

REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, AUGUST 13, 2012
7:00 P.M. – CITY HALL

The Council for the City of Crosslake met in the Council Chambers of City Hall on Monday, August 13, 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 and Echo Publishing Reporter Kate Perkins. There were approximately fifty people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council Meeting to order at 7:00 P.M. MOTION 08R-01-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO ACCEPT THE ADDITIONS TO THE AGENDA AS PRESENTED. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES –

1. A memo dated August 9, 2012 from Jenny Max regarding a monument in Pinewood Cemetery was included in the packet for Council review. City Administrator Swenson noted that the family of Maya Hoheisel is requesting to place a sculptured monument of a dragonfly at Maya's grave site. The dimensions of the sculpture are 18" high by 24" wide and 24" long. The base is made of stainless steel and will be flush with the ground so that the mower can go right over it. A representative of the Hoheisel family noted that this monument will replace the headstone and not be in addition to it. MOTION 08R-02-12 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO AUTHORIZE A VARIANCE TO THE MONUMENT DIMENSIONS AND BASE FOR MAYA A. HOHEISEL'S MONUMENT AS PRESENTED. MOTION CARRIED WITH ALL AYES.
2. Corinne Hodapp from the Corps of Engineers discussed the 2012 high water event at the Crosslake Dam. Ms. Hodapp noted the dam discharged record levels of water during the June 19th and 20th rain storms. Ms. Hodapp talked about maintaining the water control manual which includes operating within a five inch band, regaining adequate reservoir storage levels and accounting for the residents who live down stream. The Corps made modifications to the output levels of the dam five to six times a day during the high water event. Ms. Hodapp noted they worked closely with WAPOA and the Big Pine Lake Association and still maintain a strong relationship. Roy Lanners of 33084 Big Pine Drive expressed concern of the status of the rock dam on Big Pine Lake and Ms. Hodapp noted the rock dam is not Corps property and is maintained by the Big Pine Lake Association. Nancy Rudberg of 14072 Big Pine Trail and President of the Lake Association, noted that the dam was built in 1970 at the request of the landowners and Crow Wing County did accept ownership of the dam. The Lake Association

did agree to take over maintenance of the dam. The Council thanked Ms. Hodapp for her presentation.

3. A request for an ordinance amendment as it relates to on-sale liquor licenses for hotels was included in the packet for Council review. MOTION 08R-03-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO OPEN THE PUBLIC HEARING. MOTION CARRIED WITH ALL AYES.

City Administrator Swenson reviewed the request by Whitefish Lodge and Suites to amend the City's liquor ordinance to allow hotels to serve on-sale liquor to their clientele. Two letters were received by local on-sale liquor license holders and one letter was received from Whitefish Properties. Attorney Couri noted that he reviewed the proposed amendment and made a few minor modifications to the ordinance language. Kathy Murrer, owner of the Cedar Chest, noted that she doesn't like to see a lot of regulation but that Whitefish Lodge should have to abide by the same rules as the other area restaurants. Ms. Murrer said she felt the liquor license holders were being singled out as they are the only businesses that are required to be open year-round. Ms. Murrer stated she felt that Whitefish Lodge could put in a full restaurant and still be successful. Kista Brunkhorst of Whitefish Lodge and Suites noted that there were no hotels in Crosslake when the liquor ordinance was established so the ordinance was probably not written with hotels in mind. Ms. Brunkhorst doesn't want to compete with the other local businesses in town but wants to provide a much sought-after amenity for her hotel guests. Dave Nevin of 15024 Wilderness Trail noted that having a bar in a hotel would be a nice amenity and that the Council should consider looking at the entire liquor ordinance as a whole to see if other changes need to be made. There being no further comments, MOTION 08R-04-12 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY JOHN MOENGEN TO CLOSE THE PUBLIC HEARING. MOTION CARRIED WITH ALL AYES. The Council held a lengthy discussion on how the hotel's liquor license would be regulated and what would be considered violations. Administrator Swenson confirmed with the City Attorney that only registered guests and guests attending an event at the hotel would be able to purchase liquor at the hotel. There being no further discussion, MOTION 08R-05-12 WAS MADE BY DEAN SWANSON AND SECONDED BY JOHN MOENGEN TO APPROVE ORDINANCE AMENDMENT NO. 308 AS IT RELATES TO ON-SALE LIQUOR LICENSES FOR HOTELS WITH THE CHANGES AS PRESENTED BY ATTORNEY COURI. MOTION CARRIED WITH ALL AYES.

MOTION 08R-06-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO APPROVE PUBLISHING ORDINANCE AMENDMENT NO. 308 IN SUMMARY FORM IN THE LOCAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.

4. Steve Strochein of the Crow Wing County Highway Department and Crow Wing County Commissioner Paul Thiede were present to discuss the proposed C.S.A.H. 3 road project scheduled for 2014 from Crosslake to Fifty Lakes. Mr. Strochein noted that the design is almost complete and will include eight-foot shoulders, curb and gutter in some areas and no detached trail. Once design is completed in

November then the County will spend approximately one year obtaining the right-of-way from local property owners and let out the bids in early spring of 2014. Paul Hoge reported that current estimated costs for Crosslake Communications to move the telephone, cable and internet lines along the road are approximately \$250,000 to \$400,000. Mr. Hoge noted that the company does have the reserves available to pay to move the utilities but that they would probably hold off on any other expansions for a few years to rebuild the reserves. Mr. Strochein said that the City's local cost share of the road project is approximately \$311,000 which includes two urban sections along the road. Councilmember Swanson questioned if the County could do a mil and overlay to save money and Mr. Strochein responded that County Road 3 is a major road with 1,500 cars utilizing the road per day. Councilmember Swanson said he is concerned about the extension of the right-of-way from 66 feet to 100 feet and Mr. Strochein stated that most of the homeowners will not be negatively impacted by the right-of-way extension. Councilmember Moengen noted that the City has a small utility and therefore it is more difficult to react to something like this with the potential financial impact it could have. Jared Johnson, Operations Manager, said that it would be beneficial if costs could be spread out over two years by doing some of the preparations at the end of 2013 before the major work begins in 2014. Mr. Johnson also noted that the company does not want to halt progress and will continue to work with the County as much as possible. Paul Thiede thanked the Council for their service and noted he is proud of the highway department for getting out in the public and keeping everyone informed. Mr. Thiede noted Crosslake is fortunate that this project is taking place and reminded the Council that safety standards are regulated by MN DOT with regards to speed limits, road widths, etc. The Council thanked Commissioner Thiede and Mr. Strochein for their time.

5. Tami Martin, Director of the Crosslake Community School, provided a brief update to the Council that the school is working with City staff on a project plan that would include cost estimates and design layout. Ms. Martin noted she will be making monthly reports to keep the Council and public informed.
6. An Ordinance to provide for Administrative Enforcement of code regulations was included in the packet for Council review. Attorney Couri noted this ordinance regulates violations made by the public where the City would not want to enforce the rules through the traditional civil or criminal prosecution processes. Attorney Couri reviewed the process by which the ordinance would be administered with the Council and also stated that this kind of ordinance emanated out of the metro area over the past six years. The Council discussed options for which employees would be responsible for issuing the citations and Attorney Couri noted the Administrator, Zoning Official, or Police Chief have all been used by other cities in the past. For the Compliance Officer, it was noted that typically a few retired judges or attorneys would be on a roster for the City to call when a hearing was necessary, and the Compliance Officer's fees were not tied to any particular outcome. Councilmember Moengen noted that the Council should be the ones to decide when someone is issued a citation and Administrator Swenson noted that it's important for the staff to have the tools to enforce the ordinances. Deb Doerfler of 16668 County Road 36 noted concerns over governing the citizens in such a harsh manner. Joe Doerfler of 14602 Big Pine Trail noted he was shocked

to see this amendment on the agenda and that it sounds like the City is trying to take rights away from the citizens. Roger Roy of 36573 Shores Drive said that the Council needs to stand on their own two feet and not be so tied up with the staff. Butch Doerfler of 16668 County Road 36 said that ninety percent of the people abide by the rules of Planning and Zoning and there are only a select few people who don't follow the rules. Administrator Swenson noted that the staff has to play by the rules and cannot make exceptions for some people and not for others. Following a lengthy discussion the Council decided to table this item until further notice.

At 9:30 P.M. Mayor Schneider called a ten-minute recess. At 9:37 P.M. the Mayor called the meeting back to order.

C. CONSENT CALENDAR – MOTION 08R-07-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR: (1.) SPECIAL COUNCIL MEETING MINUTES OF JULY 9, 2012; (2.) REGULAR COUNCIL MEETING MINUTES OF JULY 9, 2012; (3.) CROSSLAKE COMMUNICATIONS BALANCE SHEET AND INCOME STATEMENT/DETAIL OF RESERVE BALANCES DATED JUNE 30, 2012; (4.) CITY MONTH END REVENUE REPORT DATED JUNE 2012; (5.) CITY MONTH END EXPENDITURE REPORT DATED JUNE 2012; (6.) PLEDGED COLLATERAL REPORT DATED 8/3/12 FROM JENNIFER MAX AND PLEDGE UPDATES. MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT –

1. An email dated August 8, 2012 from Colleen Sheehan regarding ATV/OTV traffic on County Road 66 was included in the packet for Council information. Jon Henke noted that the County does have a proposed motorized route through County Road 66 but he does not see that happening in the near future. Dave Fischer, President of WAPOA, noted the City should continue to monitor this issue as having motorized ATV's could be detrimental to the natural habitats that grow in the ditches. Mayor Schneider said he would inform the City of Manhattan Beach that Crosslake is keeping an eye on this issue.
2. A letter to the Central Minnesota Clean Energy Resource Review Team regarding the Crosslake Presbyterian Church Energy Study and photovoltaic system installation was included in the packet for Council review. MOTION 08R-08-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO AUTHORIZE THE MAYOR TO SIGN THE LETTER AS PRESENTED. MOTION CARRIED WITH ALL AYES.

E. PUBLIC FORUM – None.

F. CITY ADMINISTRATOR'S REPORT –

1. City Bills for Approval – MOTION 08R-09-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY DEAN SWANSON TO APPROVE THE

BILLS FOR PAYMENT FOR AUGUST AS SUBMITTED IN THE AMOUNTS OF \$106,015.95 AND \$26,343.82. MOTION CARRIED WITH ALL AYES.

2. A memo dated August 6, 2012 from Jenny Max regarding the sale of a cemetery lot was included in the packet for Council review. MOTION 08R-10-12 WAS MADE BY STEVE ROE AND SECONDED DEAN SWANSON TO REPURCHASE ONE CEMETERY LOT FROM DENE CARNEY IN THE AMOUNT OF \$75 AND AUTHORIZE DISINTERMENT OF THE REMAINS OF DENE AND NORMA CARNEY AT A COST OF \$150. THE COUNCIL AUTHORIZES STAFF TO ISSUE A QUIT CLAIM DEED TO JEAN ERICKSON AND COLLECT THE BALANCE OF \$75 TO COVER THE BALANCE OF THE DISINTERMENT. MOTION CARRIED WITH ALL AYES.
3. A memo dated August 13, 2011 from Jenny Max requested approval to release 90% of the incremental tax revenue received from Midwest Properties TIF District 1-9 for the first half tax payment paid to the City. MOTION 08R-11-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE RELEASE OF \$6,785.05 IN TAX INCREMENT FINANCING REVENUE TO MIDWEST PROPERTIES TIF DISTRICT 1-9 FROM THE FIRST HALF TAX SETTLEMENT. MOTION CARRIED WITH ALL AYES.
4. A memo dated August 13, 2011 from Jenny Max requested approval to release 90% of the incremental tax revenue received from Crosswoods Development TIF District 1-8 for the first half tax payment paid to the City. MOTION 08R-12-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE RELEASE OF \$8,857.89 IN TAX INCREMENT FINANCING REVENUE TO CROSSWOODS DEVELOPMENT TIF DISTRICT 1-8 FROM THE FIRST HALF TAX SETTLEMENT. MOTION CARRIED WITH ALL AYES.
5. A memo dated August 13, 2012 from Jenny Max regarding a recommendation to transfer TIF balance to the general fund was included in the packet for Council review. MOTION 08R-13-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO AUTHORIZE THE TRANSFER OF \$1,738.10 FROM THE TIF FUND TO THE GENERAL FUND FOR THE 10% ADMINISTRATIVE FEE REMAINING AFTER DISBURSEMENT OF THE INCREMENTAL TAX REVENUE RECEIVED FROM THE JULY 2012 SETTLEMENT. MOTION CARRIED WITH ALL AYES.
6. A letter dated July 24, 2012 from Northland Securities regarding disclosures for negotiated underwriting was included in the packet for Council information.
7. A memo dated August 13, 2012 from Jenny Max regarding surplus equipment was included in the packet for Council review. MOTION 08R-14-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO DECLARE A TIGER 102" REAR FLAIL MOWER ATTACHMENT, VIRNIG 66" LIGHTWEIGHT GRAPPLE, 1952 KAISER JEEP AND 2000 HOVERCRAFT AS SURPLUS EQUIPMENT AND AUTHORIZE STAFF TO ADVERTISE FOR SEALED BIDS. MOTION WAS CARRIED WITH ALL AYES.
8. A memo dated August 13, 2012 from Jenny Max regarding Landscape Contractors/Excavators Licenses was included in the packet for Council review.

MOTION 08R-15-12 WAS MADE BY RUSTY TAUBERT AND SECONDED BY JOHN MOENGEN TO APPROVE ISSUANCE OF A LANDSCAPE CONTRACTORS/EXCAVATORS LICENSE TO KOSEC CONSTRUCTION, LANDSCAPE RENOVATIONS, INC., ROLLIN' ROCK LANDSCAPE CONSTRUCTION, LLC, COPPER CREEK LANDSCAPING LLC AND CJ'S SOD AND LANDSCAPING SERVICE LLC. MOTION CARRIED WITH ALL AYES.

9. A memo dated August 13, 2012 from Jenny Max regarding the 2012 approved Landscape Contractors/Excavators was included in the packet for Council information.
10. A letter dated June 1, 2012 from the State Demographic Center regarding the 2011 population and household estimates was included in the packet for Council information.

G. COMMISSION/DEPARTMENT REPORTS –

1. PUBLIC SAFETY –

- a. Chief Hartman reported 336 Police calls in Crosslake for July.
- b. Chief Hartman reported 49 Police calls in Mission Township for July.
- c. The Crosslake Fire Department responded to 30 calls in July. Of those, 23 were medical calls, 1 was an EMS rescue, 1 was a building fire, 2 were automobile fires, 1 was a power line down/tree on road and 2 were smoke detector activations.
- d. A memo dated August 13, 2012 from Jenny Max regarding a recommendation to accept a hazardous materials emergency preparedness grant was included in the packet for Council review. Fire Chief Lohmiller reported he applied for and received a grant from the Department of Public Safety for the Piney Ridge disaster/drill training held on April 22, 2012. The grant received was \$25,746. There were ten participating fire departments, three trucks from North Ambulance and various law enforcement agencies participating in the drill.
MOTION 08R-16-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO ACCEPT THE GRANT FROM THE DEPARTMENT OF PUBLIC SAFETY IN THE AMOUNT OF \$25,746 AND TO AUTHORIZE STAFF TO DISPERSE CHECKS TO THE PARTICIPATING DEPARTMENTS FOR THEIR COSTS INCURRED AS WELL AS INVOICES FOR EXPENSES RELATING TO THE DRILL. MOTION CARRIED WITH ALL AYES. The Council thanked Chief Lohmiller for his hard work on this project.
- e. An updated cost estimate for the North Ambulance facility needs was included in the packet for Council information. Chief Lohmiller noted that the approximate cost for the addition to the Public Safety building would be \$170,614 and the cost for the Police Department to renovate the ambulance garage would be \$30,000 for a total cost of \$205,614. Administrator Swenson noted the City will be looking into grants as well as also budgeting for the expansion over the next several years. It was the consensus of the Council to authorize staff to move the project forward and look into various funding options.

- f. The July 2012 North Ambulance Run Report was included in the packet for Council information.
- g. A memo dated August 13, 2012 from Jenny Max regarding a recommendation to accept a volunteer fire assistance grant from the DNR was included in the packet for Council review. Fire Chief Lohmiller reported that he applied for and received a grant from the DNR. The amount of the grant received was \$1,400 and is a 50% match of the cost of a chain saw, backpack water pumps and nozzles to be purchased by the Fire Department. MOTION 08R-17-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO ACCEPT A GRANT FROM THE DNR IN THE AMOUNT OF \$1,400 AND AUTHORIZE STAFF TO PURCHASE THE EQUIPMENT AS SUBMITTED IN THE GRANT. MOTION CARRIED WITH ALL AYES.

2. PARK AND RECREATION/LIBRARY –

- a. Park Director Jon Henke reported that patrons are reminded there are time limits for using the computer stations at the Library. The Library's catalog is now accessible online through the new software program. The annual book sale was held on August 2nd – 4th. The sale resulted in \$5,761.36 in proceeds for future Library supplies. Mr. Henke extended a special thanks to Alden and Mary Hardwick along with Joe and Jane Albrecht for managing the sale. The Children's story hour starts back up again on September 6th at 10:00 a.m. The September Chautauqua will feature Bob Bundgaard, owner of KLKS, and will chronicle the history of the station from 1984 to the present. Chautauqua will take place September 12th from 1:30-3:30 P.M. and is always free. The Silver Sneakers program has already brought in 50-60 new weight room participants. Anyone over 65 years of age with a qualifying plan is eligible to receive a free fitness room membership. 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 12:30 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. Check out the popular disc golf course at the Community Center. The course is free to play and maps are available. The tennis courts will be removed in September to start preparations for the new courts next spring. Stay tuned for updates on the project. The 1st Annual Crosslake Road Race Series kicked off with the Run for the Walleye 5K held on July 7th. The next event was the 5K/10K Dam Run, held on August 4th. The series will wrap up with the Crosslake Monster Dash 5K on October 27th. Registration for the series is \$75. Gail Van Brundt is back to 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 August 16th and September 13th from 9:00 a.m. to 1:00 p.m. Contact the Community Center for more information. On Tuesday, September 11th at 2:00 p.m. the Crosslake Area Library will be hosting a free Legacy

presentation called Of Vikings and Voyaguers, presented by Jack Salmela. Soccer registrations will be available soon for 7th-12th graders. Practices are scheduled to begin August 20th. Attendance for the Community Center for the month of July was 7,966 and attendance at the Library for the month of July was 3,999.

- b. The Crosslake Park/Library Commission Meeting minutes of May 23, 2012 were included in the packet for Council information.

3. ECONOMIC DEVELOPMENT AUTHORITY –

- a. The EDA Meeting Minutes of June 6, 2012 were included in the packet for Council information.
- b. The EDA Meeting Minutes of July 11, 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 June 22, 2012 were included in the packet for Council information.
- b. The July 2012 Permit Summary was included in the packet for Council information. The year-to-date valuation for 2012 is \$4,582,954, which is up from the same period in 2011.
- c. A Notice of the Crow Wing County Planning Commission Meeting on August 16, 2012 was included in the packet for Council information.
- d. A Memo dated August 8, 2012 from the Planning and Zoning Commission regarding a recommendation to adopt an ordinance amendment related to patios and retaining walls in non-shoreland areas and in all zoning districts was included in the packet for Council review. Ken Anderson noted that the ordinance amendment is drafted to clarify where patios and retaining walls can be placed in non-shoreland areas in order to be consistent with other sections of the City's zoning ordinance. The ordinance amendment is also more lenient in that it will also allow a greater area of a property to have a patio. MOTION 08R-18-12 WAS MADE BY RUSTY TAUBERT AND SECONDED BY JOHN MOENGEN TO APPROVE ORDINANCE AMENDMENT NO. 309 TO AMEND CHAPTER 26 OF THE CITY CODE RELATED TO PATIOS AND RETAINING WALLS IN NON-SHORELAND AREAS AND IN ALL ZONING DISTRICTS AS PRESENTED. MOTION CARRIED WITH ALL AYES.

MOTION 08R-19-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO APPROVE PUBLISHING ORDINANCE AMENDMENT NO. 309 IN SUMMARY FORM IN THE LOCAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.

5. PUBLIC WORKS/CEMETERY/SEWER –

- a. The Public Works Commission Meeting Minutes of July 2, 2012 was included in the packet for Council information.

- b. The June 2012 Wastewater Treatment Discharge Monitoring Report was included in the packet for Council information.
 - c. A memo dated August 7, 2012 from the Public Works Commission regarding 2012 Improvement Project pay request No. 2 was included in the packet for Council information. MOTION 08R-20-12 WAS MADE BY RUSTY TAUBERT AND SECONDED BY JOHN MOENGEN TO APPROVE PAY REQUEST NO. 2 IN THE AMOUNT OF \$108,486.08 TO ANDERSON BROTHERS FOR WORK COMPLETED ON THE 2012 IMPROVEMENT PROJECT. A retainage of \$8,185.22 is being withheld until completion of the punch list items. MOTION CARRIED WITH ALL AYES.
 - d. A memo dated August 7, 2012 from the Public Works Commission regarding a 5-Year Capital Improvement Plan was included in the packet for Council review. MOTION 08R-21-12 WAS MADE BY JOHN MOENGEN AND SECONDED BY RUSTY TAUBERT TO APPROVE THE 5-YEAR CAPITAL IMPROVEMENT PLAN FOR THE YEARS 2013-2017 AS PRESENTED. MOTION CARRIED WITH ALL AYES.
 - e. A memo dated August 7, 2012 from the City Administrator regarding possible acquisition of land adjacent to the Joint Public Works/Wastewater Treatment Plant property was included in the packet for Council review. City Administrator Swenson noted the City has been approached by a land owner adjacent to the Joint Maintenance/Sewer Plant property regarding whether or not the City had any interest in purchasing his property. MOTION 08R-22-12 WAS MADE BY DEAN SWANSON AND SECONDED BY STEVE ROE TO AUTHORIZE COUNCILMEMBER MOENGEN, TED STRAND AND TOM SWENSON TO REVIEW THE PROPERTY AND NEGOTIATE A PURCHASE PRICE WHICH WOULD THEN BE PRESENTED TO THE COUNCIL FOR PURCHASE CONSIDERATION. MOTION CARRIED WITH ALL AYES.
5. CROSSLAKE COMMUNICATIONS –
- a. Crosslake Communication's Bills for Approval – MOTION 08R-23-12 WAS MADE BY RUSTY TAUBERT AND SECONDED BY JOHN MOENGEN TO APPROVE THE JUNE 2012 BILLS FOR PAYMENT AS SUBMITTED IN THE AMOUNT OF \$235,357.32. MOTION CARRIED WITH ALL AYES.
 - b. The Highlights Report for July was included in the packet for Council information. Paul Hoge reported that the Advisory Board recommends Ann Schrupp be appointed to the Advisory Board to complete Fran Dolan's term which ends February 2014. MOTION 08R-24-12 WAS MADE BY STEVE ROE AND SECONDED BY RUSTY TAUBERT TO APPOINT ANN SCHRUPP TO REPLACE FRAN DOLAN AS AN ADVISORY BOARD MEMBER. MOTION CARRIED WITH ALL AYES. The Advisory Board also recommends the City Council approve advertising for alternates for the Advisory Board. MOTION 08R-25-12 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO APPROVE ADVERTISING FOR ALTERNATES TO THE ADVISORY BOARD. MOTION CARRIED WITH

ALL AYES. Their annual Customer Appreciation Day will be on August 15th from 1:00 p.m. to 4:00 p.m.

- c. The Crosslake Communications Regular Meeting Summary of July 31, 2012 was included in the packet for Council information.
- d. The Crosslake Communications Customer Counts Report was included in the packet for Council information.

6. RECYCLING –

- a. The Crosslake Roll-Off Recycling Report for July 2012 was included in the packet for Council information
- b. The Waste Partners Recycling Report for June 2012 was included in the packet for Council information.

7. PERSONNEL COMMITTEE – None.

H. CITY ATTORNEY REPORT –

- 1. The City Attorney Report dated August 9, 2012 was included in the packet for Council information. Attorney Couri noted he was contacted by an attorney representing Parts City regarding their flipper sign. Attorney Couri noted he will be following up on this.

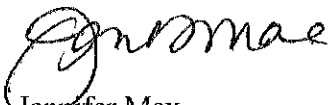
I. OLD BUSINESS – None.

J. NEW BUSINESS – None.

K. PUBLIC FORUM – None.

L. ADJOURN – MOTION 08R-26-12 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY RUSTY TAUBERT TO ADJOURN THIS REGULAR MEETING AT 10:26 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,



Jennifer Max
Clerk/Treasurer

Deputy Clerk/Minutes/8-13-12.doc

BILLS FOR APPROVAL
August 13, 2012

| VENDORS | DEPT | | AMOUNT |
|---|----------|---------|----------|
| Aardvark Artwork, refinish sign | Gov't | | 375.00 |
| Ace Hardware, bolts | P&R | pd 7-12 | 2.39 |
| Ace Hardware, outlet box and parts | P&R | | 10.53 |
| Ace Hardware, batteries | PW | | 17.09 |
| Ace Hardware, exchange multimeter | P&R | | 5.34 |
| Ace Hardware, hex bushings, air hose | PW | | 50.84 |
| Ace Hardware, hex bushing, sump pump | PW | | 157.61 |
| Ace Hardware, air hose | PW | | 52.36 |
| Ace Hardware, caulk | P&R | | 12.80 |
| Ace Hardware, tubes | P&R | | 8.10 |
| Ace Hardware, clips | P&R | | 7.03 |
| Ace Hardware, sump pump | Sewer | | 256.49 |
| Ace Hardware, caulk, glass | P&R | | 12.80 |
| Ace Hardware, paint, brush | P&R | | 39.52 |
| Ace Hardware, pvc pipe, parts | P&R | | 12.38 |
| Ace Hardware, filters | Gov't | | 41.65 |
| Ace Hardware, table | Cemetery | | 26.71 |
| Ace Hardware, flashlites | P&Z | | 29.90 |
| Ace Hardware, handle | P&R | | 9.61 |
| Ace Hardware, paint, paint brush | P&R | | 18.97 |
| Ace Hardware, blades | P&R | | 8.64 |
| Ameripride, mats | PW | | 110.32 |
| Anderson Brothers, poly patch | PW | | 1,146.34 |
| Anderson Brothers, class 5 | PW | | 145.39 |
| Animal Control Enforcement, transport dog | Police | | 86.64 |
| Asset Recovery Corp, electronics recycling | Gov't | | 328.42 |
| Avenet, domain name set up charge | Gov't | | 75.00 |
| AW Research, water test | Sewer | | 131.40 |
| AW Research, water test | Sewer | | 92.10 |
| AW Research, send out water test | Sewer | | 54.00 |
| AW Research, send out water test | Sewer | | 458.30 |
| AW Research, water test | Sewer | | 131.40 |
| AW Research, water test | Sewer | | 92.10 |
| AW Research, water test | Sewer | | 131.40 |
| Barb and Terry Lowe, refund weight room membership | P&R | | 260.00 |
| Birchdale Fire & Security, troubleshoot video equipment | Gov't | | 190.24 |
| Birchdale Fire & Security, dvr service call | P&R | | 165.66 |
| Blakeman Pumping Service, pump and haul to Pine River | Sewer | | 3,168.00 |
| Bob Hartman, reimburse for uniform expense | Police | | 36.00 |
| Brainerd Dispatch, leader board ad | P&Z | | 29.25 |
| Brainerd Hydraulics, repair shouldering machine | PW | | 58.46 |
| Brainerd Lakes Chamber, yearly contribution | Gov't | | 2,000.00 |
| Brainerd Lakes Cleaning and Supply, garbage bags | PW | | 39.54 |
| Business Forms and Accounting, sewer utility bills | Sewer | | 222.65 |
| Char Nelson, reimburse mileage | Admin | | 30.53 |

| | | | |
|--|----------|---------|----------|
| City of Crosslake, sewer utilities | PW/Gov't | | 108.00 |
| Clean Team, august cleaning | Gov't | | 756.14 |
| Council #65, union dues | ALL | | 500.00 |
| Couri & Ruppe, legal fees | ALL | | 2,128.75 |
| Crosslake Communications, phone, fax, cable, internet | ALL | | 1,694.49 |
| Crosslake Communications, pera reimbursement | Gov't | | 744.75 |
| Crosslake Portable Welding, mower repair | PW | | 340.00 |
| Crosslake Rolloff, recycling | Gov't | | 2,695.00 |
| Crosslake Sheetmetal, a/c repair | Gov't | | 205.00 |
| Crosslake Sheetmetal, a/c repair | Gov't | | 82.00 |
| Crow Wing Auditor-Treasurer, notary recording fee | Admin | pd 8-8 | 20.00 |
| Crow Wing County Atty, forfeiture funds | Police | | 188.60 |
| Crow Wing County Atty, may fines | Gov't | | 953.40 |
| Crow Wing County Atty, june fines | Gov't | | 282.68 |
| Crow Wing County Hwy Dept, fuel | ALL | | 4,477.09 |
| Crow Wing County Sanitary Landfill, trash removal | P&R | | 37.30 |
| Crow Wing Power, electric service | ALL | pd 7-23 | 5,538.15 |
| Culligan, water and cooler rental | PW | pd 7-12 | 10.69 |
| Culligan, water and cooler rental | PW/Gov't | | 52.72 |
| Dacotah Paper, janitorial supplies | P&R | | 342.44 |
| Dacotah Paper, mats | PW | | 1,105.99 |
| Darrell Schneider, reimburse mileage | Council | | 18.31 |
| Deferred Comp | ALL | | 226.92 |
| Delta Dental, dental insurance | ALL | | 1,511.30 |
| Election Judges, primary election, mileage, expenses, training | Election | | 2,500.00 |
| Essentia Health, drug test | P&R | | 25.00 |
| Fortis, disability | ALL | | 488.17 |
| Fyle's, portable restrooms | P&R | | 465.27 |
| Galls, uniform | Police | | 122.09 |
| Galls, uniform | Police | | 73.82 |
| Galls, uniform | Police | | 11.88 |
| Galls, uniform | Police | | 71.94 |
| Granite Electronics, radio accessories | Fire | | 1,170.28 |
| Guardian Pest Solutions, pest control | ALL | | 82.94 |
| Hawkins, ferric chloride, aqua hawk | Sewer | | 792.69 |
| Herculift, tank repair | PW | | 1,276.74 |
| Holiday Station, fuel injector cleaner | Police | pd 7-17 | 5.76 |
| Holiday Station, insect repellent | Fire | pd 7-17 | 14.94 |
| Holiday Station, ice | Fire | pd 7-17 | 4.89 |
| Holiday Station, wiper blades | Police | | 19.22 |
| Houston Ford, alignment | Police | | 69.99 |
| Initiative Foundation, 2012 pledge | Gov't | | 1,100.00 |
| Jason Gilles, ump pony games | P&R | pd 7-17 | 100.00 |
| Jennifer Hoagland, gymnastics demonstration | Library | | 150.00 |
| Johnson, Killen & Seiler, personnel matters | Gov't | | 2,385.00 |
| Ken Anderson, reimburse for office supply | P&Z | | 28.72 |
| Lakes Area Rental, blade sharpening, shop supplies | Fire | | 61.30 |
| Lynn and Robert Halbrook, skullduggery | Library | pd 8-2 | 500.00 |
| Marco, copier lease | ALL | pd 8-1 | 414.72 |
| Mark Butler, ump colt and pony games | P&R | pd 7-17 | 130.00 |
| Mark Butler, ump pony game | P&R | pd 7-25 | 50.00 |

| | | | |
|--|-----------|---------|-----------|
| Marsden, office cleaning | PW | | 647.66 |
| Martin Communications, battery | Fire | | 74.81 |
| Martin Communications, battery | Fire | | 14.96 |
| Mastercard, AICPA, membership dues | Admin | | 220.00 |
| Mastercard, Amazon.com, vacuum filter | P&R | pd 7-23 | 146.03 |
| Mastercard, Fleet Farm, funnels | PW | pd 7-23 | 11.03 |
| Mastercard, Fleet Farm, battery, battery charger, wiring kit | PW | | 193.05 |
| Mastercard, Fleet Farm, fitting | PW | | 5.25 |
| Mastercard, Office Max, battery backups | Admin | | 130.98 |
| Mastercard, Office Max, bulletin board | Admin | | 56.89 |
| Mastercard, Secretary of State, notary renewal | Admin | | 120.00 |
| Mastercard, Spa partners, gym equipment wipes | P&R | | 232.90 |
| Mastercard, travel expenses | Sewer | | 471.71 |
| Mastercard, Walgreens, pens, index cards | P&R | | 17.21 |
| Mastercard, Walmart, batteries, tennis balls | P&R | | 119.14 |
| Mastercard, Whitefish Auto, oil change | P&Z | | 27.06 |
| MCAA, forfeiture forms | Police | | 61.99 |
| Medica, health insurance | ALL | | 27,726.53 |
| Menards, tape, ant traps | PW | | 16.88 |
| Menards, marking paint, paper towels | PW | | 55.55 |
| Metro Fire, flow test, hose, service | Fire | | 1,153.00 |
| Mike's Electric, add receptacle at front desk | P&R | | 233.00 |
| Mike's Electric, replace contractor and hook up pump | P&R | | 300.00 |
| Mike's Electric, replace ballasts and bulbs | Gov't | | 315.80 |
| Mik's Electric, replace gfi outlet and relays | PW | | 558.00 |
| MN Benefits | Admin | pd 8-1 | 201.42 |
| MN Life, life insurance | ALL | | 463.00 |
| MR Sign, e911 address sign | PW | | 26.47 |
| MR Sign, e911 address signs | PW | | 47.71 |
| MWOA, conference registration | Sewer | pd 7-23 | 250.00 |
| NCPERS-Life Insurance | ALL | | 160.00 |
| Neopost, postage meter rental | P&Z/Admin | | 326.64 |
| North Ambulance, subsidy | Ambulance | pd 8-1 | 1,103.00 |
| Northern Lakes Embroidery, childrens program | Library | | 604.50 |
| Northland Press, summary financial report | ALL | | 632.00 |
| Northland Press, envelopes | P&Z/Admin | | 75.95 |
| Northland Press, employment ad | P&Z | | 120.00 |
| Northland Press, filing affidavits of candidacy notice | Gov't | | 44.00 |
| Northland Press, meeting notice of 7/27 | P&Z | | 112.00 |
| Northland Press, public information meeting notice | Gov't | | 72.00 |
| Northland Press, notice of filing affidavits | Gov't | | 44.00 |
| Northland Press, public hearing notice of 8/13 | Gov't | | 32.00 |
| Northwood Turf and Power, oil, blade | PW | | 114.59 |
| Northwood Turf and Power, repair rotor | PW | | 148.96 |
| Parts City, r134a w/ leak sealer | PW | | 40.05 |
| Parts City, dual foot | PW | | 19.01 |
| Parts City, hose, crimps | PW | | 48.54 |
| Parts City, clay | PW | | 313.68 |
| Parts City, battery | Police | | 187.00 |
| Parts City, wire | PW | | 2.09 |
| PERA | ALL | | N/A |

| | | | |
|--|------------|---------|-------------------|
| Public Safety Equipment, microphone | Police | | 60.22 |
| Robert Wrobel, rare bird presentation | Library | | 150.00 |
| Ronald Larson, refund weight room membership | P&R | | 69.00 |
| Simonson Lumber, drafting services | Fire | | 281.25 |
| Squad Pro, install new radios | Police | | 652.93 |
| Stacy Cummings, reimburse for basketball camp expenses | P&R | | 77.11 |
| State and Federal Taxes | ALL | | N/A |
| State Treasurer, forfeiture funds | Police | | 94.30 |
| Tanner Motors, multipoint checkup | Police | | 16.87 |
| Teamsters Local Union #346, union dues | Police | pd 8-1 | 183.00 |
| The Office Shop, ink cartridges | Admin | | 32.04 |
| The Office Shop, batteries | Gov't | | 36.86 |
| The Office Shop, jewel cases | Gov't | | 34.94 |
| The Office Shop, dvds | Gov't | | 31.15 |
| The Office Shop, ink cartridges | P&Z | | 205.94 |
| The Office Shop, ink cartridge | Admin | | 34.19 |
| The Office Shop, nameplate | P&Z | | 13.15 |
| The Office Shop, ink cartridge | P&Z | | 46.88 |
| Tom Swenson, vehicle expense | Admin | pd 8-1 | 400.00 |
| Total Control Systems, replace panelview | Sewer | | 4,649.53 |
| Towmaster, conveyor belt | PW | | 2,451.29 |
| USA Bluebook, autodialer | Sewer | pd 7-17 | 1,611.62 |
| USA Bluebook, replacement module, probe | Sewer | | 596.20 |
| Verizon, air card and ipad charges, cell phone charges | ALL | | 837.29 |
| Viking Coca Cola, pop | Gov't/Fire | | 244.53 |
| Waste Partners, trash removal | ALL | | 215.31 |
| Whitefish Auto, mount and balance tires | Police | | 40.00 |
| Whitefish Auto, replace shocks and mounting hardware | Police | | 1,073.68 |
| Whitefish Auto, patch tire | Police | | 20.00 |
| Widseth Smith Nolting, engineering fees | ALL | | 6,942.25 |
| Winners Trophy, basketball medals | P&R | | 80.21 |
| Winners Trophy, basketball medal | P&R | | 8.17 |
| Xcel Energy, gas utilities | ALL | | 254.02 |
| | | | |
| TOTAL | | | 106,015.95 |

ADDITIONAL BILLS FOR APPROVAL
August 13, 2012

| VENDORS | DEPT | | AMOUNT |
|--|-------------|--|------------------|
| American Water Works Ass, membership dues | Sewer | | 179.00 |
| Baratto Brothers, corners, bricks, gutters, snow stop | Gov't | | 2,468.00 |
| Couri & Ruppe, legal fees | ALL | | 2,860.00 |
| Crow Wing Power, electric service | ALL | | 6,554.03 |
| Donna Keiffer, aerobics session #7 | P&R | | 264.48 |
| Game Time, hand grips | P&R | | 118.42 |
| Hach, probe, controller, sensor | Sewer | | 7,139.58 |
| Jenny Max, reimburse petty cash | ALL | | 91.89 |
| Jon Henke, reimburse petty cash | P&R | | 22.14 |
| Magnum Fitness, drive belt, bearing | P&R | | 160.00 |
| MR Sign, e911 address | PW | | 26.42 |
| North Central Lawn Care, replace pump due to lightning | P&R | | 5,037.50 |
| Northern Tool & Equipment, charger | PW | | 85.48 |
| Ziegler, replace hoses, oil change | PW | | 1,336.88 |
| | | | |
| TOTAL | | | 26,343.82 |

CROSSLAKE TELEPHONE COMPANY
Accounts Payable
Check Register
06/01/2012 To 06/30/2012

1 of 2

G.6.a.

| Check / Tran | Date | Vendor Name | Reference | Amount |
|-----------------|------------|---------------------------------|---|-----------|
| 461 | 06/08/2012 | INTERNAL REVENUE SERVICE | FED, FICA & MEDICARE | 6,426.85 |
| 462 | 06/08/2012 | PERA | PERA EE & ER | 3,916.11 |
| 463 | 06/08/2012 | MINNESOTA DEPT OF REVENUE | MN WITHHOLDING | 1,200.23 |
| 464 | 06/08/2012 | ING-DEFERRED COMP | DEFERRED COMP EE & ER | 2,258.07 |
| 465 | 06/11/2012 | CITY OF CROSSLAKE (SEWER) | MAY SEWER CHARGES | 36.00 |
| 466 | 06/29/2012 | INTERNAL REVENUE SERVICE | JUNE EXCISE TAX | 1,153.25 |
| 480 | 06/22/2012 | INTERNAL REVENUE SERVICE | FED, FICA, MEDICARE | 6,615.53 |
| 481 | 06/22/2012 | PERA | PERA EE & ER | 3,641.65 |
| 482 | 06/22/2012 | MINNESOTA DEPT OF REVENUE | MN WITHHOLDING | 1,245.94 |
| 483 | 06/22/2012 | ING-DEFERRED COMP | DEFERRED COMP | 2,258.07 |
| 484 | 06/22/2012 | INTERNAL REVENUE SERVICE | ADD'L FICA DUE FOR 2ND QTR | 132.38 |
| 485 | 06/26/2012 | CROW WING POWER | MAY ELECTRIC SERVICE | 4,820.86 |
| 486 | 06/28/2012 | MINNESOTA DEPT OF REVENUE | SALES & USE TAX | 11,963.00 |
| 27600 | 06/11/2012 | PAUL BUNYAN COMMUNICATIONS | JUNE CHANNEL TRANSPORT | 800.00 |
| 27601 | 06/11/2012 | MINNESOTA DEPT OF COMMERCE | 1ST QTR INDIRECT ASSESSMENT | 302.55 |
| 27602 | 06/11/2012 | ECHO PUBLISHING & PRINTING INC | GRADUATION AD | 46.00 |
| 27603 | 06/11/2012 | CROSSLAKE ROLLOFF | DIRECTORY RECYCLE MAY/JUNE | 110.00 |
| 27604 | 06/11/2012 | GOPHER STATE ONE CALL | LOCATES | 227.65 |
| 27605 | 06/11/2012 | ONVOY VOICE SERVICES | 0264 & 6264 PROGRAMS | 311.69 |
| 27606 | 06/11/2012 | UNITED PARCEL SERVICE | WEEKLY SERVICE & MISC SHIPPING | 112.70 |
| 27607 | 06/11/2012 | CROSSLAKE COMMUNICATIONS | PHONE SERVICE, COMM CTR VOICE MAIL | 1,027.16 |
| 27608 | 06/11/2012 | CITY OF CROSSLAKE | JUNE OPERATING TRANSFER | 22,083.33 |
| 27609 | 06/11/2012 | CITI LITES INC | LOCATES | 2,556.40 |
| 27610 | 06/11/2012 | XCEL ENERGY | METER CHARGES - SUNRISE & 16 | 132.39 |
| 27611 | 06/11/2012 | MEDTOX LABORATORIES | RANDOM EE TESTING | 139.02 |
| 27612 | 06/11/2012 | RICOH USA, INC. | COPIER MAINT. 5/23 - 6/22 | 139.19 |
| 27613 | 06/11/2012 | AMERIPRIDE LINEN & APPAREL | RUG & TOWEL SERVICE | 83.12 |
| 27614 | 06/11/2012 | MINNESOTA 9-1-1 PROGRAM | 911, TAP, & TAM | 1,748.52 |
| 27615 | 06/11/2012 | NCPERS MINNESOTA | JUNE LIFE PREMIUM | 48.00 |
| 27616 | 06/11/2012 | NATIONAL CABLE TELEVISION COOP | 50 EA UNIVERSAL REMOTES | 399.89 |
| 27617 | 06/11/2012 | CENTRAL TRANSPORT GROUP LLC | 4 EA DS1'S | 2,332.32 |
| 27618 | 06/11/2012 | ASSURANT EMPLOYEE BENEFITS | JUNE LONG TERM DISABILITY | 364.21 |
| 27619 | 06/11/2012 | PINNACLE PUBLISHING LLC | TELEPHONE DIRECTORY-10 | 1,187.02 |
| 27620 | 06/11/2012 | UNIVERSAL SERVICE ADMIN CO. | MAY FUSC | 2,858.99 |
| 27621 | 06/11/2012 | ROVI GUIDES | AFFILIATE PAYMENT | 295.62 |
| 27622 | 06/11/2012 | SHOWTIME NETWORKS INC | AFFILIATE PAYMENT | 307.52 |
| 27623 | 06/11/2012 | FOX SPORTS NET NORTH | AFFILIATE PAYMENT | 9,413.16 |
| 27624 | 06/11/2012 | TOWER DISTRIBUTION COMPANY | AFFILIATE PAYMENT | 363.01 |
| 27625 | 06/11/2012 | AZAR COMPUTER SOFTWARE SERVICES | SOFTWARE SUPPORT JULY-DEC. | 2,250.00 |
| 27626 | 06/11/2012 | AT&T - DALLAS TX | PARS 6/1/12 BAN 1499 | 7.58 |
| 27627 | 06/11/2012 | CROW WING COUNTY HIGHWAY DEPT. | APRIL UNLEADED AND DIESEL FUEL | 1,068.59 |
| 27628 | 06/11/2012 | 7SIGMA SYSTEMS INC | MAY CONSULTING | 2,000.00 |
| 27629 | 06/11/2012 | THELEN HEATING & ROOFING INC. | SPRING PREVENTATIVE MAINTENANCE | 319.00 |
| 27630 | 06/11/2012 | CORNERSTONE PUBL GROUP INC. | JUNE NEWSLETTER | 2,232.71 |
| 27631 | 06/11/2012 | CROSSLAKE ACE | STORAGE CONT., SHELVING, ETC. | 236.17 |
| 27632 | 06/11/2012 | NATIONAL CABLE TEL COOP INC | AFFILIATE PAYMENT | 33,726.62 |
| 27633 | 06/11/2012 | KARE GANNETT CO., INC | AFFILIATE PAYMENT | 1,337.60 |
| 27634 | 06/11/2012 | PAUL HOGE | OPASTCO WASH D.C OUT OF POCKET EXPENSES | 593.69 |
| 27635 | 06/11/2012 | CALIX NETWORKS INC | C7 1YR SOFTWARE UPGRADES | 1,188.00 |
| 27636 | 06/11/2012 | WASTE PARTNERS INC. | MAY TRASH REMOVAL | 76.62 |
| 27637 | 06/11/2012 | DISCOVERY COMMUNICATIONS INC. | AFFILIATE PAYMENT | 30.10 |
| 27638 | 06/11/2012 | NORTHLAND PRESS | ADS-FREE SEMINAR, 5/8 & 5/15 | 299.10 |
| 27639 | 06/11/2012 | CHARTER COMMUNICATIONS | JUNE INTERNET FEED | 1,500.00 |
| 27640 | 06/11/2012 | TIGER DIRECT | MISC ITEMS FOR RESALE | 700.94 |
| 27641 | 06/11/2012 | 4M FUND F.B.O. 35373-101 | FUND DEBT SERVICE RESERVE | 37,807.75 |
| 27642 | 06/11/2012 | ONLINE INFORMATION SERVICES | 7 EXCHANGE REPORTS | 48.90 |
| 27643 | 06/11/2012 | HUB TELEVISION NETWORKS, LLC | AFFILIATE PAYMENT | 163.62 |
| 27644 | 06/11/2012 | ONLINE COLLECTIONS | COLLECTION COMMISSION | 306.51 |

| | | | | | |
|-------|------------|----------------------------------|--|---------------------------|----------------------|
| 27645 | 06/11/2012 | DEATONS MAILING SYS. INC. | INK CARTRIDGE FOR POSTAGE METER | 2 of 2 | 153.90 |
| 27646 | 06/11/2012 | ARIN | ANNUAL RENEWAL FOR ISP REGISTRATION | | 2,250.00 |
| 27647 | 06/11/2012 | BIG 10 | AFFILIATE PAYMENT | | 2,174.10 |
| 27648 | 06/11/2012 | VERIZON WIRELESS | CELL PHONES | | 271.69 |
| 27649 | 06/11/2012 | AQUARIUS WATER CONDITIONING INC. | JUNE WATER SOFTENER RENTAL | | 44.89 |
| 27650 | 06/11/2012 | DQ TECHNOLOGY | 20 EA DSL ROUTERS | | 1,163.00 |
| 27651 | 06/11/2012 | NISC | MAY LICENSE FEES & TRAINING | | 2,446.00 |
| 27652 | 06/11/2012 | FOX TELEVISION STATIONS, INC. | AFFILIATE PAYMENT | | 2,656.85 |
| 27653 | 06/11/2012 | CBS TELEVISION STATIONS | AFFILIATE PAYMENT | | 1,425.20 |
| 27654 | 06/11/2012 | BARBARA COFFMAN | CREDIT REFUND | | 14.79 |
| 27655 | 06/11/2012 | MARILYN DICKEY | CREDIT REFUND | | 54.29 |
| 27656 | 06/11/2012 | KEN IRVIN | CREDIT REFUND | | 9.76 |
| 27657 | 06/11/2012 | ALLAN HOEN | CREDIT REFUND | | 26.79 |
| 27658 | 06/11/2012 | DR CHARLES NOLOP | CREDIT REFUND | | 32.76 |
| 27659 | 06/11/2012 | MARGE OWENS | CREDIT REFUND | | 13.86 |
| 27660 | 06/11/2012 | WILLIAM H GIEFER | CREDIT REFUND | | 12.30 |
| 27661 | 06/11/2012 | DAVE MILLARD | CREDIT REFUND | | 31.27 |
| 27662 | 06/11/2012 | CAROL ANN ROTT | CREDIT REFUND | | 44.42 |
| 27663 | 06/11/2012 | DON & LISA BEAUPRE | CREDIT REFUND | | 15.64 |
| 27664 | 06/11/2012 | SUSAN WOJCIEHOWSKI | CREDIT REFUND | | 51.82 |
| 27665 | 06/11/2012 | ROBERT CLAUSER | CREDIT REFUND | | 47.58 |
| 27666 | 06/11/2012 | JANE FISH | CREDIT REFUND | | 110.43 |
| 27667 | 06/11/2012 | SCOTT & ANN ZIMPRICH | CREDIT REFUND | | 44.47 |
| 27668 | 06/11/2012 | JAMES GROSSMAN | CREDIT REFUND | | 79.95 |
| 27669 | 06/11/2012 | ARBOR FLOORING COMPANY | CREDIT REFUND | | 120.00 |
| 27670 | 06/11/2012 | J. VEUGELER | CREDIT REFUND | | 269.46 |
| 27671 | 06/18/2012 | DEPARTMENT OF LABOR & INDUSTRY | TECH SYSTEM CONTRACTOR LICENSE RENEWAL | | 206.80 |
| 27672 | 06/22/2012 | IBEW LOCAL UNION 949 | MAY UNION DUES | | 397.94 |
| 27673 | 06/25/2012 | EMILY COOPERATIVE TELEPHONE | JUNE LOCAL CHANNEL TRANSPORT | | 2,315.00 |
| 27674 | 06/25/2012 | ONVOY VOICE SERVICES | SS7 SERVICE, OPR SERV, LAKES LD | | 11,759.57 |
| 27675 | 06/25/2012 | POWER & TELEPHONE SUPPLY | DSL FILTERS, CAPPING & RJ11 CONNECTORS | | 556.16 |
| 27676 | 06/25/2012 | CENTURYLINK | 6/20 ACCESS MN CSLK-20 | | 7.29 |
| 27677 | 06/25/2012 | CITI LITES INC | LOCATES | | 4,146.98 |
| 27678 | 06/25/2012 | DELTA DENTAL PLAN OF MINNESOTA | JULY DENTAL PREMIUM | | 940.00 |
| 27679 | 06/25/2012 | WILLIAM GORDON | CAFE PLAN REIMBURSE - BALANCE 751.13 | | 546.00 |
| 27680 | 06/25/2012 | NEUSTAR INC. | SOW & LNP CHARGES | | 144.14 |
| 27681 | 06/25/2012 | AMERICAN LEGION POST 500 | NEW AM FLAG 5 X 8 & POW FLAG 3 X 5 | | 46.00 |
| 27682 | 06/25/2012 | NENA | CO IDENTIFIER RENEWAL | | 225.00 |
| 27683 | 06/25/2012 | MERRILL LYNCH | MAY VISA CHARGES | | 901.26 |
| 27684 | 06/25/2012 | MINNESOTA LIFE INSURANCE CO | JULY LIFE PREMIUM | | 201.00 |
| 27685 | 06/25/2012 | LIFE TIME | AFFILIATE PAYMENT | | 1,066.80 |
| 27686 | 06/25/2012 | TV GUIDE NETWORK | AFFILIATE PAYMENT | | 513.10 |
| 27687 | 06/25/2012 | JOAN HARRELL | CAFE PLAN REIMB. - BALANCE 332.00 | | 168.00 |
| 27688 | 06/25/2012 | JOHNSON KILLEN & SEILER PA | RE; PERSONNEL MATTER | | 185.00 |
| 27689 | 06/25/2012 | CROW WING COUNTY HIGHWAY DEPT. | MAY UNLEADED & DIESEL FUEL | | 925.58 |
| 27690 | 06/25/2012 | NORTH AM NUMBERING PLAN | NUMBERING PLAN ADMIN 2012 ID 807783 | | 25.00 |
| 27691 | 06/25/2012 | CINNAMON MUELLER | RE: PROOF OF PERFORMANCE | | 3,157.00 |
| 27692 | 06/25/2012 | WEATHER CENTRAL | JUNE DATA FEED | | 362.17 |
| 27693 | 06/25/2012 | GE CAPITAL | COPIER LEASE 28 OF 60 | | 362.03 |
| 27694 | 06/25/2012 | T-MOBILE USA INC. | RECIP COMP 5/1 - 5/31 | | 14.23 |
| 27695 | 06/25/2012 | TIGER DIRECT | PORTABLE HD & ETHERNET SWITCH FOR RESALE | | 244.36 |
| 27696 | 06/25/2012 | CHERI E. AYD | JUNE OFFICE CLEANING | | 689.34 |
| 27697 | 06/25/2012 | HUBBARD BROADCASTING, INC. | AFFILIATE PAYMENT | | 565.20 |
| 27698 | 06/25/2012 | AVNET INC | BAL DUE ON TRUNK AMP REPAIR | | 478.40 |
| 27699 | 06/25/2012 | TIME COMMUNICATIONS | ANSWERING SERVICE JUNE/JULY | | 643.07 |
| 27700 | 06/25/2012 | IP NETWORKS, INC | PROCERA MAINTENANCE 6/30/12 - 6/29/13 | | 3,600.00 |
| 27701 | 06/25/2012 | COOPERATIVE NETWORK SERV LLC | JUNE LOCAL CHANNEL TRANSPORT | | 500.00 |
| 27702 | 06/25/2012 | NISC | JUNE 1 BILLING | | 6,945.38 |
| | | | | Total for General Account | <u>\$ 235,357.32</u> |