

REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 8, 2012
7:00 P.M. – CITY HALL

The Council for the City of Crosslake met in the Council Chambers of City Hall on Monday, October 8, 2012. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, John Moengen, Rusty Taubert and Dean Swanson. Also present were City Administrator Tom Swenson, Clerk/Treasurer Jenny Max, Community Development Director Ken Anderson, Public Works Director Ted Strand, Park and Recreation Director Jon Henke, Police Chief Bob Hartman, General Manager Paul Hoge, City Attorney Mike Couri, City Engineer Dave Reese, Northland Press Reporter Paul Boblett and Echo Publishing Reporter Kate Perkins. There were approximately thirty people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council Meeting to order at 7:00 P.M. MOTION 10R-01-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO ACCEPT THE ADDITIONS TO THE AGENDA AS PRESENTED. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES –

1. John Gunstad of BLAEDC discussed the new Executive Initiative program with the Council. Mr. Gunstad noted that the Execs are paired up with local businesses and entrepreneurs who are looking for ideas and ways to grow their business or start a new one. There are approximately thirty Execs working with BLAEDC and Mr. Gunstad noted how pleased they are of the response with this program. Mr. Gunstad showed the Council a short video about the Executive Initiative program and then introduced both Ed Egan and Chuck Kauppi. Mr. Egan and Mr. Kauppi gave a brief history of their backgrounds and why they are participating in the Executive Initiative program. The Council thanked Mr. Gunstad for his presentation.

C. CONSENT CALENDAR – MOTION 10R-02-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR: (1.) REGULAR COUNCIL MEETING MINUTES OF SEPTEMBER 10, 2012; (2.) CROSSLAKE COMMUNICATIONS BALANCE SHEET AND INCOME STATEMENT/DETAIL OF RESERVE BALANCES DATED AUGUST 31, 2012; (3.) CITY MONTH END REVENUE REPORT DATED AUGUST 2012; (4.) CITY MONTH END EXPENDITURE REPORT DATED AUGUST 2012; (5.) PLEDGED COLLATERAL REPORT DATED 10/3/12 FROM JENNIFER MAX AND PLEDGE UPDATES. MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT –

1. Mayor Schneider noted that he has attended the first few Silver Sneakers programs and recommends anyone who is interested stop by the Community Center and see what it's about. Mayor Schneider also noted that staff is working

on employee reviews this month and they will be completed by the end of October. Lastly Mayor Schneider stated that Councilmember Taubert is wearing a new microphone and that later in the meeting the Council will be discussing a proposal for a new sound system in the Council Chambers.

E. PUBLIC FORUM –

1. Tami Martin from Crosslake Community School provided the Council a brief update on the status of the School facility acquisition plan. Ms. Martin expressed thanks to Jerry Norgaard on his work with a conceptual drawing of the new school building and how the Parks Commission was receptive to the concept of the school being located on the Community Center property. Ms. Martin noted based on information received over the past month she won't be moving forward with much more of this plan until after the election. Roger Roy of 36573 Shores Drive asked various questions of Ms. Martin regarding the new school building. The Council thanked Ms. Martin for the update.

F. CITY ADMINISTRATOR'S REPORT –

1. City Bills for Approval – MOTION 10R-03-12 WAS MADE BY RUSTY TAUBERT AND SECONDED BY JOHN MOENGEN TO APPROVE THE BILLS FOR PAYMENT FOR OCTOBER AS SUBMITTED IN THE AMOUNTS OF \$82,898.58 AND \$11,795.13. MOTION CARRIED WITH ALL AYES.
2. Approval of a resolution appointing election judges for the 2012 General Election was requested. MOTION 10R-04-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO APPROVE RESOLUTION NO. 12-19 FOR THE APPOINTMENT OF ELECTION JUDGES TO SERVE FOR THE 2012 GENERAL ELECTION TO BE HELD ON NOVEMBER 6, 2012. MOTION CARRIED WITH ALL AYES.
3. A memo dated October 8, 2012 from Jenny Max regarding a group transient merchant permit for the Whitefish Area Lions Club was included in the packet for Council review. The Lions Club is requesting a permit to hold a flea market for the 2013 season at the old Catholic Church property. Cora Mitchell noted everything will be set up the same way as it was this year. MOTION 10R-05-12 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO APPROVE A GROUP TRANSIENT MERCHANT PERMIT FOR THE WHITEFISH AREA LIONS CLUB TO HOLD A FLEA MARKET ON MAY 18TH, JUNE 15TH, JULY 20TH, AUGUST 17TH AND SEPTEMBER 21ST, 2013. MOTION CARRIED WITH ALL AYES.
4. A memo dated October 8, 2012 from Jenny Max and Ted Strand regarding a recommendation to accept a quote from Tom's TV for the Council Chambers A/V system was included in the packet for Council review. Ted Strand noted that staff reviewed the problems with the audio system with Tom's TV and they are recommending a complete new system. Councilmember Moengen said that upgrading the system is a good idea but questioned if any warranty would be given from Tom's TV in regards to installation and support for technical problems. Ted Strand noted that he and Clerk Max would discuss that with Tom's TV and, if the support he provides seems reasonable, will go forward with

accepting the quote. MOTION 10R-06-12 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO ACCEPT THE QUOTE FROM TOM'S TV FOR A NEW AUDIO/VISUAL SYSTEM IN THE COUNCIL CHAMBERS AT A COST OF \$14,497.55 CONTINGENT UPON VERIFYING TOM'S TV PROVIDES AN INSTALLATION WARRANTY. MOTION CARRIED WITH ALL AYES.

5. City Administrator Swenson reminded the Council that the November Council meeting will be held on Tuesday, November 13th instead of Monday, November 12th due to the observance of Veteran's Day.

G. COMMISSION/DEPARTMENT REPORTS –

1. PUBLIC SAFETY –

- a. Chief Hartman reported 163 Police calls in Crosslake for September.
- b. Chief Hartman reported 29 Police calls in Mission Township for September.
- c. The September 2012 North Ambulance Run Report was included in the packet for Council information.
- d. The Crosslake Fire Department responded to 21 calls in September. Of those, 16 were medical calls, 1 was an automobile fire, 1 was dispatched and cancelled en route and 3 were smoke detector activations.
- e. A memo dated October 8, 2012 from Chip Lohmiller regarding a recommendation to accept a hazardous materials emergency preparedness grant was included in the packet for Council review. Chief Lohmiller noted that an additional grant was received for the Piney Ridge Disaster/Drill in the amount of \$1,709.00. MOTION 10R-07-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO ACCEPT A GRANT FROM THE MINNESOTA DEPARTMENT OF PUBLIC SAFETY IN THE AMOUNT OF \$1,709.00. MOTION CARRIED WITH ALL AYES.
- f. A memo dated October 8, 2012 regarding a recommendation to accept bids/quotes for the EMS addition was included in the packet for Council review. Chief Lohmiller recommended contracting with Baratto Brothers Construction as a general contractor for excavating, equipment rental, concrete, insulation, roofing labor, electrical, framing labor, drywall labor, siding/soffit/fascia labor, and interior finish labor at a total cost of \$87,127.00. The City will then act as a general contractor for the following contracts: Simonson Lumber for lumber (\$33,208.00), North Country Plumbing for plumbing (\$9,415.00), Crosslake Sheetmetal for HVAC (\$18,276.00), Crosslake Communications/Peoples Security for AV/Security (\$2,000.00), Simonson Lumber for exterior steel doors (\$3,117.00), Brainerd Overhead Door, for garage doors (\$8,468.00), Wood Products Unlimited for cabinets (\$5,339.00), Pro Maintenance, Inc. for expoy flooring (\$7,020.00) and Anderson Brothers for class 5 (\$1,600.00). MOTION 10R-08-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO ENTER INTO CONTRACTS FOR THE EMS BUILDING ADDITION AS PRESENTED FOR A TOTAL COST OF \$179,670.00. MOTION CARRIED WITH ALL AYES.
- g. Chief Lohmiller requested acceptance of a donation. MOTION 10R-09-12 WAS MADE BY DEAN SWANSON AND SECONDED BY JOHN

MOENGEN TO ACCEPT A DONATION FROM THE
CROSSLAKE/IDEAL LIONS CLUB FOR \$10,000 TO BE USED
TOWARDS THE EXPANSION OF THE PUBLIC SAFETY BUILDING.
MOTION CARRIED WITH ALL AYES.

2. PARK AND RECREATION/LIBRARY --

- a. Park Director Jon Henke reported that library cards are required in order to use the computers and to check out library materials. Returning books is now a breeze with the outside drop box. The Library's catalog is now accessible online through the new software program. The Children's story hour started on September 6th at 10:00 a.m. Come celebrate 100 years of Woody Guthrie music with Tony Glover, Charlie MaGuire and Pop Wagner on October 16th at 2:00 p.m. These three artists from the Twin Cities area will present a true celebration of the music of Woody and the icon that he represented. Don't miss this free opportunity sponsored by your local library through the Legacy Program. The October Chautauqua will feature John Mikesch of the Paul Bunyan Mushroom Club and is entitled "Minnesota Mushrooms: Should I Eat Them, or Not?" Learn how to identify the mushrooms of Central Minnesota and know which ones are deadly, which ones are good to eat, and interesting facts about all the others. Chautauqua will take place October 10th from 1:30-3:30 P.M. and is always free. The Silver Sneakers program has brought in many new weight room participants. Anyone over 65 years of age with a qualifying plan is eligible to receive a free fitness room membership. There is also a new Silver Sneakers program called Muscular Strength and Range of Movement. Have fun and move to the music through a variety of exercises designed to increase muscular strength, range of movement and activity of daily living skills. The class is offered Monday and Thursday mornings from 10:30-11:15 a.m. Aerobics classes are offered Monday, Tuesday and Thursday mornings at 9:00 A.M. Senior meals take place at the Community Center Monday through Friday at 11:30 A.M. Interested participants must call by 4:00 P.M. the day before to make a reservation. Meals on Wheels are also available for those residents who are home bound. The Community Center offers an array of fitness equipment and is open seven days a week. A certified personal trainer is available to walk you through all of the different equipment free of charge when you sign up for a membership. The Park and Public Works staff has hauled off the old tennis court surfacing and will be working on the court base and shaping drainage areas in the next few weeks. Staff is also looking at expanding the rain garden the entire length of the Community Center next spring, which will enhance the drainage not only along the tennis courts but along the rest of the park property. The Monster Dash is scheduled for October 27th at the Community Center. Registrations are now available and the cost is \$25 until October 17th and \$30 from October 18th through race day. Mr. Henke announced that Crosslake Drug and Moonlite Bay will once again be the Premiere Sponsors for the event. Additional sponsors are welcome. The annual Halloween party will take place after the Monster Dash from noon - 2 p.m. at the Community Center. Gail Van Brundt is offering yoga at the Community Center on Tuesdays from

10:00 – 11:30 a.m. Call the Community Center for more information. AAA is sponsoring a refresher course on October 18th from 9:00 a.m. to 1:00 p.m. Contact the Community Center for more information. Volleyball league has once again started and is on Wednesday evenings from 6:15-8:45 p.m. Cost per session is \$4.00 and a 10-week membership is only \$17.00. Attendance for the Community Center for the month of September was 5,417. The Community Center and the League of Women Voters are sponsoring a candidate forum at the Community Center for the local Crosslake candidates on Tuesday, October 23rd from 6:30-7:45 p.m. There will be no scheduled activities or programs at the Community Center on November 6th. The PAL Foundation along with the Chamber of Commerce hosted some fun activities at the Park for Crosslake Days. More than 200 kids participated in a variety of games outside the Community Center.

- b. The Crosslake Park/Library Commission Meeting minutes of August 22, 2012 were included in the packet for Council information.

3. ECONOMIC DEVELOPMENT AUTHORITY –

- a. The EDA Meeting Minutes of September 5, 2012 were included in the packet for Council information.

4. PLANNING AND ZONING –

- a. The Planning and Zoning Commission/Board of Adjustment Regular Meeting Minutes and Public Hearing of August 24, 2012 were included in the packet for Council information.
- b. The September 2012 Permit Summary was included in the packet for Council information. The year-to-date valuation for 2012 is \$6,185,741, which is up from the same period in 2011.
- c. A memo dated October 8, 2012 from the Planning and Zoning Commission regarding a metes and bounds subdivision for American National Bank was included in the packet for Council review. Ken Anderson reviewed an ariel photo with the Council noting part of the property located at 37404 Daggett Lane is located in the R-1 low density residential zoning district and the other part of the property is located in the R-3 medium density residential zoning district. Both the Park and Recreation Commission and Planning and Zoning Commission recommend that cash in lieu of land in the amount of \$1,500 be required for park dedication purposes for the one new lot being created. MOTION 10R-10-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE RESOLUTION NO. 12-20 FOR SUBDIVISION 2012-004 FOR AMERICAN NATIONAL BANK. MOTION CARRIED WITH ALL AYES.
- d. A memo dated October 8, 2012 from Ken Anderson regarding City Council direction regarding enforcement of prohibition of vehicle parking on Tall Timbers Trail Association controlled access lot was included in the packet for Council review. Mr. Anderson noted that at the August 13th Council meeting the City Council chose not to adopt the administrative fine ordinance as drafted by the City Attorney per the Council's request. At this time staff is seeking Council direction as to how to proceed with enforcement of the no

parking provisions for the Tall Timber Trail controlled access lot. Mr. Anderson noted that the preliminary plat for Tall Timber Trail was approved on January 13, 1992, the zoning ordinance was amended relating to controlled access lots on February 6, 1992, and the final plat was approved on April 13, 1992. Councilmember Moengen questioned whether or not a zoning ordinance can be amended in between a preliminary plat and final plat approval, and Attorney Couri noted that courts have upheld zoning changes similar to this circumstance. Attorney Couri also noted that there is a difference between subdivision ordinances as it relates to the plat approval and zoning ordinances in that the courts would want to see when the property owners began using the controlled access lot, not necessarily when the final plat was approved. Councilmember Moengen expressed various concerns and noted he has received a lot of complaints from the public about how the City shouldn't get involved with this issue, but that he also understands law enforcement needs some way to deal with this. The Council held a lengthy discussion and Attorney Couri reiterated his point that if it can be determined when the use of the controlled access lot began, then there would be a clearer path to take in regards to whether or not the property is grandfathered with respect to the zoning ordinance. Kevin Hummel of 37306 2nd Street noted that as a former member of Tall Timbers Trail Association there are only a small number of people who are disregarding the ordinance. Mr. Hummel noted that he was denied approval of a preliminary plat based on this very law and now the Council is considering not enforcing that law. Mr. Hummel expressed concern over the inconsistency of the Council's actions. City Administrator Swenson said that the Association is violating the ordinance and the staff is receiving complaints about the violations. City Administrator Swenson noted the Council needs to make a decision on how they want to handle the issue. Following discussion, MOTION 10R-11-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO TABLE THE ISSUE AND DIRECT ATTORNEY COURI TO RESEARCH THE TIMING OF THE PLAT APPROVALS AND ESTABLISHED USE OF THE CONTROLLED ACCESS LOT TO DETERMINE WHETHER OR NOT THE PROPERTY WAS BEING USED AT THE TIME THE ZONING AMENDMENT WAS ADOPTED. ATTORNEY COURI IS TO REPORT ON THE INFORMATION GATHERED AT THE NEXT COUNCIL MEETING. MOTION CARRIED WITH ALL AYES.

5. PUBLIC WORKS/CEMETERY/SEWER –

- a. The Public Works Commission Meeting Minutes of September 4, 2012 was included in the packet for Council information.
- b. The August 2012 Wastewater Treatment Discharge Monitoring Report was included in the packet for Council information.
- c. A memo dated October 2, 2012 from the Public Works Commission regarding releasing a permitted sludge field was included in the packet for Council review. City Administrator Swenson noted that the City is no longer using the field owned by Fyle's since the City switched to an agreement to haul sludge to the Pine River Sanitary Sewer District. The agreement has been working

well and no problems have arisen. MOTION 10R-12-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO DIRECT STAFF TO SEND A LETTER RELEASING CROSSLAKE FROM THE PERMIT FOR LAND APPLICATION OF SLUDGE ON THE FIELD OWNED BY FYLE'S AND PERMITTED BY THE CITY OF CROSSLAKE. MOTION CARRIED WITH ALL AYES.

6. CROSSLAKE COMMUNICATIONS –

- a. Crosslake Communication's Bills for Approval – MOTION 10R-13-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO APPROVE THE AUGUST 2012 BILLS FOR PAYMENT AS SUBMITTED IN THE AMOUNT OF \$304,365.67. MOTION CARRIED WITH ALL AYES.
- b. The Highlights Report for September was included in the packet for Council information. Paul Hoge reported that they have not yet received any applications for the Advisory Board Alternate position. The Lifetime channel will be added to the HD package as part of their contract renewal. The annual customer satisfaction survey provided positive results and suggestions. Mr. Hoge noted he drafted a letter that customers can send to Senators Frankin and Klobachar regarding the call termination issue that's back on the rise. Call termination is 13 times more likely to happen in rural areas than in urban areas. The Advisory Board presented Debby Floerchinger with an anniversary plaque for 20 years of service.
- c. The Crosslake Communications Regular Meeting Summary of September 25, 2012 was included in the packet for Council information.
- d. The Crosslake Communications Customer Counts Report was included in the packet for Council information.

7. RECYCLING –

- a. The Crosslake Roll-Off Recycling Report for September 2012 was included in the packet for Council information

8. PERSONNEL COMMITTEE –

- a. A memo dated September 28, 2012 from the Personnel Committee regarding a recommendation to approve job descriptions for the Fire Department was included in the packet for Council review. MOTION 10R-14-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO APPROVE THE JOB DESCRIPTIONS FOR THE FIRE DEPARTMENT FOR CHIEF, 1ST AND 2ND ASSISTANT, CAPTAIN AND FIRE FIGHTER AS PRESENTED. MOTION CARRIED WITH ALL AYES.
- b. A memo dated September 28, 2012 from the Personnel Committee regarding a recommendation to approve updated Bylaws for the Fire Department was included in the packet for Council review. Councilmember Moengen noted one change to page 2, section 5 to add Fire Fighter II training as it is also listed on the Fire Fighter job description. MOTION 10R-15-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO APPROVE THE FIRE DEPARTMENT BYLAWS AS PRESENTED WITH

ADDING FIRE FIGHTER II TRAINING TO PAGE 2, SECTION 5.
MOTION CARRIED WITH ALL AYES.

- c. A memo dated September 28, 2012 from the Personnel Committee regarding a recommendation to approve updates to the Heavy Equipment/Sewer Operator job description was included in the packet for Council review. MOTION 10R-16-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO APPROVE THE UPDATES TO THE HEAVY EQUIPMENT/SEWER OPERATOR POSITION AS PRESENTED. MOTION CARRIED WITH ALL AYES.
- d. A memo dated September 28, 2012 from the Personnel Committee regarding a recommendation to approve filling the vacant position of Heavy Equipment/Sewer Operator was included in the packet for Council review. MOTION 10R-17-12 WAS MADE BY DEAN SWANSON AND SECONDED BY RUSTY TAUBERT TO AUTHORIZE STAFF TO POST AND ADVERTISE FOR THE VACANT HEAVY EQUIPMENT/SEWER OPERATOR POSITION. MOTION CARRIED WITH ALL AYES.
- e. A memo dated September 28, 2012 from the Personnel Committee regarding a recommendation to adopt the updated Employee Handbook was included in the packet for Council review. MOTION 10R-18-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO ADOPT THE CITY OF CROSSLAKE EMPLOYEE HANDBOOK AS PRESENTED. MOTION CARRIED WITH ALL AYES.
- f. A memo dated October 8, 2012 from the Personnel Committee regarding a recommendation to hire a part-time employee for the Parks Department was included in the packet for Council review. MOTION 10R-19-12 WAS MADE BY DEAN SWANSON AND SECONDED BY RUSTY TAUBERT TO APPROVE HIRING MARY SMITH AS A PART-TIME, ON-CALL BUILDING ATTENDANT FOR THE COMMUNITY CENTER. MOTION CARRIED WITH ALL AYES.

G. CITY ATTORNEY REPORT –

- 1. The City Attorney Report dated October 4, 2012 was included in the packet for Council information. Attorney Couri noted that another road/lake access issue has arisen relating to a change in the shoreland similar to the Manhattan Drive situation. This one is on Bowers Point Road and involves a road that dead ends at the lake. Attorney Couri noted he will bring the issue back to the Council when an agreement has been reached by the affected property owners.
- 2. A memo dated October 4, 2012 from Attorney Couri regarding the City/County Public Works Facility Lease Amendments was included in the packet for Council review. Attorney Couri noted that the original lease did not consider what would happen to the facility should the EDA no longer own the building. When the bond is paid in full, the County will effectively have a “forever lease” and be responsible of 53% of the expenses of the building while the City maintains responsibility for 47% of the building. The City will still maintain legal ownership of the building and the land. Attorney Couri also noted that if either party forfeits interest in their portion of the building that the other party will take over that share. The County Board will be considering these lease amendments at

their Board meeting on October 9th and pending approval by both parties, this matter will be closed. MOTION 10R-20-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE FIRST AMENDMENT TO THE JOINT PUBLIC WORKS FACILITY SUBLEASE AGREEMENT AS PRESENTED. MOTION CARRIED WITH ALL AYES.

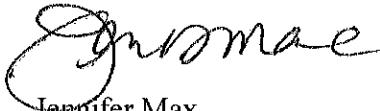
I. OLD BUSINESS – None.

J. NEW BUSINESS – None.

K. PUBLIC FORUM – None.

L. ADJOURN – MOTION 10R-21-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THIS REGULAR MEETING AT 9:35 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

A handwritten signature in black ink, appearing to read "Jmax", is written over the printed name "Jennifer Max".

Jennifer Max
Clerk/Treasurer

Deputy Clerk/Minutes/10-8-12.doc

BILLS FOR APPROVAL
October 8, 2012

VENDORS	DEPT		AMOUNT
Aardvark Artwork, refinish sign	Gov't	pd 9-28	375.00
Ace Hardware, pickup tool	P&R		5.34
Ace Hardware, measuring tape	P&R		28.85
Ace Hardware, sink part	Gov't		13.87
Ace Hardware, drill bit	P&R		12.28
Ace Hardware, parts for sifter	PW		19.74
Ace Hardware, keys, battery clip	P&R		11.71
Ace Hardware, hardware	P&R		4.70
Ace Hardware, containers	PW		24.53
Ace Hardware, bolts	PW		5.97
Ace Hardware, plug	P&R		5.96
Ace Hardware, bolt cutter	P&R		4.26
Ace Hardware, coupling	P&R		13.34
Ameripride, mats	PW		110.32
Anderson Brothers, class 5	PW		926.85
AW Research, water testing	Sewer		372.90
Batteries Plus, battery	PW		64.41
BCA, background checks	P&R	pd 9-24	30.00
Birchdale Fire & Security, quarterly monitoring	PW		96.19
Blakeman Pumping Service, pump and clean sand traps	Gov't		350.00
Brainerd Hydraulics, parts	PW		113.70
Brainerd Overhead Door, door repair	Gov't		340.32
Brock White, epoxeal structural kit	PW		308.87
BSN Sports, soccer supplies	P&R		289.58
BSN Sports, race shirts	P&R		781.41
Business Forms & Accounting, payroll checks	Admin		120.24
Business Forms & Accounting, account payable checks	Admin		194.51
City of Brainerd, 20% match of 800MHz radio equipment	Gov't	pd 9-18	13,718.73
City of Crosslake, sewer utilities	PW/Gov't		72.00
Clean Team, october cleaning	Gov't		756.14
Clifton Laron Allen, tif reporting	Gov't		500.00
Council #65, union dues	ALL		500.00
Country Flags, flag	Fire		81.23
Crosslake Communications, phone, fax, cable, internet	ALL		2,372.28
Crosslake Portable Welding, soccer goals	P&R		600.00
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing County Treasurer, e911 addresses	Gov't		75.00
Cummins Npower, generator maintenance	PW		1,002.54
Deferred Comp	ALL		226.92
Delta Dental, dental insurance	ALL		1,548.45
Donna Keiffer, aerobics session #8	P&R	pd 9-24	220.40
Donna Keiffer, reimburse for training	P&R	pd 9-24	35.00
Donna Keiffer, aerobics session #9	P&R		211.83
Donna Keiffer, silver sneakers october	P&R		220.00
Fortis, disability	ALL		508.53

Fyle's, portable restrooms	P&R		280.54
Galls, radio holder, seat organizer	Police		61.20
Galls, rigis long arm kit	Police		61.20
GLS Promotions, service award	PW		51.00
Grand Forks Fire Equipment, hose, parts	Fire		1,083.60
Grand Forks Fire Equipment, bfv oswald valve	Fire		645.15
Guardian Pest Solutions, pest control	ALL		82.94
Hawkins, aqua hawk, ferric chloride	Sewer		930.67
Holden Electric, check for shorts in conduit	Gov't		89.70
Holiday Station, fuel	PW		23.59
Houston Ford, oil change, rotate tires	Police		33.25
Keepers, uniform	Police		123.92
Lakes Area Rental, fix wiring	PW		145.34
Locators and Supplies, crosswalk signs	PW		784.96
Logan Olson, ref 5 games	P&R		100.00
Lutheran Social Services, refund overpayment	P&R		155.00
Marco, copier lease	ALL	pd 9-24	414.72
Marsden, office cleaning	PW		647.66
Mastercard, Amazon.com, typewriter ribbon	Admin		20.72
Mastercard, Best Western, lodging	P&Z	pd 9-24	113.61
Mastercard, Brainerd Medical Supply, gloves	Sewer		37.20
Mastercard, Carquest, parts	PW		19.61
Mastercard, NETA, fitness certification	P&R		314.50
Mastercard, Office Max, certificate paper	Admin		31.42
Mastercard, Raffertys, 9/28 meeting	P&Z		64.09
Mastercard, Scoreboard Service, adapter, repair	P&R	pd 9-24	125.00
Mastercard, Tractor Supply, uniform	Sewer	pd 9-26	65.97
Mastercard, travel expenses	Police	pd 9-26	86.53
Mastercard, travel expenses	Police		11.56
Medica, health insurance	ALL		28,486.97
Menards, garage door stop, ratchet	PW		54.59
Menards, measuring wheel, blades, janitorial supplies	PW		107.68
Menards, operator reinforcement	PW		27.58
Midwest Playscapes, wood fiber	P&R		1,890.35
Mike's Electric, replace wire for wash bay	PW		1,260.00
MMUA, 4th quarter safety management program	Gov't		2,325.00
MN Benefits	Admin	pd 10-1	201.42
MN Dept of Labor & Industry, accessibility exam	P&Z	pd 9-13	50.00
MN Dept of Labor & Industry, pressure valve testing	ALL		30.00
MN Life, life insurance	ALL		425.60
MN State Fire Chiefs Assn, registration for conference	Fire		420.00
MR Sign, e911 address number signs	PW		68.73
Napa Auto Parts, hose fittings	PW		88.38
NCPERS-Life Insurance	ALL		160.00
North Ambulance, subsidy	Ambulance	pd 10-1	1,103.00
Northern Lakes Embroidery, soccer uniforms	P&R		301.00
Northland Fire Protection, fire extinguishers	Police		112.22
Northland Fire Protection, fire extinguishers	PW		66.26
Northland Fire Protection, fire extinguishers	Gov't		293.08
Northland Press, business cards, envelopes	P&Z/Admin		160.77
Northland Press, sealed bids ad for equipment	PW/Fire		48.00

Northland Press, building expansion ad for bids/quotes	Gov't		128.00
Northland Press, meeting notice of 9/28	P&Z		228.00
Northwood Turf and Power, spring, tension rod	P&R		35.01
Oriental Trading, halloween party supplies	P&R		332.98
Parts City, antifreeze	PW		24.35
Parts City, impact skt	PW		17.08
Parts City, cable	PW		53.43
PERA	ALL		N/A
Planning & Zoning Commission, 3rd quarter meetings	P&Z		375.00
Post Master, postage	ALL	pd 9-18	600.00
RDJ Specialties, stainless steel bottles	Fire		474.65
Roach's Lawn & Marine, bar, chain, oil	PW		119.98
Simonson Lumber, lumber	P&R		17.53
Simonson Lumber, screws	P&R		14.56
Simonson Lumber, door jamb, j-channel	P&R		56.93
Simonson Lumber, lumber	P&R		17.36
Simonson Lumber, drafting charges	Fire		213.75
Squad Pro, install 800mhz radios	Police		1,954.16
State and Federal Taxes	ALL		N/A
Teamsters Local Union #346, union dues	Police		183.00
The Office Shop, sheet protectors	P&Z/Admin		6.19
The Office Shop, ink cartridges and print heads	P&Z		215.89
The Office Shop, colored paper	P&Z/Admin		19.08
The Office Shop, labels, folders	P&Z/Admin		33.75
The Office Shop, calendar	Admin		17.94
The Office Shop, calendar	Admin		17.94
The Office Shop, laminate	Gov't		23.50
Tom Swenson, vehicle expense	Admin	pd 10-1	400.00
Triangle Oil, 12v pump, 60 gal tank	PW		915.61
Triangle Oil, cap	PW		29.93
Verizon, ipad and air card charges, cell phone charges	ALL		599.50
Waste Partners, trash removal	ALL		217.52
Whitefish Auto, oil change	Police		32.14
Whitefish Auto, oil change	Police		35.26
Widseth Smith Nolting, engineering fees	ALL		975.80
Xcel Energy, gas utilities	ALL		258.58
TOTAL			82,898.58

ADDITIONAL BILLS FOR APPROVAL
October 8, 2012

VENDORS	DEPT		AMOUNT
AW Research, water testing	Sewer		316.80
Brainerd Hydraulics, parts	PW		113.70
City of Crosslake, driveway permit	P&R		50.00
Couri & Ruppe, legal fees	ALL		4,386.25
Crow Wing County Treasurer, licenses	Police		3,250.00
Crow Wing County Treasurer, trail permit	P&R		25.00
Edy Asell, reimburse for uniform expense	P&Z		100.00
Ferguson Waterworks, meter	Sewer		190.86
Holiday Station, fuel	P&R		8.62
Honey Wagon, pump septic	P&R		985.00
Jeff Wurdeman, coaching and officiating soccer games	P&R		800.00
Mastercard, Gettysburg Flags, flag	Fire		191.00
Mastercard, Walmart, latch boxes	P&R		40.32
Mike Amsden, reimburse for uniform expense	PW		170.89
Mike's Electric, replace ballasts and bulbs	Sewer		500.20
People's Security, annual monitoring of burglary system	Gov't		345.63
Property Data Research, septic compliance inspection	P&R		275.00
Public Safety Center, batteries	Police		45.86
TOTAL			11,795.13

RESOLUTION 12-19

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

FOR THE APPOINTMENT
OF ELECTION JUDGES TO SERVE FOR THE GENERAL ELECTION TO
BE HELD NOVEMBER 6, 2012

WHEREAS, the City of Crosslake does hereby resolve to appoint election judges for the 2012 General Election to be held on the 6th day of November, 2012 in the City of Crosslake in Precinct 1 and Precinct 2.

AND WHEREAS, the City of Crosslake does hereby appoint persons to serve as election judges as on file in the Clerk's Office according to Minnesota State Statute 204B.19:

BE IT RESOLVED, that the City Council of the City of Crosslake, Minnesota go on record as appointing Election Judges as on file in the Clerk's office to handle the 2012 General Election. This approval was acted on at the Regular Council Meeting held on October 8, 2012.


COUNCIL VOTING AYE - 5

COUNCIL VOTING NAY - 0

ATTEST:



Jennifer D. Max
City Clerk/Treasurer



Darrell Schneider
Mayor

**RESOLUTION 12-20
CITY COUNCIL
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA**

Parcel ID Number(s): 120103205DA0009
Case Number: Subdivision 2012-004, Metes and Bounds
Property Owner: American National Bank
Legal Description: The property is generally described as part of Government Lot 5, Section 10, Township 137 North, Range 27 West, Crosslake, MN. The property is located at 37404 Daggett Lane.

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Crosslake, Minnesota, was held on the 8th day of October, 2012. Council members Darrell Schneider, Steve Roe, Rusty Taubert, John Moengen, and Dean Swanson were present.

John Moengen introduced the following Resolution, 12-20, and moved its adoption:

WHEREAS, the applicant is requesting approval of a metes and bounds subdivision to establish two conforming residential lots (one new lot), and

WHEREAS, City Ordinance requires a Metes and Bounds Subdivision be approved by the City Council upon receiving a recommendation from the Planning and Zoning Commission after conducting a duly called public hearing and finding that the lots created by the subdivision conform to City Ordinance, and

WHEREAS, a copy of the certificate of survey showing the location of the proposed subdivision is attached hereto as EXHIBIT A, and

WHEREAS, an area map showing the location of the property is attached hereto as EXHIBIT B, and

WHEREAS, the public hearing notice was published and mailed per ordinance requirements, and

WHEREAS, staff is recommending a public easement for roadway, drainage and utility purposes along Daggett Pine Road should be granted to the City, and

WHEREAS, the Park Director and Parks and Recreation Commission are recommending cash in lieu of land for park dedication in the amount of \$1,500 for the new lot created, and

WHEREAS, the subject property is located within the shoreland area of Daggett Lake, a General Development lake, and no comments were received from the Minnesota Department of Natural Resources, and

WHEREAS, the City Attorney has stated the updated title work is satisfactory for the subject property, and

WHEREAS, the public hearing was heard on September 28, 2012, and all public comment was received both verbally and in writing.

WHEREAS, the Planning and Zoning Commission is recommending the City Council approve Metes and Bounds Subdivision 2012-004 subject to the conditions found in Resolution No. PZ-2012-024.

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Crosslake adopts the following findings of fact and decision:

FINDINGS OF FACT

1. The City Council finds that the subdivision application complies with the goals, policies and implementation strategies of the Comprehensive Plan.
2. The City Council finds that the subdivision application complies with all City ordinance minimum requirements for subdivisions in the R-1, Low Density Residential zoning district and the R-3, Medium Density Residential zoning district.
3. The Park and Recreation Commission/Director and the Planning and Zoning Commission recommend the City Council approve cash in lieu of land for park dedication in the amount of \$1,500.00 for the one new lot being created.
4. The proposed subdivision is within the 1,000-foot DNR Shoreland Management area.

DECISION

Accordingly, based on the findings set out above and the records before it, the Crosslake City Council shall hereby APPROVE Subdivision 2012-004, a Metes and Bounds Subdivision allowing the American National Bank and their assigns to subdivide one lot to establish two conforming lots in the R-1, Low Density Residential zoning district and the R-3, Medium Density Residential zoning district, due to the fact that all subdivision criteria have been met.

BE IT FURTHER RESOLVED, approval of S2012-004 shall be subject to the following conditions as recommended by the Crosslake Planning and Zoning Commission:


1. The subdivision shall be completed in full accordance with the plans submitted with the subdivision application and the revisions and conditions of approval recommended by the Planning and Zoning Commission and hereby approved by the City Council.
2. The Planning and Zoning Commission and Park and Recreation Commission have recommended cash in lieu of land for Park Dedication. The City Council hereby approves that the applicant shall pay the City \$1,500 cash in lieu of land for Park Dedication within 90 days of subdivision approval, and prior to the signing of deeds for the proposed parcels.
3. The City of Crosslake shall be reimbursed for all fees resulting from services provided by the City Attorney, City Engineer, and City Surveyor within 90 days of subdivision approval and prior to the signing of deeds for the proposed parcels.
4. Failure to pay the fees and record a signed deed(s) within 90 days (of subdivision approval) shall void the approval of this metes and bounds subdivision unless such time is extended by resolution of the City Council.
5. All future development must comply with City Ordinance requirements.
6. The applicant shall convey to the City of Crosslake a public easement for roadway, drainage and utility purposes. The width shall vary from 51.28 ft. on the west side to 62.70 ft. on the east side as shown as Daggett Pine Road on the Certificate of Survey.
7. The existing gravel driveway within the 20 ft. and 10 ft. sideyard setbacks for Tract A and Tract B, respectively, shall be removed adjacent to the common lot line of said tracts and any new driveway(s) shall meet said minimum setbacks.
8. The 25 ft. setback from Daggett Lane for the existing garage on Tract A is acknowledged as a legal, nonconformity.

The motion for adoption of the foregoing Resolution was duly seconded by Steve Roe and upon vote being taken thereon, the following voted in favor thereof: Darrell Schneider, Steve Roe, Rusty Taubert, John Moengen, and Dean Swanson.

The following voted against: None.

The following abstained from the vote: None.

This resolution was approved and adopted on October 8, 2012, by a 5/5ths vote by the City Council of the City of Crosslake.


Darrell Schneider, Mayor

ATTEST:


Jennifer D. Max, City Clerk

Attachments: Exhibit A and Exhibit B

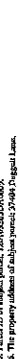
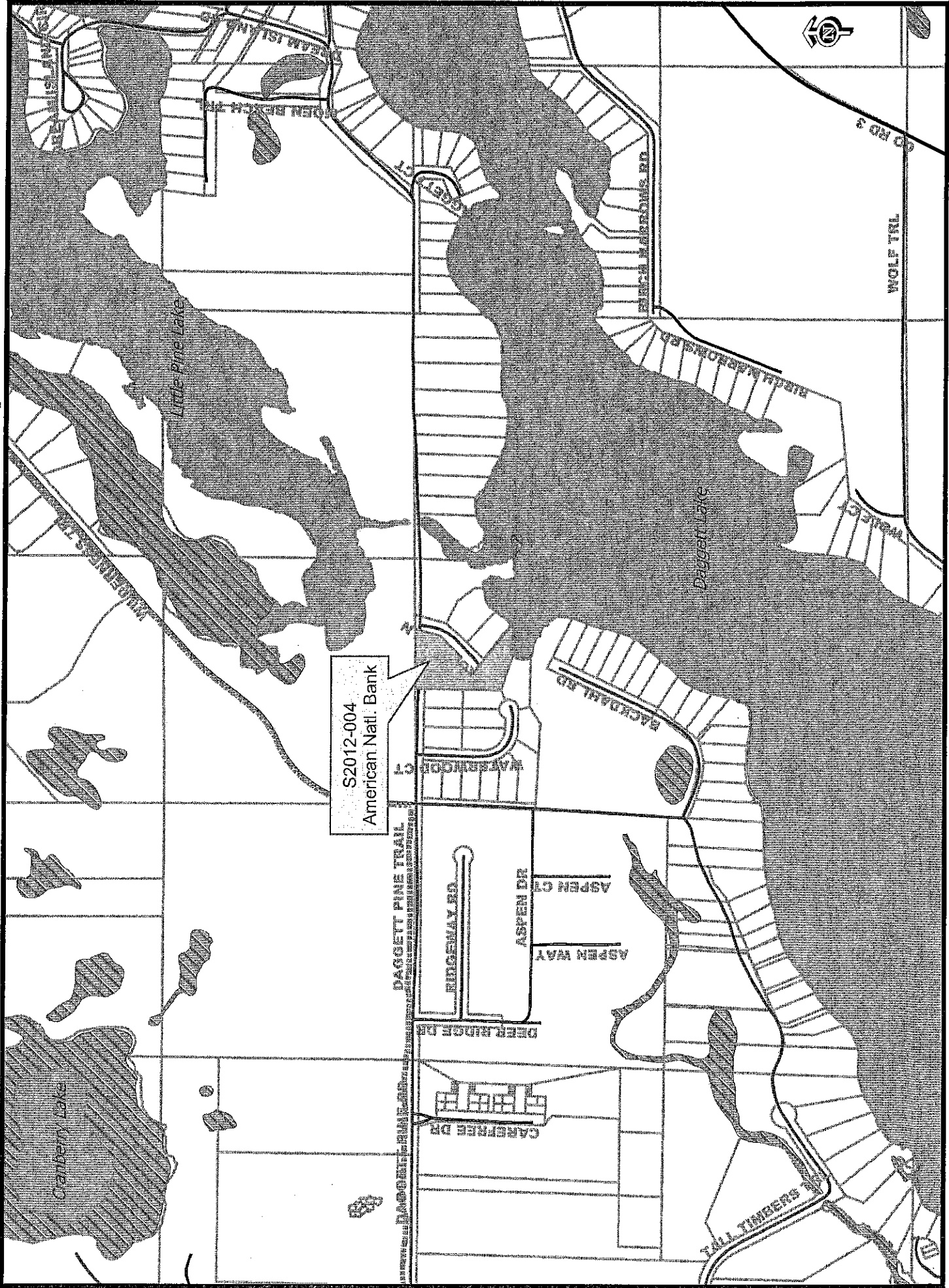


Exhibit B - Location Map



G.6.a.

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
08/01/2012 To 08/31/2012

Check /

Tran	Date	Vendor Name	Reference	Amount
542	08/03/2012	INTERNAL REVENUE SERVICE	FED, FICA & MEDICARE	6,259.48
543	08/03/2012	PERA	PERA EE & ER	3,810.18
544	08/03/2012	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,151.99
545	08/03/2012	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,258.07
546	08/10/2012	CITY OF CROSSLAKE (SEWER)	JULY SEWER	36.00
547	08/29/2012	LIBRARY OF CONGRESS	COPYRIGHT FEES	2,441.72
548	08/31/2012	INTERNAL REVENUE SERVICE	AUGUST EXCISE TAX	1,144.18
562	08/17/2012	INTERNAL REVENUE SERVICE	FED, FICA & MEDICARE	6,722.04
563	08/17/2012	PERA	PERA EE & ER	3,820.44
564	08/17/2012	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,247.98
565	08/17/2012	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,308.07
566	08/27/2012	CROW WING POWER	ELECTRIC SERVICE	5,092.04
567	08/31/2012	MINNESOTA DEPT OF REVENUE	AUGUST SALES & USE TAX	12,526.00
581	08/31/2012	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	7,049.05
582	08/31/2012	PERA	PERA EE & ER	3,821.90
583	08/31/2012	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,320.76
584	08/31/2012	ING-DEFERRED COMP	DEFERRED COMP	2,308.07
585	08/28/2012	FCC	FORM 159 CABLE REG FEE AND ELECTION	1,109.60
27814	08/10/2012	PAUL BUNYAN COMMUNICATIONS	AUGUST CHANNEL TRANSPORT	800.00
27815	08/10/2012	LARRY EVENSON	CAFE PLAN REIMB. - BAL 495.00	505.00
27816	08/10/2012	GOPHER STATE ONE CALL	LOCATES	158.05
27817	08/10/2012	ONVOY VOICE SERVICES	0265 & 6264 PROGRAMS, LAKES LD, OPR & SS7 SERV	12,261.82
27818	08/10/2012	OLSEN THIELEN CO LTD	MTA/MIC ACTIVITY	966.84
27819	08/10/2012	POWER & TELEPHONE SUPPLY	10,000 FT CAT 5	1,387.90
27820	08/10/2012	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	161.70
27821	08/10/2012	CROSSLAKE COMMUNICATIONS	PHONE SERVICE & COMM CTR VOICE MAIL	1,033.94
27822	08/10/2012	CITY OF CROSSLAKE	PARKING LOT & EASEMENT STRIPING, OPR TRANSFER	22,333.33
27823	08/10/2012	THE OFFICE SHOP INC.	PAPER, INDEXES, RUBBER BANDS	214.90
27824	08/10/2012	XCEL ENERGY	METER CHARGES-SUNRISE & 16, NAT'L GAS	108.32
27825	08/10/2012	RICOH USA, INC.	COPIER MAINT. 7/23 - 8/22	139.19
27826	08/10/2012	LYDIA SASSE	TUITION REIMBURSEMENT	616.62
27827	08/10/2012	MINNESOTA 9-1-1 PROGRAM	AUGUST 911, TAP & TAM	1,730.90
27828	08/10/2012	NCPERS MINNESOTA	AUGUST LIFE PREMIUM	48.00
27829	08/10/2012	WHITEFISH AUTOMOTIVE	REPLACE LOST CHECK, OIL CHG	108.72
27830	08/10/2012	NATIONAL CABLE TELEVISION COOP	REMOTES, TRAPS, SPLITTERS & SURGE SUPPRESSORS	580.58
27831	08/10/2012	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
27832	08/10/2012	MERRILL LYNCH	JULY VISA ACTIVITY	3,119.19
27833	08/10/2012	PINNACLE PUBLISHING LLC	TELEPHONE DIRECTORY-12	1,192.75
27834	08/10/2012	UNIVERSAL SERVICE ADMIN CO.	JULY FUSC & TRUE UP	3,374.33
27835	08/10/2012	ROVI GUIDES	AFFILIATE PAYMENT	308.59
27836	08/10/2012	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	326.74
27837	08/10/2012	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	9,740.73
27838	08/10/2012	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	397.64
27839	08/10/2012	LIFETIME	AFFILIATE PAYMENT	1,087.85
27840	08/10/2012	QINTAR TECHNOLOGIES	AMPLIFIERS	271.95
27841	08/10/2012	TV GUIDE NETWORK	AFFILIATE PAYMENT	538.75
27842	08/10/2012	JOAN HARRELL	CAFE PLAN REIMB. - BAL 0	332.00
27843	08/10/2012	7SIGMA SYSTEMS INC	JULY CONSULTING	2,000.00
27844	08/10/2012	CORNERSTONE PUBL GROUP INC.	AUGUST NEWSLETTER	1,832.08
27845	08/10/2012	CROSSLAKE ACE	MISC TOOLS, PVC SOFTENER SALT, FABRIC	313.00
27846	08/10/2012	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	39,623.28
27847	08/10/2012	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,460.72
27848	08/10/2012	WASTE PARTNERS INC.	JULY TRASH REMOVAL	75.84
27849	08/10/2012	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	179.60
27850	08/10/2012	WEATHER CENTRAL	AUGUST DATA FEED	195.00
27851	08/10/2012	NORTHLAND PRESS	WORLD & FINGERTIPS AD	212.40

27852	08/10/2012	CHARTER COMMUNICATIONS	AUGUST INTERNET	1,500.00
27853	08/10/2012	TIGER DIRECT	REFURBED WIRELESS ROUTERS	516.12
27854	08/10/2012	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	574.20
27855	08/10/2012	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	75,615.50
27856	08/10/2012	TOTALFUNDS BY HASLER	LATE CHARGE	61
27857	08/10/2012	ONLINE INFORMATION SERVICES	29 EXCHANGE REPORTS	108.30
27858	08/10/2012	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	33.04
27859	08/10/2012	ONLINE COLLECTIONS	COLLECTION COMMISSION	46.74
27860	08/10/2012	BIG 10	AFFILIATE PAYMENT	2,286.90
27861	08/10/2012	TIME COMMUNICATIONS	ANSWERING SERV - AUG/SEPT	302.71
27862	08/10/2012	COOPERATIVE NETWORK SERV LLC	AUGUST LOCAL CHANNEL TRANSPORT	500.00
27863	08/10/2012	VERIZON WIRELESS	CELL PHONES	258.29
27864	08/10/2012	AQUARIUS WATER CONDITIONING INC.	AUGUST WATER SOFTENER RENTAL	44.89
27865	08/10/2012	NISC	JULY LICENSE FEES & TRAINING	2,446.98
27866	08/10/2012	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,902.22
27867	08/10/2012	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,556.82
27868	08/10/2012	STEVEN HALVERSON	CREDIT REFUND	21.50
27869	08/10/2012	ROBERT KOTSMITH	CREDIT REFUND	37.13
27870	08/10/2012	MICHAEL MCCARTHY	CREDIT REFUND	12.55
27871	08/10/2012	DEAN BRANDT	CREDIT REFUND	55.47
27872	08/10/2012	ROBERT HEALES	CREDIT REFUND	26.29
27873	08/10/2012	ANNA HALVORSON	CREDIT REFUND	39.08
27874	08/10/2012	JOSEPH GERACI	CREDIT REFUND	31.11
27875	08/10/2012	DENNIS DAVIS	CREDIT REFUND	100.62
27876	08/10/2012	THOMAS ENDRISS	CREDIT REFUND	12.55
27877	08/10/2012	GE CAPITAL	COPIER LEASE 30 OF 60	362.03
27878	08/27/2012	EMILY COOPERATIVE TELEPHONE	AUG LOCAL CHANNEL TRANSPORT	2,840.00
27879	08/27/2012	OLSEN THIELEN CO LTD	TARIFF WORK PER FCC ORDER	2,740.00
27880	08/27/2012	POWER & TELEPHONE SUPPLY	36 POWER SUPPLIES	1,752.82
27881	08/27/2012	CENTURYLINK	8/20 ACCESS MN CSLK-20	6.95
27882	08/27/2012	CITI LITES INC	LOCATES	1,414.55
27883	08/27/2012	THE OFFICE SHOP INC.	SERVICE COPIER IN BACK	68.65
27884	08/27/2012	DELTA DENTAL PLAN OF MINNESOTA	SEPTEMBER DENTAL PREMIUM	940.1
27885	08/27/2012	SOLIX	B&C STATEMENT	88.68
27886	08/27/2012	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	83.12
27887	08/27/2012	PETTY CASH	TO REIMBURSE PETTY CASH	189.01
27888	08/27/2012	ROHLFING	SUPPLIES FOR OPEN HOUSE	84.02
27889	08/27/2012	NORTHERN LAKES EMBROIDERY	SHIRTS FOR OPEN HOUSE	205.00
27890	08/27/2012	ELECTRIC SCIENTIFIC CO INC	SEMI-ANNUAL MAINT - FIRE ALARM	813.81
27891	08/27/2012	WHITEFISH AUTOMOTIVE	OIL CHANGE-RON'S TRUCK	30.24
27892	08/27/2012	NATIONAL CABLE TELEVISION COOP	2 WAY FILTERS	190.15
27893	08/27/2012	NEUSTAR INC.	SOW & LNP CHARGES	122.26
27894	08/27/2012	MINNESOTA LIFE INSURANCE CO	SEPTEMBER LIFE PREMIUM	197.40
27895	08/27/2012	LIFETIME	AFFILIATE PAYMENT	1,096.30
27896	08/27/2012	MIKES ELEC OF CROSSLAKE LLC.	REPLACED BULBS & BALLASTS	104.00
27897	08/27/2012	MTA	MTA FALL HR/OM CONF - CYNDI & DEBBY	250.00
27898	08/27/2012	VANTAGE POINT	JULY TTP SERVICE/SWITCH WORK	760.00
27899	08/27/2012	THELEN HEATING & ROOFING INC.	SERVICE WINDOW AIR CONDITIONERS	336.00
27900	08/27/2012	TIGER DIRECT	ITEMS FOR RESALE & USB INTERNAL	744.00
27901	08/27/2012	CHERIE AYD	AUGUST OFFICE CLEANING	689.34
27902	08/27/2012	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	579.00
27903	08/27/2012	NTCA GROUP HEALTH PLAN	SEPT LIFE & HEALTH PREMIUM	14,126.40
27904	08/27/2012	DQ TECHNOLOGY	20 EA DSL ROUTERS	1,166.36
27905	08/27/2012	NISC	AUGUST BILLING	5,462.51
27906	08/27/2012	IPROMOTEU	STRAINERS & BROOMS & DUST PANS FOR OPEN HOUSE	878.19
27907	08/31/2012	IBEW LOCAL UNION 949	MAY UNION DUES	435.17
27908	08/29/2012	LEO PROKOTT	CREDIT REFUND	75.12
			Total for General Account	<u>304,365.67</u>