

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, JUNE 8, 2015  
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, June 8, 2015. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Mark Wessels, Dave Schrupp, and Brad Nelson. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Park and Recreation Director Jon Henke, Crosslake Communications General Manager Kevin Larson, Crow Wing County Land Service Supervisor Chris Pence, Crow Wing County Land Service Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Dave Reese, Northland Press Reporter Kate Perkins and Echo Publishing Reporter Dan Determan. There were approximately eight people in the audience.

- A. CALL TO ORDER** – Mayor Roe called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 06R-01-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.
- B. CONSENT CALENDAR** – MOTION 06R-02-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:
1. REGULAR COUNCIL MEETING MINUTES OF MAY 11, 2015;
  2. CITY – MONTH END REVENUE REPORT DATED MAY 2015;
  3. CITY – MONTH END EXPENDITURES REPORT DATED MAY 2015;
  4. MAY 2015 BUDGET TO ACTUAL ANALYSIS;
  5. PLEDGED COLLATERAL REPORTS FROM MIKE LYONAIS;
  6. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT AND DETAIL OF RESERVE BALANCES DATED 2/28/15;
  7. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT AND DETAIL OF RESERVE BALANCES DATED 3/31/15;
  8. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT AND DETAIL OF RESERVE BALANCES DATED 4/30/15;
  9. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 2/1/15 TO 2/28/15;
  10. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 3/1/15 TO 3/31/15;
  11. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 4/1/15 TO 4/30/15;
  12. CROSSLAKE COMMUNICATIONS REGULAR MEETING MINUTES OF MAY 26, 2015;
  13. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
  14. POLICE REPORT FOR CROSSLAKE – MAY 2015;
  15. POLICE REPORT FOR MISSION TOWNSHIP – MAY 2015;
  16. MEMO DATED 6/8/15 FROM CHIEF HARTMAN RE: SURPLUS EQUIPMENT-SQUAD;
  17. MEMO DATED 6/8/15 FROM CHIEF HARTMAN RE: SURPLUS EQUIPMENT-TASERS;
  18. FIRE DEPARTMENT REPORT – MAY 2015;

19. NORTH AMBULANCE RUN REPORT – MAY 2015;
  20. PLANNING AND ZONING COMMISSION MEETING MINUTES OF APRIL 24, 2015;
  21. CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF MARCH 25, 2015;
  22. COMPLAINT LETTER RECEIVED 6/4/15 FROM ANN RICHTER OF 13803 EDGEWATER LANE RE: SEWER RATES;
  23. CROSSLAKE ROLLOFF RECYCLING REPORT FOR MAY 2015;
  24. WASTE PARTNERS RECYCLING REPORT FOR APRIL 2015;
  25. APPLICATION FOR DISPLAY OF FIREWORKS ON JULY 3, 2015 FROM ZAMBELLI FIREWORKS INTERNATIONALE;
  26. RESOLUTION NO. 15-10 REGARDING UNPAID SEWER CHARGES;
  27. REVISED CONTACT INFORMATION FOR GUIDE FOR MEMBERS OF THE PUBLIC REQUESTING INFORMATION;
  28. BILLS FOR APPROVAL IN THE AMOUNT OF \$83,179.53; AND
  29. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$14,858.57.
- MOTION CARRIED WITH ALL AYES.

**C. PUBLIC FORUM** – Eric Miller of 12482 Whitefish Avenue addressed the Council and asked for an update regarding the Gerald Bilski Road Vacation Application that was tabled in February. Attorney Person replied that he is meeting with Mr. Bilski this week and that Mr. Bilski had additional survey work done on the property. Attorney Person plans to bring the matter before the Council at the regular meeting in July.

**D. MAYOR'S REPORT –**

1. MOTION 06R-03-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 15-11 ACCEPTING AN \$8,000 DONATION FROM THE CROSSLAKE-IDEAL LIONS FOR THE PURCHASE OF RADIO HEADSET COMMUNICATIONS FOR THE NEW FIRE ENGINE AND A \$123.91 DONATION FROM PAL FOUNDATION TO REIMBURSE THE CITY FOR COMMUNITY GARDEN EXPENDITURES. Mark Wessels thanked the Crosslake-Ideal Lions for their generous donation. MOTION CARRIED WITH ALL AYES.
2. Mayor Roe presented a recommendation for member appointments to commissions. Discussion ensued whether Dale Melberg, who resigned from the Planning and Zoning Commission in 2013, should be appointed to the Public Works Commission. Mark Wessels questioned whether Mr. Melberg would be committed to the City and its goals. Dave Schrupp stated that he recruited Mr. Melberg for the position and that the Public Works Commission often has to cancel meetings due to lack of quorum. MOTION 06R-04-15 WAS MADE BY DAVE SCHRUPP AND SECONDED BY BRAD NELSON TO APPOINT DALE MELBERG AS MEMBER TO THE PUBLIC WORKS COMMISSION TO FILL A VACANT POSITION WITH A TERM EXPIRING 1/31/17. MOTION CARRIED WITH ALL AYES.

MOTION 06R-05-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPOINT DOUGLAS BENZER AS AN ALTERNATE MEMBER TO THE CROSSLAKE COMMUNICATIONS ADVISORY BOARD. MOTION CARRIED WITH ALL AYES.

3. Mayor Roe announced that the National Association of Counties granted Crow Wing County a 2015 Achievement Award. Chris Pence reported that the award winning program was titled "County-City Partnership – Collaborating for Water Quality and Customer Service" in the category of County Resiliency: Infrastructure, Energy & Sustainability. Due to the exceptional results and unique innovations of the program, Crow Wing County received the honor of Best of Category.

## **E. COMMISSION REPORT**

### **1. CROSSLAKE COMMUNICATIONS**

- a. Kevin Larson reported that the new packages have been popular and over 300 customers have ordered one. The cable TV "freeze" problem of the main network channels has been corrected. Mr. Larson is working with Mike Lyonais to create a recommendation regarding the operating transfer to the City and will bring the recommendation to the Council at the next meeting. Lightning caused damage during the recent storms and staff is working to fix all of the affected areas. Steve Roe commended Kevin Larson and his staff for the great job they are doing.

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

1. Included in the packet for Council information was a Capital Planning and Funding Policy from David Drown of David Drown and Associates. Mike Lyonais asked the Council to review the recommendation from Mr. Drown and stated that the Council would be asked to act on the policy at a future meeting. Dan Vogt stated that the Council will have the ability to change the language of the policy to reflect their desires. If the Council does not want to issue debt, for example, the policy would state this and the 5-year plan would be changed accordingly. Mr. Vogt suggested scheduling a separate work session to discuss a Capital Planning and Funding Policy.

Dave Schrupp stated that he is in favor of a policy but that there has been no effort made to prioritize purchases and projects. Mark Wessels stated that the City should work closely with Crosslake Communications on road project schedules so that fiber installation is done at the same time.

The Council reviewed a 2015 Capital Outlay – Budget vs Actual chart provided by Mike Lyonais. Steve Roe stated that the tax rate is not high enough to pay for projects with cash. Dan Vogt reported that there is money in this year's budget to complete small projects and that the Council should move forward with completing those. Mike Lyonais reported that the extra funds for the cracksealing project that was approved during the May meeting will come from reserves.

2. Dan Vogt reported that he is currently providing service to Little Falls and Crosslake. Little Falls is hiring a full time City Administrator to begin in September. Mr. Vogt's wife will retire this year and they plan to winter in Florida. Mr. Vogt would be available via phone/email during those months and offered to fly home for Council meeting weeks. Mr. Vogt asked the Council to consider this information and let him know how the Council would like to proceed. Mark Wessels stated that he is happy with Mr. Vogt's services and that the Department Heads should be able to operate without him here. Mr. Vogt reported that the Department Heads are more empowered now than when he first came.

3. Dan Vogt reported that Dial-A-Ride is discontinuing service to Crosslake because the service is not used and it is no longer cost effective. Steve Roe stated that the schedule has been difficult for most people. Mark Wessels asked the Council to consider supporting the local bus drivers who are currently taking residents, on an "as needed" basis, to appointments and stores during the day.

## **G. COMMISSION REPORTS**

### **1. PLANNING AND ZONING**

- a. Chris Pence gave a brief summary of year to date permits that have been issued and stated that there has been an increase in activity.
- b. The Council reviewed a recommendation from the Planning and Zoning Commission to approve a Metes and Bounds Subdivision on parcel #120293400C00009, Carl Steenberg, involving 5.05 acres into 3 tracts at the intersection of County Road 103 and Happy Landing Road. The Planning and Zoning Commission approved a Variance to allow 1.6 acre lots instead of the required 5 acre lots. The Park Commission was in favor of the subdivision and recommended that park dedication be cash in lieu of land. City Engineer recommended that the lots be subject to a minimum 33-foot right-of-way for road, drainage and utility purposes for Happy Landing Road. Chris Pence reported that the right-of-way language will be changed before the subdivision is recorded. MOTION 06R-06-15 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO APPROVE THE METES AND BOUNDS SUBDIVISION OF PARCEL #120293400C00009. MOTION CARRIED WITH ALL AYES.

MOTION 06R-07-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE PARK DEDICATION FOR CASH IN LIEU OF LAND IN THE AMOUNT OF \$3,000 FOR THE TWO NEW PARCELS CREATED ON THE METES AND BOUNDS SUBDIVISION OF PARCEL NO. 120293400C00009. MOTION CARRIED WITH ALL AYES.

Gary Heacox reported that the current ordinance requires a \$75 permit for fencing a garden and asked staff to have the Planning and Zoning Commission review this at their next meeting.

Chris Pence reported that the AIS Decontamination Station is now up and running at the Joint Public Works Facility located off Highway 3 at 13870 Whipple Drive. There is no cost to use this service and it is open 7 days a week. Mr. Pence thanked the Crosslake Public Works crew for building the station. The County will reimburse the City for all costs associated with the project.

### **2. PUBLIC WORKS/SEWER/CEMETERY –**

- a. Ted Strand asked the Council to approve the purchase of an Exmark lawnmower at a cost of \$17,147. The 2015 Budget included \$24,889 for a new mower. Mr. Strand reported that he received quotes and tested a Toro and John Deere also. Dave Schrupp suggested that the Public Works Commission review the recommendation to determine whether the City should outsource the mowing. Ted Strand stated that he is in need of the mower immediately. MOTION 06R-08-15 WAS MADE BY MARK WESSELS

AND SECONDED BY GARY HEACOX TO APPROVE THE PURCHASE OF THE EXMARK ZX SERIES 60-INCH LAWNMOWER WITH BAGGER AT A COST OF \$17,147. MOTION CARRIED WITH ALL AYES.

**3. PARK AND RECREATION/LIBRARY**

- a. Jon Henke reported that the Community Center is considering closing at 7:00 pm on Fridays rather than 8:00 pm due to low attendance. Senior meals are offered at the Community Center Monday-Friday at 11:30 am. Silver Sneakers Yoga, Classic and Cardio Circuit classes are offered at the Community Center. Pickleball membership is growing so an hour of court time will be added to the schedule. Yoga is available Tuesday mornings. AAA will offer a refresher course on July 23<sup>rd</sup> at 9:00 am. Staff is adding video monitoring to the exterior of the building to deter vandalism and provide a safer environment for patrons and staff. The cost for cameras was included in the 2015 Budget. The Park Department is seeking volunteers to assist in maintaining the patio Garden outside the Library. PAL Foundation volunteers and Park staff are building a shuffleboard court and bocce ball facility behind the Community Center.

Jon Henke reported that an old shed sits on the Community Center property and that the shed has been occupied by mice and wasps. The building is deteriorating. MOTION 06R-09-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO DECLARE THE SHED SURPLUS AND ALLOW THE PARK DEPARTMENT TO SELL THE BUILDING. MOTION CARRIED WITH ALL AYES.

- H. CITY ATTORNEY REPORT** – Included in the Council packet were complaints on two separate properties where junk was being stored outside. Current ordinance does not effectively regulate junk or waste and penalties only include misdemeanor prosecution. Attorney Person suggested that the City work with the owners by giving them notice and see if they will correct the problem according to reasonable timelines. Attorney Person suggested that the Council update the ordinance to regulate more issues and then empower staff to have more options to correct the issue, such as remove the debris and assess the property owner. Attorney Person provided the Council a memo from the League of MN Cities on the topic. Dan Vogt reported that the Little Falls City Council recently updated their ordinance regarding property maintenance and enforcement of administrative offenses. Staff will review this information and present a draft ordinance for the Council to consider at the July meeting.

Attorney Person reported that the trial for Bordsen vs City of Crosslake scheduled for June 11<sup>th</sup> has been canceled. A judge will render a decision on the matter. The property owners have agreed to honor the City's current ordinance until a decision has been made.

- I. OLD BUSINESS** – None.

- J. NEW BUSINESS** – None.

- K. PUBLIC FORUM** – Cindy Myogeto of the Chamber thanked the City for its contribution to the Fireworks Display which will be held on Friday, July 3<sup>rd</sup>.

Mike Rardin of 14089 Norway Trail addressed the Council and stated that he attended tonight's meeting to better understand the government process in Crosslake. Mr. Rardin works for Bolton and Menk and encouraged the Council to prioritize the capital projects.

**L. ADJOURN – MOTION 06R-10-15 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO MOVE THE COUNCIL TO A CLOSED SESSION AT 8:50 P.M. PURSUANT TO M.S. 13 D, SUBD. 2(B) TO DISCUSS ALLEGATIONS OF MISCONDUCT AGAINST EMPLOYEES. MOTION CARRIED WITH ALL AYES.**

**MAYOR ROE ADJOURNED THE MEETING AT 9:17 P.M.**

Respectfully submitted by,



Charlene Nelson  
City Clerk  
Deputy Clerk/Minutes/6-8-15

CROSSLAKE COMMUNICATIONS  
**Accounts Payable**  
**Check Register**  
02/01/2015 To 02/28/2015

B.9.

Bank Account: General Account

Check No.	Date	Vendor Name	Reference	Amount
1793	02/02/2015	FRANSDEN BANK AND TRUST	JANUARY VISA ACTIVITY	819.33
1804	02/13/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	4,718.01
1805	02/13/2015	PERA	PERA EE & ER	2,955.69
1806	02/13/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	755.45
1807	02/13/2015	ING-DEFERRED COMP	DEFERRED COMP.	1,805.00
1808	02/10/2015	CITY OF CROSSLAKE (SEWER)	JANUARY SEWER	37.00
1809	02/27/2015	INTERNAL REVENUE SERVICE	FEBRUARY EXCISE TAX	1,228.00
1810	02/27/2015	LIBRARY OF CONGRESS	2ND HALF 2014 COPYRIGHT FEES	3,712.43
1821	02/27/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,599.63
1822	02/27/2015	PERA	PERA EE & ER	2,967.58
1823	02/27/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	922.91
1824	02/27/2015	ING-DEFERRED COMP	DEFERRED COMP.	1,805.00
1825	02/26/2015	CROW WING POWER	FEBRUARY ELECTRIC SERVICE	4,472.08
1826	02/26/2015	MINNESOTA DEPT OF REVENUE	FEBRUARY SALES & USE TAX	8,997.00
30837	02/10/2015	PAUL BUNYAN COMMUNICATIONS	LOCAL CHANNEL TRANSPORT FEE	800.00
30838	02/10/2015	NAPA OF CROSSLAKE	WIPER BLADES & LIGHT BULB FOR TRUCKS	31.80
30839	02/10/2015	BRAINERD DAILY DISPATCH	BUSINESS TRADITIONS ADS	27.00
30840	02/10/2015	CROSSLAKE ROLLOFF	JAN/FEB DIRECTORY RECYCLE	110.00
30841	02/10/2015	GOPHER STATE ONE CALL	LOCATES	14.50
30842	02/10/2015	ONVOY VOICE SERVICES	6264 PROGRAM, SS7, OPR SERV, LAKES LD	7,589.76
30843	02/10/2015	OLSEN THELEN CO LTD	INTERIM BILLING-AUDIT, 499Q & 48I	9,987.00
30844	02/10/2015	POWER & TELEPHONE SUPPLY	12 EA 48V BATTERY BACKUPS	1,825.28
30845	02/10/2015	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	138.86
30846	02/10/2015	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMMUNITY CENTER VOICE MAIL	948.59
30847	02/10/2015	CITY OF CROSSLAKE	ACTUARIAL, VALUATION 12-31-14, OPR TRANSFER	23,240.00
30848	02/10/2015	CONSOLIDATED TELEPHONE	JAN MANAGEMENT FEE, POWER LIMITED TRAINING	17,610.00
30849	02/10/2015	CENTURYLINK	ACCESS MN CSLK-20 AUG-JAN 2015	5.21
30850	02/10/2015	CITY LITES INC	LOCATES	21.20
30851	02/10/2015	THE OFFICE SHOP INC.	HP INK CARTRIDGE, PAPER & TRASH BAGS	463.91
30852	02/10/2015	XCEL ENERGY	METER CHARGES - SUNRISE & 16, DEC/JAN NAT'L GAS	731.79
30853	02/10/2015	DELTA DENTAL PLAN OF MINNESOTA	MISSED OCTOBER DENTAL PREMIUM	1,124.70
30854	02/10/2015	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
30855	02/10/2015	MINNESOTA 9-1-1 PROGRAM	911, TAP, TAM	1,429.58
30857	02/10/2015	WHITEFISH AUTOMOTIVE	REPAIR BLOWER MOTOR & OIL CHO-FRITZ	320.37
30858	02/10/2015	PEOPLES SECURITY COMPANY	ANNUAL MONITORING OF SECURITY SYSTEM	269.20
30859	02/10/2015	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
30860	02/10/2015	PINNACLE	TELEPHONE DIRECTORY-6	1,223.61
30861	02/10/2015	UNIVERSAL SERVICE ADMIN CO.	JANUARY FISC	2,926.62
30862	02/10/2015	ROVI GUIDES	AFFILIATE PAYMENT	601.16
30863	02/10/2015	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	272.74
30864	02/10/2015	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	6,937.46
30865	02/10/2015	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	253.52
30866	02/10/2015	JOAN HARRELL	2014 CAFE PLAN REIMBURSE - BAL 0	16.02
30867	02/10/2015	BL BROADCASTING INC	WINTERFEST ADS	192.00
30868	02/10/2015	CROW WING COUNTY HIGHWAY DEPT.	DECEMBER UNLEAD & DIESEL FUEL	624.97
30869	02/10/2015	CROSSLAKE ACE	BATTERIES, BLADES, PROPANE, CAULK, FILTE	81.12
30870	02/10/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	33,823.61
30871	02/10/2015	CLEARFIELD INC.	SPARE FIBER SPLITTER MODULE	1,278.98
30872	02/10/2015	WASTE PARTNERS INC.	JANUARY TRASH REMOVAL	78.82
30873	02/10/2015	NORTHLAND PRESS	WINTERFEST ADS	297.00
30874	02/10/2015	LAKES AREA PEST MGMT LLC	ANNUAL PEST CONTROL	194.94
30875	02/10/2015	CHARTER BUSINESS	FEBRUARY INTERNET FEED	3,000.00
30876	02/10/2015	TIGER DIRECT	30 EA WIRELESS ROUTERS	1,717.83
30877	02/10/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	2,019.50
30878	02/10/2015	ONLINE INFORMATION SERVICES	7 EXCHANGE REPORTS	48.90
30879	02/10/2015	LITURGICAL PUBLICATIONS INC	1" AD PUBLICATION 3/29/15 THRU 3/20/16	342.00
30880	02/10/2015	BIG 10	AFFILIATE PAYMENT	1,721.31

30881	02/10/2015	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30882	02/10/2015	VERIZON WIRELESS	CELL PHONES	155.40
30883	02/10/2015	AQUARIUS WATER CONDITIONING INC.	WATER SOFTENER RENTAL	89.78
30884	02/10/2015	CUMMINS NPOWER LLC	ANNUAL PM #2 GENERATOR - SERV APR 2015	1,099.10
30885	02/10/2015	DQ TECHNOLOGY	30 EA M505N MODEMS	1,876.38
30886	02/10/2015	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,976.63
30887	02/10/2015	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,746.85
30888	02/10/2015	RED ROCK RADIO WWWI	LOCAL SPORTS AD	150.00
30889	02/10/2015	FS3, INC	POP-N-WORK 8 X 6 SPLICING TENT	867.72
30890	02/10/2015	AFL TELECOMMUNICATIONS LLC	REPAIR/RECALIBRATE FUSION SPLICER	465.00
30891	02/10/2015	HALEY GALLAWAY	CREDIT REFUND	5.50
30892	02/10/2015	RUTH MARA	CREDIT REFUND	44.75
30893	02/10/2015	TONY WASHA	CREDIT REFUND	103.02
30894	02/10/2015	REBECCA PETERSON	CREDIT REFUND	47.19
30895	02/10/2015	REED FLETCHER	CREDIT REFUND	229.88
30896	02/10/2015	ALLEN STEWART	CREDIT REFUND	9.70
30897	02/27/2015	IBEW LOCAL UNION 949	UNION DUES	478.83
30898	02/25/2015	RIVERLAND COLLAGE	NEC CODE BOOK	105.00
30899	02/25/2015	CENTRAL LAKES COLLEGE	POWER LIMITED TRAINING-LARRY EVENSON	320.00
30900	02/25/2015	CITI LITES INC	LOCATES	95.00
30901	02/25/2015	THE OFFICE SHOP INC.	POST-ITS, ERASERS, FILE JACKETS	55.28
30902	02/25/2015	DELTA DENTAL PLAN OF MINNESOTA	MARCH DENTAL PREMIUM	776.10
30903	02/25/2015	WILLIAM GORDON	CELL PHONE CASE-BILL GORDON	12.87
30904	02/25/2015	LYDIA SASSE	2015 CAFE PLAN REIMB - BAL 265.00	35.00
30905	02/25/2015	BRAINERD LAKES AREA CHAMBER	DUES 3/2015 TO 3/2016	540.00
30906	02/25/2015	NATIONAL CABLE TELEVISION COOP	50 EA UNIVERSAL REMOTES	274.07
30907	02/25/2015	NEUSTAR INC.	SOW & LNP CHARGES	201.00
30908	02/25/2015	ASSURANT EMPLOYEE BENEFITS	MARCH LONG TERM DISABILITY	372.48
30909	02/25/2015	MINNESOTA LIFE INSURANCE CO	MARCH LIFE PREMIUM	114.95
30910	02/25/2015	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30911	02/25/2015	VANTAGE POINT	JANUARY TTP SERVICE	210.00
30912	02/25/2015	AT&T - DALLAS TX	FEBRUARY PARS	142.45
30913	02/25/2015	THELEN HEATING & ROOFING INC.	SERVICE ON HEATING & AIR UNITS	911.00
30914	02/25/2015	CORNERSTONE PUBL GROUP INC.	MARCH NEWSLETTER	1,906.09
30915	02/25/2015	CLEARFIELD INC.	1X32 SPLITTER MODULE FOR CABINET ON 36	1,119.36
30916	02/25/2015	KARF GANNETT CO., INC	AFFILIATE PAYMENT	1,751.50
30917	02/25/2015	GE CAPITAL	FINAL COPIER LEASE PAYMENT 60 OF 60	362.03
30918	02/25/2015	CHERI B. AYD	FEBRUARY OFFICE CLEANING	689.34
30919	02/25/2015	AVNET, INC.	REPAIR 2 EA DCH6416 & 1 DCX700	261.99
30920	02/25/2015	TIME COMMUNICATIONS	FEB/MAR ANSWERING SERVICE	300.72
30921	02/25/2015	NTCA GROUP HEALTH PLAN	MARCH HEALTH & LIFE PREMIUM	11,582.80
30922	02/25/2015	NISC	FEBRUARY BILLING	5,787.25
30923	02/25/2015	METRO SALES, INC.	MONTHLY MAINTENANCE 2/24-3/22/15	179.35
30924	02/25/2015	INTELLIWEATHER, INC	FEBRUARY WEATHER FEED	349.00
30925	02/25/2015	ERLIN JOHNSON	CREDIT REFUND	1,427.00
30926	02/27/2015	POSTMASTER	CATV MAILING	527.00
		<b>Total for General Account ;</b>		<b>208,463.81</b>
1241	02/13/2015	NORTHLAND TRUST SERVICES INC.	DUE FOR BOND REFUNDING	178,100.96
		<b>Total for Investment Account ;</b>		<b>178,100.96</b>
		<b>Grand Total ;</b>		<b>\$ 386,564.77</b>



B.  
10.

CROSSLAKE COMMUNICATIONS  
Accounts Payable  
Check Register  
03/01/2015 To 03/31/2015

Bank Account: GENERAL ACCOUNT

Check No.	Date	Vendor Name	Reference	Amount
1827	03/02/2015	FRANSEN BANK AND TRUST	VISA ACTIVITY	201.52
1842	03/10/2015	CITY OF CROSSLAKE (SEWER)	FEBRUARY SEWER	37.00
1843	03/31/2015	INTERNAL REVENUE SERVICE	EXCISE TAX	1,223.35
1844	03/13/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,755.04
1845	03/13/2015	PERA	PERA BE & ER	2,972.43
1846	03/13/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	761.76
1847	03/13/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1858	03/27/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	5,620.04
1859	03/27/2015	PERA	PERA BE & ER	2,985.03
1860	03/27/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	932.47
1861	03/27/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1862	03/26/2015	CROW WING POWER	FEBRUARY ELECTRIC SERVICE	4,275.03
30927	03/10/2015	PAUL BUNYAN COMMUNICATIONS	MARCH LOCAL CHANNEL TRANSPORT FEE	800.00
30928	03/10/2015	BLADEC	BLAEDC'S 2015 ANNUAL MEETING - DEBBY	15.00
30929	03/10/2015	BRainerd DAILY DISPATCH	KIDS AD DESIGN	195.00
30930	03/10/2015	MINNESOTA DEPT OF COMMERCE	4TH QTR 2015 INDIRECT ASSESSMENT	47.36
30931	03/10/2015	LAKES PRINTING	ENVELOPES FOR CATV MAILING	190.34
30932	03/10/2015	GOPHER STATE ONE CALL	LOCATES	65.25
30933	03/10/2015	ONVOY VOICE SERVICES	6264 PROG, LAKHS J.D, SS7, OPR SERV, ANSW SERV	7,843.62
30934	03/10/2015	OLSEN THIBLEN CO LTD	MIC ACTIVITY NOV & DEC, AUDIT, 477 INFO	8,004.98
30935	03/10/2015	POWER & TELEPHONE SUPPLY	10,000 FEET 6 FIBER, 24 BATTERY BACK-UPS	3,362.05
30936	03/10/2015	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	122.74
30937	03/10/2015	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMM CTR VOICE MAIL	961.64
30938	03/10/2015	CITY OF CROSSLAKE	2015 ACTUARIAL VALUATION	1,500.00
30939	03/10/2015	CONSOLIDATED TELEPHONE	FEB MGMT FEE AND OTHER JAN & FEB SERV	19,716.25
30940	03/10/2015	LAKELAND AGENCY	UTILITY BOND RENEWAL	100.00
30941	03/10/2015	CITI LITES INC	LOCATES	594.25
30942	03/10/2015	XCEL ENERGY	NATURAL GAS & METER CHARGES - SUNRISE & 16	612.57
30943	03/10/2015	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
30944	03/10/2015	MINNESOTA 9-1-1 PROGRAM	911, TAP, TAM	1,424.24
30945	03/10/2015	NCBERS MINNESOTA	MARCH LIFE PREMIUM	32.00
30946	03/10/2015	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
30947	03/10/2015	NEUSTAR INC,	SOW & LNP CHARGES	200.68
30948	03/10/2015	PINNACLE	TELEPHONE DIRECTORY - 7	1,023.61
30949	03/10/2015	UNIVERSAL SERVICE ADMIN CO.	FEBRUARY FISC	2,826.62
30950	03/10/2015	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	251.76
30951	03/10/2015	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	6,923.70
30952	03/10/2015	STAR TRIBUNE	SUBSCRIPTION 3/14/15 - 3/12/16	315.12
30953	03/10/2015	AT&T - DALLAS TX	PARS MARCH 2015 BAN 1499	123.80
30954	03/10/2015	CROW WING COUNTY HIGHWAY DEPT,	JAN UNLEADED & DIESEL FUEL	519.51
30955	03/10/2015	7SIGMA SYSTEMS INC	JANUARY CONSULTING	10,000.00
30956	03/10/2015	CORNERSTONE PUBL GROUP INC.	PROMOTION PLANNER MAR 2015-FEB 2016	1,250.00
30957	03/10/2015	CROSSLAKE ACE	PROPANE, HARDWARE, ICE MBLT	62.75
30958	03/10/2015	NATIONAL CABLE TEL. COOP INC	AFFILIATE PAYMENT	32,286.01
30959	03/10/2015	WASTE PARTNERS INC.	FEBRUARY TRASH REMOVAL	78.82
30960	03/10/2015	CHARTER BUSINESS	MARCH INTERNET FEE	3,000.00
30961	03/10/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	1,933.75
30962	03/10/2015	ONLINE INFORMATION SERVICES	4 EXCHANGE REPORTS	40.80
30963	03/10/2015	ONLINE COLLECTIONS	COLLECTION COMMISSION	12.49
30964	03/10/2015	BIG 10	AFFILIATE PAYMENT	1,718.05
30965	03/10/2015	VERIZON WIRELESS	CELL PHONES	178.05
30966	03/10/2015	NISC	FEBRUARY LICENSE FEES	2,445.34
30967	03/10/2015	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,923.25
30968	03/10/2015	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,703.45
30969	03/10/2015	RFD ROCK RADIO WWVI	LOCAL SPORTS AD	150.00
30970	03/10/2015	PREMIER AUTO REPAIR	OIL CHANGE - LARRY'S TRUCK	44.47
30971	03/10/2015	ALPENGLOW TECHNOLOGIES, LLC	FEBRUARY CATV RESPONSE SERVICE	500.00
30972	03/10/2015	DAVID DROWN ASSOCIATES, INC	BOND CONSULTING FEE	7,000.00

30973	03/10/2015	CHARLES TIMMERS	CREDIT REFUND	960.00
30974	03/10/2015	PAUL PETERSON	CREDIT REFUND	39.11
30975	03/10/2015	LEON A FINKEL	CREDIT REFUND	29.76
30976	03/10/2015	BRUCE T SPROULS	CREDIT REFUND	277.74
30977	03/27/2015	IBEW LOCAL UNION 949	UNION DUES	478.83
30978	03/25/2015	OLSEN THIELEN CO LTD	1ST QTR NECA REPORTING	485.00
30979	03/25/2015	POWER & TELEPHONE SUPPLY	ALCOHOL WIPES AND SPLICE SLEEVES	336.23
30980	03/25/2015	CITY OF CROSSLAKE	PHONE SETTLEMENT	37,541.86
30981	03/25/2015	CONSOLIDATED TELEPHONE	INTERNET - 150M BEGINNING 2/27/15	1,317.86
30982	03/25/2015	NORTHLAND FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER MAINTENANCE	331.56
30983	03/25/2015	CITI LITES INC	LOCATES	12.33
30984	03/25/2015	NATIONAL CABLE TELEVISION COOP	20 EA DCX700'S	2,867.47
30985	03/25/2015	MINNESOTA LIFE INSURANCE CO	APRIL LIFE PREMIUM	114.95
30986	03/25/2015	ROVI GUIDES	AFFILIATE PAYMENT	603.55
30987	03/25/2015	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	246.50
30988	03/25/2015	DF COUNTRYMAN CO INC	2608' 36 FIBER	1,067.27
30989	03/25/2015	POP MEDIA NETWORKS, LLC	AFFILIATE PAYMENT	593.97
30990	03/25/2015	MIKES ELEC OF CROSSLAKE LLC.	REPLACE LIGHT BULBS & 1 NEW ELEC BOX	1,191.25
30991	03/25/2015	VANTAGE POINT	FEBRUARY TTP	210.00
30992	03/25/2015	JOHNSON KILLEN & SEILER PA	AUDITORS LETTER	225.00
30993	03/25/2015	CORNERSTONE PUBL GROUP INC.	WEBSITE COMPASS MAILING-SPRING	543.63
30994	03/25/2015	CINNAMON MUELLER	RE: FOX AGREEMENT	564.00
30995	03/25/2015	NORTHLAND PRESS	ST. PAT'S AD	165.00
30996	03/25/2015	CHERI E. AYD	MARCH OFFICE CLEANING	748.13
30997	03/25/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	1,921.56
30998	03/25/2015	TIME COMMUNICATIONS	MAR/APR ANSWERING SERVICE	308.59
30999	03/25/2015	NTCA GROUP HEALTH PLAN	APRIL LIFE & HEALTH INSURANCE	7,833.16
31000	03/25/2015	NISC	MARCH BILLING	4,202.75
31001	03/25/2015	KNIPPEL WELDING	REPAIR TRENCHER BLADE	200.00
31002	03/25/2015	MODERN ENTERPRISE SOLUTIONS, INC.	CISCO 3560G 48 PT SWITCH	776.32
31003	03/25/2015	INTELLIWEATHER, INC	MARCH WEATHER FEED	349.00
31004	03/25/2015	US BANK	ACCEPTANCE FEE AND 1 YR ADMIN FEE	800.00
31005	03/25/2015	CITI LITES INC	LOCATES	61.75
			<b>TOTAL FOR GENERAL ACCOUNT</b>	<u>\$219,356.45</u>
1	03/10/2015	FRANSDEN BANK AND TRUST	TRANSFER FROM 4M TO FRANSDEN	7,000.00
2	03/27/2015	FRANSDEN BANK AND TRUST	TRANS FROM 4M FUND TO PAY BOND EXPENSES	20,800.00
			<b>TOTAL FOR INVESTMENT ACCOUNT</b>	<u>27,800.00</u>
			<b>GRAND TOTAL</b>	<u>\$247,156.45</u>

B. 11.

CROSSLAKE COMMUNICATIONS  
 Accounts Payable  
 Check Register  
 04/01/2015 To 04/30/2015

Bank Account: GENERAL ACCOUNT

Check No.	Date	Vendor Name	Reference	Amount
1863	04/01/2015	FRANDSEN BANK AND TRUST	VISA ACTIVITY	599.79
1874	04/10/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,749.42
1875	04/10/2015	PERA	PERA EE & ER	2,960.73
1876	04/10/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	758.19
1877	04/10/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1878	04/10/2015	CITY OF CROSSLAKE (SEWER)	MARCH SEWER	37.00
1879	04/30/2015	INTERNAL REVENUE SERVICE	APRIL EXCISE TAX	1,260.83
1890	04/24/2015	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	5,558.86
1891	04/24/2015	PERA	PERA EE & ER	2,955.91
1892	04/24/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	918.77
1893	04/24/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1894	04/27/2015	MINNESOTA DEPT OF REVENUE	MARCH SALES & USE TAX	8,913.00
1895	04/27/2015	CROW WING POWER	MARCH ELECTRIC	4,515.83
1896	04/30/2015	MINNESOTA DEPT OF REVENUE	APRIL SALES & USE TAX	10,123.00
31006	04/10/2015	PAUL BUNYAN COMMUNICATIONS	APRIL LOCAL CHANNEL TRANSPORT	800.00
31007	04/10/2015	BUSINESS FORMS PLUS	3000 EA CHECK BLANKS	277.22
31008	04/10/2015	REEDS MARKET	ROLLS & COOKIES FOR AUDIT & COUNCIL MTG	23.79
31009	04/10/2015	CROW WING CO AUDITOR-TREASURER	2015 SOLID WASTE FEE	15.00
31010	04/10/2015	GOPHER STATE ONE CALL	LOCATES	62.35
31011	04/10/2015	ONVOY VOICE SERVICES	6264 PROGRAM, LAKES LD, OPR SERV, SS7	8,615.50
31012	04/10/2015	POWER & TELEPHONE SUPPLY	10,000' CAT 5 OUTDOOR	1,530.43
31013	04/10/2015	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	109.70
31014	04/10/2015	CROSSLAKE COMMUNICATIONS	PHONE SERVICE	922.66
31015	04/10/2015	CITY OF CROSSLAKE	MARCH OPERATING TRANSFER	59,056.00
31016	04/10/2015	CONSOLIDATED TELEPHONE	MARCH MANAGEMENT FEE & ADV & MKTG LBR	17,982.50
31017	04/10/2015	CITI LITES INC	LOCATES	639.45
31018	04/10/2015	THE OFFICE SHOP INC.	TRASH BAGS, PAPER TOWELS, TISSUES, ETC	431.78
31019	04/10/2015	XCEL ENERGY	METER CHARGES SUNRISE & 16, NATURAL GAS	523.15
31020	04/10/2015	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
31021	04/10/2015	MINNESOTA 9-1-1 PROGRAM	911, TAP, TAM	1,423.62
31022	04/10/2015	NCPERS MINNESOTA	APRIL LIFE INSURANCE	32.00
31023	04/10/2015	ELECTRIC SCIENTIFIC CO INC	FIRE SUPPRESSION SYSTEM SEMI-ANN MAINT,	590.00
31024	04/10/2015	CROSSLAKE AREA HISTORICAL SOC	ANNUAL MEMBERSHIP 2015	100.00
31025	04/10/2015	NATIONAL CABLE TELEVISION COOP	24 EA DCX3510 & 40 EA DCX700 AND MISC ITEMS	13,234.37
31026	04/10/2015	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
31027	04/10/2015	PAUL BUNYAN SCENIC BYWAY ASSOC	ANNUAL MEMBERSHIP - YEAR 5 OF 5	200.00
31028	04/10/2015	ASSURANT EMPLOYEE BENEFITS	APRIL LONG TERM DISABILITY	372.48
31029	04/10/2015	PURCHASE POWER	POSTAGE METER LEASE 4/16 THRU 7/15	128.22
31030	04/10/2015	PINNACLE	TELEPHONE DIRECTORY - 8	1,123.61
31031	04/10/2015	UNIVERSAL SERVICE ADMIN CO.	FEBRUARY FUSC	3,026.62
31032	04/10/2015	ROVI GUIDES	AFFILIATE PAYMENT	676.80
31033	04/10/2015	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	263.04
31034	04/10/2015	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,460.34
31035	04/10/2015	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	256.37
31036	04/10/2015	MTA	OM/HR SPRING CONFERENCE-CYNDI	150.00
31037	04/10/2015	HBI RADIO BRAINBRD	ST. PAT'S AD	192.00
31038	04/10/2015	AT&T - DALLAS TX	PARS APRIL 2015 BAN 1499	105.75
31039	04/10/2015	CROW WING COUNTY HIGHWAY DEPT.	FEB UNLEAD & DIESEL FUEL	448.91
31040	04/10/2015	7SIGMA SYSTEMS INC	MARCH CONSULTING	4,000.00
31041	04/10/2015	CORNERSTONE PUBL GROUP INC.	APRIL NEWSLETTER	1,886.77
31042	04/10/2015	CROSSLAKE ACE	BATTERIES, WD40, STAPLE GUN, ETC	100.70
31043	04/10/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	31,577.08
31044	04/10/2015	KARE GANNETT CO., INC	AFFILIATE PAYMENT	3,470.45
31045	04/10/2015	WASTE PARTNERS INC.	MARCH TRASH REMOVAL	78.00
31046	04/10/2015	CHARTER BUSINESS	APRIL INTERNET FEE 150M	3,000.00

31047	04/10/2015	TIGER DIRECT	WEB CAM & CABLE AND COMPUTERS FOR RESALE	638.74
31048	04/10/2015	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	44,989.05
31049	04/10/2015	ONLINE INFORMATION SERVICES	7 EXCHANGE REPORTS	48.90
31050	04/10/2015	BIG 10	AFFILIATE PAYMENT	1,845.19
31051	04/10/2015	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
31052	04/10/2015	VERIZON WIRELESS	CELL PHONES	176.60
31053	04/10/2015	DQ TECHNOLOGY	40 EA M505N ROUTERS	2,312.47
31054	04/10/2015	NISC	MARCH LICENSE FEES & TRAINING	2,445.34
31055	04/10/2015	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,995.00
31056	04/10/2015	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,767.00
31057	04/10/2015	MODERN ENTERPRISE SOLUTIONS, INC.	2 EA DSR-4410MD RECVRS, 33 EA 720 ONT'S	12,622.13
31058	04/10/2015	METRO SALES, INC.	COPIER OVERAGES THRU 3/22/15	720.49
31059	04/10/2015	RED ROCK RADIO WWVI	LOCAL SPORTS AD	150.00
31060	04/10/2015	PREMIER AUTO REPAIR	OIL CHANGE - BILLS TRUCK	28.50
31061	04/10/2015	ALPENGLOW TECHNOLOGIES, LLC	JANUARY CATV RESPONSE	500.00
31062	04/10/2015	DIGITAL HORIZONS LLC	HANG PROJECTOR IN CONFERENCE ROOM	1,567.80
31063	04/10/2015	BRIGGS AND MORGAN, P.A.	BOND & DISCLOSURE COUNCIL	20,110.18
31064	04/10/2015	CANON FINANCIAL SERVICES, INC.	COPIER LEASE 1 OF 60 (MAR 22-APR 22)	158.93
31065	04/10/2015	BOB STAMPER	CREDIT REFUND	23.46
31066	04/10/2015	DARRYL METZGER	CREDIT REFUND	11.97
31067	04/10/2015	CHADLER ANDERSON	CREDIT REFUND	192.00
31068	04/10/2015	JENNIE IHDE	CREDIT REFUND	40.60
31069	04/10/2015	GAYNARD BROWN	CREDIT REFUND	123.36
31070	04/10/2015	ALPENGLOW TECHNOLOGIES, LLC	MARCH CATV RESPONSE	500.00
31071	04/24/2015	IBEW LOCAL UNION 949	UNION DUES	478.83
31072	04/28/2015	MINNESOTA TELECOM ALLIANCE	REGISTRATION-PAM CSR PEER GRP MEETING	125.00
31073	04/28/2015	MOSS & BARNETT	AT&T LEASE MODIFICATIONS	941.00
31074	04/28/2015	OLSEN THIELEN CO LTD	FINAL BILLING FOR AUDIT & COUNCIL PRESEN	6,265.00
31075	04/28/2015	CONSOLIDATED TELEPHONE	INTERNET 150M SERVICE	900.00
31076	04/28/2015	CITILITES INC	LOCATES	2,273.30
31077	04/28/2015	ARVIG TELEPHONE COMPANY	EAS 2014/2015	521.64
31078	04/28/2015	WILLIAM GORDON	CAFE PLAN REIMBURSEMENT - BAL 606.46	210.54
31079	04/28/2015	D&D BEVERAGE	PLATES, FORKS, KNIVES FOR PLANNING MEET	25.44
31080	04/28/2015	NCPERS MINNESOTA	MAY LIFE INSURANCE	32.00
31081	04/28/2015	NATIONAL CABLE TELEVISION COOP	8000' RG11, 9,000' RG6	2,127.81
31082	04/28/2015	NEUSTAR INC.	SOW & LNF CHARGES	194.88
31083	04/28/2015	ASSURANT EMPLOYEE BENEFITS	MAY LONG TERM DISABILITY	372.48
31084	04/28/2015	MINNESOTA LIFE INSURANCE CO	MAY LIFE PREMIUM	114.95
31085	04/28/2015	UNIVERSAL SERVICE ADMIN CO.	APRIL FUSC	3,003.39
31086	04/28/2015	POP MEDIA NETWORKS, LLC	AFFILIATE PAYMENT	593.97
31087	04/28/2015	JOAN HARRELL	CAFE PLAN REIMBURSE - BALANCE 208.60	291.40
31088	04/28/2015	VANTAGE POINT	MARCH TTP SERVICE	210.00
31089	04/28/2015	JOHNSON KILLEN & SBILER PA	RE: COMPANY POSITIONS	67.50
31090	04/28/2015	CROW WING COUNTY HIGHWAY DEPT.	MARCH UNLEADED AND DIESEL FUEL	959.59
31091	04/28/2015	CYNTHIA PERKINS	REIMB FOR MEETING EXPENSES	18.73
31092	04/28/2015	CINNAMON MUELLER	RE: FOX AGREEMENT	470.00
31093	04/28/2015	CROSSLAKE AUTO BODY & DETAIL	REPLACE HANDLE ON LARRY'S TRUCK BOX	105.90
31094	04/28/2015	TIGER DIRECT	RANGE EXTENDERS & 30 EA LINKSYS ROUTERS	2,223.78
31095	04/28/2015	CHERI E. AYD	APRIL OFFICE CLEANING	748.13
31096	04/28/2015	AQUARIUS WATER CONDITIONING INC.	WATER SOFTENER RENTAL - APRIL	44.89
31097	04/28/2015	RED HOUSE MEDIA	COVER DESIGN-AREA PHONE BOOK	270.00
31098	04/28/2015	NTCA GROUP HEALTH PLAN	MAY LIFE, HEALTH & DENTAL & APRIL DENTAL	13,125.16
31099	04/28/2015	THE HARTFORD	TECH E&O POLICY 4/1/15 - 3/31/16	4,156.00
31100	04/28/2015	NISC	APRIL BILLING	3,634.28
31101	04/28/2015	MODERN ENTERPRISE SOLUTIONS, INC.	DSR-4410MD SATELLITE RECEIVER	2,396.86
31102	04/28/2015	INTELLIWEATHER, INC	APRIL WEATHER FEED	349.00
31103	04/28/2015	DEPARTMENT OF EMPLOYMENT AND	1ST QTR UNEMPLOYMENT-HOGE ID#07982127	3,878.23
31104	04/28/2015	TAM HOME THEATRE SOLUTIONS, INC.	ITB SEAGATE HARD DRIVE FOR TESTING	115.00
			TOTAL FOR GENERAL ACCOUNT:	<u>359,039.69</u>
			GRAND TOTAL:	<u>359,039.69</u>

RESOLUTION NO. 15-10

CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA

RESOLUTION REGARDING UNPAID SEWER CHARGES

WHEREAS, Minnesota Statute Section 444.075 subd. 3 provides that municipalities may make the charges for connection to sewer facilities and the use charges for such sewer facilities a charge against the owner, lessee, occupant of the property, and may provide a covenant for certifying unpaid charges to the County Auditor with taxes against the property served for collection as other taxes are collected; and

WHEREAS, the City of Crosslake City Code, Chapter 50 Section 50-624 provides that each and every sewer service charge levied by and pursuant to this Chapter is hereby made a lien upon the lot or premises served, and all such charges which are on May 15<sup>th</sup> or October 15<sup>th</sup> of each year past due and delinquent, shall be certified to the County Auditor as taxes or assessments on the real estate; and

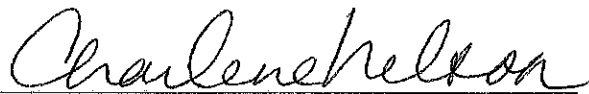
WHEREAS, as of May 15, 2015, the following sewer charges were past due and delinquent:

<u>TAX PAYER NAME</u>	<u>REAL ESTATE CODE</u>	<u>AMOUNT</u>
Kay Nicholson/Donna Stinchfield	120163204GC0009	525.40
Kay Nicholson/Donna Stinchfield	120212400AHB009	321.90
	Total	\$ 847.30

THEREFORE, BE IT RESOLVED that the City of Crosslake City Council hereby certifies as delinquent the following sewer service charges as of May 15, 2015, as taxes or assessments on the real estate identified above:

Adopted by the Crosslake City Council this 8th day of June 2015.

  
\_\_\_\_\_  
Steve Roe  
Mayor

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

**BILLS FOR APPROVAL**  
June 8, 2015

VENDORS	DEPT	AMOUNT
Ace Hardware, 12v batteries	PW	112.48
Ace Hardware, chainsaw chain, janitorial supplies	PW	93.74
Ace Hardware, fertilizer	ALL	1,276.00
Ace Hardware, hardware	PW	6.75
Ace Hardware, led cap light	PW	19.90
Ace Hardware, hardware	Park	17.98
Ace Hardware, keys	Park	3.58
Ace Hardware, garden supplies	Park	58.28
Ace Hardware, goggles, gloves	Park	28.77
Ace Hardware, garden supplies	Park	8.13
Ace Hardware, garden supplies	Park	11.69
Ace Hardware, flashdrive, cord	Police	36.88
Ace Hardware, gloves, cement	Park	20.18
Ace Hardware, weedblock, glue	Park	27.57
Ace Hardware, electrical hardware	PW	2.13
Ace Hardware, hardware	PW	22.72
Ace Hardware, hearing protection	Park	49.49
Ace Hardware, rain gauge, toys	PW	40.45
Ace Hardware, soap	Police	19.14
Ace Hardware, paint pad, deck sprayer	Park	31.48
Ace Hardware, clamp, cable ties	PW	11.37
Ace Hardware, lock boxes	PW	62.98
Ace Hardware, trash bags	PW	31.47
Ace Hardware, wrench strap, tape measure	PW	36.43
Ace Hardware, blade, drill bits, screw setter	PW	98.48
Ace Hardware, mask, posthole digger	PW	47.97
Ace Hardware, blade	PW	4.49
Ace Hardware, hardware	Park	0.39
Ace Hardware, paint, primer	PW	26.96
Ace Hardware, fuel, oil	PW	29.67
Ace Hardware, rake	PW	28.33
Ace Hardware, bulb, rope	PW	40.17
Ace Hardware, ear buds	PW	11.69
Ace Hardware, ear buds	PW	8.10
Ace Hardware, hardware	Fire	1.66
Ace Hardware, bulb	Phone	7.19
Ace Hardware, tape, markers	Fire	13.29
Ace Hardware, ratchet	PW	43.18
Ace Hardware, pvc cutter	Park	14.39
Ace Hardware, hardware	Park	13.39
Ace Hardware, hardware	Park	7.86
Ace Hardware, fuse	Park	4.49
American Door Works, door repair	PW	967.09
Aspen Mills, name tags	Fire	218.13
AW Research, water testing	Sewer	545.40

Baker & Taylor, books	Library		386.76
Batteries Plus Bulbs, bulbs	Park		57.25
BCA Criminal Justice Training, training	Police		225.00
Breen & Person, legal fees	ALL		1,080.00
Build All Lumber, shed	PW		934.01
Build All Lumber, framing, corners	PW		70.30
Chamber of Commerce, fireworks	Gov't		10,000.00
City of Crosslake, sewer utilities	PW/Gov't		148.00
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		1,572.12
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing County Highway Dept, fuel	ALL		2,150.85
Crow Wing County Sheriff, alarm renewal	Gov't		40.00
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,430.95
Dixon Mechanical Electric, regulator, bearings	PW		130.85
Echo Publishing, subscription	Gov't		30.00
Fire Instruction & Rescue, basic pumps class	Fire		500.00
Fire Instruction & Rescue, ropes class	Fire		537.50
Fire Instruction & Rescue, emr quarterly refresher	Fire		500.00
First Supply, tools	PW		102.16
Fortis, disability	ALL		564.09
Game Time, rock climbing wall	Park		993.00
Grand Forks Fire Equipment, nozzles	Fire		1,629.74
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		996.22
Health Partners, health insurance	Gov't		17,020.62
Holiday Station, water	Fire		28.92
IP Networks, network firewall upgrade	ALL		924.19
Johnson, Killen & Seiler, general personnel matters	Gov't		279.50
Lakes Area Rental, fs kit	PW		81.80
Lakes Area Rental, blade sharpening, wrench	PW		8.50
Mail Finance, postage meter rental	Gov't		236.49
Marco, copier lease	ALL		433.00
Marco, copier lease	Park		213.28
Mastercard, Amazon, vacuum bags	Library	pd 5-26	8.12
Mastercard, CDW, software upgrade	ALL		537.92
Mastercard, Fleet Farm, muffler for air compressor	PW		44.97
Mastercard, Office Max, packing tape	Library		20.00
Mastercard, Office Max, tabs	Park		5.49
Mastercard, Office Max, stamp	Library		13.94
Mastercard, Pickleball Central, net, balls, tape	Park		216.97
Mastercard, Radco, light bar	PW		319.95
Mastercard, Shoebuy.com, boots	Police		209.97
Mastercard, Spa Partners, gym equipment wipes	Park	pd 5-26	432.88
Menards, knobset, spreader, deadbolt	PW		212.96
Menards, clamp, wire, tool kit, roundup	PW		357.83
Mid American Research, cleaning supplies	Park		436.48
Midwest machinery, filter	Park		39.44





**ADDITIONAL BILLS FOR APPROVAL**  
**June 8, 2015**

VENDORS	DEPT	AMOUNT
AW Research, water testing	Sewer	275.40
Blakeman Pumping, pump and haul biosolids	Sewer	5,100.00
CTC IT, i.t. labor billing	Govt/Police	750.00
Culligan, water and cooler rental	PW/Gov't	43.13
Fastenal, cable ties, ear plugs	Park	226.16
First Supply, parts	PW/Gov't	59.21
Ginny Hersey, reimburse library expenses	Library	14.82
Jon Henke, reimburse mileage	Park	19.55
Marilyn Schoneman, reimburse for garden expense	Park	31.11
Mastercard, CI Pub, chiefs meeting	Police	13.13
Napa, oil, mirror	PW/Gov't	54.19
Peoples Security, annual monitoring	Gov't/Park	695.76
Pine River Area Sanitary District, accept biosolids	Sewer	7,225.00
Premier Auto, oil change	Police	41.12
The Office Shop, toner	Admin	309.99
<b>TOTAL</b>		<b>14,858.57</b>

City of Crosslake

**RESOLUTION 15-11**

**RESOLUTION ACCEPTING DONATION(S)**

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

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

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

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

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
Crosslake-Ideal Lions	\$8,000.00	Purchase of Radio Headset Communications for the New Fire Engine
PAL Foundation	\$123.91	Reimburse City for Community Garden expenditures

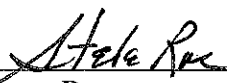
; and

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

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

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

Passed this 8th day of June, 2015.

  
\_\_\_\_\_  
Steve Roe  
Mayor

ATTEST:

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

Charlene Nelson  
City Clerk

(SEAL)