

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 9, 2015
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, March 9, 2015. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Mark Wessels, and Brad Nelson. Dave Schrupp was absent. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Crosslake Communications Local Manager Debby Floerchinger, Crow Wing County Land Service Supervisor Chris Pence, City Attorney Brad Person, City Engineer Mark Hallan, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately ten people in the audience.

- A. **CALL TO ORDER** – Mayor Roe called the Regular Council Meeting to order at 7:03 P.M. The Pledge of Allegiance was recited. MOTION 03R-01-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.
- B. **CONSENT CALENDAR** – MOTION 03R-02-15 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:
1. SPECIAL COUNCIL MEETING MINUTES OF JANUARY 27, 2015;
 2. CITY – MONTH END REVENUE REPORT DATED JANUARY 2015;
 3. CITY – MONTH END REVENUE REPORT DATED FEBRUARY 2015;
 4. CITY – MONTH END EXPENDITURES REPORT DATED JANUARY 2015;
 5. CITY – MONTH END EXPENDITURES REPORT DATED FEBRUARY 2015;
 6. JANUARY AND FEBRUARY 2015 BUDGET TO ACTUAL ANALYSIS;
 7. PLEDGED COLLATERAL REPORTS FROM MIKE LYONAIS;
 8. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED NOVEMBER 30, 2014;
 9. CROSSLAKE COMMUNICATIONS BALANCE SHEET AND INCOME STATEMENT DATED DECEMBER 31, 2014;
 10. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED JANUARY 31, 2015;
 11. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 11/1/14-11/30/14;
 12. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 12/1/14-12/31/14;
 13. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 1/1/15-1/31/15;
 14. CROSSLAKE COMMUNICATIONS MEETING MINUTES OF JANUARY 27, 2015;
 15. CROSSLAKE COMMUNICATIONS MEETING MINUTES OF FEBRUARY 24, 2015;
 16. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
 17. POLICE REPORT FOR CROSSLAKE – JANUARY AND FEBRUARY 2015;
 18. POLICE REPORT FOR MISSION TOWNSHIP – JANUARY AND FEBRUARY 2015;
 19. FIRE DEPARTMENT REPORT – JANUARY AND FEBRUARY 2015;
 20. MEMO DATED FEBRUARY 6, 2015 FROM CITY CLERK RE: 2015-2016 FIRE SERVICE CONTRACTS;
 21. NORTH AMBULANCE RUN REPORT – JANUARY AND FEBRUARY 2015;

22. EDA MEETING MINUTES OF JANUARY 7, 2015;
23. PLANNING AND ZONING COMMISSION MEETING MINUTES OF DECEMBER 19, 2014;
24. CROW WING COUNTY WATER PLAN NEWS;
25. CROSSLAKE ROLLOFF RECYCLING REPORT FOR JANUARY AND FEBRUARY 2015;
26. WASTE PARTNERS RECYCLING REPORT FOR DECEMBER 2014 AND JANUARY 2015;
27. RESOLUTION NO. 15-03 ACCEPTING DONATIONS;
28. RESOLUTION NO. 15-04 APPROVING CHARITABLE GAMBLING BY THE NORTHERN LAKES YOUTH HOCKEY ORGANIZATION AT THE BOURBON ROOM;
29. MEMO DATED MARCH 4, 2015 FROM CITY CLERK RE: GROUP TRANSIENT MERCHANT PERMIT FOR CROSSLAKE-IDEAL LIONS;
30. LG220 APPLICATION FOR EXEMPT PERMIT FOR NORTHERN MINNESOTA RAILROAD HERITAGE ASSN TO CONDUCT A RAFFLE;
31. BILLS FOR APPROVAL IN THE AMOUNT OF \$121,325.91;
32. CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF OCTOBER 22, 2014; AND
33. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$9,658.92. MOTION CARRIED WITH ALL AYES.

C. PUBLIC FORUM – Cindy Myogeto of the Chamber and Mike O’Connell of the St. Patrick’s Day Committee thanked businesses for their participation in the event and City staff for their assistance in preparation and safety.

D. PUBLIC HEARING – Attorney Brad Person presented an application from Patricia Ward to vacate a portion of Birch Lane. The 21.5 foot vacation would allow the applicant to add an overhang on her garage. Attorney Person stated that the Public Works Commission and Park Commission reviewed the applications and had no opposition.

MOTION 03R-03-15 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO OPEN THE PUBLIC HEARING AT 7:20 P.M. TO CONSIDER THE “ROAD VACATION” APPLICATION FROM PATRICIA WARD AT 13472 HIDDEN VALLEY LANE. MOTION CARRIED WITH ALL AYES.

There being no comments from the audience, MOTION 03R-04-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO CLOSE THE PUBLIC HEARING AT 7:21 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 03R-05-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE RESOLUTION NO. 15-05 VACATING PROPERTY ON HIDDEN VALLEY LANE. MOTION CARRIED WITH ALL AYES.

Attorney Person reported that Gerald Bilski, applicant for a road vacation on Manhattan Point Boulevard, has requested that his application be tabled indefinitely. No additional fees would be collected as no action has taken place.

E. MAYOR'S REPORT – None.

F. CITY ADMINISTRATOR'S REPORT

1. MOTION 03R-06-15 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO ALLOW CROSSLAKE CITY COUNCIL MEETING VIDEOS TO BE POSTED ON YOU TUBE SO THAT RESIDENTS CAN VIEW MEETINGS FROM ANY LOCATION. MOTION CARRIED WITH ALL AYES.
2. MOTION 03R-07-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO SET THE DATE FOR THE BOARD OF APPEAL AND EQUALIZATION MEETING ON FRIDAY, APRIL 17, 2015 AT 10:00 A.M. The purpose of this meeting is to determine whether taxable property in the jurisdiction has been properly valued and classified by the assessor, and to determine whether corrections need to be made. MOTION CARRIED WITH ALL AYES.
3. MOTION 03R-08-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION 15-06 AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF A \$561,000 GENERAL OBLIGATION EQUIPMENT CERTIFICATE, SERIES 2015B. Mike Lyonais noted that the first payment on the principal is scheduled for 2017. MOTION CARRIED WITH ALL AYES.

MOTION 03R-09-15 WAS MADE BY STEVE ROE AND SECONDED BY BRAD NELSON TO APPROVE THE PURCHASE OF SERVER EQUIPMENT FOR CITY HALL AS OUTLINED IN THE 2015 CAPITAL OUTLAY BUDGET AT AN APPROXIMATE COST OF \$3,500. MOTION CARRIED WITH ALL AYES.

MOTION 03R-10-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REPLACE THE EXISTING PLANNING AND ZONING GIS DESKTOP COMPUTER WITH A NEW WORKSTATION AT AN APPROXIMATE COST OF \$3,000. Mike Lyonais noted that these funds are included in the 2015 Capital Outlay Budget. This unit is the main access point for Planning and Zoning records along with running the GIS system. MOTION CARRIED WITH ALL AYES.

4. Mike Lyonais gave a brief update on capital planning. WSN has provided an updated road maintenance plan. The Public Works Commission will review the plan at their April meeting. Mike Lyonais, Dan Vogt, Ted Strand, Dave Reese and David Drown will meet to determine funding and road project priorities and report back to the Council.

Mike Lyonais provided graphs for the Council with examples of what future debt could look like, depending on what kind of projects the Council chooses to proceed with. Brad Nelson stated that it is important for the citizens to be involved with road project planning and funding.

Mike Lyonais reported that Clifton Larson Allen would attend the regular April meeting to present the 2014 Financial Statements.

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Chris Pence gave a summary of 2014 permit statistics for Crosslake. 277 permits were issued. 14 complaints were received and resolved. 4092 public contacts were made via phone, email or in person. 487 site visits were conducted. 162 septic compliance inspections were done with an overall compliance rate of 98.1% The addition of Development Review Team (DRT) meetings helped applicants decide whether to proceed with their projects that required a variance or conditional use permit.
- b. Chris Pence reviewed the 2015 permit summary and noted that the nicer weather should bring more construction activity.
- c. Chris Pence provided the Council a colored map developed by Crow Wing County which shows impervious coverage of parcels on area lakes. Aerial photos and assessor data were used for this study. Loon, Big Trout and Daggett lakes had overall percentages over 15%, at which point water quality begins to suffer.
- d. Chris Pence reported that on February 10, 2015 the Crow Wing County Board approved the Land Services Department's 2015 Aquatic Invasive Species (AIS) Plan. The Crow Wing County Land Services Department requested the use of the Joint Highway Maintenance Facility in Crosslake for a seasonal decontamination station to prevent the spread of aquatic invasive species, specifically zebra mussels. The plan calls for a high-pressure, hot-water unit to be installed east of the main shop, near the existing storm water pond. Natural gas, water, and electricity will be extended from the main shop to the unit. A temporary flag sign advertising the location will also be placed near the right-of-way of County Road 3. All costs associated with the unit will be paid by Crow Wing County. MOTION 03R-11-15 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ALLOW A DECONTAMINATION STATION LOCATION AT THE JOINT HIGHWAY MAINTENANCE FACILITY IN CROSSLAKE. MOTION CARRIED WITH ALL AYES.

Steve Roe thanked the Planning and Zoning staff for the training held with attorney from Rupp, Anderson, Squires, & Waldspurger regarding Zoning Law. Mark Wessels thanked the Planning and Zoning staff for the excellent service they have given Crosslake including quick replies to mail requests.

2. CROSSLAKE COMMUNICATIONS

- a. Crosslake Communications Local Manager Debby Floerchinger presented the highlights report for February 2015. MOTION 03R-12-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE 2015 LIST OF PROFESSIONAL ORGANIZATIONS ASSISTING CROSSLAKE COMMUNICATIONS. MOTION CARRIED WITH ALL AYES.

Ms. Floerchinger requested that a Personnel Committee meeting be scheduled March 19th to interview an applicant for the Crosslake Communications Advisory Board.

The Council reviewed the Crosslake Communications Policy & Procedures dated January 2015 and the Crosslake Communications Advisory Board procedures. The revised procedures would allow a board member, rather than the Council Liaison, to be chairman. A lengthy discussion ensued regarding whether the Liaison should have a vote during the Advisory Board meetings. Current Liaison Brad Nelson stated that he is in favor of abstaining from votes if the Advisory Board has so requested. The City Council makes all final decisions regarding Crosslake Communication's activities. MOTION 03R-13-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE CROSSLAKE COMMUNICATIONS POLICY & PROCEDURES DATED JANUARY 2015 WITH THE FOLLOWING CHANGE: OMIT THE WORD "LIAISON" IN THE DEFINITION OF "CHAIRPERSON", AND TO APPROVE THE CROSSLAKE COMMUNICATIONS ADVISORY BOARD PROCEDURES DATED JANUARY 2015 AS PRESENTED. MOTION CARRIED WITH ALL AYES.

3. **PUBLIC WORKS/SEWER/CEMETERY** – Ted Strand reported that included in the packet were letters from the Crow Wing County Highway Department regarding the annual bridge inspections and suggested bridge maintenance. No action was required.

4. **PARK AND RECREATION/LIBRARY**

- a. Mark Wessels presented the Park and Recreation report in Jon Henke's absence. Mr. Wessels reported that staff is recommending new hours for the Community Center to accommodate additional weight room users. Anytime Fitness in Crosslake has closed and many of those members are joining the Community Center weight room. Staff will assess whether the changes have been cost effective after several months.

MOTION 03R-14-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO CHANGE THE HOURS OF OPERATION AT THE COMMUNITY CENTER TO: MONDAY 5:00 A.M. TO 9:00 P.M., TUESDAY 5:00 A.M. TO 9:00 P.M., WEDNESDAY 5:00 A.M. TO 9:00 P.M., THURSDAY 5:00 A.M. TO 9:00 P.M., FRIDAY 5:00 A.M. TO 8:00 P.M., SATURDAY 8:00 A.M. TO 4:00 P.M. AND SUNDAY 8:00 A.M. TO 4:00 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 03R-15-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE HIRING OF ADDITIONAL PART TIME STAFF TO COVER ADDITIONAL HOURS. MOTION CARRIED WITH ALL AYES.

MOTION 03R-16-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE AN ANNUAL FEE OF \$600 PER HOTEL/RESORT FOR TWO PASSES FOR THE UTILIZATION OF THE

CROSSLAKE COMMUNITY CENTER FITNESS ROOM WHICH IS SIMILAR TO THE ANYTIME FITNESS POLICY. MOTION CARRIED WITH ALL AYES.

MOTION 03R-17-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE LEASE OF SOFTWARE FOR FITNESS AND PROGRAM REGISTRATION WITH AN AMOUNT NOT TO EXCEED \$2,500 PER YEAR. MOTION CARRIED WITH ALL AYES.

MOTION 03R-18-15 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO ALLOW THE COMMUNITY CENTER TO ACCEPT CREDIT CARDS AND DEBIT CARDS FOR PAYMENTS. MOTION CARRIED WITH ALL AYES.

MOTION 03R-19-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE PURCHASE OF THREE (3) FANS FOR THE FITNESS ROOM AT A COST OF \$940 PER FAN. MOTION CARRIED WITH ALL AYES.

MOTION 03R-20-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE PURCHASE OF TWO (2) FANS FOR THE LIBRARY AT A COST OF \$940 PER FAN, MOTION CARRIED WITH ALL AYES.

H. CITY ATTORNEY REPORT – None.

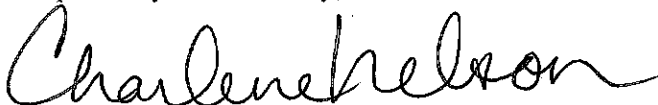
I. OLD BUSINESS – None.

J. NEW BUSINESS – None.

K. PUBLIC FORUM – None.

L. ADJOURN - MOTION 03R-21-15 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ADJOURN THE MEETING AT 8:35 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,



Charlene Nelson
City Clerk
Deputy Clerk/Minutes/3-9-15

C. 11.

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
11/01/2014 To 11/30/2014

General Account Check / Tran	Date	Vendor Name	Reference	Amount
1679	11/03/2014	FRANSEN BANK AND TRUST	OCTOBER VISA CHARGES	897.87
1690	11/07/2014	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,668.22
1693	11/07/2014	PERA	PERA EE & BR	2,699.46
1692	11/07/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	773.19
1693	11/07/2014	ING-DEFERRED COMP	DEFERRED COMP.	1,755.00
1694	11/10/2014	CITY OF CROSSLAKE (SEWER)	OCTOBER SEWER	37.00
1695	11/25/2014	INTERNAL REVENUE SERVICE	NOVEMBER EXCISE TAX	1,242.75
1706	11/21/2014	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	5,234.73
1707	11/21/2014	PERA	PERA EE & BR	2,702.44
1708	11/21/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	884.04
1709	11/21/2014	ING-DEFERRED COMP	DEFERRED COMP.	1,755.00
1710	11/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,505.73
1711	11/26/2014	MINNESOTA DEPT OF REVENUE	NOVEMBER SALES & USE TAX	9,561.00
30536	11/10/2014	PAL FOUNDATION OF CROSSLAKE	"LIGHT UP THE DAM" DONATION	706.00
30537	11/10/2014	PAUL BUNYAN COMMUNICATIONS	NOVEMBER LOCAL CHANNEL TRANSPORT	800.00
30538	11/10/2014	NMN INC	2015 CALENDARS	1,563.05
30539	11/10/2014	GOPHER STATE ONE CALL	LOCATES	346.55
30540	11/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM	199.66
30541	11/10/2014	OLSEN THIELEN CO LTD	3RD QTR NECA REPORTING	485.00
30542	11/10/2014	POWER & TELEPHONE SUPPLY	FIBER JUMPERS & FIBER PEDS	2,031.01
30543	11/10/2014	UNITED PARCEL SERVICE	WEEKLY SHIPPING SERVICE & MISC SHIPPING	90.40
30544	11/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE & COMMUNITY CTR VOICE MAIL	979.43
30545	11/10/2014	DEBORAH FLOERCHINGER	CAPB PLAN REIMB. - BALANCE 372.15	228.95
30546	11/10/2014	CITY OF CROSSLAKE	NOVEMBER OPERATING TRANSFER	22,083.37
30547	11/10/2014	CONSOLIDATED TELEPHONE	OCTOBER & NOVEMBER MANAGEMENT FEE	16,000.00
30548	11/10/2014	CITI LITES INC	LOCATES	2,077.75
30549	11/10/2014	THE OFFICE SHOP INC.	FILE FOLDERS & FACIAL TISSUE	82.74
30550	11/10/2014	DITCH WITCH OF MINNESOTA INC	REPAIR RT90 DITCH WITCH	752.58
30551	11/10/2014	XCBL ENERGY	SEPT/OCT NATURAL GAS	95.90
30552	11/10/2014	NTCA	ANNUAL DUES	5,167.00
30553	11/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,442.09
30554	11/10/2014	NATIONAL CABLE TELEVISION COOP	6000' 1" CONDUIT	1,452.09
30555	11/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DSU'S	2,332.32
30556	11/10/2014	PINNACLE	TELEPHONE DIRECTORY -3	1,123.61
30557	11/10/2014	AVID COMMUNICATION CONST, INC	BAY SHORES/CO RD 3 PROJECT	5,677.09
30558	11/10/2014	ROVI GUIDES	AFFILIATE PAYMENT	671.67
30559	11/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	314.70
30560	11/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,747.70
30561	11/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	324.44
30562	11/10/2014	AT&T - DALLAS TX	NOV 2014 PARS BAN 1499	179.24
30563	11/10/2014	7SIGMA SYSTEMS INC	OCTOBER CONSULTING	6,000.00
30564	11/10/2014	CROSSLAKE ACE	SOFTENER PELLETS, FUSES, SHOVEL, BITS	159.02
30565	11/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	44,434.90
30566	11/10/2014	WASTE PARTNERS INC.	OCTOBER TRASH REMOVAL	82.06
30567	11/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	187.81
30568	11/10/2014	CHARTER BUSINESS	NOVEMBER INTERNET FEE	3,000.00
30569	11/10/2014	4M FUND P.B.O. 35373-101	TO FUND DEBT SERVICE RESERVE	37,534.17
30570	11/10/2014	DISCOVERY FAMILY CHANNEL	AFFILIATE PAYMENT	33.74
30571	11/10/2014	BIG 10	AFFILIATE PAYMENT	2,048.94
30572	11/10/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30573	11/10/2014	VERIZON WIRELESS	CELL PHONES	138.55
30574	11/10/2014	AQUARIUS WATER CONDITIONING INC.	NOVEMBER SOFTENER RENTAL	44.89
30575	11/10/2014	KNIPPHL WELDING	REPAIR TRENCHER BLADE TUBE	275.00
30576	11/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,432.94
30577	11/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,483.50
30578	11/10/2014	RED ROCK RADIO WWWJ	LOCAL SPORTS AD	150.00
30579	11/10/2014	ALPENGLOW TECHNOLOGIES, LLC	OCTOBER CATV RESPONSE SERVICE	500.00
30580	11/10/2014	CONTRACTORS MARKETING	CREDIT REFUND	2,113.00
30581	11/10/2014	DAVE OLSON	CREDIT REFUND	34.82
30582	11/10/2014	MATTHEW KARL	CREDIT REFUND	128.54
30583	11/10/2014	JIM SODERJUND	CREDIT REFUND	32.12
30584	11/10/2014	NANCY STELLMAKER	CREDIT REFUND	105.68

30585	11/10/2014	FLORENCE PETERSEN	CREDIT REFUND	46.70
30586	11/10/2014	DOUG ACHTELIK	CREDIT REFUND	117.64
30587	11/10/2014	VANCE KURITZ	CREDIT REFUND	70.81
30588	11/10/2014	TIM BERG	CREDIT REFUND	41.46
30589	11/10/2014	THOMAS H DAVIS	CREDIT REFUND	37.05
30590	11/10/2014	SAVVY MERCANTILE	CREDIT REFUND	42.58
30591	11/10/2014	BRETT KLINE	CREDIT REFUND	137.38
30592	11/10/2014	KISTA BRUNKHORST	CREDIT REFUND	36.06
30593	11/21/2014	IBEW LOCAL UNION 949	UNION DUES	468.49
30594	11/25/2014	EMILY COOPERATIVE TELEPHONE	OCTOBER INTERNET USAGE	5,080.00
30595	11/25/2014	ONVOY VOICE SERVICES	SS7 SERVICE, OPR SERVICE, LAKES LONG DISTANCE	9,621.15
30596	11/25/2014	OLSEN THIBLEN CO LTD	MIC ACTIVITY THRU AUGUST	379.71
30597	11/25/2014	POWER & TELEPHONE SUPPLY	REPLACEMENT BLADES FOR FUSION SPLICER	131.26
30598	11/25/2014	CITI LITES INC	LOCATES	2,723.35
30599	11/25/2014	DELTA DENTAL PLAN OF MINNESOTA	NOVEMBER DENTAL	78.90
30600	11/25/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
30601	11/25/2014	BRANERD LAKES AREA CHAMBER	2015 VISITOR GUIDE	100.00
30602	11/25/2014	WHITEFISH AUTOMOTIVE	REPL OIL, SENDING UNIT-FRITZ TRUCK	170.61
30603	11/25/2014	NATIONAL CABLE TELEVISION COOP	HEAT SHRINK LABELS, 1 1/2" CONDUIT, PULLING LUBE	4,910.11
30604	11/25/2014	NEUSTAR INC.	SOW & LNP CHARGES	181.77
30605	11/25/2014	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	2,472.50
30606	11/25/2014	UNIVERSAL SERVICE ADMIN CO.	NOVEMBER FUSC	2,772.88
30607	11/25/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30608	11/25/2014	MIKES ELEC OF CROSSLAKE LLC.	OUTLET INSTALLED	343.00
30609	11/25/2014	VANTAGE POINT	OCTOBER TTP SERVICE	210.00
30610	11/25/2014	CINNAMON MUELLER	RE: FOX & CBS/WCCO RETRANS AGREEMENTS	1,091.00
30611	11/25/2014	GE CAPITAL	COPIER LEASE 57 OF 60	362.03
30612	11/25/2014	NORTHLAND PRESS	VETERANS' DAY AD	36.80
30613	11/25/2014	TIGER DIRECT	DB9F GENDER CHANGER, HARD DRIVES	437.81
30614	11/25/2014	CHERI E. AYD	NOVEMBER OFFICE CLEANING	689.34
30615	11/25/2014	TIMB COMMUNICATIONS	NOV/DEC ANSWERING SERV & OVERAGES	199.36
30616	11/25/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30617	11/25/2014	NTCA GROUP HEALTH PLAN	DECEMBER HEALTH & LIFE PREMIUM	10,769.96
30618	11/25/2014	NISC	NOVEMBER BILLING	4,012.44
30619	11/25/2014	METRO SALES, INC.	MONTHLY MAINT. 11/23-12/22/14	179.55
30620	11/25/2014	INTELLIWEATHER, INC	NOVEMBER WEATHER FEED	349.00
30621	11/25/2014	MEASURE-X	OCTOBER CUSTOMER SURVEY PROGRAM	362.50
30622	11/25/2014	MERRY KREMER	CREDIT REFUND	117.64
30623	11/25/2014	TOM OR JANE SENST	CREDIT REFUND	195.88
		Total for General Account :		263,218.13
1240	11/14/2014	NORTHLAND TRUST SERVICES INC.	BOND PAYMENT	380,205.00
		Total for Investment Account:		380,205.00
		Grand Total :		\$ 643,423.13

CROSSLAKE COMMUNICATIONS
 Accounts Payable
 Check Register
 12/01/2014 To 12/31/2014

C. 12.

Bank Account: 1 - FRANSSEN BANK

Check / Tran	Date	Vendor Name	Reference	Amount
1712	12/01/2014	FRANSSEN BANK AND TRUST	NOVEMBER VISA ACTIVITY	179.80
1723	12/05/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	4,757.56
1724	12/05/2014	PERA	PERA EE & ER	2,732.86
1725	12/05/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	789.10
1726	12/05/2014	ING-DEFERRED COMP	DEFERRED COMP	1,755.00
1727	12/10/2014	CITY OF CROSSLAKE (SEWER)	NOVEMBER SEWER	37.00
1728	12/31/2014	INTERNAL REVENUE SERVICE	DECEMBER EXCISE TAX	1,236.05
1739	12/19/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,926.81
1740	12/19/2014	PERA	PERA EE & ER	2,711.66
1741	12/19/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	888.61
1742	12/19/2014	ING-DEFERRED COMP	DEFERRED COMP	5,895.49
1743	12/19/2014	ING-DEFERRED COMP	DEFERRED COMP	250.00
1744	12/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,418.62
1745	12/30/2014	MINNESOTA DEPT OF REVENUE	DECEMBER SALES & USE TAX	9,717.00
30624	12/01/2014	MINNESOTA TELECOM ALLIANCE	WINTER PLT MGR MEETING-ROB & BILL	300.00
30625	12/10/2014	PAL FOUNDATION OF CROSSLAKE	CROSSLAKE EVENTS CALENDAR 2015	350.00
30626	12/10/2014	PAUL BUNYAN COMMUNICATIONS	DECEMBER LOCAL CHANNEL TRANSPORT	800.00
30627	12/10/2014	NORTH PINE RIVER TIRE	REPAIR DITCH WITCH TIRE	23.12
30628	12/10/2014	BRAINERD DAILY DISPATCH	VETERANS DAY ADS	40.00
30629	12/10/2014	MINNESOTA TELECOM ALLIANCE	2015 MEMBERSHIP DUES	5,638.00
30630	12/10/2014	CROSSLAKE ROLLOFF	NOV/DEC DIRECTORY RECYCLE	110.00
30631	12/10/2014	GOPHER STATE ONE CALL	LOCATES	114.55
30632	12/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM, LAKES LD, SS7, OPR SERVICES	7,950.99
30633	12/10/2014	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	90.40
30634	12/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMM CTR VOICE MAIL	972.54
30635	12/10/2014	DEBORAH FLOERCHINGER	CAFE PLAN REIMBURSEMENT - BAL 0	372.15
30636	12/10/2014	CITY OF CROSSLAKE	DECEMBER OPERATING TRANSFER, FUEL PUMP REIMB.	22,106.58
30637	12/10/2014	CITY LIGHTS INC	LOCATES	310.65
30638	12/10/2014	THE OFFICE SHOP INC.	PAPER TOWELS	43.77
30639	12/10/2014	XCEL ENERGY	OCT/NOV NATURAL GAS	271.42
30640	12/10/2014	LAKES UTILITY COOR. COMMITTEE	2014 MEMBERSHIP DUES	250.00
30641	12/10/2014	WILLIAM GORDON	LUNCH-ROB & BILL MTA CONFERENCE	22.00
30642	12/10/2014	WHITEFISH AREA PROPERTY OWNERS	2015 MEMBERSHIP DUES	30.00
30643	12/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,434.28
30644	12/10/2014	NCPERS MINNESOTA	DECEMBER LIFE PREMIUM	32.00
30645	12/10/2014	HILLYARD / HUTCHINSON	PINK PLUS LOTION SOAP	92.58
30646	12/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DSUS	2,332.32
30647	12/10/2014	ASSURANT EMPLOYEE BENEFITS	DEC LONG TERM DISABILITY	343.17
30648	12/10/2014	PINNACLE	TELEPHONE DIRECTORY-4	1,123.61
30649	12/10/2014	ROVI GUIDES	AFFILIATE PAYMENT	638.15
30650	12/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	283.23
30651	12/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,101.30
30652	12/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	274.99
30653	12/10/2014	QINTAR TECHNOLOGIES	15 EACH AMPLIFIERS	272.05
30654	12/10/2014	AZAR COMPUTER SOFTWARE SERVICES	SOFTWARE SUPPORT	2,437.50
30655	12/10/2014	JOAN HARRELL	CAFE PLAN REIMBURSEMENT - BAL 71.78	70.53
30656	12/10/2014	BL BROADCASTING INC	HOLIDAY ADS	165.00
30657	12/10/2014	AT&T - DALLAS TX	DECEMBER 2014 PARS BAN 1499	169.58
30658	12/10/2014	CROW WING COUNTY HIGHWAY DEPT.	OCTOBER UNLEAD & DIESEL FUEL	846.92
30659	12/10/2014	7SIGMA SYSTEMS INC	NOVEMBER CONSULTING	6,000.00
30660	12/10/2014	THELEN HEATING & ROOFING INC.	PREV MAINT - CHECKED WINDOW A/C	637.00
30661	12/10/2014	CORNERSTONE PUBL GROUP INC.	DECEMBER NEWSLETTER	1,911.75
30662	12/10/2014	CROSSLAKE ACE	SOCKET, CLEVELIS, STARTING FLUID, BATTERIES	57.41
30663	12/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	35,582.19
30664	12/10/2014	CINNAMON MUELLER	RE; FOX/KMSP RETRANSMISSION	1,894.00
30665	12/10/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,276.24
30666	12/10/2014	WASTE PARTNERS INC.	NOVEMBER TRASH REMOVAL	82.08
30667	12/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	168.35
30668	12/10/2014	AHREN LUDWIG	2 PAIR OF JEANS	27.98
30669	12/10/2014	GE CAPITAL	COPIER LEASE 58 OF 60	362.03
30670	12/10/2014	NORTHLAND PRESS	5 WEEKS CHRISTMAS SECTION AD	142.80
30671	12/10/2014	TIGER DIRECT	ITEMS FOR CITY GARAGE	254.58
30672	12/10/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	523.60
30673	12/10/2014	AVNET, INC.	REPAIR 2 EA DCH6416	239.84
30674	12/10/2014	4M FUND P.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,608.75
30675	12/10/2014	DISCOVERY FAMILY CHANNEL	AFFILIATE PAYMENT	30.25

30676	12/10/2014	BIG 10	AFFILIATE PAYMENT	1,884.31
30677	12/10/2014	VERIZON WIRELESS	CELL PHONES	155.10
30678	12/10/2014	AQUARIUS WATER CONDITIONING INC.	DECEMBER WATER SOFTENER RENTAL	44.89
30679	12/10/2014	NISC	NOVEMBER LICENSE FEES	2,369.71
30680	12/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,059.84
30681	12/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,256.00
30682	12/10/2014	RED ROCK RADIO WWWI	LOCAL SPORTS AD	150.00
30683	12/10/2014	ALFENGLOW TECHNOLOGIES, LLC	NOVEMBER CATV RESPONSE SERVICE	500.00
30684	12/10/2014	PATRICIA WARD	CREDIT REFUND	70.44
30685	12/10/2014	LOWELL JULIAN	CREDIT REFUND	23.16
30686	12/10/2014	FRED RICHTER	CREDIT REFUND	73.70
30687	12/10/2014	JAMES ORPUT	CREDIT REFUND	83.82
30688	12/10/2014	4 EVER GREEN LANDSCAPING	CREDIT REFUND	33.59
30689	12/10/2014	AL LUNDQUIST	CREDIT REFUND	21.36
30690	12/10/2014	ELAINE LAWRENCE	CREDIT REFUND	20.76
30691	12/10/2014	WILLIAM VETTESON	CREDIT REFUND	5.89
30692	12/10/2014	PATRICIA SHARMA	CREDIT REFUND	206.52
30693	12/10/2014	DUANE JOHNSON	CREDIT REFUND	15.41
30694	12/10/2014	KELLY BROWN	CREDIT REFUND	22.12
30695	12/10/2014	AMERICAN NATIONAL BANK OF MN	CREDIT REFUND	42.81
30696	12/10/2014	DAVE SORENSON	CREDIT REFUND	83.10
30697	12/10/2014	STONE BRIDGE SUPPLY	CREDIT REFUND	44.12
30698	12/12/2014	CLIFTON LARSON ALLEN	C.PERKINS SEMINAR REGISTRATION	35.00
30699	12/10/2014	IBEW LOCAL UNION 949	UNION DUES	468.49
30700	12/29/2014	MINNESOTA DEPT OF COMMERCE	3RD QTR 2015 INDIRECT ASSESSMENT	135.34
30701	12/29/2014	FAMILY COOPERATIVE TELEPHONE	NOVEMBER INTERNET USAGE - 191 MBPS	6,935.00
30702	12/29/2014	LARRY EVENSON	CLASS A LICENSE	19.00
30703	12/29/2014	OLSEN THULEN CO LTD	PREAUDIT, 499Q, CHANGES TO CAFE PLAN	8,537.00
30704	12/29/2014	POWER & TELEPHONE SUPPLY	24 EA BATTERY BACK-UPS	1,377.89
30705	12/29/2014	CITY OF CROSSLAKE	WORK COMP MANAGEMENT FEE, P HOGE WAGES	4,563.83
30706	12/29/2014	CONSOLIDATED TELEPHONE	DEC MANANAGEMENT FEE & UNION NEGOTIATION	10,975.00
30707	12/29/2014	CITI LITES INC	LOCATES	389.20
30708	12/29/2014	DELTA DENTAL PLAN OF MINNESOTA	JANUARY DENTAL PREMIUM	892.30
30709	12/29/2014	WHITEFISH AUTOMOTIVE	OIL CHANGE - FRITZ'S TRUCK	60.48
30710	12/29/2014	NATIONAL CABLE TELEVISION COOP	SCRIPPS/PIVOT LOGO CONVERSION	20.00
30711	12/29/2014	NEUSTAR INC.	SOW & LNP CHARGES	184.20
30712	12/29/2014	MINNESOTA LIFE INSURANCE CO	DEC-JAN LIFE PREMIUM	86.40
30713	12/29/2014	AVID COMMUNICATION CONST. INC	CONTRACT FLOWS	12,511.36
30714	12/29/2014	UNIVERSAL SERVICE ADMIN CO.	DECEMBER FISC	2,773.88
30715	12/29/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30716	12/29/2014	MIKES ELEC OF CROSSLAKE LLC.	OUTLET INSTALL & CUST SITE	700.00
30717	12/29/2014	VANTAGE POINT	NOVEMBER TTP SERVICE	210.00
30718	12/29/2014	CROW WING COUNTY HIGHWAY DEPT.	NOVEMBER UNLHAD & DIESEL FUEL	755.42
30719	12/29/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	242.72
30720	12/29/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,080.16
30721	12/29/2014	CHARTER BUSINESS	DECEMBER INTERNET FEE	3,000.00
30722	12/29/2014	TIGER DIRECT	2 EA 24" MONITORS & 16 EA WIRELESS ROUTE	1,262.56
30723	12/29/2014	CHERI E. AYD	DECEMBER OFFICE CLEANING	689.34
30724	12/29/2014	TIME COMMUNICATIONS	DEC/JAN ANSWERING SERVICE	406.28
30725	12/29/2014	NTCA GROUP HEALTH PLAN	JAN HEALTH & LIFE PREMIUM	13,532.75
30726	12/29/2014	NISC	DECEMBER BILLING	3,869.87
30727	12/29/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	628.00
30728	12/29/2014	INTBLIWBATHER, INC	DECEMBER WEATHER FEE	349.00
30729	12/29/2014	MEASURE-X	NOVEMBER CUSTOMER SURVEY PROGRAM	362.50
30730	12/29/2014	CINDY PELTZER	CREDIT REFUND	36.37
30731	12/29/2014	CITI LITES INC	LOCATES	199.63
30732	12/29/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
Total for General Account				<u>\$ 272,824.39</u>

C.
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CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
01/01/2015 To 01/31/2015

Bank Account: 1 - FRANSDEN BANK

Check No.	Date	Vendor Name	Reference	Amount
1746	01/02/2015	FRANSDEN BANK AND TRUST	DECEMBER VISA ACTIVITY	269.88
1757	01/02/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	4,747.44
1758	01/02/2015	PERA	PERA EE & ER	2,960.21
1759	01/02/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	763.04
1760	01/02/2015	ING-DEFERRED COMP	DEFERRED COMP	1,755.00
1761	01/12/2015	CITY OF CROSSLAKE (SEWER)	DECEMBER SEWER	37.00
1762	01/30/2015	INTERNAL REVENUE SERVICE	JANUARY EXCISE TAX	1,227.21
1773	01/16/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,580.29
1774	01/16/2015	PERA	PERA EE & ER	2,969.31
1775	01/16/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	925.63
1776	01/16/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1787	01/26/2015	CROW WING POWER	ELECTRIC SERVICE	4,602.45
1788	01/30/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,608.79
1789	01/30/2015	PERA	PERA EE & ER	2,968.50
1790	01/30/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	924.48
1791	01/30/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1792	01/30/2015	MINNESOTA DEPT OF REVENUE	FEBRUARY SALES & USE TAX	9,201.00
30733	01/09/2015	PAUL BUNYAN COMMUNICATIONS	JANUARY LOCAL CHANNEL TRANSPORT	800.00
30734	01/09/2015	BRAINERD DAILY DISPATCH	WINTER SPORTS & HOLIDAY ADS	98.00
30735	01/09/2015	RONALD J. SCHMIDT	CAFE PLAN REIMBURSE - BALANCE 0	1,200.00
30736	01/09/2015	REEDS MARKET	HOLIDAY OPEN HOUSE COOKIES & CIDER	63.97
30737	01/09/2015	GOPHER STATE ONE CALL	LOCATES	33.35
30738	01/09/2015	ONVOY VOICE SERVICES	6264 PROGRAM, SS7, OPR SERV, LAKES LD	8,032.85
30739	01/09/2015	OLSEN THIELEN CO LTD	MIC SEPTEMBER & OCTOBER	263.30
30740	01/09/2015	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	138.47
30741	01/09/2015	CROSSLAKE COMMUNICATIONS	PHONE SERVICE	941.41
30742	01/09/2015	CITY OF CROSSLAKE	OPERATING TRANSFER	23,000.00
30743	01/09/2015	CITILITES INC	LOCATES	159.70
30744	01/09/2015	THE OFFICE SHOP INC.	CALENDARS, CORR. TAPE, ERASER	39.31
30745	01/09/2015	XCEL ENERGY	METER CHARGES - SUNRISE & 16	501.03
30746	01/09/2015	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
30747	01/09/2015	LYDIA SASSE	TUITION REIMBURSEMENT	834.04
30748	01/09/2015	MINNESOTA 9-1-1 PROGRAM	TAP, TAM, 911	1,435.70
30749	01/09/2015	NCPERS MINNESOTA	JANUARY LIFE PREMIUM	32.00
30750	01/09/2015	NATIONAL CABLE TELEVISION COOP	SERVICE POWER INSERTER, 10 DCX700, ETC	1,898.46
30751	01/09/2015	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
30752	01/09/2015	ASSURANT EMPLOYEE BENEFITS	JANUARY LONG TERM DISABILITY	372.48
30753	01/09/2015	PURCHASE POWER	POSTAGE AND POSTAGE METER LEASE	661.67
30754	01/09/2015	PROGRESSIVE BUSINESS PUBLIC.	SUPERVISORS LEGAL UPDATE	94.56
30755	01/09/2015	ROVI GUIDES	AFFILIATE PAYMENT	626.59
30756	01/09/2015	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	283.23
30757	01/09/2015	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	6,794.10
30758	01/09/2015	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	256.25
30759	01/09/2015	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30760	01/09/2015	JOAN HARRELL	CAFE PLAN REIMBURSEMENT - BAL 47.78	24.00
30761	01/09/2015	BL BROADCASTING INC	HOLIDAY ADS	165.00
30762	01/09/2015	AT&T - DALLAS TX	JANUARY PARS	128.69
30763	01/09/2015	7SIGMA SYSTEMS INC	DECEMBER CONSULTING	6,000.00
30764	01/09/2015	THELEN HEATING & ROOFING INC.	SERVICE GARAGE FURNACE	634.50
30765	01/09/2015	CORNERSTONE PUBL GROUP INC.	JANUARY NEWSLETTER	2,398.67
30766	01/09/2015	CROSSLAKE ACE	PROPANE, BATTERIES, ICE MELT	96.73

30767	01/09/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	31,221.23
30768	01/09/2015	WASTE PARTNERS INC.	DECEMBER TRASH REMOVAL	80.45
30769	01/09/2015	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	161.59
30770	01/09/2015	NORTHLAND PRESS	5 WKS OF CHRISTMAS ADS	428.40
30771	01/09/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	481.20
30772	01/09/2015	4M FUND F.B.O. 35373-101	FUND DBBT SERVICE	37,608.75
30773	01/09/2015	ONLINE INFORMATION SERVICES	4 EXCHANGE REPORTS	182.32
30774	01/09/2015	DISCOVERY FAMILY CHANNEL	AFFILIATE PAYMENT	29.03
30775	01/09/2015	ONLINE COLLECTIONS	COLLECTION COMMISSION	9.26
30776	01/09/2015	BIG 10	AFFILIATE PAYMENT	1,806.07
30777	01/09/2015	VERIZON WIRELESS	CELL PHONES	155.10
30778	01/09/2015	NISC	DECEMBER LICENSE FEES	2,369.71
30779	01/09/2015	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,936.84
30780	01/09/2015	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,767.75
30781	01/09/2015	METRO SALES, INC.	MONTHLY COPIER MAINT & OVERAGE	258.66
30782	01/09/2015	ALPENGLOW TECHNOLOGIES, LLC	DECEMBER CATV RESPONSE SERVICE	500.00
30783	01/09/2015	VISION ELECTRICAL SERVICE, INC.	GENERATOR REPAIR	261.35
30784	01/09/2015	MARY ANDERSON	CREDIT REFUND	19.36
30785	01/09/2015	PETER KORSUNSKY	CREDIT REFUND	30.43
30786	01/09/2015	JOAN THAYER	CREDIT REFUND	82.74
30787	01/09/2015	KEVIN RBIERSON	CREDIT REFUND	49.45
30788	01/09/2015	RANDALL D YOUNG	CREDIT REFUND	17.24
30789	01/09/2015	CHRIS COSE	CREDIT REFUND	91.37
30790	01/09/2015	LAKE COUNTRY BUILDERS	CREDIT REFUND	117.55
30791	01/09/2015	DIANE AYDT	CREDIT REFUND	142.73
30792	01/09/2015	REED FLETCHER	CREDIT REFUND	229.84
30793	01/26/2015	HOLIDAY STATION STORES	PREMIUM FUEL ON CITY'S ACCOUNT	70.30
30794	01/26/2015	EMILY COOPERATIVE TELEPHONE	JAN LOCAL CHANNEL TRANSPORT	250.00
30795	01/26/2015	RONALD J. SCHMIDT	REIMBURSE FOR 2 PAIR JEANS	45.98
30796	01/26/2015	LARRY EVENSON	REIMB. FOR PURCHASE OF STEEL TOED BOOTS	152.99
30797	01/26/2015	CENTRAL LAKES COLLEGE	POWER LIMITED TRAINING-BILL GORDON	320.00
30798	01/26/2015	GOPHER STATE ONE CALL	ANNUAL USER FEE	100.00
30799	01/26/2015	OLSEN THIBLEN CO LTD	4TH QTR NECA REPORTING	485.00
30800	01/26/2015	CITY OF CROSSLAKE	1ST QUARTER SAFETY	1,928.83
30801	01/26/2015	CITY LITES INC	LOCATES	143.70
30802	01/26/2015	LAKES UTILITY COOR. COMMITTEE	2015 DUES	250.00
30803	01/26/2015	DELTA DENTAL PLAN OF MINNESOTA	FEBRUARY DENTAL PREMIUM	427.50
30804	01/26/2015	WILLIAM GORDON	CONVECTION HEATER, CAFÉ PLAN, SUNGLASSES	553.60
30805	01/26/2015	NCPERS MINNESOTA	FEBRUARY LIFE PREMIUM	32.00
30806	01/26/2015	NLES	SHIRTS FOR TECHNICIANS	550.00
30807	01/26/2015	GLS PROMOTIONS	SERVICE AWARD-PAM	59.27
30808	01/26/2015	NATIONAL CABLE TELEVISION COOP	ADAPTERS, 12 EA DCX3510	3,362.36
30809	01/26/2015	NEUSTAR INC.	SOW & LNP CHARGES	191.46
30810	01/26/2015	GRAYBAR ELECTRIC COMPANY INC	REPLACEMENT TOOLS FOR LARRY	178.26
30811	01/26/2015	ASSURANT EMPLOYEE BENEFITS	FEBRUARY LONG TERM DISABILITY	372.48
30812	01/26/2015	MINNESOTA LIFE INSURANCE CO	FEBRUARY LIFE PREMIUM	114.95
30813	01/26/2015	CLEMENT PLUMBING & IN-FLOOR	LOOK FOR SEWER GAS SMELL	43.00
30814	01/26/2015	JOAN HARRELL	CAFÉ PLAN REIMBURSEMENT - BAL 16.02	31.76
30815	01/26/2015	VANTAGE POINT	DECEMBER TTP SERVICE	210.00
30816	01/26/2015	7SIGMA SYSTEMS INC	1 YR INSTANT REPLAC & UPDATES 3/15-3/16	2,298.00
30817	01/26/2015	CORNERSTONE PUBL GROUP INC.	FEBRUARY NEWSLETTER	1,887.44
30818	01/26/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	198.50
30819	01/26/2015	CINNAMON MUELLER	RE: FOX/KMSP RETRANS	1,781.00
30820	01/26/2015	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,015.66
30821	01/26/2015	GE CAPITAL	COPIER LEASE 59 OF 60	362.03
30822	01/26/2015	CHARTER BUSINESS	JANUARY INTERNET FEE	3,000.00
30823	01/26/2015	CHERI E. AYD	JANUARY OFFICE CLEANING	689.34
30824	01/26/2015	TIME COMMUNICATIONS	JAN/FEB ANSWERING SERVICE	208.81
30825	01/26/2015	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30826	01/26/2015	AQUARIUS WATER CONDITIONING INC.	WATER SOFTENER RENTAL	44.89
30827	01/26/2015	NTCA GROUP HEALTH PLAN	FEB HEALTH & LIFE PREMIUM	11,589.16

30828	01/26/2015	CUMMINS NPOWER LLC	GENERATOR REPAIR & BATTERY REPLACEMENT	1,334.20
30829	01/26/2015	NISC	JANUARY BILLING	3,580.18
30830	01/26/2015	METRO SALES, INC.	MONTHLY MAINTENANCE 1/23 - 2/23/15	179.55
30831	01/26/2015	INTELLIWEATHER, INC	JANUARY WEATHER FBED	349.00
30832	01/26/2015	RED ROCK RADIO WWVI	LOCAL SPORT AD	150.00
30833	01/26/2015	DEPARTMENT OF EMPLOYMENT AND	4TH QTR UNEMP - EMPLOYER ID 07982127	6,881.51
30834	01/26/2015	KAREN GRAY	REFUND AMT PAID FOR COMPUTER REPAIR	60.00
30835	01/30/2015	IBEW LOCAL UNION 949	UNION DUES	478.83
30836	01/26/2015	PINNACLE	TELEPHONE DIRECTORY - 5	1,123.61
			Total for General Account	\$ 236,855.14

City of Crosslake

RESOLUTION 15-03

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
PAL Foundation	\$3,116.00	Reimburse City for Holmwig Excavating Cost to Doze Trails
PAL Foundation	\$300.00	Reimburse City for MN Backyard Birds Cost to Maintain Bird Feeders
PAL Foundation	\$453.00	Reimburse City for Yellowstone Track Systems Cost for Groomer Wheel Kit

; 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 9th day of March, 2015.



Steve Roe
Mayor

ATTEST:



Charlene Nelson
City Clerk

Approved this 9th day of March, 2015.


(SEAL)

RESOLUTION NO. 15-04
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA


RESOLUTION APPROVING CHARITABLE GAMBLING
BY THE
NORTHERN LAKES YOUTH HOCKEY ORGANIZATION
AT
THE BOURBON ROOM

On March 9, 2015, the Crosslake City Council approved the Northern Lakes Youth Hockey Organization request to conduct charitable gambling at The Bourbon Room. The Northern Lakes Youth Hockey Organization operates under License Number 02055.

Adopted by the Council this 9th day of March, 2015.



Steve Roe
Mayor



Charlene Nelson
City Clerk

LG214 Premises Permit Application

Annual Fee \$150 (NON REFUNDABLE)

Required Attachments to LG214

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non refundable).
Make check payable to "State of Minnesota."

Mail the application and required attachments to:
 Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

Organization Information

1. Organization name NORTHERN LAKES YOUTH HOCKEY License number 02055
2. Chief executive officer (CEO) MIKE PAULBECK Daytime phone (218) 839-7642
3. Gambling manager WENDY PRZYBYLSKI Daytime phone (218) 820-8282

Gambling Premises Information

4. Current name of site where gambling will be conducted The Bourbon Room
5. List any previous names for this location Ox Lake Tavern
6. Street address where premises is located 38136 CR 66
Do not use a P.O. box number or mailing address. 56472
7. City Crosslake OR Township _____ County Crow Wing Zip code _____

8. Does your organization own the building where the gambling will be conducted?
 Yes No **If no, attach LG215 Lease for Lawful Gambling Activity.**
 A lease is not required if only a raffle will be conducted.
9. Is any other organization conducting gambling at this site? Yes No Don't know
10. Has your organization previously conducted gambling at this site? Yes No Don't know

Gambling Bank Account Information. Must be in Minnesota.

11. Bank name LAKES STATE BANK Bank account number 332577
12. Bank street address 30886 2ND STR City PEQUOT LAKE State MN Zip code 56472

All Temporary and Permanent Off-site Storage Spaces

13. Address (Do not use a P.O. box number) 36685 COUNTY RD 66 City CROSSLAKE State MN Zip code 56442
14. Address (Do not use a P.O. box number) _____ City _____ State MN Zip code _____

LG214 Premises Permit Application

Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL
for a gambling premises
located within city limits

Local unit of government
must sign

COUNTY APPROVAL
for a gambling premises
located in a township

City name CROSSLAKE

County name _____

Date approved by city council 3-9-15

Date approved by county board _____

Resolution number 15-04

Resolution number _____

Signature of city personnel
Charlene Helton

Signature of county personnel _____

Title City Clerk Date signed 3-10-15

Title _____ Date signed _____

TOWNSHIP NAME _____

Complete below only if required by the county.
On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. [A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

Acknowledgment and Oath

- I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
- The Board and its agents, and the commissioners of revenue and public safety and their agents are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
- I have read this application and all information submitted to the Board is true, accurate, and complete.
- All required information has been fully disclosed.
- I am the chief executive officer of the organization.
- I assume full responsibility for the fair and lawful operation of all activities to be conducted.
- I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
- Any changes in application information will be submitted to the Board no later than 10 days after the change has taken effect.
- I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
- I understand the fee is nonrefundable regardless of license approval/denial.

Signature of Chief Executive Officer (designee may not sign)

Date 2-23-15

Print name Mike Paulbeck

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the

Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public

Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, Braille, upon request.

BILLS FOR APPROVAL
March 9, 2015

VENDORS	DEPT		AMOUNT
Ace Hardware, carb cleaner, spry paint, steel wool, fuel additive	PW	pd 2-5	53.91
Ace Hardware, rollers, glue	PW	pd 2-5	11.12
Ace Hardware, batteries	Police	pd 2-5	14.38
Ace Hardware, notebooks, calculator, pens	Sewer		26.55
Ace Hardware, wire kit, extension	PW		39.58
Ace Hardware, drill bits	PW		17.99
Ace Hardware, blade	PW		12.59
Ace Hardware, hose, regulator, polnut	PW		42.27
Ace Hardware, hardware	PW		30.37
Ace Hardware, drill hammer, mini blinds	Park		61.64
Ace Hardware, drill bits	Park		17.09
Ace Hardware, plunger, bracket	Park		29.63
Ace Hardware, part	PW		6.29
Ace Hardware, hardware	PW		1.06
Ace Hardware, hardware	PW		13.31
Ace Hardware, splice	PW		12.59
Ace Hardware, work bag	PW		4.99
Ace Hardware, hardware	PW		12.59
Ace Hardware, key	Police		3.59
Ace Hardware, thermostat	Park		58.49
Ace Hardware, bulb, bracket	Park		21.58
Ace Hardware, propane	PW		15.29
Ace Hardware, rollers, brush	PW		35.69
Ace Hardware, wire, blade, grind wheel	Park		14.78
Ace Hardware, keys	Park		3.58
Ace Hardware, gloves, brackets	Park		61.80
Ace Hardware, lock, tape, fuse	Park		35.63
Ace Hardware, tape	PW		2.24
Ace Hardware, tester, clips, crimper, tape	PW		37.30
Ace Hardware, sledge, hardware	PW		114.99
Ace Hardware, hardware	PW		117.73
Ace Hardware, wrenches, screwdriver, tape measure	PW		99.30
Ace Hardware, heater, adapter, matches	Cemetery		70.48
Ace Hardware, floor squeegee, handle	Police		31.93
Ace Hardware, hardware	Park		19.47
Ace Hardware, hardware	Park		9.44
Ace Hardware, batteries	Park		6.99
Ace Hardware, roller	Park		6.29
Ace Hardware, clamp, elbow	Park		9.82
Ace Hardware, propane, premix fuel	PW		85.83
Ace Hardware, premix fuel	PW		143.82
Ace Hardware, coupling	PW		11.69
Ace Hardware, connector	PW		10.23
Ace Hardware, pipe cutter	PW		13.49
Ace Hardware, runners	Fire		59.22

Alexandria Technical College, fire officer training	Fire	pd 2-23	380.00
American Door Works, door repair	PW		133.00
American Welding, cut wheels, nozzle, electrode, lens, mirror	PW		203.21
Aspen Mills, uniform	Fire	pd 2-10	365.35
AW Research, water testing	Sewer	pd 2-5	118.80
AW Research, water testing	Sewer		594.00
Baker & Taylor, books	Library	pd 2-10	26.10
Banyon Data Systems, backup storage	Admin		129.00
Batteries Plus Bulbs, charger	PW		28.99
Batteries Plus Bulbs, batteries	PW		376.44
BCA, remote access	Police		180.00
Bob Hartman, reimburse travel expense	Police	pd 2-10	10.00
Bob Hartman, reimburse travel expense	Police		15.00
Bobby Willard, reimburse for uniform expense	Police	pd 2-26	117.20
Brainerd Hydraulics, parts	PW		254.00
Breen & Person, legal fees	ALL	pd 2-5	1,214.00
Breen & Person, legal fees	ALL		510.00
Brownells, magazine catch, glock ext slide, frame insert	Police	pd 2-5	60.77
Central Lakes Mold Testing, air test	Gov't		520.00
City of Crosslake, sewer utilities	PW/Gov't	pd 2-5	111.00
City of Crosslake, sewer utilities	PW/Gov't		111.00
Clean Team, february cleaning	PW/Gov't	pd 2-5	1,082.50
Clean Team, march cleaning	PW/Gov't		1,082.50
Clifton Larson Allen, audit expenses	Gov't		6,042.00
CMI Inc, parts	Police	pd 2-17	120.59
Corey Ledin, reimburse mileage	Fire		172.50
Council #65, union dues	Gov't		440.00
Crosslake Communications, phone, fax, cable, internet	ALL	pd 2-5	1,287.44
Crosslake Communications, phone, fax, cable, internet	ALL		1,267.53
Crosslake Rolloff, recycling	Gov't	pd 2-17	2,695.00
Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Welding, rebuild support braces on septic tank	Sewer	pd 2-23	249.10
Crow Wing County Highway Dept, fuel	ALL	pd 2-5	2,441.51
Crow Wing County Highway Dept, fuel	ALL		2,595.25
Crow Wing County Recorder, filing fees	PZ		92.00
Crow Wing Power, electric service	ALL	pd 2-23	8,980.52
CTC I.T., january labor	Police	pd 2-10	250.00
Culligan, water and cooler rental	PW/Gov't	pd 2-17	36.73
D&D Beverage, floor cleaners	PW	pd 2-23	192.65
Dacotah Paper, paper towels	Park		121.58
Dacotah Paper, janitorial supplies	Park		478.11
David Demcho, reimburse mileage and cost of class	Fire	pd 2-10	172.13
David Schrupp, reimburse mileage	Council	pd 2-26	138.00
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,707.85
DJV Consulting, consulting services	Admin		2,616.25
Essentia, drug test	PW		34.00
Fastenal, tape, cable ties, gloves	PW	pd 2-5	93.16
Fastenal, welding cart/cabinet	PW	pd 2-5	99.99
Firefighters Relief Assn, city contribution	Fire		14,245.83
Fire Instruction, hazmat refresher	Fire	pd 2-17	500.00

Fire Instruction, first responder trauma	Fire		450.00
Fortis, disability	ALL		594.59
GLS Promotions, service awards	Gov't	pd 2-5	144.00
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		917.38
Hawkins, pump	Sewer		2,164.24
Health Partners, health insurance	Gov't		17,020.62
Hildi, actuarial disclosures	Gov't	pd 2-5	480.00
Hildi, GASB 45 reporting	Gov't		3,000.00
Holiday Station, propane	PW		59.83
Initiative Foundation, yearly contribution	Gov't		1,500.00
Int'l Assn of Fire Chiefs, membership dues	Fire		234.00
Jefferson Fire & Safety, streamlight	Fire	pd 2-5	573.58
Jefferson Fire & Safety, ice/rescue/man overboard suit	Fire	pd 2-5	565.39
Johnson, Killen & Seiler, labot attorney fees	Gov't		2,649.00
Jon Henke, reimburse mileage	Park	pd 2-23	101.20
Keepers, uniform	Police		248.70
Keepers, uniform	Police		72.41
Lakes Area Rental, floor sander	PW	pd 2-5	46.00
Lakes Gas, propane	Park		623.23
Lakes Gas, propane	PW		816.73
Law Enforcement Safety Solutions, arrest and control class	Police		300.00
League of MN Cities, deductible	Police	pd 2-23	250.00
League of MN Cities, deductible	Gov't		250.00
League of MN Cities, deductible	Gov't		250.00
League of MN Cities, loss control workshop	ALL		60.00
Little Falls Machine, pivot shaft, curb shoe, pins, clevis	PW	pd 2-5	277.16
Little Falls Machine, mushroom shoe, pin, bolt	PW	pd 2-5	412.03
Locators & Supplies, pedestrian crosswalk signs	PW	pd 2-5	737.17
Mail Finance, postage meter rental	PZ/Admin		236.49
Marco, copier lease	ALL	pd 2-23	433.00
Marco, copier lease	Park	pd 2-5	213.28
Marco, copier lease	Park		213.28
Mastercard, Bavelli Leather, truck seat repair	PW	pd 2-23	300.00
Mastercard, Brainerd Tools, trailer parts and bearings	PW	pd 2-23	554.41
Mastercard, California State University, water programs	Sewer	pd 2-23	110.00
Mastercard, cdwg.com, encryption license	Police	pd 2-23	189.36
Mastercard, DVS, license for trailer	Fire		69.15
Mastercard, Fleet Farm, tires, dome light, switch, pins	PW	pd 2-23	354.41
Mastercard, Holiday Inn, travel expense	Park		226.28
Mastercard, Holiday Inn, travel expense	Fire	pd 2-23	262.68
Mastercard, MN Vacuum, vacuum bags	PW	pd 2-23	21.46
Mastercard, National Exercise Trainers Assn, training	Park		138.00
Mastercard, Pickleball Central, grips	Park		17.96
Mastercard, Radco, brake control harness	PW	pd 2-23	17.13
Mastercard, Verizon, scrrn protector	PW	pd 2-23	26.83
Medtox, drug test	PW	pd 2-17	41.53
Menards, plywood	PW		296.20
Menards, sofit	PW		345.90

Michael Becker, reimburse weight room membership	Park	pd 2-10	70.00
Midwest Machinery, generator	PW		954.04
Midwest machinery, filter	Park		34.84
Mid American Research, cleaners	PW		306.60
Mike Amsden, loader blank	PW	pd 2-5	250.00
MN Life, life insurance	ALL		378.60
Moonlite Square, fuel	Fire	pd 2-10	34.68
Moonlite Square, fuel	Fire		38.79
Napa, wheel bolt, wheel nut	PW	pd 2-5	17.42
Napa, nut, air freshener	PW	pd 2-10	11.63
Napa, part	PW	pd 2-10	7.19
Napa, brakeleen	PW	pd 2-10	11.95
Napa, seat cover, air freshener	PW	pd 2-10	33.13
Napa, oil dry	PW	pd 2-10	15.18
Napa, brake contoller, adapters	PW	pd 2-10	80.14
Napa, harness	PW	pd 2-10	13.09
Napa, harness	PW	pd 2-10	13.09
Napa, harness, tester, caps	PW	pd 2-10	80.46
Napa, repair kit, adapter	PW	pd 2-17	10.97
Napa, lamps	PW		20.17
Napa, fuse	PW		3.32
Napa, bracket	Police		5.63
Napa Baxter, bearings	PW		79.54
NCPERS-Life Insurance	ALL		144.00
Neil Luzar, reimburse cost of class and fuel	Fire	pd 2-10	252.54
Northland Fire Protection, fire extinguisher certification	ALL		2,017.85
Northland Press, budget summary	Admin	pd 2-10	136.00
Northland Press, commission ad, hearing notice	PW/PZ		89.25
Northland Press, cancel meeting notice	Gov't		34.00
Northland Press, notice of training	PZ		25.50
Pequot Lakes Grad Blast, 2015 support	Gov't		100.00
Premier Towing, towing	Police	pd 2-17	88.70
RDJ Specialties, education materials	Fire		729.90
Rupp, Anderson, Squires, & Waldspurger, zoning speech	PZ		500.00
Scott Johnson, reimburse travel expenses	Fire	pd 2-17	800.27
Seaberg Motorsports, hitch, drawbar	Park	pd 2-10	169.98
Simonson Lumber, rough timbers	Park	pd 2-5	67.14
Simonson Lumber, pine	Park	pd 2-10	11.25
Simonson Lumber, bit, screws	PW		30.86
Simonson Lumber, lumber	Park		74.91
Simonson Lumber, insulation	PW		21.44
Sirchie, dna collection swabs	Police		80.76
Steve Roe, reimburse travel expenses	Council	pd 2-26	229.24
Teamsters, union dues	Police	pd 2-10	196.00
The Office Shop, tax forms	Admin		29.69
The Office Shop, employment folders	Admin		19.99
The Office Shop, dvd's, envelopes	Police		49.68
The Office Shop, gloves	Police		75.39
Thelen Heating, motor	Park		317.50
Ultimate Safety Concepts, portable scene light	Fire		583.09
USA Bluebook, meters	Sewer		4,800.80

Verizon, air card and ipad charges, cell phone charges	ALL	pd 2-10	634.46
Verizon, cell phone charges	Sewer	pd 2-17	122.44
Verizon, ipad and air card charges	ALL		244.12
Volunteer Firefighters Benefit Assn, annual renewal	Fire		154.00
Waste Partners, trash removal	ALL	pd 2-10	241.79
WSN, engineering fees	PW		296.00
Xcel Energy, gas utilities	ALL	pd 2-5	3,859.11
Xcel Energy, gas utilities	ALL		3,001.52
Zee Medical, 1st aid kit supplies	PW		65.90
Ziegler Cat, battery	PW		421.95
TOTAL			121,325.91

ADDITIONAL BILLS FOR APPROVAL
March 9, 2015

VENDORS	DEPT	AMOUNT
American Door Works, door repair	PW	515.03
Ameripride, paper towels	PW	63.90
AW Research, water testing	Sewer	118.80
BLAEDC, annual meeting	EDA	45.00
Char Nelson, reimburse for sales tax payment	Fire	192.99
Crosslake Sheetmetal, install thermostat	Park	85.00
CTC I.T., i.t. labor	Police	250.00
Culligan, water and cooler rental	PW/Gov't	42.83
Dave Demcho, reimburse mileage	Fire	438.60
Flexible Pipe Tool, oil pressure switch	PW	90.35
Heartland Tire, tire repair	PW	10.80
Holiday Station, propane	PW	48.07
Honey Wagon, thaw sewer line	Park	360.00
Locators & Supplies, traffic cones	PW	347.73
Mastercard, Office Max, office supplies	Park	250.15
Mastercard, travel expenses	Sewer	9.10
Med Compass, psyicals, hearing tests	Fire	2,326.00
Medtox, random drug test	PW/Park	140.52
MPCA, municipal permit annual fee	Sewer	1,450.00
Napa, adapter, packer, mpact	PW	62.99
Napa, headlight	PW	11.59
Napa, harness	PW	94.46
North Country Plumbing, faucet cartridge	Park	73.64
Premier Auto, wheel thrust alignment	PW	521.51
Premier Auto, tire repair	Police	15.00
Premier Auto, transmission fluid, gloves	PW	179.54
Premier Auto, alignment	PW	556.72
Ron Harkin, reimburse for uniform expense	Park	166.25
Teamsters, union dues	Police	196.00
Verizon, cell phone charges, new cell phone	ALL	754.56
Waste Partners, trash removal	ALL	241.79
TOTAL		9,658.92

RESOLUTION NO. 15-05
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

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

That certain property described as follows is hereby vacated:

That part of Birch Lane as dedicated in the plat of Hidden Valley, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows:

Commencing at the Southwest corner of Lot 2, Block 2, said plat; thence North 0 degrees 35 minutes 00 seconds East, assumed bearing, along the west line of said Lot 2 a distance of 48.50 feet to the point of beginning of the tract of land to be herein described; thence North 89 degrees 25 minutes 00 seconds West 20.00 feet to the east line of Lot 3, Block 2, said plat; thence North 00 degrees 35 minutes 00 seconds East along said east line 21.50 feet to the north line of said Birch Lane; thence South 89 degrees 25 minutes 00 seconds East along said north line 20.00 feet to said west line; thence South 00 degrees 35 minutes 00 seconds West along said west line 21.50 feet, more or less, the point of beginning.

Dated at Crosslake, Minnesota, this 9th day of March, 2015.

CITY OF CROSSLAKE, MINNESOTA

By Stephen J. Fox
Its Mayor

ATTEST:

Charlene Nelson
City Clerk

RESOLUTION NO. 15-06

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY
OF A \$561,000 GENERAL OBLIGATION EQUIPMENT CERTIFICATE,
SERIES 2015B**

BE IT RESOLVED, by the City Council of the City of Crosslake (the "City Council"), Crow Wing County, Minnesota (the "Issuer"), as follows:

Section 1. Certificate Purpose, Authorization and Award.

1.01 Authority. Pursuant to authority contained in Minnesota Statutes, Section 412.301 (the "Act"), the Issuer is authorized to issue its certificates of indebtedness to provide funds for the purchase of capital equipment having an expected useful life at least as long as the terms of the certificates issued to finance capital equipment.

1.02 Findings.

A. Pursuant to authority contained in Minnesota Statutes, Chapter 475 and Section 412.301, the Issuer has determined that it is necessary, expedient and in the best interest of the residents of the Issuer that the Issuer purchase certain items of capital equipment, including but not limited to fire and maintenance equipment (the "Project"), and that the Issuer issue and sell its General Obligation Equipment Certificate, Series 2015B, of the Issuer, in the original principal amount of \$561,000 (the "Certificate"), in order to finance the Project and to pay part of the issuance costs of the Certificate.

B. Pursuant to the Act, if the amount of the Certificate to be issued to finance the Project exceeds 0.25 percent of the estimated market value of taxable property in the city, the Certificate shall not be issued for at least ten days after publication in the official newspaper of a council resolution determining to issue them.

C. The estimated market value of the Issuer for calendar year 2015 is \$1,115,000,000, 0.25 percent of which is \$278,750,000. Therefore, the amount of the Certificate does not exceed 0.25 percent of the market value of taxable property in the Issuer.

D. It is necessary for the Issuer to establish the form and terms of the Certificate, to provide for the security thereof, and to provide for the issuance of the Certificate forthwith.

1.03 Municipal Advisor. The Issuer has retained the services of David Drown Associates, Inc. as its municipal advisor.

1.04 Award of Sale. The Issuer has received a proposal from the Pine Island Bank, located in Pine Island, Minnesota (the "Purchaser"), to purchase the Certificate at a cash price equal to the par value thereof, upon condition that the Certificate matures and bears interest at the times and annual rate set forth in Section 2. The Issuer, after due consideration, finds such

offer reasonable and proper and the offer of the Purchaser is accepted. All actions of the Mayor and the Clerk taken with regard to the sale of the Certificate are ratified and approved.

Section 2. Terms of the Certificate.

2.01 Interest Rate and Principal Maturities.

A. The Certificate shall be dated the date of its closing and delivery as the date of original issue, shall be issued in the denomination equal to the principal amount thereof, shall be issued in fully registered form and lettered and numbered R-1. The Certificate shall bear interest at the annual rate of 2.00% and shall mature on the dates and in the installment amounts shown below:

Date	Principal Amount
12/1/2017	\$136,000
12/1/2018	\$138,000
12/1/2019	\$142,000
12/1/2020	\$145,000

B. The Clerk is authorized to make adjustments to the principal schedule above as necessary to reflect any reduction in the total principal amount of the Certificate.

2.02 Prepayment. The Certificate is prepayable on any payment date without notice at a price of par plus accrued interest to the prepayment date, plus a \$200 processing fee; provided that if prepayment is prior to February 1, 2017, the redemption price shall also include a premium of 0.5% of the principal amount to be prepaid.

2.03 Interest Payment Dates.

A. The interest shall be payable semiannually on December 1 and June 1 of each year (each referred to herein as an "Interest Payment Date") commencing on December 1, 2016. Interest will be computed upon the basis of a 360-day year of twelve 30-day months.

B. The Registrar designated below shall make all interest payments with respect to the Certificate by check or draft mailed to the registered owner of the Certificate shown on the Certificate registration records maintained by the Registrar at the close of business on the 15th day (whether or not on a business day) of the month next preceding the Interest Payment Date at such owners' addresses shown on such Certificate registration records.

2.04 Preparation and Execution.

A. The Certificate shall be prepared for execution in accordance with the approved form and shall be signed by the manual signature of the Mayor and attested by the manual signature of the Clerk. The corporate seal of the Issuer may be omitted from the Certificate as permitted by law. In case any officer whose signature shall appear on the Certificate shall cease

to be an officer before delivery of the Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

B. The Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Fryberger, Buchanan, Smith & Frederick, P.A., Duluth, Minnesota, which is to be complete thereof and cause the opinion to be attached to the Certificate.

2.05 Appointment of Registrar. The City Council appoints the Clerk as registrar, authenticating agent, paying agent and transfer agent for the Certificate (the "Registrar"). The Issuer reserves the right to name a substitute, successor Registrar upon giving prompt written notice to each registered Certificate holder.

2.06 Registered Owner. The Certificate shall be registered in the name of the Purchaser.

2.07 Register. The Issuer shall cause to be kept by the Registrar a bond register in which, subject to such reasonable regulations as the Registrar may prescribe, the Issuer shall provide for the registration of the Certificate and the registration of transfers of the Certificate entitled to be registered or transferred as herein provided. In the event of the resignation or removal of the Registrar or its incapability of acting as such, the bond registration records shall be maintained at the office of the successor Registrar as may be appointed by the City Council.

2.08 Payment. The principal of and interest on the Certificate shall be payable by the Registrar in such funds as are legal tender for the payment of debts due the United States of America.

2.09 Delivery. Delivery of the Certificate and payment of the purchase price shall be made at a place mutually satisfactory to the Issuer and the Purchaser. Typewritten and executed Certificate shall be furnished by the Issuer without cost to the Purchaser. The Certificate, when prepared in accordance with this Resolution and executed, shall be delivered by or under the direction of the Treasurer to the Purchaser upon receipt of the purchase price plus accrued interest.

Section 3. Form of the Certificate.

3.01 The Certificate shall be typewritten in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF CROW WING

R-1

\$561,000

CITY OF CROSSLAKE
GENERAL OBLIGATION EQUIPMENT CERTIFICATE, SERIES 2015B

Rate	Maturity Date	Date of Original Issue
2.00%	December 1, 2020	_____, 2015

REGISTERED OWNER: PINE ISLAND BANK

PRINCIPAL AMOUNT: FIVE HUNDRED SIXTY-ONE THOUSAND DOLLARS

The City of Crosslake, Crow Wing County, Minnesota (the "Issuer"), for value received, promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above, and to pay interest on said principal amount to the registered owner hereof from date of original issue set forth above, or from the most recent Interest Payment Date (defined below) to which interest has been paid or duly provided for, until the principal amount is paid, said interest being at the rate per annum specified above.

Interest is payable semiannually on June 1 and December 1 of each year (each referred to herein as an "Interest Payment Date") commencing on December 1, 2015. This Certificate is payable in the installment amounts and at the times described below. Payments shall be applied first to interest due on the outstanding principal balance and thereafter to reduction of the principal balance.

Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the main office of the Clerk, as Registrar, authenticating agent, paying agent and transfer agent (the "Registrar"), or at the office of such successor Registrar as may be designated by the governing body of the Issuer. The Registrar shall make all payments with respect to this Certificate directly to the registered owner hereof shown on the Certificate registration records maintained on behalf of the Issuer by the Registrar at the close of business on the 15th day of the month next preceding the Interest Payment Date (whether or not a business day) at such owner's address shown on said Certificate registration records, without, except for final payment of principal of the Certificate, the presentation or surrender of this Certificate, and all such payments shall discharge the obligation of the Issuer to the extent of the payments so made. Payment of principal shall be made upon presentation and surrender of this Certificate to the Registrar when due.

The Certificate is prepayable on any payment date without notice at a price of par plus accrued interest to the prepayment date, plus a \$200 processing fee; provided that if prepayment is prior to February 1, 2017, the redemption price shall also include a premium of 0.5% of the principal amount to be prepaid.

The principal amount of this Certificate shall mature on the dates and in the installment amounts shown below:

Date	Principal Amount
12/1/2017	\$136,000
12/1/2018	\$138,000
12/1/2019	\$142,000
12/1/2020	\$145,000

For the prompt and full payment of such principal and interest as they become due, the full faith and credit and taxing power of the Issuer are irrevocably pledged. The Issuer has designated the Certificate as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Certificate comprises the entire amount of this series issued by the Issuer as one fully registered Certificate without coupons, in the aggregate amount \$561,000, pursuant to the authority contained in Minnesota Statutes, Chapters 475 and Section 412.301, and all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the Issuer on March 9, 2015 (the "Resolution"), for the purpose of financing the purchase of certain items of capital equipment including but not limited to fire and maintenance equipment. The Issuer has levied a direct, annual ad valorem tax upon all taxable property within the Issuer which shall be extended upon the tax rolls for the years and in the amounts sufficient to produce sums not less than five percent in excess of the amounts of principal and interest on the Certificate, as such principal and interest respectively come due.

This Certificate is transferable by the registered owner hereof upon surrender of this Certificate for transfer at the principal corporate office of the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar and executed by the registered owner hereof or the owner's attorney duly authorized in writing. Thereupon the Issuer shall execute and the Registrar shall authenticate and deliver, in exchange for this Certificate, one new fully registered bond in the name of the transferee of an authorized denomination, an aggregate principal amount equal to the unpaid principal amount of this Certificate, of the same maturity, and bearing interest at the same rate. No service charge shall be made for any transfer or exchange hereinbefore referred to, but the Issuer may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection therewith.

IT IS CERTIFIED AND RECITED that all acts and conditions required by the laws and the Constitution of the State of Minnesota to be done and to exist precedent to and in the issuance of this Certificate, in order to make it a valid and binding general obligation of the Issuer in accordance with its terms, have been done and do exist in form, time and manner as so required; that all taxable property within the limits of the Issuer is subject to the levy of ad valorem taxes to the extent needed to pay the principal hereof and the interest hereon when due, without limitation as to rate or amount and that the issuance of this Certificate

does not cause the indebtedness of the Issuer to exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Crosslake, Crow Wing, Minnesota, by its governing body, has caused this Certificate to be executed in its name by the manual signature of the Mayor and attested by the manual signature of the Clerk as of the date of original issue set forth above.

ATTEST:

(form no signature)
Clerk

(form no signature)
Mayor

REGISTRATION CERTIFICATE

This Certificate must be registered as to both principal and interest in the name of the owner on the books to be kept by the Clerk of the City of Crosslake, Minnesota, as Registrar. No transfer of this Certificate shall be valid unless made on said books by the registered owner or the owner's attorney thereunto duly authorized and similarly noted on the registration books. The ownership of the unpaid principal balance of this Certificate and the interest accruing thereon is registered on the books of the Clerk in the name of the registered owner last noted below.

Date	Registered Owner	Signature of Registrar
3/___/2015	Pine Island Bank 128 South Main Street P.O. Box 68 Pine Island, MN 55963 Federal Tax I.D. No.: 41-0531840	_____ (form no signature)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

Social Security or Other
Identifying Number of Assignee

the within Certificate and all rights thereunder and irrevocably constitutes and appoints _____ attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

(Bank, Trust Company, member of
National Securities Exchange)

THIS INSTRUMENT HAS NOT BEEN REGISTERED UNDER THE FEDERAL SECURITIES ACT OF 1933, AS AMENDED, AND MAY NOT BE SOLD OR OTHERWISE DISPOSED OF FOR VALUE, OR TRANSFERRED, WITHOUT (i) AN OPINION OF COUNSEL THAT SUCH SALE, DISPOSITION OR TRANSFER MAY LAWFULLY BE MADE WITHOUT REGISTRATION UNDER THE FEDERAL SECURITIES ACT OF 1933, AS AMENDED AND UNDER APPLICABLE STATE SECURITIES LAWS, OR (ii) SUCH REGISTRATION. THE TRANSFERABILITY OF THIS INSTRUMENT IS SUBJECT TO RESTRICTIONS REQUIRED BY (1) FEDERAL AND STATE SECURITIES LAWS GOVERNING UNREGISTERED SECURITIES; AND (2) THE RULES, REGULATIONS, AND INTERPRETATIONS OF THE GOVERNMENTAL AGENCIES ADMINISTERING SUCH LAWS. THIS INSTRUMENT HAS NOT BEEN REGISTERED UNDER CHAPTER 80A OF MINNESOTA STATUTES OR OTHER APPLICABLE STATE BLUE SKY LAWS AND MAY NOT BE SOLD, TRANSFERRED, OR OTHERWISE DISPOSED OF FOR VALUE EXCEPT PURSUANT TO REGISTRATION OR OPERATION OF LAW.

Section 4. Covenants, Accounts and Tax Levies.

4.01 The Fund. There is created a special fund to be designated the "2015B General Obligation Equipment Certificate Fund" (the "Fund") to be administered and maintained by the Clerk as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the Issuer. The Fund shall be maintained in the manner herein specified until the principal amount of the Certificate and the interest thereon have been fully paid. There shall

be maintained in the Fund two separate accounts, to be designated the "2015B Project Account" and "2015B Debt Service Account," respectively:

A. Project Account. On receipt of the purchase price of the Certificate, the Issuer shall credit proceeds from the sale of the Certificate, less accrued interest, if any, to the Project Account. The monies in such fund, along with other monies of the Issuer available therefor, shall be used to pay the costs of the Project, as set forth herein. Other costs for which payment from such fund is authorized shall include costs of legal, financial advisory, and other professional services, printing and publication costs and costs of issuance of the Certificate.

B. Debt Service Account. There are pledged and appropriated to the Debt Service Account an amount necessary to pay principal and interest on the Certificate when due and the Accrued Interest, if any. The money in such fund shall be used for no purpose other than the payment of principal and interest on the Certificate; provided, however, that if any payment of principal or interest shall become due when there is not sufficient money in the Debt Service Account, the Clerk shall pay the same from any other fund of the Issuer, which fund shall be reimbursed from the Debt Service Account when the balance therein is sufficient.

4.02 Tax Levy. A. For the prompt and full payment of the principal and interest on the Certificate when due, the full faith and credit and taxing power of the Issuer are irrevocably pledged. There is levied a direct annual ad valorem tax upon all taxable property in the Issuer which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the Issuer. Said levies are for the years and in the amounts set forth below:

Levy Year	Collection Year	Amount
2015	2016	\$12,748
2016	2017	\$147,340
2017	2018	\$147,340
2018	2019	\$147,340
2019	2020	\$147,340

B. The tax levies are such that if collected in full they, together with estimated collections of investment earnings and other funds herein pledged and appropriated for payment of the Certificate, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Certificate.

C. The tax levies shall be irrevocable so long as the Certificate is outstanding and unpaid; provided, however, that on November 30 of each year, while any Certificate issued hereunder remains outstanding, the Issuer shall reduce or cancel the above levies to the extent of funds available in the Debt Service Account to pay principal and interest due during the ensuing year, and shall direct the County Auditor to reduce the levy for such calendar year by that amount.

4.03 Investments. Monies on deposit in the Project Account and in the Debt Service Account may, at the discretion of the Clerk, be invested in securities permitted by Minnesota Statutes, Chapter 118A, that any such investments shall mature at such times and in such

amounts as will permit for payment of Project costs and/or payment of the principal and interest on the Certificate when due.

Section 5. Tax Covenants.

5.01 General.

A. The Issuer covenants and agrees with the holder of the Certificate that the Issuer will (i) take all action on its part necessary to cause the interest on the Certificate to be exempt from federal income taxes including, without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the Certificate and investment earnings thereon, making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (ii) refrain from taking any action which would cause interest on the Certificate to be subject to federal income taxes, including, without limitation, refraining from spending the proceeds of the Certificate and investment earnings thereon on certain specified purposes.

B. For purposes of qualifying for the small-issuer exception to the federal arbitrage rebate requirements, the Issuer finds, determines and declares:

- (1) the Issuer is a governmental unit with general taxing powers;
- (2) the Certificate is not a "private activity bond" as defined in Section 141 of the Internal Revenue Code of 1986, as amended (the "Code");
- (3) 95% or more of the net proceeds of the Certificate are to be used for local governmental activities of the Issuer; and
- (4) the aggregate face amount of the tax-exempt obligations (other than private activity bonds) issued by the Issuer during the calendar year in which the Certificate is issued is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

C. In order to qualify the Certificate as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the Issuer makes the following factual statements and representations:

- (1) the Certificate is not a "private activity bond" as defined in Section 141 of the Code;
- (2) the Issuer designates the Certificate as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;
- (3) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the Issuer (and all entities whose obligations will be

aggregated with those of the Issuer) during the calendar year in which the Certificate is being issued will not exceed \$10,000,000; and

(4) not more than \$10,000,000 of obligations issued by the Issuer during the calendar year in which the Certificate is being issued have been designated for purposes of Section 265(b)(3) of the Code.

Section 6. Miscellaneous.

6.01 Filing with County Auditor. The Clerk is directed to file with the County Auditor a certified copy of this Resolution and such other information as the County Auditor may require, and to obtain from the County Auditor a certificate stating that the Certificate herein authorized has been duly entered on the Auditor's register.

6.02 Certified Proceedings. The officers of the Issuer are authorized and directed to prepare and furnish to the Purchaser of the Certificate and to bond counsel certified copies of all proceedings and records of the Issuer relating to the authorization and issuance of the Certificate and other affidavits and certificates as may reasonably be requested to show the facts relating to the legality and marketability of the Certificate as such facts appear from the official books and records of the officers' custody or otherwise known to them. All of such certified copies, certificates and affidavits, including any heretofore furnished, constitute representations of the Issuer as to the correctness of facts recited therein and the actions stated therein to have been taken.

6.03 Disclosure. No official statement or prospectus has been prepared or circulated by the Issuer in connection with the sale of the Certificate and the Purchaser has made its own investigation concerning the Issuer as set forth in an investment letter dated the date hereof.

6.04 Absent or Disabled Officers. In the event of the absence or disability of the Mayor or Clerk, such officers or members of the City Council as in the opinion of the Issuer's attorney may act in their behalf shall, without further act or authorization, execute and deliver the Certificate, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

Section 7. Effective Date. This resolution shall be effective upon satisfaction of the notice and petition requirements of the Act.

Section 7. Post-Issuance Compliance Policy and Procedures. The City Council has been provided with a Pre- and Post-Issuance Compliance Policy and Procedures which shall apply to qualifying obligations to provide for compliance with all applicable federal regulations for tax-exempt obligations or tax-advantaged obligations (collectively, the "Policy and Procedures"). The City Council hereby approves the Policy and Procedures which have been presented to the City Council. The Clerk is designated to be responsible for post-issuance compliance in accordance with the Policy and Procedures.

Adopted: March 9, 2015

Stephen L. Roe
Mayor

ATTEST:

Charlene Nelson
Clerk

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