.00	586.10	2,457.30	1,018.70	1,635.80	2,446.70	3,234.45	7,316.45	3,440.70	22,136.20
ePulltab Net	0.00	0.00	0.00	0.00	341.65	-32.30	824.05	1,045.20	638.55	-188.20	2,082.55	448.30	5,159.80
Total Gross	2,602.00	6,775.00	2,768.00	3,472.00	985.75	3,182.00	2,502.83	2,876.00	3,139.25	3,329.25	18,497.00	3,983.00	54,112.08
Total Prizes	2,150.00	5,650.00	1,700.00	3,050.00	635.40	3,090.75	1,569.70	1,801.55	2,492.60	3,475.00	16,399.75	3,520.60	45,535.35
Total Net/Gross Profit	452.00	1,125.00	1,068.00	422.00	350.35	91.25	933.13	1,074.45	646.65	-145.75	2,097.25	462.40	8,576.73

Lawful Purpose	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
A01 - 501(c)(3) and (4)	0.00	0.00	400.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
A08: Monthly State Gambling	196.79	165.97	413.47	387.94	42.32	0.00	9.33	311.56	390.40	236.72	-47.96	778.13	2,884.67
A18 - Gambling Licenses	0.00	0.00	154.50	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50
Total Lawful Purpose	196.79	165.97	967.97	387.94	43.32	700.00	9.33	311.56	390.40	236.72	-47.96	778.13	4,140.17

Allowable Expenses	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Gambling Product	101.53	101.40	152.95	51.22	-102.16	0.00	0.00	0.00	64.00	0.00	0.00	0.00	368.94
Compensation and Payroll	149.86	78.76	64.57	68.02	93.59	105.41	79.43	0.00	0.21	0.00	58.20	108.53	806.58
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting and Legal Services	71.33	8.90	10.00	9.10	2.50	9.00	4.75	40.00	21.80	12.55	3.60	6.25	199.78
Gambling Managers Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Local Gov't Investigation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	107.60	90.40	225.00	213.60	84.40	0.00	0.00	124.96	161.17	97.00	0.00	314.59	1,418.72
E-Pulltab Equipment and	0.00	0.00	0.00	0.00	0.00	0.00	-10.01	0.00	347.91	212.55	-58.34	693.20	1,185.31
E-Linked Bingo Provider	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	0.00	0.00	13.05	27.15
Misc. Services and Supplies -	40.30	30.01	18.88	25.97	303.74	45.56	7.22	2.45	7.00	10.39	7.88	43.25	542.65
Cash Long/Short	82.00	-169.00	-4.00	12.00	-0.51	19.24	4.43	-1.78	2.73	0.00	236.04	68.40	249.55
Excess Cash Short	-12.00	0.00	0.00	0.00	-12.00	0.00	0.00	-4.43	0.00	-2.73	0.00	-236.04	-267.20
Total Allowable Expenses	540.62	140.47	467.40	379.91	369.56	179.21	85.82	161.20	618.92	331.76	247.38	1,011.23	4,533.48

Net Profit	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Net Profit After Taxes	-285.41	818.56	187.13	-345.85	-61.53	-87.96	837.98	601.69	-362.67	-714.23	1,897.83	-1,326.96	1,158.58

Northern Lakes Youth Hockey Assoc Inc - Zorbaz

Tax Return Breakdown/Exports - Annual Financial Summary By Month

Apr-2016 May-2016 Jun-2016 Jul-2016 Aug-2016 Sep-2016 Oct-2016 Nov-2016 Dec-2016 Jan-2017 Feb-2017 Mar-2017 Total

Revenue	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Bingo Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eBingo Gross	0.00	183.00	2.00	37.00	17.00	80.00	172.00	28.00	127.00	267.00	0.00	0.00	1,176.00
eBingo Prizes	0.00	155.55	1.70	31.45	14.45	68.00	146.20	23.80	107.95	226.95	0.00	0.00	999.60
eBingo Net	0.00	27.45	0.30	5.55	2.55	12.00	25.80	4.20	19.05	40.05	0.00	0.00	176.40
Tipboard Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipboard Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paper Pulltab Gross	5,120.00	16,041.00	14,817.00	28,390.00	19,296.00	17,893.00	5,882.00	21,243.00	10,887.00	11,124.00	8,086.00	15,626.00	174,405.00
Paper Pulltab Prizes	3,850.00	12,205.00	10,640.00	21,953.00	15,042.00	13,938.00	5,250.00	15,250.00	7,575.00	8,800.00	6,750.00	11,950.00	133,203.00
Paper Pulltab Net	1,270.00	3,836.00	4,177.00	6,437.00	4,254.00	3,955.00	632.00	5,993.00	3,312.00	2,324.00	1,336.00	3,676.00	41,202.00
ePulltab Gross	12,957.00	5,415.50	8,598.00	3,613.00	6,052.75	8,097.75	5,386.00	2,605.50	3,698.50	6,488.75	4,991.25	2,841.00	70,745.00
ePulltab Prizes	11,059.05	4,639.70	7,079.20	2,793.35	5,249.15	6,570.25	4,064.60	3,058.90	3,473.00	5,076.30	4,271.55	2,257.85	59,592.90
ePulltab Net	1,897.95	775.80	1,518.80	819.65	803.60	1,527.50	1,321.40	453.40	225.50	1,412.45	719.70	583.15	11,152.10
Total Gross	18,077.00	21,639.50	23,417.00	32,040.00	25,365.75	26,070.75	11,440.47	23,876.50	14,712.51	17,879.75	13,077.25	18,730.00	246,326.48
Total Prizes	14,909.05	17,000.25	17,720.90	24,777.80	20,305.60	20,576.25	9,460.80	18,332.70	11,155.95	14,103.25	11,021.55	14,431.40	193,795.50
Total Net/Gross Profit	3,167.95	4,639.25	5,696.10	7,262.20	5,060.15	5,494.50	1,979.67	5,543.80	3,556.56	3,776.50	2,055.70	4,298.60	52,530.98
Lawful Purpose													
A01 - 501(c)(3) and (4)	0.00	0.00	2,400.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
A08: Monthly State Gambling	1,537.42	1,163.06	1,697.18	2,079.87	693.65	0.00	2,010.61	762.98	2,025.61	1,298.75	1,381.89	756.40	15,407.42
A18 - Gambling Licenses	0.00	0.00	177.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00
Total Lawful Purpose	1,537.42	1,163.06	4,274.18	2,079.87	699.35	4,200.00	2,010.61	762.98	2,025.61	1,298.75	1,381.89	756.40	22,190.42
Allowable Expenses													
Gambling Product	286.47	177.48	572.34	605.30	52.35	345.00	204.91	204.96	412.59	318.81	265.61	224.17	3,669.99
Compensation and Payroll	413.07	472.49	387.42	408.08	561.50	632.49	476.72	0.00	1.26	0.00	349.30	651.35	4,353.68
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting and Legal Services	166.44	53.40	60.00	54.60	15.00	54.01	28.50	240.00	130.80	75.30	21.60	37.50	937.15
Gambling Managers Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
Local Gov't Investigation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	801.26	538.69	887.69	1,063.27	1,411.18	971.72	1,021.93	348.48	1,198.60	699.08	682.68	375.16	9,999.74
E-Pulltab Equipment and	259.27	631.75	258.23	505.55	272.83	0.00	508.46	439.84	-140.55	75.07	470.15	239.57	3,520.17
E-Linked Bingo Provider	0.30	0.00	5.49	0.06	1.11	0.00	0.00	0.00	8.91	0.00	0.00	11.82	27.69
Misc. Services and Supplies -	175.61	345.21	113.31	230.77	235.31	348.44	43.31	14.70	41.97	362.30	122.32	526.88	2,560.13
Cash Long/Short	-0.05	-1.00	9.98	2.00	-2.34	11.71	-0.18	8.00	16.90	-0.87	0.45	22.08	66.68
Excess Cash Short	0.00	0.00	0.00	-9.98	-2.00	0.00	-11.71	0.00	-8.00	-16.90	0.00	-0.45	-49.04
Total Allowable Expenses	2,102.37	2,218.02	2,294.46	2,859.65	2,544.94	2,363.37	2,271.94	1,255.98	1,662.48	1,524.79	1,912.11	2,088.08	25,098.19
Net Profit													
Net Profit After Taxes	-471.84	1,258.17	1,704.46	2,322.68	1,821.56	3,131.13	-2,302.88	3,524.84	-131.53	952.96	-1,238.30	1,454.12	12,025.37



**CROSS-JURISTICTIONAL MAINTENANCE AGREEMENT
BETWEEN CROW WING COUNTY AND THE CITY OF CROSSLAKE**

This Agreement is made and entered into this day of June 1, 2018, by and between the County of Crow Wing a political subdivision of the State of Minnesota, 326 Laurel Street, Brainerd, Minnesota, 56401, hereinafter referred to as "Crow Wing", and the City of Crosslake, a political subdivision of the State of Minnesota, 37028 County Road 66 Crosslake, MN 56442, hereinafter referred to as "Crosslake"

WHEREAS, Crosslake requests permission to perform beautification projects, which may involve County State Aid Highways (CSAH) and County Roads (CR); and,

WHEREAS, Crow Wing wishes to allow certain beautification projects within Crosslake on CSAH and CRs, at the discretion of the County Engineer,

NOW THEREFORE Crow Wing and Crosslake agree to the following:

1. MAINTENANCE TASKS

Crosslake will perform all maintenance and upkeep of beautification project items including but not limited to anything attached to bridges or placed in the road right of ways and will follow the stipulations as stated in this agreement. Crow Wing County will not dedicate resources for procurement, implementation, upkeep, maintenance, removal or etc. of beautification projects. If beautification items become a concern or an issue for Crow Wing, Crosslake agrees to immediately remove and restore the beautification area as it was prior to the project.

2. COSTS

Crow Wing will not incur costs for beautification projects or related activities. Crosslake agrees to restore all structures, roadways and/or road right of ways if directed by Crow Wing. If at any time the Crow Wing must remove a beautification structure, project or related items, the Crow Wing will invoice Crosslake for the work performed including administration fees, even if this agreement expires.

3. EXCLUSIONS

None. This agreement covers all duties, responsibilities and expectations by both parties.



4. **TERM**

This Agreement shall remain in effect until December 1, 2020. At this time the terms of this agreement will be reviewed and, if necessary, modified to suit the current conditions.

5. **TERMINATION**

Either entity may terminate this agreement by providing a 30 day written notice to the other party.

6. **NOTICE**

For purposes of delivery of any notices hereunder, the notice shall be effective if delivered to the Crow Wing County Engineer, 16589 County Road 142, Brainerd, Minnesota, 56401, Crow Wing County, and the City of Crosslake Administrator, 37028 County road 66, Crosslake, MN 56442, Crow Wing County.

7. **INDEMNIFICATION**

Crow Wing and Crosslake 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.

8. **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.

9. **PURPOSE**

The intent of this Agreement is to establish a clear set of responsibilities and expectations with respect to beautification projects by Crosslake involving County maintained roads, bridges and road right of ways.

10. **BACKGROUND**

Crosslake requested permission from Crow Wing to perform beautification projects.



11. STIPULATIONS

- Beautification items cannot be implemented or placed before May 1 each year.
- Beautification items will be removed by October 1 each year.
- Crow Wing is not responsible for damage to beautification items either by others, acts of nature, through routine maintenance/construction activities or etc.
- If the bridge railing configuration changes, the city is responsible to seek approval of any modifications needed to fit the new system.
- Crow Wing maintenance, construction and traffic safety shall take precedence and if beautification items interfere or conflict with said activities, Crosslake must remove the items at the direction of Crow Wing.

**CROSS-JURISTICTIONAL MAINTENANCE AGREEMENT
BETWEEN CROW WING COUNTY AND THE CITY OF CROSSLAKE**

By: _____

Timothy Bray, P.E.
Crow Wing County Engineer

Date: _____

By: _____

Mike Lyonais
City of Crosslake Administrator

Date: _____

ATTEST:
APPROVED:

By: Rockwell J. Wells

Rockwell Wells
Asst. Crow Wing County Attorney

Date: May 24, 2018



Minnesota Board of Peace Officer Standards and Training

1600 University Avenue, Suite 200 ^{E. 3.}
St. Paul, MN 55104-3825
(651) 643-3060 • Fax (651) 643-3072
www.post.state.mn.us

May 30, 2018

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

Dear Mr. Lyonais;

The Minnesota Board of Peace Officer Standards and Training (POST Board) is the occupational regulatory agency charged with the vital responsibility of maintaining selection, education and licensing standards for the 434 Minnesota law enforcement agencies that employ over 10,500 peace officers across our state.

While the POST Board performs many functions, a significant portion of the POST's responsibility is dedicated to conducting "compliance reviews" of Minnesota law enforcement agencies to ensure they are meeting legislatively mandated training and department policies on *Use of Force/Firearms training, Emergency Vehicle Operation and Pursuit Driving training and mandated departmental policies.*

On May 16, 2018, a POST Board Standards Coordinator conducted a review at the Cross Lake Police Department. After a comprehensive review of their records concerning mandated employee training and department policies, I am pleased to inform you that your police department **passed the review.**

Ensuring all law enforcement agencies around the state are in compliance plays a pivotal role in maintaining the high level of professionalism we have enjoyed in Minnesota for many years and that professionalism translates into quality law enforcement services for the citizens of Minnesota.

Please take a moment to recognize your police department for this important accomplishment.

Sincerely,

A handwritten signature in blue ink that reads "Nathan R. Gove".

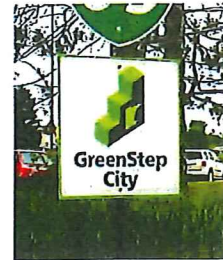
Nathan R. Gove
Executive Director

F.I.A.

July 2017



GreenStep Cities Road Signs



Once named a GreenStep City, the city will have the opportunity to purchase a sign to be added at any state highway, County or City road entrance to the city. The sign is **2 feet x 2 feet**.

MnDOT Highways

Cost: \$52 each.

The GreenStep Cities program has established the sign design and the ordering process with the Minnesota Department of Transportation (MnDOT). GreenStep Cities signs, which fall under MnDOT's Community Recognition Signage guidelines, are NOT allowed on freeways, statewide.

Each GreenStep City sign is to be mounted below the city population sign in accordance with the following guidelines:

1. Installation of Community Recognition Sign panels shall be coordinated with the District Traffic Office. Contact the District Traffic Office and they will decide if installation is completed by the community under the permit process or installed by MnDOT (\$200 per sign).
www.dot.state.mn.us/trafficeng/contacts.html
2. If there are no in-place Community Recognition signs (i.e. Yellow Ribbon, Tree City USA, etc.), the GreenStep Cities sign should be attached to the sign post furthest from the roadway, directly below the population sign panel.
3. If there is one in-place Community Recognition sign on the sign post, the GreenStep Cities sign should be attached to the other sign post, directly below the population sign panel.
4. If there are two in-place Community Recognition signs (one on each sign post) and the community decides to remove one in-place sign from one sign post to accommodate the GreenStep Cities sign, the GreenStep Cities sign is to be attached to that sign post.
5. If there are two in place Community Recognition signs (one on each sign post) and the community wants to retain both in-place signs, the city has to pay an up-front cost of \$200 for MnDOT to modify each population sign structure (to raise the population sign panel to nine feet and add a horizontal stringer to attach all three signs). The total square footage of all three signs cannot exceed 12 square feet.
6. If there are three in-place Community Recognition signs attached to a horizontal stringer below the population sign, one of the in-place Community Recognition signs must be removed and replaced with the GreenStep Cities sign.
7. Fill out the Order Form from GreenStep Cities (next page) and send to Kristin Mroz of GreenStep Cities at kristin.mroz-risse@state.mn.us.
8. Kristin will follow up with the contact about billing. The city will need to send payments directly to MnDOT. Signs will be sent to the shipping address provided.

City and County Roads

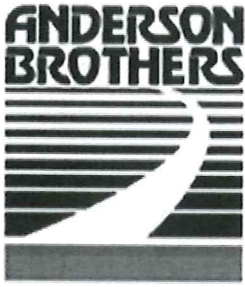
Cost: Depends on where signs are purchased from. \$52 if purchased from the MnDOT sign shop through GreenStep Cities (see Step 8 for MnDOT Highways). Unknown for other vendors.

1. Coordinate with your City or County to determine sign placement, rules on installation, and required permits. Requirements will vary between cities and counties.
2. Signs may be purchased through GreenStep Cities from MnDOT (2 feet x 2 feet).
 - a. If you wish to produce signs through a city/county sign shop or other vendor, GreenStep Cities will provide the MnDOT template.
 - b. You are not required to use the MnDOT template but the design should be as similar as possible. If you chose to create your own template, please provide a proof to Kristin Mroz for approval.
3. Fill out the Order Form from GreenStep Cities (below) and send to Kristin Mroz of GreenStep Cities at kristin.mroz-risse@state.mn.us. Kristin will follow up with the contact about billing if signs are to be purchased through MnDOT (see #8 under MnDOT Highways).

GreenStep Cities Road Sign Request Form

City Name	Contact Name	Contact Email
Billing Address (for MnDOT orders)	Shipping Address (for MnDOT orders)	
Number of Signs Requested	Proposed Locations of Signs (MnDOT/County Highway or County/City road, direction (NB, SB, EB or WB), and mile marker if applicable)	
Free Sign from MPCA: 1	Is a MnDOT highway included? ___ If yes, have they been notified? ___	
Additional Signs to be purchased by city: _____		
Sign Shop Location (include number of signs to be produced at each location)		
<input type="checkbox"/> In-house at city <input type="checkbox"/> In-house at county <input type="checkbox"/> MnDOT (Required for signs to be located on MnDOT highways. GreenStep Cities will help coordinate) <input type="checkbox"/> Other (Please specify): _____		

Return this form to Kristin Mroz with GreenStep Cities at kristin.mroz-risse@state.mn.us. Please hold off on payment at this time.



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

To: CITY OF CROSSLAKE	Contact: Ted Strands
Address: 37028 County Rd 66 Crosslake, MN 56442	Phone: 218-820-3303
Project Name: Poly-Patch	Bid Number:
Project Location: Dagget Pine Road By #15351	Bid Date: 5/21/2018

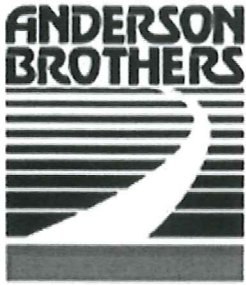
Item Description
 Poly-Patch
 Mobilization

Total Bid Price: \$1,094.25

Notes:

- We are pleased to quote the following on the above-referenced project.
- This proposal may be withdrawn by us if not accepted within 30 days.
- *See Pre-Lien Notice
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- A land use or alteration permit may be required through your local County or Municipal Planning and Zoning office. All required permits and associated fees are the sole responsibility of the private property owner.
- Polypatch has been specifically designed for cracks too large for crack sealing and distressed surfaces that are too small for re-paving. Polypatch will seal distresses and remains flexible. It is a versatile hot-applied, pourable, self-adhesive polymer modified asphalt binder containing selected aggregate to ensure good load bearing and skid resistant characteristics.
- Cracking will reflect through Poly-Patch and can be treated with a typical crack seal application as further maintenance.
- Final Balance Due Within Ten Days of Invoice Date. Past Due Accounts Are Subject To A Service Charge Of 1.50 % Per Month (18% per annum.)

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC</p> <p style="text-align: right;"><i>Chris Larson</i></p> <p>Authorized Signature:</p> <p>Estimator: Chris Larson 218-829-1768 clarson@andersonbrothers.com</p>
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Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401
218-829-1768
218-829-7607 Fax

To: CITY OF CROSSLAKE	Contact: Ted Strands
Address: 37028 County Rd 66 Crosslake, MN 56442	Phone: 218-820-3303
Project Name: Paver Patches	Bid Number:
Project Location: Town Square, Bike Trail By Duck Lane	Bid Date: 5/21/2018

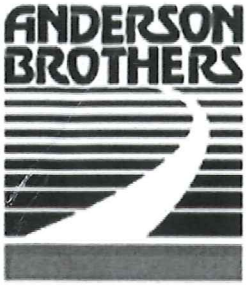
Item Description
 Mobilization
 Sub Grade Prep
 Bituminous Wear Course

Total Bid Price: \$1,815.73

Notes:

- We are pleased to quote the following on the above-referenced project.
- *A land use or alteration permit may be required through your local County or Municipal Planning and Zoning Office. All required permits and associated fees are the sole responsibility of the private property owner.
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- Payment due upon completion. Subject to credit approval. Past due accounts are subject to a service charge of 1 1/2% per month (18% per annum).
- Note: This proposal may be withdrawn by us if not accepted within 30 days.
- The cleaning and sweeping of the existing asphalt surface. A tack coat will be applied to ensure an adequate bond between new surfaces. The construction of a 3" compacted hot mix bituminous surface over an area being approximately 445 square yards.
- Bike Trail By Duck Lane \$777.00 Town Square Man Hole patch \$1040.00

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC</p> <p style="text-align: right;"><i>Chris Larson</i></p> <p>Authorized Signature:</p> <p>Estimator: Chris Larson 218-829-1768 clarson@andersonbrothers.com</p>
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Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401
218-829-1768
218-829-7607 Fax

To: CITY OF CROSSLAKE	Contact: Ted Strands
Address: 37028 County Rd 66 Crosslake, MN 56442	Phone: 218-820-3303
Project Name: Paver Patches	Fax:
Project Location: GenDreau Road, & Silver Peak Road	Bid Number:
	Bid Date: 5/21/2018

Item Description
 Mobilization
 Sub Grade Prep
 Bituminous Wear Course

Total Bid Price: \$9,925.21

Notes:

- We are pleased to quote the following on the above-referenced project.
- *A land use or alteration permit may be required through your local County or Municipal Planning and Zoning Office. All required permits and associated fees are the sole responsibility of the private property owner.
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- Payment due upon completion. Subject to credit approval. Past due accounts are subject to a service charge of 1 1/2% per month (18% per annum).
- Note: This proposal may be withdrawn by us if not accepted within 30 days.
- The cleaning and sweeping of the existing asphalt surface. A tack coat will be applied to ensure an adequate bond between new surfaces. The construction of a 3" compacted hot mix bituminous surface over an area being approximately 445 square yards.
- Silver Peaks Road by (Sutley's) 155' x 21' Painted out pink. Antler Drive & Gendreau Road 10' x 75'

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC</p> <p style="text-align: right;"><i>Chris Larson</i></p> <p>Authorized Signature:</p> <p>Estimator: Chris Larson 218-829-1768 clarson@andersonbrothers.com</p>
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Real People. Real Solutions.

F. 2. b.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

Crosslake WWTF Improvement Project

Date: May 7, 2018
To: City Council
From: Mike Rardin, PE *MR*
Cc: Ted Strand - Public Works Director
Subject: Monthly Project Update

Project Description

The Project can generally be described as follows:

1. Pretreatment improvements including replacing the existing mechanical fine screen, addition of a self-priming grit pump, adding a new blower for the aerated grit removal system, and adding a new handrail and grating system.
2. Construct a new 82,000 gallon equalization basin.
3. Construct a new rapid mix manhole with ferric chloride addition.
4. Construct a new control structure to feed the final clarifiers.
5. Construct a new effluent metering manhole.
6. Miscellaneous electric actuator valve replacements.
7. Re-routing the existing WAS line into the biosolids storage tanks.
8. Furnish and install new blowers for the existing aerated biosolids storage tank
9. Furnish and install a new backwash blower
10. Construct a 30,000 gallon backwash supply water storage tank.

Work Progress - Seventh Project Update

On September 15, 2017 the City of Crosslake awarded the 2017 Waste Water Treatment Plant Improvement Project to Eagle Construction Company, Inc. of Little Falls, MN for the amount of \$2,227,000.00. The contractor began to mobilize equipment and materials to the site on October 5 in order to prepare for the construction of the treatment plant improvements.

October thru April - the contractor completed the concrete work for the EQ Basin and Water Storage Tanks and installed some process piping and several blowers.

May - during May the contractor continued installing valves and process piping as it was delivered onsite; the blower for the backwash filters was set in place and the contractor installed backwash filter valves, completed backwash filter modifications, and installed new backwash filter media; concrete was placed for the generator slab and the control structure slab and walls; the new generator was delivered and set in place; both 4" and 6" watermain piping was installed throughout the site (the 4" watermain connects the new well to the water storage tank and the 6" watermain will provide water to the plant filter room for use in the backwash cycle as well as provide water for the fire truck load out station); worked on Sludge Storage Tank piping and modifications; and finally, the electrical subcontractor installed various blower piping and underground electrical conduit, where possible around the site, in preparation for new equipment hookup. Unfortunately, extended winter conditions led to a later than expected start on all underground work so spring startup has been slower than expected.

Specific progress to date can be summarized as follows:

1. Pretreatment Bldg Improvements - in progress
2. Construct a new 82,000 gallon equalization basin - complete except for final pumps and controls
3. Construct a new rapid mix manhole with ferric chloride addition - in progress
4. Construct a new control structure to feed the final clarifiers - in progress
5. Construct a new effluent metering manhole - in progress
6. Miscellaneous electric actuator valve replacements - complete except for controls

7. Re-routing the existing WAS line into the biosolids storage tanks - complete
8. Furnish and install new blowers for the existing aerated biosolids storage tank - complete except for controls
9. Furnish and install a new backwash blower - complete except for controls
10. Construct a 30,000 gallon backwash supply water storage tank - complete except for final pumps and controls

Contract changes identified during late April and May are Sludge Tank Diffusers Modifications, Clarifier Splitter Box Modifications, Clarifier Tank Weir Gate Modifications, Minor Wiring and Conduit additions at WWTP, Transfer Switch Modifications at PW Bldg, Emergency Lighting Revisions at PW Bldg. and EQ Basin Mixer. These changes are summarized in the “Costs” section below.

Project Schedule

The contractor’s proposed schedule (**attached - Project Schedule - 02.02.18**), has not changed the past several months and overall construction still is estimated to take about forty (40) weeks - with a projected substantial completion date of August 31, 2018. Based on the contractor’s proposed schedule, the following is a brief summary of future construction activities:

June - Mechanical Fine Screen installation, blower and air piping, Water Storage Tank pump installation, Control Structure concrete and piping, Sludge Storage Tank piping and modifications, Rapid Mix Manhole and piping construction, Meter Manhole and piping construction, and electrical conduit, wiring, and controls.

July - electrical and system controls.

August - electrical and system controls, Site Grading/ Fencing/ Restoration and punchlist items.

SCADA, system controls, and associated electrical equipment has been designed, ordered, and has begun arriving at the site. Due to nationwide demand for this type of equipment and extended winter conditions, this work is slightly behind schedule. An updated project schedule has been requested.

The contractor generally appears to be on or slightly behind the schedule they proposed for this project. Minor concern has been raised by the contractor that completion may be delayed into September or possibly even October.

Completion Dates

The contract calls for substantial completion (defined as operation of all new structures and equipment with the ability to treat wastewater as intended) by August 31, 2018.

Costs

Approved and proposed changes to date have the potential to increase construction costs for the waste water portion of the project by \$61,613.30 as follows:

Approved Changes	Cost
1 - Field Order #1 - Add Rebar: Water Storage Tank Base Slab	\$ 424.00
2 - Field Order #2:	
a - RAS Piping Relocation to EQ Basin	\$ 11,923.13
b - Remove and Replace Three (3) Four Inch Plug Valves	\$ 2,464.93
c - Relocate 6" Oxidation Ditch Drain Line	\$ (4,221.27)
3 - Field Order #3 - Pipe Insulation (EQ Basin to Oxidation Ditch)	\$ 1,822.51
4 - Relocate 6" RW Piping to South Oxidation Ditch	TBD - \$2,500
5 - Pipe Insulation (extra as needed)	TBD - \$2,000
6 - Sludge Tank Diffuser Modifications (revised from coarse to fine nozzles)	TBD - \$2,500
7 - Field Order #4:	

a - Modify Clarifier Splitter Box	TBD - \$500
b - Clarifier Tank Weir Gates (2)	TBD - \$1,000

The following information is provided for the items identified above:

1. During construction review of the Water Storage Tank plans, additional rebars were needed for the base slab - cost determined to be \$424.00. This work is complete.
2. Field Orders:
 - a. Staff found the existing 6” RW piping to be improperly installed and full of solids. As a result, it was decided the existing RAS piping should be relocated / extended to the EQ Basin to avoid future use of this piping - cost estimated at \$11,923.13. This work is complete.
 - b. RAS pump inlet isolation valves (3) have been identified by staff as failing. These can be replaced as a part of the project - cost determined to be \$2,464.93. This work is complete.
 - c. The oxidation ditch drains are being relocated to a location which avoids a building conflict - contractor has offered a credit (deduct) of \$4,221.27 for this change. This work is complete.
3. EQ Basin and Oxidation Ditch pipe connections will result in less than 7-ft of bury depth. To prevent freezing, 4-inch thick insulation 4-ft wide is to be placed over these pipes where there is less than 7-ft of cover. \$1,822.51 of work has been completed.
4. The new 12” EQ basin pipe conflicted with the existing 6” RW pipe to the south oxidation ditch. No records from the original construction plan were found during design or by City staff that show the RW pipe elevation. The 6” RW pipe was raised / reinstalled when it was encountered - contractor is to submit costs associated with this work for review and approval. Costs are tentatively estimated at about \$2,500.
5. Some additional existing tank and pipe connections may result in less than a 7-ft of bury depth. To prevent freezing, 4-inch thick insulation 4-ft wide is to be placed over pipe locations with less than 7-ft of cover - costs to be determined where this situation is encountered. Costs are tentatively estimated at \$2,000 or less.
6. Sludge Tank Diffuser Modifications - BMI design called for coarse nozzle diffusers, City staff directed those be changed to fine nozzle diffusers. Final costs for this change remain to be determined, but are tentatively estimated at \$2,500 or less. This work is essentially complete at this time.
7. Field Order #4:
 - a. Modify Clarifier Splitter Box - modifications provide for temporary pipe closures and structure drainage while structure remains unused. Costs should be minimal, not expected to be more than \$500. Work is in progress.
 - b. Clarifier Tank Weir Gates - gates provided were based on faulty as-built information. The gates provided allow for 12” lift while the existing gates provide for 18” lift. BMI directed gates be modified to provide for the 18” lift needed to operate the clarifiers. Costs to modify the gates are estimated at about \$1,000.00. This work is complete.

Pending Changes	Cost
8 - BMI Proposal Request #4 - Minor Electrical Modifications	
a - Minor Wiring and Conduit Additions at WWTP	TBD - \$4,400.00
b - Transfer Switch Modifications at PW Bldg	TBD - \$22,000.00
c - Emergency Lighting Revisions at PW Bldg	TBD - \$4,300.00
9 - EQ Basin Mixer	TBD - \$15,000.00
10 - SCADA System - Computer Modifications (deduct)	TBD - (\$5,000.00)

The following information is provided for the items identified above:

8. BMI Proposal Request #4 - Minor Electrical Modifications requested by BMI.
 - a. Minor Wiring and Conduit Additions at WWTP - provides for wiring and conduits to grit pump and EQ Blower that were not shown in the plans. Estimated cost of this work is about \$4,400 based on a proposal provided by Eagle (**attached - Eagle Proposal**). This work is complete.
 - b. Transfer Switch Modifications at PW Bldg - this work is necessary to power the PW Bldg from

the new stand by generator. Location of the new switch in the PW Bldg must be revised from that shown in the plans due to location of main power line feeding the PW Bldg. Line location was not known and assumed location was incorrect. Estimated cost of this work is about \$22,000 based on a proposal provided by Eagle (**attached - Eagle Proposal**). This work will not be undertaken without Council approval.

- c. Emergency Lighting Revisions at PW Bldg - this work, if necessary, is proposed to cost about \$4,300 based on a proposal by Eagle (**attached - Eagle Proposal**). Emergency lighting, per current code, is to be on a dedicated circuit which is not currently the case for the existing lighting. However, the need to do this work is still being determined; input from the electrical inspector is needed in this determination.
- 9. EQ Basin Mixer - as a result of the RAS Piping rerouting (change 2.a described above) a mixer should be installed in the EQ Basin to avoid solids settlement issues. Options and costs are currently being reviewed. Costs could range from \$5,000 up to about \$15,000. Council approval will be needed before this work is ordered.
- 10. SCADA System - Computer Modifications (deduct) - the existing computer at the WWTP can be used versus a new one planned to be supplied by the contractor. A credit of about \$5,000 will be provided the city for continued use of their existing computer for SCADA purposes. Final costs for this remain to be determined.

Items 1 through 5 above have been previously reviewed by staff and City Council and these changes have been found to be acceptable. Changes 6 and 7 were authorized by city staff and BMI to allow work to continue without delay. Items 8 and 9 are fairly recent issues and will not be undertaken without further review and Council approval. Item 10 is noncontroversial and will be approved by city staff and BMI when a final cost has been determined. Changes 1 through 3 have been authorized by BMI and have been incorporated into pay requests as appropriate (totaling \$12,413.30). Costs for changes 4 through 7 will be reported back to Council and incorporated into pay requests when final costs have been determined (estimated at \$8,500.00). Costs for changes 8 and 9 are estimated at about \$45,000. Item 10 provides for a contractor deduct (city credit) of about \$5,000.

A construction allowance of \$75,000 to pay for possible contract changes was incorporated into the construction contract for this project. So far, \$12,413.30 has been charged towards that allowance. Assuming all changes above are approved and costs remain as estimated, the charges towards the construction allowance would increase to \$61,613.30.

Well construction has been completed and final costs are \$67,940, which is \$455 less than contracted for.

Engineering services for the project have been continuing as agreed to according to the existing “Not to Exceed” contract. No cost changes are anticipated at this time.

Total project costs to date and estimated final costs can be summarized as follows:

Total Estimated Project Cost	Original Cost	Changes	Costs to Date	Estimated Final Costs
WWTF Construction	\$2,152,000	\$61,613	\$1,558,380	\$2,213,613
Well Construction	\$ 68,395	\$ (455.00)	\$ 67,940	\$ 67,940
Engineering	\$ 198,400	\$ (514.00)	\$ 194,753	\$ 197,886
Totals	\$ 2,418,795	\$ 60,644	\$ \$1,821,074	\$ \$2,479,439
Other City Costs (pre 2018)			\$188,016	\$2,667,455

Please see project cost summary (**attached - Project Cost Summary - 06.06.18**) for project cost details.

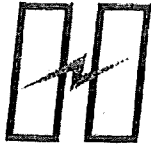
Attachments

1. Project Schedule - 02.02.18
2. Project Cost Summary - 06.06.18
3. Eagle Proposal (change items 8a through 8c)



		Schedule																																																							
		2017																																																							
No.	Work Item	SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST											
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4												
	Concrete EQ Basin																																																								
	EQ Tank Coatings																																																								
	Coarse Bubbling System (EQ Basin)																																																								
	Blower EQ Basin																																																								
	EQ Basin Pump Installation/ Piping																																																								
	EQ Basin Pump Start-up																																																								
	Water Storage Tank Concrete																																																								
	Existing Filter/ Pump Room Valve Replacement																																																								
	Pre-Treatment Bldg Piping Modifications																																																								
	Mech. Fine Screen Installation																																																								
	Pre-Treatment Bldg Stairs, Railings, Grating																																																								
	Blower & Air Piping																																																								
	6" WM Water Storage to Loadout																																																								
	WM: Water Storage to Clarifier																																																								
	4" Wtr. Well to water Storage																																																								
	Water Storage Pumps Installation																																																								
	Control Structure Concrete / Piping																																																								
	Rapid Mix Manhole & Piping																																																								
	Meter Manhole & Piping																																																								
	Sludge Storage Tank Piping & Modifications																																																								
	Site Grading/ Fencing/ Restoration																																																								
	Punchlist																																																								
	Owner Training/ Start-up																																																								
	Substantial Completion																																																								

*** Disclaimer: Construction schedule is for informational purposes only subject to alterations by contract amendment. Contractual dates are as specified in the Contract Agreement. Interim activities and their durations are an approximation and not contractual.



Holden Electric Co., Inc.



Construction and Maintenance
7669 COLLEGE ROAD, P.O. BOX 2688
BAXTER, MN 56425-2688
TELEPHONE: (218) 829-4759
FAX# (218) 829-4121

5/21/2016

Jayd Newman
Eagle Construction

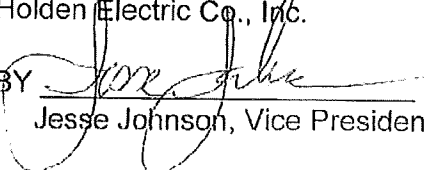
RE: Crosslake WWTP PR #4

Jayd,
The following will be our cost change for PR #4.
See attached Breakdowns.

Total Price \$28,870.00

Please call with any questions.

Respectfully Submitted,
Holden Electric Co., Inc.

BY 
Jesse Johnson, Vice President

Material	
Non-Quoted	\$8,208.52
Quotes	0.00
Sales Tax (7.88%)	646.83
Total Material	\$8,855.35
Labor	
Direct (200.81 hours @ \$77.50)	\$15,562.77
Non-Productive Labor	0.00
Total Labor (200.81 hours)	\$15,562.77
Direct Job Expenses	\$35.00
Tools and Miscellaneous Materials	244.18
Subcontracts	0.00
Job Subtotal (Prime Cost)	\$24,697.30
Overhead (5.00%)	1,234.87
Profit (10.00%)	2,593.22
Job Total	\$28,525.39
Bond	342.30
Job Total with Bond	\$28,867.69
Actual Bid Price	\$28,867.69
Material to Direct Labor ratio: 0.36	
Prime Cost per square foot	\$0.00
Job Total per square foot	\$0.00
Actual Bid Price per square ft	\$0.00
Labor cost per square foot	\$0.00
Labor hours per square foot	0.00
Gross Profit %	14.45
Gross Profit \$	\$4,170.39
Net Profit %	10.17

\$ 28,870.⁰⁰

Phone: 218-829-4759 Fax: 218-829-4121
 CROSSLAKE WTP IMPROVEMENTS : PR #4
 Job Number: CO29361-1

Extension By Section, And Subtotals By Breakdown

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
--- Section #1 ---								
--- 1. ---								
1191	1-1/2" PVC Conduit	200.00	89.06	C	178.12	3.38	C	6.76
1351	1-1/2" GRC Elbow	2.00	1,189.30	C	23.79	0.72	E	1.44
1590	1-1/2" Locknut	2.00	75.19	C	1.50	0.03	E	0.06
2064	1-1/2" PVC Male Adaptor	2.00	72.23	C	1.44	0.12	E	0.24
2118	1-1/2" PVC Coupling	22.00	58.77	C	12.93	0.09	E	1.98
2359	1-1/2" Conduit Hanger w/Bolt	25.00	120.30	C	30.08	19.88	C	4.97
T0001	103c VFD cable	200.00	2,451.28	M	490.26	20.00	M	4.00
--- 1. Total ---					738.12			19.45
--- 2. ---								
1349	1" GRC Elbow	2.00	765.76	C	15.32	0.54	E	1.08
1588	1" Locknut	2.00	42.91	C	0.86	0.03	E	0.06
2062	1" PVC Male Adaptor	2.00	61.05	C	1.22	0.09	E	0.18
2116	1" PVC Coupling	22.00	27.94	C	6.15	0.06	E	1.32
2357	1" Conduit Hanger w/Bolt	25.00	83.49	C	20.87	18.75	C	4.69
3107	1/8" Poly Pull Line	210.00	5.60	M	1.22	3.00	M	0.63
24351	1" PVC Conduit	200.00	64.48	C	128.96	2.63	C	5.26
--- 2. Total ---					174.60			13.22
--- 3A ---								
1003	1-1/4" EMT	50.00	253.34	C	126.67	4.13	C	2.07
1005	2" EMT	80.00	369.64	C	295.71	5.25	C	4.20
1340	1-1/4" EMT Elbow	2.00	565.49	C	11.31	0.38	E	0.76
1342	2" EMT Elbow	4.00	825.76	C	33.03	0.53	E	2.12
1457	3/4" Set Screw Steel Insul Throat Conn	34.00	76.95	C	26.16	0.09	E	3.06
1459	1-1/4" Set Screw Steel Insul Throat Conn	2.00	233.65	C	4.67	0.14	E	0.28
1461	2" Set Screw Steel Insul Throat Conn	4.00	574.86	C	22.99	0.24	E	0.96
1551	2" Set Screw Die Cast Cplg	12.00	300.13	C	36.02	0.06	E	0.72
1557	3/4" Set Screw Steel Cplg	68.00	57.24	C	38.92	0.09	E	6.12
1559	1-1/4" Set Screw Steel Cplg	7.00	180.84	C	12.66	0.14	E	0.98
2283	2" 1-Hole Strap	10.00	105.47	C	10.55	3.66	C	0.37
2356	3/4" Conduit Hanger w/Bolt	85.00	65.35	C	55.55	18.75	C	15.94
2358	1-1/4" Conduit Hanger w/Bolt	6.25	102.67	C	6.42	19.88	C	1.24
2550	3/8" All Thread	44.00	77.60	C	34.14	9.44	C	4.15
2552	3/8" Hex Nut	88.00	63.60	C	55.97	0.30	C	0.26
2554	3/8"x1-1/2" Bolt	22.00	31.16	C	6.86	4.50	C	0.99
2555	3/8" Self Drill Anchor	22.00	183.14	C	40.29	21.00	C	4.62
2787	#12 THHN CU Solid Wire	3,528.00	154.37	M	544.62	8.25	M	29.11
2793	#6 THHN CU Stranded Wire	860.00	736.38	M	633.29	10.50	M	9.03
2794	#4 THHN CU Stranded Wire	216.00	1,204.30	M	260.13	12.75	M	2.75
2800	#3/0 THHN CU Stranded Wire	352.00	4,545.89	M	1,600.15	25.50	M	8.98
4371	#3/0-4/0 Wire Termination Labor	16.00	0.00	E	0.00	0.38	E	6.08
6407	6"x6"x5' Wireway-Nema 1	1.00	53.38	E	53.38	0.60	E	0.60
6436	6"x6" Wireway End	2.00	5.88	E	11.76	0.23	E	0.46
6447	8x8x4" Screw Cover Pull Box-Nema 1	2.00	20.08	E	40.16	1.13	E	2.26
6644	Unistrut (Deep)	16.00	267.61	C	42.82	2.25	C	0.36
6650	Cut 12 Gauge 1-5/8x1-5/8 Channel (labor)	11.00	0.00	E	0.00	0.23	E	2.53
23884	3/4" EMT	680.00	87.91	C	597.79	3.52	C	23.94
T0002	Panel tubs	2.00	48.00	E	96.00	4.50	E	9.00
T0006	RJ MECH RELOCATE WATER LINES	1.00	900.00	E	900.00	OPEN		0.00

Phone: 218-829-4759 Fax: 218-829-4121
 CROSSLAKE WTP IMPROVEMENTS : PR #4
 Job Number: CO29361-1

Extension By Section, And Subtotals By Breakdown

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
--- 3A Total ---					5,598.02			143.94
--- 3B ---								
T0003	relocate 4 contactors	4.00	15.00	E	60.00	0.75	E	3.00
--- 3B Total ---					60.00			3.00
--- 3C ---								
1003	1-1/4" EMT	35.00	253.34	C	88.67	4.13	C	1.45
1340	1-1/4" EMT Elbow	2.00	565.49	C	11.31	0.38	E	0.76
1439	1-1/4" Set Screw Steel Conn	2.00	270.46	C	5.41	0.14	E	0.28
1559	1-1/4" Set Screw Steel Cplg	5.50	180.84	C	9.95	0.14	E	0.77
2358	1-1/4" Conduit Hanger w/Bolt	4.38	102.67	C	4.49	19.88	C	0.87
2794	#4 THHN CU Stranded Wire	152.00	1,204.30	M	183.05	12.75	M	1.94
7142	17x30" Concrete J-Box w/Steel Cover	1.00	OPEN		0.00	0.00	E	0.00
--- 3C Total ---					302.88			6.07
--- 3D ---								
T0004	Field install 60 amp breaker	1.00	1,075.00	E	1,075.00	2.00	E	2.00
--- 3D Total ---					1,075.00			2.00
--- 3E ---								
1002	1" EMT	40.00	156.02	C	62.41	3.75	C	1.50
1339	1" EMT Elbow	2.00	507.71	C	10.15	0.23	E	0.46
1438	1" Set Screw Steel Conn	2.00	119.12	C	2.38	0.11	E	0.22
1558	1" Set Screw Steel Cplg	6.00	103.19	C	6.19	0.11	E	0.66
2357	1" Conduit Hanger w/Bolt	5.00	83.49	C	4.17	18.75	C	0.94
2793	#6 THHN CU Stranded Wire	176.00	736.38	M	129.60	10.50	M	1.85
T0007	Relocate Transformer	1.00	OPEN		0.00	3.50	E	3.50
--- 3E Total ---					214.90			9.13
--- 3F ---								
T0005	RECIRCUIT EM LIGHTING	1.00	45.00	E	45.00	4.00	E	4.00
--- 3F Total ---					45.00			4.00
--- Section #1 Total ---					8,208.52			200.81
Job Total					8,208.52			200.81

PROPOSAL	OWNER	<input type="checkbox"/>
	ENGINEER	<input type="checkbox"/>
	CONSULTANTS	<input type="checkbox"/>
REQUEST	CONTRACTOR	<input type="checkbox"/>
	FIELD	<input type="checkbox"/>
	OTHER	<input type="checkbox"/>

PROJECT: Crosslake WWTP Improvements (name, address)	PROPOSAL REQUEST NO: 4
OWNER: City of Crosslake, Minnesota	DATE: 5-1-18
TO: (CONTRACTOR) Eagle Construction Company 515 9 th Avenue NW Little Falls, MN 56345	ENGINEER'S PROJECT NO: M25.113425
	CONTRACT FOR: \$2,227,000
	CONTRACT DATED: August 15, 2017

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description: (Written Description of the Work)

1. Electrical contractor to use VFD cable for Grit Pump GP-1 feeder. Size conduit per cable requirements.
2. Electrical contractor to provide a 1" control conduit with the 1-1/2" conduit to future EQ Blower #1.
3. Refer to Sheet 7.01:
 - A. Move two (2) existing (HP-1A/B) panels from west wall to the east wall. Extend circuits in wireway as required.
 - B. Relocate four (4) lighting contactors as required for installation of new transfer switch.
 - C. Existing 60A/3P Life Safety transfer switch to remain. Provide 4-#4+GRND conductors from new generator to existing transfer switch. Extend existing 2" conduit to south side of building for connection to 60A/3P Life Safety disconnect.
 - D. Provide and install a new 60A/3P Life Safety disconnect on new generator.
 - E. Contractor shall relocate non-emergency circuits from the Life Safety system to the general transfer switch.
 - F. The contractor shall re-circuit one emergency lighting and exit sign in the electrical room so that the circuit feeding the lighting in the room also feeds the emergency and exit illumination.

Attachments: (List Attached Documents that Support Description)

None

ENGINEER: John Graupman	DATE: 5-1-18
-------------------------	--------------

M25.113425 - Crosslake, MN
Crosslake WWTF Improvements

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City of Crosslake
Waste Water Treatment Facility Project
 BMI Project # - M25.113425

Project Cost Summary
 June 6, 2018

Item	Contract Amounts	Changes	Estimated Final Amounts	Notes
Eagle - Contract Amount				
Construction	\$ 2,152,000.00		\$ 2,152,000.00	construction amount
Allowance	\$ 75,000.00			contingency
Contract Changes				
1 - Field Order #1 - Add Rebar: Water Storage Tank Base Slab		\$ 424.00	\$ 424.00	required - requested by BMI
2 - Field Order #2:				
a - BMI Proposal Request #1 - RAS Piping Relocation to EQ Basin		\$ 11,923.13	\$ 11,923.13	optional - requested by city
b - BMI Proposal Request #2 - Remove and Replace Three (3) Four Inch Plug Valves		\$ 2,464.93	\$ 2,464.93	optional - requested by city
c - Eagle Proposal Request #1 - Relocate 6" Oxidation Ditch Drain Line (deduct)		\$ (4,221.27)	\$ (4,221.27)	optional - requested by Eagle
3 - Field Order #3 - Pipe Insulation (Eq Basin to Oxidation Ditch)		\$ 1,822.51	\$ 1,822.51	optional - requested by city
4 - Relocate 6" RW Piping to South Oxidation Ditch		\$ 2,500.00	TBD	required - requested by BMI
5 - Pipe Insulation (additional - as needed)		\$ 2,000.00	TBD	optional - requested by city
6 - Sludge Tank Diffuser Modifications (revised from coarse to fine nozzles)		\$ 2,500.00	TBD	optional - requested by city
7 - Field Order #4:				
a - Modify Clarifier Splitter Box		\$ 500.00	TBD	required - requested by BMI
b - Lengthen Clarifier Weir Gates (2)		\$ 1,000.00	TBD	required - requested by BMI
8 - BMI Proposal Request #4 - Minor Electrical Modifications				
a - Minor Wiring and Conduit Additions at WWTP		\$ 4,400.00	TBD	required - requested by BMI
b - Transfer Switch Modifications at PW Bldg		\$ 22,000.00	TBD	required - requested by BMI
c - Emergency Lighting Revisions at PW Bldg		\$ 4,300.00	TBD	TBD by Electrical Inspector
9 - EQ Basin Mixer		\$ 15,000.00	TBD	optional - requested by city
10 - SCADA System - Computer Modifications (deduct)		\$ (5,000.00)	TBD	required - requested by Eagle
Totals	\$ 2,227,000.00	\$ 61,613.30	\$ 2,164,413.30	
Pay Request # / Date	#9 - 05/29/18			
Eagle - Work Completed to Date	\$ 1,558,380.80			
Eagle - Paid to Date	\$ 1,099,340.76			
Eagle - Retainage	\$ 77,919.04			
Eagle - Pay Request	\$ 381,121.00			

Item	Contract Amounts	Changes	Final Amounts
Blue Water Wells - Construction Costs			
Construction	\$ 68,395.00	\$ -	\$ 68,395.00
Contract Changes			
1 - Test Pump		\$ (2,000.00)	\$ (2,000.00)
2 - Water Analysis		\$ (1,750.00)	\$ (1,750.00)
3 - Casing		\$ (1,080.00)	\$ (1,080.00)
4 - Open Hole		\$ (1,125.00)	\$ (1,125.00)
5 - Increase Pump and Casing Sizes (to 500 gpm capacity)		\$ 5,500.00	\$ 5,500.00
Totals	\$ 68,395.00	\$ (455.00)	\$ 67,940.00
Pay Request # / Date	#1 (Final) - 9/18/17		\$ 67,940.00

Item	Contract Amount	Changes	Cost to Date	Estimated Final Amounts
BMI - Design and Construction Services Costs				
Task 1 - Site Work Design	\$ 8,400.00	\$ (9.00)	\$ 8,391.00	\$ 8,391.00
Task 2 - Waste Water Facility Design	\$ 82,000.00	\$ -	\$ 82,000.00	\$ 82,000.00
Task 3 - Bidding Services	\$ 8,000.00	\$ (505.00)	\$ 7,495.00	\$ 7,495.00
Task 4 - Water Supply Well and Storage Tank Design (Alternate)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
Task 5 - Construction Services	\$ 70,000.00	\$ -	\$ 66,867.41	\$ 70,000.00
Totals	\$ 198,400.00	\$ (514.00)	\$ 194,753.41	\$ 197,886.00

Total Estimated Project Cost	Original Cost	Changes	Costs to Date	Estimated Final Amounts
WWTF Construction	\$ 2,152,000.00	\$ 61,613.30	\$ 1,558,380.80	\$ 2,213,613.30
Well Construction	\$ 68,395.00	\$ (455.00)	\$ 67,940.00	\$ 67,940.00
Engineering	\$ 198,400.00	\$ (514.00)	\$ 194,753.41	\$ 197,886.00
Totals	\$ 2,418,795.00	\$ 60,644.30	\$ 1,821,074.21	\$ 2,479,439.30

Other Related City Costs:		Costs to Date	Estimated Final Amounts
City costs prior to 2016 - WIP at 12/31/2016		\$ 142,416.61	\$ 142,416.61
Other 2017 City Costs - USA Bluebook, Fiber Upgrades, Elite Fence and Deck, Etc		\$ 45,599.90	\$ 45,599.90
Totals		\$ 188,016.51	\$ 188,016.51

TOTAL CITY COSTS \$ 2,009,090.72 \$ 2,667,455.81

Legend:

- Proposed change or estimated cost
- Authorized / approved changes / costs