

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, NOVEMBER 10, 2014
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, November 10, 2014. The following Council Members were present: Mayor Darrell Schneider, Gary Heacox, Steve Roe, and Mark Wessels. John Moengen was absent. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Public Works Director Ted Strand, Park and Rec. Director Jon Henke, Police Chief Bob Hartman, Office Manager Debby Floerchinger, Land Services Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Mark Hallan, and Echo Publishing Reporter Dan Determan. There were approximately eleven people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 11R-01-14 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES –

1. A memo from Charlene Nelson dated November 5, 2014 included a Certification of Election Results which requires action by the City Council as the Canvassing Board for the City for the election that was held on November 4, 2014. The combined number of votes cast in the two precincts was 1,319 with 74 new registrations. For the office of Mayor, Steve Roe received 574 votes, Darrell Schneider received 461 votes and Darrin Mitchell received 235 votes. For City Council David H. Schrupp received 680 votes, Bradley B. Nelson received 641 votes, Jeff Bisson received 555 votes, Darrell Shannon received 127 votes and Douglas C. Steele received 120 votes. MOTION 11R-02-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE CERTIFICATION OF ELECTION RESULTS AS PRESENTED. MOTION CARRIED WITH ALL AYES.
2. Patty Norgaard reported that efforts are in place from several local organizations to promote Crosslake as a destination for holiday light displays and requested that the City purchase lights for the trees at City Hall and the Community Center. MOTION 11R-03-14 WAS MADE BY STEVE ROE AND SECONDED BY DARRELL SCHNEIDER TO SPEND UP TO \$500 FOR THE PURCHASE OF HOLIDAY LIGHTS AND DISPLAYS AT CITY HALL AND COMMUNITY CENTER. MOTION CARRIED WITH ALL AYES.

C. CONSENT CALENDAR – MOTION 11R-04-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. REGULAR COUNCIL MEETING MINUTES OF OCTOBER 13, 2014;
2. CITY – MONTH END REVENUE REPORT DATED OCTOBER 2014;
3. CITY – MONTH END EXPENDITURES REPORT DATED OCTOBER 2014;
4. OCTOBER 2014 BUDGET TO ACTUAL ANALYSIS;

5. PLEGGED COLLATERAL REPORT DATED OCTOBER 31, 2014 FROM MIKE LYONAIIS;
6. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT AND DETAIL OF RESERVE BALANCES DATED AUGUST 31, 2014;
7. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT AND DETAIL OF RESERVE BALANCES DATED SEPTEMBER 30, 2014;
8. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 8/1/14-8/31/14 IN THE AMOUNT OF \$475,370.86;
9. CROSSLAKE COMMUNICATIONS CHECK REGISTER FOR 9/1/14-9/30/14 IN THE AMOUNT OF \$309,297.34;
10. CROSSLAKE COMMUNICATIONS ADVISORY BOARD MEETING MINUTES OF AUGUST 26, 2014;
11. CROSSLAKE COMMUNICATIONS ADVISORY BOARD MEETING MINUTES OF OCTOBER 31, 2014;
12. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
13. POLICE REPORT FOR CROSSLAKE – OCTOBER 2014;
14. POLICE REPORT FOR MISSION TOWNSHIP – OCTOBER 2014;
15. FIRE DEPARTMENT REPORT – OCTOBER 2014;
16. NORTH AMBULANCE RUN REPORT – OCTOBER 2014;
17. CROSSLAKE ROLLOFF RECYCLING REPORT FOR OCTOBER 2014;
18. WASTE PARTNERS RECYCLING REPORT FOR SEPTEMBER 2014;
19. CROW WING COUNTY WATER PLAN NEWS DATED OCTOBER 27, 2014;
20. CROW WING COUNTY FORFEITED TAX LANDS;
21. PLANNING AND ZONING COMMISSION MEETING MINUTES OF SEPTEMBER 26, 2014;
22. BLAEDC 3RD QUARTER ACTIVITY REPORT;
23. LETTER DATED OCTOBER 16, 2014 FROM CROW WING POWER RE: MUNICIPAL METER RELIEF PROGRAM;
24. CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF SEPTEMBER 24, 2014;
25. RESOLUTION 14-12 ACCEPTING VARIOUS DONATIONS;
26. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE FOR IMMACULATE HEART CHURCH;
27. BILLS FOR APPROVAL IN THE AMOUNT OF \$100,708.45; AND
28. ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$12,883.44. MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT – Mayor Schneider invited the newly elected Council Members to attend the upcoming budget workshops. Mayor Schneider reported that an item to be included in the budget discussion was the EDA and its powers. The Mayor gave the Council a copy of Minnesota State Statute 469.092 LIMIT OF POWERS.

E. CITY ADMINISTRATOR'S REPORT

1. MOTION 11R-05-14 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO SET THE DATE FOR A COUNCIL WORK SESSION TO DISCUSS

THE 2015 BUDGET FOR THURSDAY, NOVEMBER 20, 2014 AT 6:00 P.M.
MOTION CARRIED WITH ALL AYES.

2. Dan Vogt reported that staff is reviewing potential health insurance policies that could save the City money. The current health insurance premiums with Blue Cross/Blue Shield increased approximately 10% for 2015. The City could save 38% by changing to a high deductible health plan with a Health Savings Account. If the City funded the deductible for the first year, the savings could be approximately \$60,000. Mr. Vogt suggested that the City negotiate with the employees to reduce the funding of the deductible over four years. Mr. Vogt proposed adjusting the non-union employee's health benefits from 100% paid to an 80/20% split along with a wage increase. Mr. Vogt would take this offer to the unions for consideration and report to the Council at the next budget meeting.
3. MOTION 11R-06-14 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE ENGAGEMENT LETTER WITH ROBERT W. BAIRD & CO. INCORPORATED DATED NOVEMBER 4, 2014 TO SERVE AS MANAGING UNDERWRITER OF THE \$2,445,000 TELEPHONE UTILITY REVENUE REFUNDING BONDS, SERIES 2014. Debby Floerchinger noted that the approximate savings of \$208,000 would be used for plant upgrades. MOTION CARRIED WITH ALL AYES.
4. MOTION 11R-07-14 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO ADOPT RESOLUTION 14-13 APPROVING THE AUTHORIZATION FOR THE ISSUANCE OF TELEPHONE UTILITY REVENUE REFUNDING BONDS, SERIES 2014. MOTION CARRIED WITH ALL AYES.
5. MOTION 11R-08-14 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE AND EXECUTE THE VALUATION SERVICES AGREEMENT WITH HILDI, INC. AT A COST NOT TO EXCEED \$3,000. Hildi provides actuarial services that enable the City to report and make available for audit purposes, its obligations related to postemployment healthcare and other benefits. The estimated fees were included in the 2014 budget. MOTION CARRIED WITH ALL AYES.
6. MOTION 11R-09-14 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO APPROVE AND AUTHORIZE EXECUTION OF THE AUDIT ENGAGEMENT LETTER WITH CLIFTON LARSON ALLEN FOR THE ANNUAL AUDIT AND PREPARATION OF THE 2014 FINANCIAL STATEMENTS. MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Jon Kolstad reported that 55 building permits were issued in October. Staff is working with John Sumption to complete the draft Commercial Land Use Ordinance. A Joint Planning and Zoning Commission/City Council Meeting will be held Friday, November 21, 2014 at 10:00 A.M. to review and discuss the draft.

2. CROSSLAKE COMMUNICATIONS

- a. MOTION 11R-10-14 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO DECLARE THE 2002 CASE DIRECTIONAL DRILL AS SURPLUS EQUIPMENT AND APPROVE THE SALE OF THE DRILL BY SEALED BIDS. MOTION CARRIED WITH ALL AYES. Office Manager Debby Floerchinger reported that Sprint has filed a lawsuit against hundreds of companies including Crosslake Communications. Potential liability could be \$54,000. Ms. Floerchinger updated the Council on County Road 3, County Road 36 and County Road 1 road projects. Crosslake Communications is plowing fiber to the Crosslake Community School to meet their needs with the online high school. Crosslake Communications has settled the CBS Retransmission Consent Contract and continues negotiations with other channels. MOTION 11R-11-14 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO CHARGE \$5.00 PER BOX PER MONTH FOR "WHOLE HOME DVR" SERVICE. MOTION CARRIED WITH ALL AYES. IBEW Union negotiations will begin December 9, 2014. The Advisory Board is researching internet speeds and pricing to be competitive with area providers. A Holiday Open House is scheduled for Wednesday, December 10, 2014 from 10:00 A.M. to 3:00 P.M.

3. PARK AND RECREATION/LIBRARY

- a. Jon Henke gave the Council an update on the library, senior meals, fitness room, Silver Sneakers, October attendance, pickleball, yoga, AAA driving class, Monster Dash/Halloween Party, volleyball, PAL Foundation donations, and Thanksgiving Day hours of operation. MOTION 11R-12-14 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO APPROVE THE TRIMMING OF BRANCHES IN THE RIGHT OF WAY ALONG COUNTY ROAD 66 UP TO AN APPROXIMATE HEIGHT OF 15 FEET. MOTION CARRIED WITH ALL AYES.

4. PUBLIC WORKS

- a. Ted Strand gave an update on Public Works activities. Dream Island Bridge has been damaged by beavers. WSN will be inspecting the damage and providing suggestions on repairs. The Corps of Engineers would like the City to move the wastewater plant from the campground. Crow Wing County is looking for a place to station a high powered boat wash.

5. RECYCLING

- a. Steve Roe reported that SCORE Funding from the County for the 2015 recycling program will decrease from \$30,000 to \$29,200. MOTION 11R-13-14 WAS MADE BY STEVE ROE AND SECONDED BY DARRELL SCHNEIDER TO INCLUDE \$3,140 IN THE 2015 BUDGET FOR THE DECREASE IN RECYCLING FUNDS. MOTION CARRIED WITH ALL AYES.

- G. CITY ATTORNEY REPORT** – As recommended by Attorney Person, MOTION 11R-14-14 WAS MADE BY GARY HEACOX AND SECONDED BY STEVE ROE TO TABLE THE RIGHT-OF-WAY VACATION REQUEST FROM GERALD AND SANDRA BILSKI UNTIL THE NEXT REGULAR COUNCIL MEETING. MOTION CARRIED WITH ALL AYES.

H. OLD BUSINESS – None.

I. NEW BUSINESS – None.

J. PUBLIC FORUM – None.

K. ADJOURN - MOTION 11R-15-14 WAS MADE BY GARY HEACOX AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE MEETING AT 8:30 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,



Charlene Nelson

City Clerk

Deputy Clerk/Minutes/11-10-14

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
08/01/2014 To 08/31/2014

Bank Account: 1 - FRANSDEN BANK

Check #	Date	Vendor Name	Reference	Amount
1552	08/01/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	8,836.34
1553	08/01/2014	PERA	PERA EE & ER	3,747.05
1554	08/01/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,546.22
1555	08/01/2014	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,306.92
1556	08/01/2014	PERA	PERA EE & ER	188.30
1557	08/01/2014	ING-DEFERRED COMP	DEFERRED COMP ER	25.00
1558	08/01/2014	FRANSDEN BANK AND TRUST	JULY VISA ACTIVITY	1,256.71
1559	08/11/2014	CITY OF CROSSLAKE (SEWER)	JULY SEWER	37.00
1560	08/28/2014	INTERNAL REVENUE SERVICE	AUGUST 2014 EXCISE TAX	1,343.58
1561	08/28/2014	LIBRARY OF CONGRESS	1ST HALF 2014 COPYRIGHT FEES	3,048.07
1587	08/15/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	9,844.55
1588	08/15/2014	PERA	PERA EE & ER	3,378.46
1589	08/15/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,762.57
1590	08/15/2014	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,106.92
1591	08/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,737.76
1592	08/29/2014	MINNESOTA DEPT OF REVENUE	AUGUST SALES & USE TAX	13,267.00
1606	08/29/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	6,651.49
1607	08/29/2014	PERA	PERA EE & ER	3,254.69
1608	08/29/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,153.46
1609	08/29/2014	ING-DEFERRED COMP	DEFERRED COMP EE & ER	1,981.92
30214	08/08/2014	PAUL BUNYAN COMMUNICATIONS	AUGUST LOCAL CHANNEL TRANSPORT	800.00
30215	08/08/2014	NMN INC	300 EA ICE CREAM SCOOPS FOR OPEN HOUSE	364.59
30216	08/08/2014	REBDS MARKET	SHEET CAKE FOR P DAVIS GOING AWAY	50.36
30217	08/08/2014	GOPHER STATE ONE CALL	LOCATES	198.65
30218	08/08/2014	ONVOY VOICE SERVICES	6264 PROGRAM	229.32
30219	08/08/2014	OLSEN THIELEN CO LTD	DSL TARIFF CHANGES, 499Q TRA SERVICE	2,811.00
30220	08/08/2014	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	111.61
30221	08/08/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMM CTR VOICE MAIL	1,042.74
30222	08/08/2014	CITY OF CROSSLAKE	AUGUST OPERATING TRANSFER	22,083.37
30223	08/08/2014	CENTURYLINK	ACCESS MN CSLK-20 JAN-JULY 2014	5.82
30224	08/08/2014	CITI LITES INC	LOCATES	5,988.50
30225	08/08/2014	THE OFFICE SHOP INC.	INK, TOILET TISSUE, TRASH BAGS, STENO PADS,	180.29
30226	08/08/2014	XCEL ENERGY	METER CHARGES - SUNRISE & 16, NATURAL GAS	108.29
30227	08/08/2014	DELTA DENTAL PLAN OF MINNESOTA	AUGUST DENTAL PREMIUM	1,124.70
30228	08/08/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	127.95
30229	08/08/2014	WILLIAM GORDON	1 PR JEANS	19.99
30230	08/08/2014	PETTY CASH	TO REIMBURSE PETTY CASH	197.69
30231	08/08/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,451.89
30232	08/08/2014	D&D BEVERAGE	SUPPLIES FOR OPEN HOUSE	30.78
30233	08/08/2014	NCPRS MINNESOTA	AUGUST LIFE PREMIUM	48.00
30234	08/08/2014	NLES	SHIRTS FOR OPEN HOUSE	230.00
30235	08/08/2014	NATIONAL CABLE TELEVISION COOP	50 EA UNIV REMOTES, 24 MODEMS, UPS'	1,163.24
30236	08/08/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
30237	08/08/2014	ASSURANT EMPLOYEE BENEFITS	AUGUST LONG TERM DISABILITY	461.62
30238	08/08/2014	MINNESOTA LIFE INSURANCE CO	AUGUST LIFE PREMIUM	192.30
30239	08/08/2014	PINNACLE	TELEPHONE DIRECTORY-12	1,065.58
30240	08/08/2014	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	10,546.71
30241	08/08/2014	UNIVERSAL SERVICE ADMIN CO.	JULY FUSC	3,263.27
30242	08/08/2014	ROYI GUIDES	AFFILIATE PAYMENT	866.14
30243	08/08/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	377.64
30244	08/08/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	10,877.30
30245	08/08/2014	CROW WING COUNTY HIGHWAY DEPT.	JUNE UNLEAD & DIESEL FUEL	1,133.78
30246	08/08/2014	CORNERSTONE PUBL GROUP INC.	AUGUST NEWSLETTER	1,895.52
30247	08/08/2014	CROSSLAKE ACE	BAYVIEW INSTALL MAT'L, FILTERS, TOOLS	199.56
30248	08/08/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	48,685.09
30249	08/08/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,615.94
30250	08/08/2014	WASTE PARTNERS INC.	JULY TRASH REMOVAL	78.18

30251	08/08/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	225.04
30252	08/08/2014	NORTHLAND PRESS	NETWORK ENGINEER & OPEN HOUSE AD	276.00
30253	08/08/2014	TIGER DIRECT	HIGH POWER WIRELESS ACCESS PT.	396.58
30254	08/08/2014	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,534.17
30255	08/08/2014	TOTALFUNDS BY HASLER	POSTAGE METER FILL	500.00
30256	08/08/2014	ONLINE INFORMATION SERVICES	25 EXCHANGE REPORTS	97.50
30257	08/08/2014	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	40.43
30258	08/08/2014	ONLINE COLLECTIONS	COLLECTION COMMISSIONS	72.37
30259	08/08/2014	BIG 10	AFFILIATE PAYMENT	2,660.02
30260	08/08/2014	TIME COMMUNICATIONS	AUGUST ANSWERING SERVICE	331.99
30261	08/08/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30262	08/08/2014	VERIZON WIRELESS	CELL PHONES	236.91
30263	08/08/2014	NTCA GROUP HEALTH PLAN	AUGUST HEALTH & LIFE PREMIUM	15,893.82
30264	08/08/2014	NISC	JULY LICENSE FEES	2,369.71
30265	08/08/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	3,094.68
30266	08/08/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,887.00
30267	08/08/2014	METRO SALES, INC.	MONTHLY MAINT 7/23-8/22	179.55
30268	08/08/2014	MEASURE-X	JULY CUST SATISFACTION SURVEY	725.00
30269	08/08/2014	JOBSHQ	NETWORK ENGINEER AD	474.40
30270	08/08/2014	MINNESOTA TELECOM ALLIANCE	FALL HR/OFFICE MGR CONF REGIS. - DEBBY	150.00
30271	08/08/2014	CROSSLAKE ROLLOFF	JULY/AUG RECYCLE	110.00
30272	08/08/2014	DEBORAH FLOERCHINGER	ITEMS FOR OPEN HOUSE	47.34
30273	08/08/2014	THE OFFICE SHOP INC.	WITE OUT, PKG TAPE,COPY PAPER	57.53
30274	08/08/2014	AHREN LUDWIG	2 PAIR OF JEANS	33.98
30275	08/08/2014	HAIRAFTER THE	CREDIT REFUND	41.48
30276	08/08/2014	LEE MESNA	CREDIT REFUND	100.02
30277	08/08/2014	ROBERT FLOHR	CREDIT REFUND	214.11
30278	08/08/2014	SHIRLEY M SOUTHER	CREDIT REFUND	33.17
30279	08/08/2014	CURTIS SWENSON	CREDIT REFUND	17.04
30280	08/08/2014	GARY THOMAS	CREDIT REFUND	76.06
30281	08/08/2014	EARL UNDERBRINK	CREDIT REFUND	38.75
30282	08/08/2014	SCOTT BENNETT	CREDIT REFUND	51.78
30283	08/08/2014	EDWARD KBLLOGG	CREDIT REFUND	16.15
30284	08/08/2014	APRIL THOMPSON	CREDIT REFUND	12.12
30285	08/08/2014	STEVEN KLEPACK	CREDIT REFUND	20.61
30286	08/08/2014	JAMES L DRIVER	CREDIT REFUND	50.95
30287	08/08/2014	JEFFERY FOWLER	CREDIT REFUND	17.46
30288	08/08/2014	DAVID ERG	CREDIT REFUND	44.22
30289	08/25/2014	MINNESOTA DEPT OF COMMERCE	TRANSFER UNCLAIMED PROPERTY	93.03
30290	08/25/2014	EMILY COOPERATIVE TELEPHONE	AUGUST LOCAL CHANNEL TRANSPORT	2,280.00
30291	08/25/2014	LAKES PRINTING	2500 SHTS BLANK PINK PERF PAPER	224.28
30292	08/25/2014	MINNESOTA TLECOM ALLIANCE	FALL HR/OFFICE MGR CONFERENCE-CYNDI	150.00
30293	08/25/2014	ONVOY VOICE SERVICES	837 SERVICE, OPR SERV, LAKES LONG DISTANCE	10,926.94
30294	08/25/2014	POWER & TELEPHONE SUPPLY	FACEPLATES, BOXES & SPLITTERS	485.11
30295	08/25/2014	CITY LITES INC	LOCATES	2,766.90
30296	08/25/2014	DELTA DENTAL PLAN OF MINNESOTA	SEPTEMBER DENTAL PREMIUM	1,124.70
30297	08/25/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	127.95
30298	08/25/2014	WHITEFISH AUTOMOTIVE	REPLACE LARRY'S ANTENNA, OIL CHG. & ROTATION	224.06
30299	08/25/2014	NATIONAL CABLE TELEVISION COOP	POWER INSERTER	115.05
30300	08/25/2014	NEUSTAR INC.	SOW & LNP CHARGES	149.40
30301	08/25/2014	MINNESOTA LIFE INSURANCE CO	SEPTEMBER LIFE PREMIUM	186.70
30302	08/25/2014	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	7,022.14
30303	08/25/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	409.11
30304	08/25/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	583.97
30305	08/25/2014	VANTAGE POINT	JULY TTP SERVICE	210.00
30306	08/25/2014	CROW WING COUNTY HIGHWAY DEPT.	JULY UNLEAD & DIESEL FUEL	676.54
30307	08/25/2014	7SIGMA SYSTEMS INC	JULY CONSULTING SERVICE	3,677.42
30308	08/25/2014	CYNTHIA PERKINS	MISC ITEMS FOR OPEN HOUSE	17.62
30309	08/25/2014	CINNAMON MUELLER	RE; CBS/WCCO RETRANSMISSION	782.00
30310	08/25/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,622.82
30311	08/25/2014	CALIX NETWORKS INC	720 & 724 ONT REPLACEMENT, ENCL & PLATES	5,015.40
30312	08/25/2014	GE CAPITAL	COPIER LEASE 54 OF 60	362.03
30313	08/25/2014	NORTHLAND PRESS	AD FOR ADV BOARD OPENING	26.00
30314	08/25/2014	CHARTER BUSINESS	AUGUST INTERNET FEED	2,250.00
30315	08/25/2014	TIGER DIRECT	30 EA WIRELESS ROUTERS	1,589.07
30316	08/25/2014	CHERI E. AYD	AUGUST OFFICE CLEANING	689.34

30317	08/25/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	3 of 3	751.60
30318	08/25/2014	AQUARIUS WATER CONDITIONING INC.	AUGUST WATER SOFTENER RENTAL		44.89
30319	08/25/2014	NTCA GROUP HEALTH PLAN	SEPTEMBER HEALTH & LIFE PREMIUM		13,159.90
30320	08/25/2014	NISC	AUGUST BILLING		4,852.43
30321	08/25/2014	KNIPPEL WELDING	CREATE & WELD ADAPTOR FOR SATELLITE DISH		470.00
30322	08/25/2014	INTELLIWEATHER, INC	AUGUST WEATHER FEED		349.00
30323	08/25/2014	PREMIER AUTO REPAIR	NEW TIRES ON SMALL REEL TRAILER		162.07
30324	08/25/2014	WELLS FARGO ADVISORS	TRANSFER FROM GENERAL ACCT TO INVESTMENT		150,000.00
30325	08/29/2014	IBEW LOCAL UNION 949	UNION DUES		531.71
			TOTAL FOR GENERAL ACCOUNT		<u><u>\$ 475,370.86</u></u>

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
09/01/2014 To 09/30/2014

Bank Account: 1 - FRANSDEN BANK

Check #	Date	Vendor Name	Reference	Amount
1593	09/01/2014	FRANSDEN BANK AND TRUST	AUGUST VISA ACTIVITY	696.43
1621	09/12/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,851.55
1622	09/12/2014	PERA	PERA EE & ER	3,244.37
1623	09/12/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,005.36
1624	09/12/2014	ING-DEFERRED COMP	DEFERRED COMPENSATION	1,981.92
1625	09/10/2014	CITY OF CROSSLAKE (SEWER)	AUGUST SEWER	37.00
1626	09/10/2014	INTERNAL REVENUE SERVICE	SEPTEMBER EXCISE TAX	1,340.97
1638	09/26/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	6,517.95
1639	09/26/2014	PERA	PERA EE & ER	3,223.34
1640	09/26/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,133.97
1641	09/26/2014	ING-DEFERRED COMP	DEFERRED COMPENSATION	1,981.92
1642	09/15/2014	FEDERAL COMMUNICATIONS COMMIS	FCC 159W REGULATORY FEE	1,163.25
1643	09/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,642.28
1644	09/30/2014	MINNESOTA DEPT OF REVENUE	SEPTEMBER SALES & USE TAX	13,878.00
30326	09/10/2014	PAUL BUNYAN COMMUNICATIONS	SEPT LOCAL CHANNEL TRANSPORT	800.00
30327	09/10/2014	BRAINERD DAILY DISPATCH	FALL SPORTS AD	49.00
30328	09/10/2014	MINNESOTA DEPT OF COMMERCE	2ND QTR 2015 INDIRECT ASSESSMENT	523.99
30329	09/10/2014	REEDS MARKET	OPEN HOUSE ITEMS & CAKE FOR JARED	95.07
30330	09/10/2014	CROSSLAKE ROLLOFF	DUMPSTER TO CLEAN-UP YARD	558.00
30331	09/10/2014	GOPHER STATE ONE CALL	LOCATES	174.00
30332	09/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM, LAKES LD, SS7, OPR SERVICES	10,963.24
30333	09/10/2014	OLSEN THIBLEN CO LTD	481 FILING, ETC CERT OF STATUS, DATA COL	1,800.00
30334	09/10/2014	POWER & TELEPHONE SUPPLY	2 PR ELECTRODES FOR FIBER SPLICER	221.37
30335	09/10/2014	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	101.98
30336	09/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMM CTR VOICE MAIL	980.00
30337	09/10/2014	CITY OF CROSSLAKE	OPERATING TRANSFER	22,083.37
30338	09/10/2014	CITI LITES INC	LOCATES	2,852.55
30339	09/10/2014	THE OFFICE SHOP INC.	COPY PAPER & PENS	196.64
30340	09/10/2014	XCBL ENERGY	METER CHARGES-SUNRISE & 16	109.49
30341	09/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,445.38
30342	09/10/2014	NCPERS MINNESOTA	SEPTEMBER LIFE PREMIUM	32.00
30343	09/10/2014	NATIONAL CABLE TELEVISION COOP	15 EA DCX3510, 1 & 1/12" CONDUIT, RG6	12,318.95
30344	09/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
30345	09/10/2014	ASSURANT EMPLOYEE BENEFITS	SEPT LONG TERM DISABILITY	390.63
30346	09/10/2014	PINNACLE	TELEPHONE DIRECTORY - 1	1,123.61
30347	09/10/2014	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	4,829.38
30348	09/10/2014	UNIVERSAL SERVICE ADMIN CO.	AUGUST FUSC	3,263.27
30349	09/10/2014	ROYI GUIDES	AFFILIATE PAYMENT	870.98
30350	09/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	367.15
30351	09/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	10,774.90
30352	09/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	405.86
30353	09/10/2014	MIKES ELEC OF CROSSLAKE LLC.	CHANGE BALLASTS AND BULBS	184.75
30354	09/10/2014	AT&T - DALLAS TX	AUGUST 2014 PARS	354.23
30355	09/10/2014	7SIGMA SYSTEMS INC	AUGUST CONSULTING SERVICE	6,000.00
30356	09/10/2014	CORNERSTONE PUBL GROUP INC.	WEBSITE COMPASS MAGAZINE	3,463.23
30357	09/10/2014	CROSSLAKE ACE	TOOLS, CONDUIT, INSTALL MATERIALS	314.58
30358	09/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	49,906.59
30359	09/10/2014	CINNAMON MUELLER	RE: CBS/WCCO RETRANSMISSION	874.00
30360	09/10/2014	WASTE PARTNERS INC.	AUGUST TRASH REMOVAL	78.18

30361	09/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	224.19
30362	09/10/2014	NORTHLAND PRESS	OPEN HOUSE AD	156.60
30363	09/10/2014	CHARTER BUSINESS	SEPTEMBER INTERNET FEED	3,750.00
30364	09/10/2014	AVNET, INC.	REPAIR 2 EA DCH6416	215.72
30365	09/10/2014	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,534.17
30366	09/10/2014	ONLINE INFORMATION SERVICES	9 EXCHANGE REPORTS	54.30
30367	09/10/2014	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	40.28
30368	09/10/2014	ONLINE COLLECTIONS	COLLECTION COMMISSION	49.81
30369	09/10/2014	FIRST CHOICE COMMUNICATIONS	POWER SUPPLY MODULE FOR CATV - CO 36	863.94
30370	09/10/2014	BIG 10	AFFILIATE PAYMENT	2,635.70
30371	09/10/2014	TIME COMMUNICATIONS	SEPT ANSWERING & AUGUST OVERAGE	511.22
30372	09/10/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30373	09/10/2014	VERIZON WIRELESS	CELL PHONES	236.33
30374	09/10/2014	AQUARIUS WATER CONDITIONING INC.	SEPTEMBER WATER SOFTENER RENTAL	44.89
30375	09/10/2014	DQ TECHNOLOGY	30 EA M505N MODEMS	1,752.24
30376	09/10/2014	NISC	AUGUST LICENSE FEES	2,369.71
30377	09/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	3,067.62
30378	09/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,870.50
30379	09/10/2014	METRO SALES, INC.	MONTHLY MAINTENANCE 8/23-9/22/14	179.55
30380	09/10/2014	QUALITY CABLE SERVICES, INC.	REPAIR RECEIVERS	1,008.50
30381	09/10/2014	MEASURE-X	SEPT CUST SURVEY PROGRAM	362.50
30382	09/10/2014	JOBSHQ	NETWORK ENGINEER AD	1,848.00
30383	09/10/2014	TELECOM SURPLUS RESOURCES	66" CABINET & POWER SHELF FOR CO. 36	3,385.00
30384	09/10/2014	BENTON TELEPHONE COMPANY	2048' 288 FIBER	3,896.06
30385	09/10/2014	JAMES LEE	CREDIT REFUND	37.11
30386	09/10/2014	JEROME J MARQUIS	CREDIT REFUND	46.32
30387	09/10/2014	ERIC STROBEL	CREDIT REFUND	39.37
30388	09/10/2014	LARRY COULTER	CREDIT REFUND	157.48
30389	09/10/2014	GORDON HASSE	CREDIT REFUND	91.99
30390	09/10/2014	CHARLES R PICKETT	CREDIT REFUND	27.71
30391	09/10/2014	GREG TARVAS	CREDIT REFUND	83.89
30392	09/10/2014	GARY WALDOCH	CREDIT REFUND	40.00
30393	09/10/2014	DARRIN CARLSON	CREDIT REFUND	83.14
30394	09/10/2014	KELLY SCHARPENBERGER	CREDIT REFUND	104.80
30395	09/10/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,609.06
30397	09/26/2014	IBEW LOCAL UNION 949	UNION DUES	468.49
30398	09/25/2014	EMILY COOPERATIVE TELEPHONE	SEPTEMBER LOCAL CHANNEL TRANSPORT	1,160.00
30399	09/25/2014	CENTRAL LAKES COLLEGE	POWER LIMITED-FRITZ-OCT 9&10	320.00
30400	09/25/2014	POWER & TELEPHONE SUPPLY	BATTERY BACKUP, CLOSURE, SPLICE TRAY, ETC	2,834.71
30401	09/25/2014	CITI LITES INC	LOCATES	3,293.45
30402	09/25/2014	THE OFFICE SHOP INC.	PAPER TOWELS	79.53
30403	09/25/2014	SOLIX	B&C STATEMENT	32.33
30404	09/25/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	127.95
30405	09/25/2014	NCPERS MINNESOTA	OCTOBER LIFE PREMIUM	32.00
30406	09/25/2014	WHITEFISH AUTOMOTIVE	WIPERS & OIL CHANGE-PONTIAC	78.31
30407	09/25/2014	NATIONAL CABLE TELEVISION COOP	24 HIGH PASS FILTERS & OTHER FILTERS	418.49
30408	09/25/2014	NEUSTAR INC.	SOW & LNP CHARGES	154.67
30409	09/25/2014	MINNESOTA LIFE INSURANCE CO	OCTOBER LIFE PREMIUM	186.70
30410	09/25/2014	PINNACLE	2014/2015 DIRECTORY MISC CHARGES	6,056.88
30411	09/25/2014	UNIVERSAL SERVICE ADMIN CO.	SEPTEMBER FUSC	3,262.27
30412	09/25/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	603.97
30413	09/25/2014	VANTAGE POINT	AUGUST TTP SERVICE	210.00
30414	09/25/2014	CROW WING COUNTY HIGHWAY DEPT.	AUGUST DIESBL & UNLEAD FUEL	823.09
30415	09/25/2014	CORNERSTONE PUBL GROUP INC.	SEPTEMBER NEWSLETTER	3,802.00
30416	09/25/2014	GE CAPITAL	COPIER LEASE 55 OF 60	362.03
30417	09/25/2014	NORTHLAND PRESS	CROSSLAKE DAYS AD	80.00
30418	09/25/2014	NORTH COUNTRY PLUMBING & HEAT	REPAIR SINK DRAIN	85.00
30419	09/25/2014	TIGER DIRECT	HARD DRIVES AND MEMORY, REPEATER	650.94
30420	09/25/2014	CHERI E. AYD	SEPTEMBER OFFICE CLEANING	689.34
30421	09/25/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	744.80

30422	09/25/2014	NTCA GROUP HEALTH PLAN	OCTOBER HEALTH & LIFE PREMIUM	14,526.86
30423	09/25/2014	NISC	SEPTEMBER BILLING	6,909.61
30424	09/25/2014	MODERN ENTERPRISE SOLUTIONS, INC.	F5 QUAD GPON CARD	3,540.22
30425	09/25/2014	INTELLIWEATHER, INC	SEPTEMBER WEATHER FEED	349.00
30426	09/25/2014	BUTCH DOERFLER	BRUSH NORTH SIDE OF 36	1,000.00
TOTAL FOR GENERAL ACCOUNT				<u>309,297.34</u>

City of Crosslake

RESOLUTION 2014-12

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	\$1,734.49	Monster Dash Expenditures
PAL Foundation	\$207.83	Halloween Party
PAL Foundation	\$5,510.00	Grooming Equipment from Yellowstone Track Systems
PAL Foundation	\$7.89	Community Garden; 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 10th day of November, 2014.



Darrell Schneider
Mayor

ATTEST:



Charlene Nelson
City Clerk

Approved this 10th day of November, 2014.

(SEAL)

**BILLS FOR APPROVAL
November 10, 2014**

VENDORS	DEPT		AMOUNT
Abra Landscaping, weed control	Gov't	pd 10-29	1,006.39
Ace Hardware, antifreeze	Park		3.98
Ace Hardware, hardware	Park		2.51
Ace Hardware, tape measure	Park		11.14
Ace Hardware, hardware	Park		3.64
Ace Hardware, battery	Police		7.19
Ace Hardware, hardware	PW		23.28
Ace Hardware, rope, hardware	PW		30.10
Ace Hardware, hardware	PW		47.67
Ace Hardware, tape rule, grind wheels	PW		35.93
Ace Hardware, hole saw	PW		52.75
Ace Hardware, keys, ring, concrete	PW		30.95
Ace Hardware, propane	PW		30.58
Ace Hardware, hardware	Park		14.36
Ace Hardware, screwdriver set	Park		23.59
Ace Hardware, cement, ball valve, primer	PW		65.03
Ace Hardware, battery	Police		5.99
Ace Hardware, monster dash	Park		30.58
Ace Hardware, keys, super glue	Park		7.17
Ace Hardware, anti freeze, gloves	Park		21.97
Ace Hardware, propane	Park		30.58
Ace Hardware, socket set, parts	PW		56.83
Ace Hardware, hardware	PW		4.31
Ace Hardware, hardware	PW		3.33
Anderson Brothers, road patching	PW		7,651.00
Arrow Global Asset Disposition, electronic recycling	ALL		103.70
AW Research, water tests	Sewer		268.20
Baker and Taylor, books	Library		79.30
Baker and Taylor, books	Library		80.07
Batteries and Bulbs, bulbs	PW		173.92
Blakeman, pump and haul biosolids	Sewer		2,268.00
Blue Cross, health insurance	Gov't		31,605.83
Brainerd Dispatch, subscription	Library		199.88
Braun Intertec, ox lake crossing testing	PW		122.00
Breen and Person, legal fees	ALL		1,328.75
Brock White, construction material	PW		97.48
Brownells, gun cleaner	Police		54.89
California Contractors, super wipes, ratcheting cargo lash	PW		717.00
Charlie Beavers, refund application fee	PZ		900.00
Chip Lohmiller, reimburse travel expenses	Fire	pd 10-23	332.26
City of Crosslake, sewer utilities	PW/Gov't		111.00
Clean Team, november cleaning	Gov't		707.50
Commercial Asphalt Repair, asphalt repairs	PW		6,040.00
Compass Minerals, road salt	PW		1,739.75
Compass Minerals, road salt	PW		1,669.83

Corey Ledin, reimburse travel expenses	Fire		544.16
Council #65, union dues	Gov't		330.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,410.19
Crosslake Demolition, trash removal	PW		59.40
Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Welding, pipe clamps	PW		130.00
Crosslake Welding, soccer net repair	Park		162.50
Crow Wing County Highway Dept, fuel	ALL		3,247.73
Crow Wing County Landfill, trash removal	Park		24.15
Crow Wing County Recorder, filing fees	PZ		92.00
CTC I. T. october services	Police		250.00
Cuyuna Regional Medical Center, physical	Police		528.15
Darrell Schneider, mileage reimbursement	Council		18.48
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,552.20
DJV Consulting, administration services	Admin		2,437.50
Don Kosloski, travel reimbursement	Fire	pd 10-29	428.86
Election Charges for 2014 General Election	Election		1,976.51
Fastenal, hardware	PW		252.11
Ferguson Waterworks, meter	Sewer		2,601.11
F.I.R.E., scene investigation	Fire		550.00
F.I.R.E., first responder refresher	Fire		180.00
Fortis, disability	ALL		524.76
Fyles, portable restroom	Park		360.00
Gopher Sign, dead end signs	PW		738.17
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		398.72
Jake Maier, reimburse travel expense	Police	pd 10-29	8.12
Jefferson Fire & Rescue, axes	Fire		452.20
Jon Henke, reimburse uniform expense	Park		299.96
Karma Race Management, monster dash	Park		155.00
Keepers, uniform	Police		173.97
Keepers, uniform	Police		92.99
Kelly's Towing, deliver training vehicles	Fire		500.00
Lake Superior College, auto extrication school	Fire		120.00
Lakes Area Lock, keys	PW		78.00
Lakes Area Rental, drill and saw rentals	PW		93.63
Law Enforcement Targets, targets	Police		32.37
Maney International, oil change, dot inspection, winterize	PW		612.81
Maney International, dot inspection	PW		93.50
Marco, copier lease	ALL	pd 10-23	414.62
Marco, copier lease	Park		213.28
Marsden, office cleaning	PW		633.00
Mastercard, Ace Hardware, propane	PW		27.24
Mastercard, Amazon.com, projector lamp	Park		64.99
Mastercard, Brainerd Medical Supply, gloves	Sewer		80.73
Mastercard, Facebook, monster dash	Park		17.24
Mastercard, Facebook, monster dash	Park		25.74
Mastercard, Fleet Farm, anti freeze, light bulbs, paper towels	PW		69.33
Mastercard, Freelinc, uniform	Police	pd 10-23	71.54

ADDITIONAL BILLS FOR APPROVAL
November 10, 2014

VENDORS	DEPT	AMOUNT
AW Research, water testing	Sewer	268.20
Budget Lighting, bulbs	PW	437.41
Chemsearch, cleaners	PW	205.28
Crow Wing Power, electric services	ALL	7,500.00
Culligan, cooler rental and water	PW/Gov't	42.83
Essentia Health, flu shots	Fire	936.00
Johnson, Killen & Seiler, legal fees	Gov't	2,489.50
League of MN Cities, newly elected officials conference	Council	315.00
MN Backyard Birds, maintain bird feeders	Park	300.00
People's Security, annual security monitoring	Park	251.88
Sugar Lake Lodge, conference lodging	Council	137.34
TOTAL		12,883.44

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

HELD: Monday, November 10, 2014

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Crosslake, Minnesota, was duly held on Monday, November 10, 2014 at 7:00 p.m.

Member Mark Wessels introduced the following resolution and moved its adoption:

RESOLUTION NO. 2014-13
APPROVING THE AUTHORIZATION FOR THE ISSUANCE OF
TELEPHONE UTILITY REVENUE REFUNDING BONDS, SERIES 2014

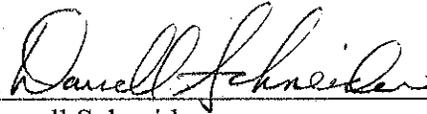
BE IT RESOLVED by the City Council of the City of Crosslake, Minnesota (the "City") as follows:

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered telephone utility revenue refunding bonds in the total aggregate principal amount of not to exceed \$2,500,000 (herein, the "Bonds"). The proceeds of the Bonds will be used, together with any additional funds of the City which might be required for refunding of the City's \$4,770,000 original principal amount of Telephone Utility Revenue Bonds, Series 2006A, dated August 1, 2006, which mature on and after December 1, 2015 and to pay the costs associated with issuing the Bonds.
2. The City Council desires to proceed with the sale of the Bonds by direct negotiation with Robert W. Baird & Co. ("Baird").
3. The Mayor and the Clerk-Treasurer are hereby authorized to approve the sale of the Bonds in an aggregate principal amount of not to exceed \$2,500,000.
4. The Mayor and the Clerk-Treasurer are hereby authorized to approve the sale of the Bonds with a net present value savings of at least \$350,000.
5. The Mayor and the Clerk-Treasurer are hereby authorized to approve the sale of the Bonds with a maximum total interest cost of 2.50%.
6. Upon approval of the sale of the Bonds by the Mayor and the Clerk-Treasurer, the City Council will take action at a regular or special scheduled meeting thereafter to adopt the necessary approving resolutions as prepared by the City's bond counsel.
7. If the Mayor and Clerk-Treasurer have not approved the sale of the bonds and executed the related documents by June 1, 2015, this resolution shall expire.

The motion for the adoption of the foregoing resolution was duly seconded by Member Steve Roe, and upon vote being taken thereon, the following voted in favor thereof: Mayor Darrell Schneider, Council Members Steve Roe, Gary Heacox and Mark Wessels.

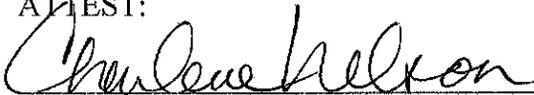
And the following voted against the same: None.

Whereupon said resolution was declared duly passed and adopted this 10th day of November, 2014.



Darrell Schneider
Mayor

ATTEST:



Charlene Nelson
City Clerk

Approved this 10th day of November, 2014.

(SEAL)