

**City of East Gull Lake  
2015 Storm Damage Expenses**

<b>Street Expenses</b>						
Overall estimate on street expense of \$15,000 per mile (Cass County estimate) at 25 miles of city roads = \$375,000						
Description	Date Invoiced	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
Initial clearing of streets, hourly rates of \$75 to \$90					\$0.00	\$0.00
Citizen involvement and paying to clear their own streets, examples Birch Island and Scenic Drive, Sylvan area,					\$0.00	\$0.00
Volunteers manning dump site, possible gift certificate of thanks \$200					\$0.00	\$0.00
Pushing debris off to the side of streets, priced hourly					\$0.00	\$0.00
Cleaning the right of way of debris, \$7.75 per yard; Rardin: hourly rates			303-43100-412	Brush Removal	\$6,000.00	-\$188,301.75
Greenday Landscaping and Hauling - Donnie Berg	7/28/2015	\$13,709.75				
Greenday Landscaping and Hauling - Donnie Berg	8/6/2015	\$34,867.25				
Greenday Landscaping and Hauling - Donnie Berg	8/11/2015	\$9,679.75				
Greenday Landscaping and Hauling - Donnie Berg	8/17/2015	\$23,079.50				
Greenday Landscaping and Hauling - Donnie Berg	8/25/2015	\$21,986.75				
YTS - Keith Yetzer-Hauling	7/31/2015	\$44,412.50				
YTS - Keith Yetzer-Hauling	8/18/2015	\$63,162.50				
YTS - Keith Yetzer-Tub Grinding	8/12/2015	\$12,760.00				
YTS - Keith Yetzer-Tub Grinding	8/26/2015	\$22,475.00				
Rardin Excavating	8/4/2015	\$27,965.00				
Peterson Excavating	7/13/2015	\$1,540.00			\$0.00	-\$1,540.00
Grinding of debris to remove from city, priced at \$2 per yard County 50%?					\$0.00	\$0.00
Clearing leaning trees off right of way, priced hourly					\$0.00	\$0.00
Clearing and removing dangerous stumps in right of way, priced hourly					\$0.00	\$0.00
Replacing damaged street signs, \$75.00 per sign estimate 12 signs = \$900.00					\$0.00	\$0.00
Replacing damaged blue address signs \$25.00 per sign estimate 25 signs = \$625.00					\$0.00	\$0.00
Repair of streets from heavy equipment ( some streets brand new ) yet to be determined					\$0.00	\$0.00
Administrator mileage reimbursement @ .57 cents per mile see detail sheet \$148.92 +					\$0.00	\$0.00
		<b>\$275,638.00</b>				<b>-\$189,841.75</b>

<b>Wastewater Expenses</b>						
Description	Date Invoiced	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
Overtime to cover 24/7 service and emergencies, estimated at 146 hours = \$4,686.58					\$0.00	\$0.00
Generator fuel	7/13/2015	\$466.28	602-49450-212	Gas & Oil	\$8,500.00	\$8,033.72
Generator repair	8/10/2015	\$2,877.64			\$0.00	-\$2,877.64
Fyle's - 6 portable toilets for community and volunteers	7/20/2015	\$500.00	602-49450-490	Miscellaneous	\$1,000.00	\$500.00
Gopher One Locates	7/31/2015	\$568.20	100-41000-300	Professional Services	\$4,000.00	\$3,431.80
Fyle's Honey Wagon - pumping of lift stations due to no electricity	7/13/15-7/17/15	\$25,999.00	602-49450-389	Septic Pumping-Emergency	\$3,500.00	-\$22,499.00
Fyle's Hydro Jet clean plugged pressure lines	7/17/2015	\$470.00	602-49450-387	Septic Jetting	\$3,500.00	\$3,030.00
Repair of grinder electronics damaged by storm= 6 pumps					\$0.00	\$0.00
WW Goetsch Grinder Pump	7/27/2015	\$19,951.31	602-49450-506	Pumps	\$5,000.00	-\$14,951.31
Replacement of other electronics destroyed by storm 8 panels = \$1,000.00					\$0.00	\$0.00
*Single Phase Control Panel from North Long Lake Sewer District	7/23/2015	\$100.00	602-49450-220	Repair & Maint. Supplies	\$11,000.00	\$10,900.00
Repair of buildings damaged by storm, roof, shingles estimate of \$2,000.00					\$0.00	\$0.00
AW Research Laboratory services - spill due to storm	8/3/2015	\$201.00	602-49450-311	Lab Services	\$15,000.00	\$14,799.00
		<b>\$51,133.43</b>				<b>\$366.57</b>

<b>Trail Expenses</b>						
Description	Date Invoiced	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
Clearing of trails by citizens / volunteers 300 hours so far, more to go.					\$0.00	\$0.00
Clearing of trail areas by contract					\$0.00	\$0.00
Repair pavement damaged by trees estimate of 5,000.00					\$0.00	\$0.00
Repair trail damaged by equipment estimate of \$2,000.00					\$0.00	\$0.00
Replacement of net at Driving range \$1,200.00 and labor \$3,500.00					\$0.00	\$0.00
		<b>\$0.00</b>				<b>\$0.00</b>

<b>Expenses</b>						
Description	Date Invoiced	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
		\$0.00			\$0.00	\$0.00
		\$0.00			\$0.00	\$0.00
		<b>\$0.00</b>				<b>\$0.00</b>

<b>Cragun's Expenses from Sewer back up due to lack of generator</b>						
Description	Date Invoiced	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
Clean up bill submitted by Cragun's ( Service Master,Labor, Duct Buster, Supplies)		\$16,596.07			\$0.00	-\$16,596.07
					\$0.00	\$0.00
					\$0.00	\$0.00
		<b>\$16,596.07</b>				<b>-\$16,596.07</b>

<b>City Hall Expenses</b>						
Description	Date Invoiced	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
Tree removal & stump grinding from City Hall property					\$0.00	\$0.00
Nic's Works LLC Tree Service	8/21/2015	\$4,500.00			\$0.00	-\$4,500.00
Tennis Court Fence repair Bid \$2,850					\$0.00	\$0.00
Tree replacement 9 x \$500 = \$4,500.00 Guess					\$0.00	\$0.00
		<b>\$4,500.00</b>				<b>-\$4,500.00</b>

<b>Administrative Expenses</b>						
Administrator mileage to review work, speak to residents and attend emergency meetings at Fairview Township						
Description	Miles	Cost	Account #	GL Account Description	Budget Amount	Remining Balance
Monday, July 13, 2015	30	\$17.25				
Tuesday, July 14, 2015	20	\$11.50				
Wednesday, July 15, 2015	32	\$18.40				
Thursday, July 16, 2015	15	\$8.63				
Friday, July 17, 2015	32	\$18.40				
Saturday, July 18, 2015	20	\$11.50				
Sunday, July 19, 2015	10	\$5.75				
Monday, July 20, 2015	10	\$5.75				
Tuesday, July 21, 2015	70	\$40.25				
Wednesday, July 22, 2015	20	\$11.50				
Thursday, July 23, 2015	10	\$5.75				
Friday, July 24, 2015	10	\$5.75				
Saturday, July 25, 2015	10	\$5.75				
Sunday, July 26, 2015	10	\$5.75				
Monday, July 27, 2015	20	\$11.50				
Tuesday, July 28, 2015	20	\$11.50				
Wednesday, July 29, 2015	0	\$0.00				
Thursday, July 30, 2015	0	\$0.00				
Friday, July 31, 2015	0	\$0.00				
Monday, August 03, 2015	25	\$14.38				
Tuesday, August 04, 2015	15	\$8.63				
Wednesday, August 05, 2015	20	\$11.50				
Thursday, August 06, 2015	35	\$20.13				
Friday, August 07, 2015	10	\$5.75				
Monday, August 10, 2015	10	\$5.75				
Tuesday, August 11, 2015	15	\$8.63				
Wednesday, August 12, 2015	20	\$11.50				
Thursday, August 13, 2015	35	\$20.13				
Friday August 14, 2015	25	\$14.38				
Monday August 17, 2015	60	\$34.50				
Tuesday August 18, 2015	15	\$8.63				
Monday August 24, 2015	12	\$6.90				
Tuesday August 25, 2015	20	\$11.50				
<b>Total Mileage Reimbursed on 8/31/2015</b>	<b>656</b>	<b>\$377.20</b>				
Wednesday August 26, 2015						
Thursday, August 27, 2015						
Friday, August 28, 2015						
Monday August 24, 2016						
Tuesday August 25, 2016						
Wednesday August 26, 2016						
Monday, August 31, 2015						
Tuesday, September 01, 2015						
<b>Total Mileage</b>		<b>\$377.20</b>	<b>303-43100-330</b>	<b>Mileage</b>	<b>\$0.00</b>	<b>-\$377.20</b>

**Total Expenses**

**\$348,244.70**

**Total Remaining Balance**

**-\$210,948.45**