

## **Agenda for Board Meeting, April 11<sup>th</sup>, 2016**

1. Approve the minutes of the March 7<sup>th</sup> Board Meeting, and the March 21<sup>st</sup> Reorganizational Meeting.
2. Open forum.
3. Planning & Zoning Ordinances.
4. Road and Bridge report.
5. Fire Department report.
6. Transfer Station report.
7. Park & Recreation report.
8. Approve the March 2016 treasurer's report.
9. Approve payment of all April bills.
10. Other business that may come before the board.

John Plein  
Ideal Township Clerk  
April 6<sup>th</sup>, 2016



## **Ideal Township Board Meeting, March 7<sup>th</sup>, 2016**

The meeting was called to order by Chairman Peterson at 7:00 p.m. with the Pledge of Allegiance. All Board members, the Clerk, Chief Schultz, and two residents were in attendance.

Motion by Bilek, seconded by Johnson to accept the minutes of the February 8<sup>th</sup> Board Meeting, and the March 4<sup>th</sup> Board of Audit Meeting as presented. Carried unanimous.

There was nothing presented during Open Forum.

Chief Schultz gave the Fire Department report as follows:

1. There had been 12 emergency runs during February – 3 fire, and 9 first responder calls. Total year-to-date is 21 runs.
2. Training was held for CPR Refresher and for the new truck.
3. The new fire truck, Engine 16, is at Mills Motors for repair under warranty.
4. Looking into purchase of a turnout gear washer & dryer cabinet.
5. The old Engine 16 was sold at auction for \$5,500.
6. The new SCBA compressor is here and operational.
7. Pre-plan info requests have been sent to commercial and large developments.
8. Mike Clasen retired effective March 2, 2016.
9. Planning on 1 truck to be in the St Patrick's Day parade in Crosslake.
10. The fire contract for Timothy Township was ready to send.
11. The Department is now down to 24 members and is looking for new members.
12. There were no safety incidents.

Chairman Peterson gave the Planning & Zoning report as follows:

1. There were no building permits issued in February.
2. Received comments from Dan Kocer regarding the Kyle variance request that was discussed at the February meeting. The county Planning Commission had approved the request. A letter will be sent to Mr. Kocer explaining the reasoning for the Town Board's recommendation to approve the request.
3. An Extractive Use permit was in the works for a new gravel operation on the north side of Wild Acres Road. Peterson will attend the county DRT meeting where the permit will be discussed.

Chairman Peterson presented the Road and Bridge report as follows:

1. New employee, Curt Hoefs, started work on February 22<sup>nd</sup>.
2. The crew have been plowing and sanding roads as needed.
3. A new wing blade arm was installed on plow truck so both plows have the same wing arm length.
4. Two of the new dumpsters built for the Transfer Station are completed.
5. Peterson has reviewed a request from a resident for a garden to be put in the road right-of-way of North Clamshell Cove. He visited the site and felt it would not be suitable. The resident will be informed of the decision.
6. Met with two consultants who will submit proposals to inventory and evaluate all road signs in the Township. Will review proposals and present at a future meeting.
7. There were no safety incidents.

Supervisor Bilek presented the Transfer Station/Recycling Center report as follows:

1. Activity has been slower as is typical for the season.
2. The two attendants are rotating shifts until activity picks up.
3. Bilek is researching feasibility of recycling mattresses.
4. New signs for the dumpsters are in the works.

Supervisor Johnson presented the Parks & Recreation report as follows:

1. Looking into options for the community garden. He is reviewing surveys and property info to determine best location. Preliminary idea is to create a 40x100' area divided into 10 plots. Area would need fencing and a water supply.

Motion by Bilek, second by Johnson to accept the treasurer's report for February as presented. Report includes receipts #5061 through #5080 totaling \$410,850.89 (includes receipt of general obligation bond issue proceeds of \$288,000) and disbursements #20365 through #20413 for total of \$501,456.99 including \$360,518 payment for new fire truck and \$100,000 operating funds transfer. Carried unanimous.

Motion by Bilek, second by Johnson to approve the March claims as amended; claims #42292 through #42369 totaling \$36,870.09. Carried unanimous.

The Clerk presented a new joint powers agreement that was received from City of Jenkins regarding administration of lodging tax in the City. The agreement was accepted and signed by the Chair.

Discussion of the mileage rate for the Township took place. The federal rate was lowered for 2016 to \$0.54 per mile. Motion by Peterson, second by Bilek to institute policy to always follow the federal rate to be effective on January 1<sup>st</sup> of each year. Carried unanimous.

Several donation requests were received. Discussion on this topic was tabled so that requirements on donations by township can be reviewed. Requests will be reviewed at a future meeting.

The new outdoor emergency siren project was discussed. Install is scheduled for the week of March 23. Crow Wing Power will deliver the pole, ReadyWatt Electric will mount the equipment, and then Crow Wing Power will come back to set the pole and equipment. Work is expected to be done that week. First official testing of the siren should occur on Wednesday, April 6<sup>th</sup> at 1 pm. Sirens are tested monthly on the first Wednesday of each month at 1 pm.

The proposed 2017 levy was discussed to confirm amount to be presented for approval at the Annual Meeting. Motion by Bilek, second by Johnson to propose a 2017 levy of \$962,000 to be divided as outlined at the preliminary budget meeting.

Upcoming calendar items were reviewed as follows:

1. Annual Township Election and Meeting on Tuesday, March 8<sup>th</sup>. Polls open from 5-8 pm with meeting to start at 8 pm.
2. MAT Spring Short Course on Monday, March 21<sup>st</sup> from 8 am to 3 pm at the Breezy Point Convention Center.
3. Annual Reorganizational Meeting on Monday, March 21<sup>st</sup> at 3:30 pm at the Breezy Point Convention Center.
4. April Board Meeting on Monday, April 11<sup>th</sup> at 7 pm.
5. MAT Legislative & Research Committee Meeting on Wednesday, April 12<sup>th</sup> at the Midpoint Event Center in St Paul.
6. Legal Short Course on Thursday, April 21<sup>st</sup> at the Burnsville Best Western;
7. Annual Local Board of Appeal & Equalization on Friday, April 22<sup>nd</sup> at 10 am.
8. May Board Meeting on Monday, May 9<sup>th</sup> at 7 pm.

Pay for the Annual Meeting Moderator was discussed. Motion by Johnson, second by Bilek to set the Moderator pay at \$100. Carried unanimous.

There being no further business to transact, the meeting adjourned at 8:30 pm.

John Plein,  
Ideal Township Clerk  
March 24<sup>th</sup>, 2016



## **Special/Reorganizational Meeting, March 21<sup>st</sup>, 2016**

The meeting was called to order at 8:00 am. Supervisors Peterson, and Bilek; Supervisor-elect Johnson; and the Clerk were present.

The Clerk presented Johnson with a Certificate of Election. The Oath of Office was administered by MAT staff.

The officers received training by the MN Association of Townships. After the training sessions, the Board convened to conduct the Reorganizational Meeting.

The clerk presented an agenda of reorganizational items:

1. Motion by Johnson, second by Bilek to select Peterson as Board Chair. Carried unanimous.
2. Motion by Peterson, second by Johnson to select Bilek as Board Vice Chair. Carried unanimous.
3. The schedule of regular Town Board meetings was confirmed as the 2<sup>nd</sup> Monday of each month at 7 pm at the Town Hall. If falls on legal holiday, the Board will meet the following day at the same time & place. For purposes of Town Board meetings, Columbus Day is considered to be a holiday. The Board Chair will make the cancelation call in cases of extreme weather.
4. The public notice policy was confirmed with the official newspaper as named at the Annual Meeting to be Echo/Journal with notices also published in the Northland Press. Posting of notices will be on the bulletin board outside the Town Hall entrance and on the Township website at [idealtownship.com](http://idealtownship.com).
5. Assignment of duties was confirmed as approved at January 6<sup>th</sup> Special Meeting.
6. Town depository confirmed as accepted at the Annual Meeting – Lakes State Bank & American National Bank.
7. The list of officers was completed to be submitted to the county and the township association.

8. Set operational policies:
  - a. Office hours are 10-3 Monday-Friday.
  - b. Photocopy price is \$0.10 per page
  - c. Hall rental policy as presented.
  - d. Reviewed consolidated insurance coverages. Building values to be increased as noted for some structures. Clerk bond will be increased at renewal November 1. List of contractor equipment will be confirmed and deductible increased at renewal.
  - e. Website is in process of update that will enable greater control and better support at new hosting site. Officers & employees will be provided with email accounts @idealtownship.com to be used for township business.

There being no further business to conduct, the meeting adjourned at 4:00 pm.

John Plein  
Ideal Township Clerk  
March 29<sup>th</sup>, 2016

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of March 2016

#### Checking Account - Lakes State Bank

Balance per Statement		\$ 70,180.75
Deposits	\$ 36,771.91	
Disbursements	\$ 51,353.33	
<b>Bank Balance - End of Month</b>		<b>\$ 55,599.33</b>

#### General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 419,585.61
Interest Earned	\$ 166.68	
Deposits	\$ -	
Withdrawals/Transfers		
<b>Bank Balance - End of Month</b>		<b>\$ 419,752.29</b>

#### General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,860.27
Interest Earned	\$ 2.60	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 20,862.87</b>

#### Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 64,143.42
Interest Earned	\$ 5.43	
Deposits	\$ -	
Withdrawals	\$ 1,487.78	
<b>Bank Balance - End of Month</b>		<b>\$ 62,661.07</b>

#### Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 64,112.91
Interest Earned	\$ 8.49	
Deposits	\$ 2,402.10	
Withdrawals	\$ 64,973.36	
<b>Bank Balance - End of Month</b>		<b>\$ 1,550.14</b>

#### Cash Summary

Cash - Checking		<b>\$ 55,599.33</b>
Cash - Savings Accounts		\$ 440,615.16
Cash - Lodging		\$ 64,211.21

**Total Cash** **\$ 560,425.70**

<b>Non-Levy Fund (251) Fire Dept</b>	\$ 56,686.21
<b>Non-Levy Fund (801) Big Island</b>	\$ 1,137.59
<b>Non-Levy Fund (849) Lodging</b>	\$ 63,331.21
<b>Capital Projects Fund (405) Balance</b>	\$ 18,330.08

**\$ 420,940.61**

John Plein  
Clerk/Treasurer

## IDEAL NON-LEVY FUNDS

Month of March 2016

**ICSO General Fund**

Beginning Balance		\$	1,459.20
Receipts <b>100-36231</b>	\$	-	
Expenditures			
Ending Balance		\$	1,459.20

**Ideal Park Improvements**

Beginning Balance		\$	1,276.85
Receipts <b>280-36235</b>	\$	-	
Expenditur <b>280-45200</b>			
Ending Balance		\$	1,276.85

**Rollie Johnson Recreation Area**

Beginning Balance		\$	1,137.59
Receipts <b>801-36234</b>	\$	-	
Expenditur <b>801-45201</b>			
Ending Balance		\$	1,137.59

**ICSO Fire Fund**

Beginning Balance		\$	3,721.02
Receipts <b>251-36232</b>	\$	-	
Expenditures			
Ending Balance		\$	3,721.02

**Ideal 1st Responders**

Beginning Balance			\$11,523.87
Receipts <b>251-36230</b>	\$	1,392.00	
Expenditur <b>251-44110</b>	\$	-	
Ending Balance			\$12,915.87

**Fire Equipment Fund**

Beginning Balance			\$30,935.54
Receipts <b>251-36236</b>	\$	4,016.99	
Expenditures	\$	-	
Ending Balance			\$34,952.53

**Northside Fire Station**

Beginning Balance		\$	5,096.79
Receipts <b>251-36238</b>			
Expenditur <b>251-44111</b>	\$	-	
Ending Balance		\$	5,096.79

**FD Relief Association**

Beginning Balance		\$	-
Receipts <b>251-34203</b>	\$	-	
Expenditures	\$	-	
Ending Balance		\$	-

**Total for FD Non-Levy Funds**

Beginning Balance			\$51,277.22
Receipts	\$	5,408.99	
Expenditures	\$	-	
<b>Ending Balance</b>			<b>\$56,686.21</b>

FD Non-Levy	
YTD from Schedule 1	
	\$41,944.73
\$14,741.48	
\$0.00	
	\$56,686.21

**Ideal Township Operating Budget vs. Actual**

As of 3/31/2016

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>YTD Fund</b>	<b>YTD Expenditures</b>	<b>YTD Net</b>	<b>Estimated Annual Fund</b>	<b>Ending Balance</b>	<b>% Annual Spent</b>
100 General Fund	\$ 134,812.56	\$ 4,433.49	\$ 139,246.05	\$ 49,451.88	\$ (45,018.39)	\$ 292,558.56	\$ 89,794.17	17%
201 Road and Bridge	\$ 33,657.43	\$ 5,790.16	\$ 39,447.59	\$ 48,472.74	\$ (42,682.58)	\$ 227,257.43	\$ (9,025.15)	21%
210 Road Construction	\$ 232,592.98	\$ 27,256.41	\$ 259,849.39	\$ -	\$ 27,256.41	\$ 501,110.00	\$ 259,849.39	0%
250 Fire Department	\$ 77,542.03	\$ 7,497.77	\$ 85,039.80	\$ 30,894.61	\$ (23,396.84)	\$ 250,422.03	\$ 54,145.19	12%
280 Parks	\$ 5,231.33	\$ 59.93	\$ 5,291.26	\$ -	\$ 59.93	\$ 10,231.33	\$ 5,291.26	0%
290 Recycling	\$ 1,912.81	\$ 18,051.82	\$ 19,964.63	\$ 5,875.25	\$ 12,176.57	\$ 32,069.81	\$ 14,089.38	18%
401 Capital Projects	\$ 74,338.39	\$ 306,233.69	\$ 380,572.08	\$ 362,242.00	\$ (56,008.31)	\$ 279,338.39	\$ 18,330.08	130%
603 Transfer Station	\$ 2,376.51	\$ 5,651.86	\$ 8,028.37	\$ 9,068.26	\$ (3,416.40)	\$ 57,646.51	\$ (1,039.89)	16%
Sub-total	\$ 562,464.04	\$ 374,975.13	\$ 937,439.17	\$ 506,004.74	\$ 431,434.43	\$ 1,650,634.06	\$ 431,434.43	31%
251 FD Non-Levy	\$ 41,944.73	\$ 14,741.48	\$ 56,686.21	\$ -			\$ 56,686.21	
801 Big Island Non-Levy	\$ 1,137.59	\$ -	\$ 1,137.59	\$ -			\$ 1,137.59	
849 Lodging Account	\$ 82,021.52	\$ 3,346.45	\$ 85,367.97	\$ 22,036.76			\$ 63,331.21	
Total	\$ 687,567.88	\$ 393,063.06	\$ 1,080,630.94	\$ 528,041.50			\$ 552,589.44	\$ 552,589.44

**Ideal Township 2016 Levy vs. Actual**

<b>Fiscal Year Month</b>	<b>3</b>	<b>25.00%</b>	<b>March</b>	<b>2016</b>	
<b>Fund</b>	<b>Annual Budget</b>	<b>Budget Y-T-D</b>	<b>Actual Y-T-D</b>	<b>Budget Remaining</b>	<b>% Annual Budget Spent</b>
100 General	\$ 165,000.00	\$ 41,250.00	\$ 34,451.88	\$ 130,548.12	20.88%
201 Road & Bridge	\$ 190,000.00	\$ 47,500.00	\$ 48,472.74	\$ 141,527.26	25.51%
210 Road Construction	\$ 240,000.00	\$ 60,000.00	\$ -	\$ 240,000.00	0.00%
250 Fire Department	\$ 140,000.00	\$ 35,000.00	\$ 30,894.61	\$ 109,105.39	22.07%
280 Park & Recreation	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 5,000.00	0.00%
290 Recycle	\$ 5,000.00	\$ 1,250.00	\$ (12,176.57)	\$ 17,176.57	-243.53%
401 Capital Projects	\$ 190,000.00	\$ 47,500.00	\$ -	\$ 190,000.00	0.00%
603 Transfer Station	\$ 2,000.00	\$ 500.00	\$ 3,416.40	\$ (1,416.40)	170.82%
<b>TOTAL</b>	<b>\$ 937,000.00</b>	<b>\$ 234,250.00</b>	<b>\$ 105,059.06</b>	<b>\$ 831,940.94</b>	<b>11.21%</b>

As on 3/31/2016

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	134,812.56	4,433.49	0.00	100,000.00	34,451.88	0.00	115,000.00	89,794.17	0.00	<b>89,794.17</b>
Road and Bridge	33,657.43	5,790.16	0.00	0.00	48,472.74	0.00	0.00	(9,025.15)	0.00	<b>(9,025.15)</b>
Road Construction	232,592.98	27,256.41	0.00	0.00	0.00	0.00	0.00	259,849.39	0.00	<b>259,849.39</b>
Fire Department	77,542.03	7,497.77	0.00	0.00	30,894.61	0.00	0.00	54,145.19	0.00	<b>54,145.19</b>
Fire Dept Non-levy	41,944.73	14,741.48	0.00	0.00	0.00	0.00	0.00	56,686.21	0.00	<b>56,686.21</b>
Parks & Recreation	5,231.33	59.93	0.00	0.00	0.00	0.00	0.00	5,291.26	0.00	<b>5,291.26</b>
Recycling	1,912.81	18,051.82	0.00	0.00	5,875.25	0.00	0.00	14,089.38	0.00	<b>14,089.38</b>
General Capital Projects	74,338.39	291,233.69	0.00	15,000.00	362,242.00	0.00	0.00	18,330.08	0.00	<b>18,330.08</b>
Transfer Station	2,376.51	5,651.86	0.00	0.00	9,068.26	0.00	0.00	(1,039.89)	0.00	<b>(1,039.89)</b>
Big Island Non-Levy	1,137.59	0.00	0.00	0.00	0.00	0.00	0.00	1,137.59	0.00	<b>1,137.59</b>
Lodging Tax Fund	82,021.52	3,346.45	0.00	0.00	22,036.76	0.00	0.00	63,331.21	0.00	<b>63,331.21</b>
<b>Total :</b>	<b>687,567.88</b>	<b>378,063.06</b>	<b>0.00</b>	<b>115,000.00</b>	<b>513,041.50</b>	<b>0.00</b>	<b>115,000.00</b>	<b>552,589.44</b>	<b>0.00</b>	<b>552,589.44</b>

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/01/2016	Crow Wing County	5078	2015 tax forfeit land settlement	(03/01/2016) - 1	N	Other County Grants and Aids	100-33620-	\$ 471.30
								<b>\$ 471.30</b>
03/01/2016	Crow Wing County	5079	2015 town road aid	(03/01/2016) - 2	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	210-33418-	\$ 22,660.77
								<b>\$ 22,660.77</b>
03/05/2016	Transfer Station	5081	receipts -	(03/07/2016) - 0711	N	TS User Permits	290-32260-	\$ 18.00
							290-34415-	\$ 32.00
							603-32260-	\$ 54.00
							603-34410-	\$ 435.00
								<b>\$ 539.00</b>
03/11/2016	State of Minnesota	5082	FD training reimburse	(03/11/2016) -	N	Refunds & Reimbursements	251-36240-	\$ 2,392.00
								<b>\$ 2,392.00</b>
03/12/2016	Transfer Station	5083	receipts -	(03/14/2016) - 0712	N	TS User Permits	290-32260-	\$ 18.00
							290-34415-	\$ 89.00
							603-32260-	\$ 54.00
							603-34410-	\$ 353.00
								<b>\$ 514.00</b>
03/19/2016	Transfer Station	5084	receipts -	(03/21/2016) - 0713	N	TS User Permits	290-32260-	\$ 34.00
							290-34415-	\$ 42.00
							603-32260-	\$ 102.00
							603-34410-	\$ 495.00
								<b>\$ 673.00</b>
03/24/2016	Ken Athmann	5085	cobra insurance reimburse	(03/24/2016) -	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								<b>\$ 1,208.64</b>

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/24/2016	William Wortham	5086	dental coverage reimburse	(03/24/2016) -	N	Refunds & Reimbursements	100-36240-	\$ 62.83
								<b>\$ 62.83</b>
03/24/2016	Lodging Tax - admin	5087	admin - Feb	(03/24/2016) -	N	Lodging Tax Admin Fee	100-34110-	\$ 46.37
								<b>\$ 46.37</b>
03/24/2016	AgStar	5088	grant	(03/24/2016) -	N	Contributions and Donations from Private Sources	251-36230-	\$ 3,000.00
								<b>\$ 3,000.00</b>
03/24/2016	BigIron	5089	sale of old engine 16	(03/24/2016) -	N	Sales of General Fixed Assets	250-39101-	\$ 4,700.00
								<b>\$ 4,700.00</b>
03/25/2016	First National Bank	5090	interest on savings	(03/25/2016) -	N	Interest Earning	100-36210-	\$ 34.30
						Interest Earning	201-36210-	\$ 1.57
						Interest Earning	210-36210-	\$ 78.57
						Interest Earning	250-36210-	\$ 23.12
						Interest Earning	251-36210-	\$ 16.99
						Interest Earning	280-36210-	\$ 1.75
						Interest Earning	290-36210-	\$ 4.97
						Interest Earning	401-36210-	\$ 6.07
						Interest Earning	603-36210-	\$(0.66)
								<b>\$ 166.68</b>
03/26/2016	Transfer Station	5091	receipts -	(03/28/2016) - 0714	N	TS User Permits	290-32260-	\$ 28.00
						TS Recycling	290-34415-	\$ 57.00
						TS User Permits	603-32260-	\$ 84.00
						TS Refuse	603-34410-	\$ 335.00
								<b>\$ 504.00</b>
03/29/2016	Lodging Tax - returns	5092	remits - Mar	(03/29/2016) -	N	Hotel-Motel Tax	849-31410-	\$ 1,491.65
								<b>\$ 1,491.65</b>
03/31/2016	American National Bank - reserve	5093	interest on savings	(03/31/2016) - 1	N	Interest Earning	100-36210-	\$ 2.60
								<b>\$ 2.60</b>
03/31/2016	American National Bank - lodging	5094	interest on saving	(03/31/2016) - 2	N	Interest Earning	849-36210-	\$ 8.49

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/31/2016	American National Bank - lodging	5095	interest on checking	(03/31/2016) - 3	N	Interest Earning	849-36210-	\$ 5.43
<b>Total for Selected Receipts</b>								<b>\$ 8.49</b>
								<b>\$ 5.43</b>
								<b>\$ 38,446.76</b>

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/02/2016	IRS	IRS030216	payroll tax deposit - Feb 2016	N	Peterson	100-41118-122-	\$ 5.99
		IRS030216				100-41118-177-	\$ 5.99
		IRS030216			Bilek	100-41119-122-	\$ 5.37
		IRS030216				100-41119-177-	\$ 5.37
		IRS030216			Johnson	100-41121-122-	\$ 3.29
		IRS030216				100-41121-177-	\$ 3.29
		IRS030216			Clerk	100-41425-122-	\$ 265.53
		IRS030216				100-41425-171-	\$ 248.97
		IRS030216				100-41425-177-	\$ 265.53
		IRS030216			General Government	100-41901-101-	\$(0.08)
		IRS030216			Maint Supervisor	201-43103-122-	\$ 318.86
		IRS030216				201-43103-171-	\$ 398.45
		IRS030216				201-43103-177-	\$ 318.86
		IRS030216			Maint Crew	201-43104-122-	\$ 270.28
		IRS030216				201-43104-171-	\$ 81.06
		IRS030216				201-43104-177-	\$ 270.28
		IRS030216			Sanitation Administration	290-43210-122-	\$ 17.82
		IRS030216				290-43210-177-	\$ 17.82
		IRS030216				603-43210-122-	\$ 17.82
		IRS030216				603-43210-177-	\$ 17.82
		<b>Total For Check</b>	<b>IRS030216</b>				<b>\$ 2,538.32</b>
03/02/2016	PERA	PERA030216	for payroll ending 2/29/16	N	Clerk	100-41425-121-	\$ 131.97
		PERA030216				100-41425-174-	\$ 114.37
		PERA030216			General Government	100-41901-101-	\$ 0.01
		PERA030216			Maint Supervisor	201-43103-121-	\$ 156.00
		PERA030216				201-43103-174-	\$ 135.20
		PERA030216			Maint Crew	201-43104-121-	\$ 149.55
		PERA030216				201-43104-174-	\$ 129.61
		PERA030216			Sanitation Administration	290-43210-121-	\$ 8.72
		PERA030216				290-43210-174-	\$ 7.57
		PERA030216				603-43210-121-	\$ 8.72
		PERA030216				603-43210-174-	\$ 7.57
		<b>Total For Check</b>	<b>PERA030216</b>				<b>\$ 849.29</b>
03/04/2016	American National Bank	SVC030416L	service charge	N	Lodging Tax	849-47505-431-	\$ 9.95
		<b>Total For Check</b>	<b>SVC030416L</b>				<b>\$ 9.95</b>
03/08/2016	Dave Peterson	20414	Mileage & Expenses	N	Peterson	100-41118-308-	\$ 65.00

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		20414				100-41118-331-	\$ 134.55
		<b>Total For Check</b>	<b>20414</b>				<b>\$ 199.55</b>
03/08/2016	John Bilek	20415	mileage & expenses	N	Bilek	100-41119-331-	\$ 172.50
		<b>Total For Check</b>	<b>20415</b>				<b>\$ 172.50</b>
03/08/2016	Curtis Johnson	20416	mileage & expenses	N	Johnson	100-41121-331-	\$ 20.70
		<b>Total For Check</b>	<b>20416</b>				<b>\$ 20.70</b>
03/08/2016	John Plein	20417	mileage & expenses	N	Elections	100-41410-322-	\$ 8.30
		20417			Clerk	100-41425-331-	\$ 124.20
		<b>Total For Check</b>	<b>20417</b>				<b>\$ 132.50</b>
03/08/2016	Health Partners	20418	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,207.98
		20418				100-41425-175-	\$ 134.22
		20418			Maint Supervisor	201-43103-131-	\$ 1,393.37
		20418				201-43103-175-	\$ 154.82
		20418			Maint Crew	201-43104-175-	\$ 1,184.68
		<b>Total For Check</b>	<b>20418</b>				<b>\$ 4,075.07</b>
03/08/2016	Mid-Minnesota FCU	20419	HSA Contribution	N	Clerk	100-41425-176-	\$ 312.50
		20419			Maint Supervisor	201-43103-176-	\$ 200.00
		<b>Total For Check</b>	<b>20419</b>				<b>\$ 512.50</b>
03/08/2016	NCPERS Minnesota	20420	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		20420			Maint Supervisor	201-43103-133-	\$ 16.00
		20420			Maint Crew	201-43104-133-	\$ 16.00
		<b>Total For Check</b>	<b>20420</b>				<b>\$ 48.00</b>
03/08/2016	Minnesota Benefit Association	20421	group dental	N	Wortham	100-41114-178-	\$ 62.83
		20421			Clerk	100-41425-132-	\$ 62.83
		20421			General Government	100-41901-431-	\$ 5.00
		20421			Maint Supervisor	201-43103-132-	\$ 123.80
		20421			Maint Crew	201-43104-132-	\$ 31.10
		20421				201-43104-178-	\$ 62.83
		<b>Total For Check</b>	<b>20421</b>				<b>\$ 348.39</b>
03/08/2016	MN Assoc of Townships	20422	Short Course - Spring 2016	N	Peterson	100-41118-308-	\$ 50.00
		20422			Bilek	100-41119-308-	\$ 50.00
		20422			Johnson	100-41121-308-	\$ 50.00
		20422			Clerk	100-41425-308-	\$ 50.00

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>20422</b>				<b>\$ 200.00</b>
03/08/2016	Mn Child Support Payment Ctr	20423	Child Support	N	Maint Supervisor	201-43103-173-	\$ 553.00
		<b>Total For Check</b>	<b>20423</b>				<b>\$ 553.00</b>
03/08/2016	Crow Wing County Assoc of Townships	20424	annual dues	N	General Government	100-41901-433-	\$ 826.76
		<b>Total For Check</b>	<b>20424</b>				<b>\$ 826.76</b>
03/08/2016	Justin Clasen & Company, LTD	20425	township annual audit	N	General Government	100-41901-301-	\$ 4,800.00
		<b>Total For Check</b>	<b>20425</b>				<b>\$ 4,800.00</b>
03/08/2016	US Postal Service	20426	postage	N	Clerk	100-41425-322-	\$ 49.00
		<b>Total For Check</b>	<b>20426</b>				<b>\$ 49.00</b>
03/08/2016	Canon Financial Services, Inc	20427	copier lease	N	Clerk	100-41425-201-	\$ 49.82
		<b>Total For Check</b>	<b>20427</b>				<b>\$ 49.82</b>
03/08/2016	Clean Team	20428	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
					Fire Station II	250-42282-401-	\$ 30.00
		<b>Total For Check</b>	<b>20428</b>				<b>\$ 200.00</b>
03/08/2016	TDS Telecom	20429	phone	N	General Government Buildings and Plant	100-41940-321-	\$ 126.56
					Maint Building	201-43101-321-	\$ 79.80
						201-43101-325-	\$ 59.00
					Fire Administration	250-42210-321-	\$ 47.94
					Fire Station II	250-42282-321-	\$ 37.84
					Transfer Station Building	603-43245-321-	\$ 39.98
		<b>Total For Check</b>	<b>20429</b>				<b>\$ 391.12</b>
03/08/2016	Crow Wing Power	20430	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 120.40
					Maint Building	201-43101-381-	\$ 119.00
					Fire Stations and Buildings	250-42280-381-	\$ 159.60
					Fire Station II	250-42282-381-	\$ 114.47
					Dry Hydrants	250-42283-381-	\$ 20.00
					Transfer Station Building	603-43245-381-	\$ 143.00
		<b>Total For Check</b>	<b>20430</b>				<b>\$ 676.47</b>

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03/08/2016	Xcel Energy	20431	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 206.60
		20431			Maint Building	201-43101-383-	\$ 214.32
		20431			Fire Stations and Buildings	250-42280-383-	\$ 273.86
		<b>Total For Check</b>	<b>20431</b>				<b>\$ 694.78</b>
03/08/2016	Spectrum Business	20432	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 65.00
		20432			Fire Administration	250-42210-431-	\$ 7.48
		<b>Total For Check</b>	<b>20432</b>				<b>\$ 72.48</b>
03/08/2016	Auto Value Pequot Lakes	20433	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 70.30
		<b>Total For Check</b>	<b>20433</b>				<b>\$ 70.30</b>
03/08/2016	Oasis Oil	20434	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 238.66
		20434			Fire Fighting	250-42220-212-	\$ 79.55
		<b>Total For Check</b>	<b>20434</b>				<b>\$ 318.21</b>
03/08/2016	Little Falls Machine, Inc	20435	wing plow arm	N	Road and Bridge Equipment	201-43126-404-	\$ 1,518.10
		<b>Total For Check</b>	<b>20435</b>				<b>\$ 1,518.10</b>
03/08/2016	Crosslake Ace Hardware	20436	Shop Supplies	N	Maint Building	201-43101-221-	\$ 88.84
		20436			Transfer Station Building	603-43245-221-	\$ 71.82
		<b>Total For Check</b>	<b>20436</b>				<b>\$ 160.66</b>
03/08/2016	Verizon Wireless	20437	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		<b>Total For Check</b>	<b>20437</b>				<b>\$ 140.04</b>
03/08/2016	Ehlers & Associates, Inc	20438	Bond advisor fee	N	Fire Administration	250-42210-301-	\$ 1,500.00
		<b>Total For Check</b>	<b>20438</b>				<b>\$ 1,500.00</b>
03/08/2016	Fryberger, Buchanan, Smith & Freder	20439	Bond service	N	Fire Administration	250-42210-301-	\$ 2,500.00
		<b>Total For Check</b>	<b>20439</b>				<b>\$ 2,500.00</b>
03/08/2016	R & R Schultz Custom Homes Inc	20440	wire compressor	N	Fire Stations and Buildings	250-42280-401-	\$ 113.78
		<b>Total For Check</b>	<b>20440</b>				<b>\$ 113.78</b>
03/08/2016	Ryan Schultz	20441	mileage, parade candy, apps	N	Fire Administration	250-42210-201-	\$ 14.92
		20441				250-42210-331-	\$ 83.38
		20441				250-42210-431-	\$ 114.54
		<b>Total For Check</b>	<b>20441</b>				<b>\$ 212.84</b>

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03/08/2016	Thurlows	20442	shop supplies	N	Fire Stations and Buildings	250-42280-221-	\$ 9.96
		<b>Total For Check</b>	<b>20442</b>				<b>\$ 9.96</b>
03/08/2016	Booth Office Supply	20443	office supplies	N	Fire Administration	250-42210-201-	\$ 3.96
		<b>Total For Check</b>	<b>20443</b>				<b>\$ 3.96</b>
03/08/2016	F.I.R.E.	20444	NFPA 1001, EMR Refresher classes	N	Fire Training	250-42240-308-	\$ 3,640.00
		<b>Total For Check</b>	<b>20444</b>				<b>\$ 3,640.00</b>
03/08/2016	Ken Stoltman	20445	respirator masks	N	First Responders	250-42225-431-	\$ 44.83
		<b>Total For Check</b>	<b>20445</b>				<b>\$ 44.83</b>
03/08/2016	MN State Fire Chiefs Association	20446	membership	N	Fire Administration	250-42210-433-	\$ 378.00
		<b>Total For Check</b>	<b>20446</b>				<b>\$ 378.00</b>
03/08/2016	Lakes Gas Co	20447	LP gas	N	Fire Station II	250-42282-383-	\$ 641.19
		<b>Total For Check</b>	<b>20447</b>				<b>\$ 641.19</b>
03/08/2016	Allina Health System	20448	stress test	N	Medical Services	250-42270-305-	\$ 300.00
		<b>Total For Check</b>	<b>20448</b>				<b>\$ 300.00</b>
03/08/2016	Emergency Response Solutions	20449	turnout gear, SCBA tests	N	Fire Equipment & Tools	250-42224-240-251	\$ 1,812.76
		20449				250-42224-240-252	\$ 2,530.73
		<b>Total For Check</b>	<b>20449</b>				<b>\$ 4,343.49</b>
03/08/2016	Northern Health & Fitness Plus	20450	medical evaluation	N	Medical Services	250-42270-305-	\$ 2,620.00
		<b>Total For Check</b>	<b>20450</b>				<b>\$ 2,620.00</b>
03/08/2016	Darrell's Vehicle Repair	20451	Truck maintenance	N	Fire Vehicles	250-42281-404-	\$ 53.81
		20451				250-42281-404-	\$ 253.61
		20451				250-42281-404-255	\$ 113.99
		20451				250-42281-404-257	\$ 243.20
		20451				250-42281-404-258	\$ 224.81
		20451				250-42281-404-261	\$ 152.99
		<b>Total For Check</b>	<b>20451</b>				<b>\$ 1,042.41</b>
03/08/2016	Great Plains Fire	20452	turnout gear	N	Fire Equipment & Tools	250-42224-240-251	\$ 70.00
		<b>Total For Check</b>	<b>20452</b>				<b>\$ 70.00</b>
03/08/2016	City of Crosslake	20453	share of grant writing	N	Fire Administration	250-42210-431-	\$ 166.66
		<b>Total For Check</b>	<b>20453</b>				<b>\$ 166.66</b>

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/08/2016	Foreman Fire Service & Repair	20454	equipment repairs	N	Fire Vehicles	250-42281-404-254	\$ 230.11
		20454				250-42281-404-258	\$ 1,103.33
		20454				250-42281-404-259	\$ 525.42
	<b>Total For Check</b>	<b>20454</b>					<b>\$ 1,858.86</b>
03/08/2016	Pequot Lakes Sanitation	20455	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20455			Recycling Disposal	290-43235-387-	\$ 120.00
		20455			Waste (Refuse) Disposal	603-43240-387-	\$ 312.66
	<b>Total For Check</b>	<b>20455</b>					<b>\$ 447.66</b>
03/08/2016	North County Roll Off Service	20456	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 746.50
	<b>Total For Check</b>	<b>20456</b>					<b>\$ 746.50</b>
03/15/2016	Payroll Period Ending 03/15/2016	20457		N	Bilek	100-41119-101-	\$ 332.10
	<b>Total For Check</b>	<b>20457</b>					<b>\$ 332.10</b>
03/15/2016	Payroll Period Ending 03/15/2016	20458		N	Maint Crew	201-43104-101-	\$ 970.54
	<b>Total For Check</b>	<b>20458</b>					<b>\$ 970.54</b>
03/15/2016	Payroll Period Ending 03/15/2016	20459		N	Maint Crew	201-43104-101-	\$ 1,033.72
	<b>Total For Check</b>	<b>20459</b>					<b>\$ 1,033.72</b>
03/15/2016	Payroll Period Ending 03/15/2016	20460		N	Johnson	100-41121-101-	\$ 193.65
	<b>Total For Check</b>	<b>20460</b>					<b>\$ 193.65</b>
03/15/2016	Payroll Period Ending 03/15/2016	20461		N	Sanitation Administration	290-43210-101-	\$ 99.91
		20461				603-43210-101-	\$ 99.91
	<b>Total For Check</b>	<b>20461</b>					<b>\$ 199.82</b>
03/15/2016	Payroll Period Ending 03/15/2016	20462		N	Peterson	100-41118-101-	\$ 628.66
	<b>Total For Check</b>	<b>20462</b>					<b>\$ 628.66</b>
03/15/2016	Payroll Period Ending 03/15/2016	20463		N	Clerk	100-41425-101-	\$ 1,318.37
	<b>Total For Check</b>	<b>20463</b>					<b>\$ 1,318.37</b>
03/15/2016	Payroll Period Ending 03/15/2016	20464		N	Maint Supervisor	201-43103-101-	\$ 1,211.60
	<b>Total For Check</b>	<b>20464</b>					<b>\$ 1,211.60</b>
03/22/2016	PERA	PERA032216	for payroll ending 3/15/16	N	Peterson	100-41118-121-	\$ 33.60
		PERA032216				100-41118-174-	\$ 33.60
		PERA032216			Bilek	100-41119-121-	\$ 17.75
		PERA032216				100-41119-174-	\$ 17.75

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		PERA032216			Johnson	100-41121-121-	\$ 10.35
		PERA032216				100-41121-174-	\$ 10.35
		PERA032216			Clerk	100-41425-121-	\$ 151.80
		PERA032216				100-41425-174-	\$ 131.56
		PERA032216			Maint Supervisor	201-43103-121-	\$ 171.60
		PERA032216				201-43103-174-	\$ 148.72
		PERA032216			Maint Crew	201-43104-121-	\$ 196.99
		PERA032216				201-43104-174-	\$ 170.72
		PERA032216			Sanitation Administration	290-43210-121-	\$ 8.72
		PERA032216				290-43210-174-	\$ 7.57
		PERA032216				603-43210-121-	\$ 8.72
		PERA032216				603-43210-174-	\$ 7.57
		<b>Total For Check</b>	<b>PERA032216</b>				<b>\$ 1,127.37</b>
03/23/2016	Kate Perkins Johnson	1685L	writing	N	Lodging Tax	849-47505-342-	\$ 390.00
		<b>Total For Check</b>	<b>1685L</b>				<b>\$ 390.00</b>
03/23/2016	Moore Consulting	1686L	consulting	N	Lodging Tax	849-47505-342-	\$ 1,331.46
		<b>Total For Check</b>	<b>1686L</b>				<b>\$ 1,331.46</b>
03/23/2016	Tim Roggenkamp, CPA	1687L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
		<b>Total For Check</b>	<b>1687L</b>				<b>\$ 100.00</b>
03/23/2016	whitefish chain yacht club	1688L	membership	N	Lodging Tax	849-47505-433-	\$ 250.00
		<b>Total For Check</b>	<b>1688L</b>				<b>\$ 250.00</b>
03/23/2016	Ideal Township	1689L	lodging admin fee - Feb	N	Lodging Tax	849-47505-620-	\$ 46.37
		<b>Total For Check</b>	<b>1689L</b>				<b>\$ 46.37</b>
03/31/2016	Payroll Period Ending 03/31/2016	20465		N	General Government Buildings and Plant	100-41940-101-	\$ 0.01
		20465			Maint Crew	201-43104-101-	\$ 240.86
		20465			Sanitation Administration	290-43210-101-	\$ 94.62
		20465				603-43210-101-	\$ 94.62
		<b>Total For Check</b>	<b>20465</b>				<b>\$ 430.11</b>
03/31/2016	Payroll Period Ending 03/31/2016	20466		N	Maint Crew	201-43104-101-	\$ 1,122.45
		<b>Total For Check</b>	<b>20466</b>				<b>\$ 1,122.45</b>
03/31/2016	Payroll Period Ending 03/31/2016	20467		N	Sanitation Administration	290-43210-101-	\$ 99.91
		20467				603-43210-101-	\$ 99.91
		<b>Total For Check</b>	<b>20467</b>				<b>\$ 199.82</b>

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/31/2016	Payroll Period Ending 03/31/2016	20468		N	Clerk	100-41425-101-	\$ 1,441.32
		<b>Total For Check</b>	<b>20468</b>				<b>\$ 1,441.32</b>
03/31/2016	Payroll Period Ending 03/31/2016	20469		N	Maint Supervisor	201-43103-101-	\$ 1,347.30
		<b>Total For Check</b>	<b>20469</b>				<b>\$ 1,347.30</b>
<b>Total For Selected Checks</b>							<b>\$ 53,942.31</b>

Date Range : 3/11/2016 To 4/11/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/06/2016	Dave Peterson	Mileage & Expenses	42370	\$76.14	100-41118-331-	Peterson	\$76.14
04/06/2016	John Bilek	mileage & expenses	42371	\$170.64	100-41119-331-	Bilek	\$170.64
04/06/2016	Curtis Johnson	mileage & expenses	42372	\$29.16	100-41121-331-	Johnson	\$29.16
04/06/2016	John Plein	mileage & expenses	42373	\$177.96	100-41425-331- 100-41410-431-	Clerk Elections	\$143.64 \$34.32
04/06/2016	Paula Schaub	annual meeting moderator	42374	\$100.00	100-41425-431-	Clerk	\$100.00
04/06/2016	John LaBarre	election judge	42375	\$47.76	100-41415-431- 100-41415-331-	Election Judges Election Judges	\$45.60 \$2.16
04/06/2016	Lorraine Northhagen	election judge	42376	\$42.00	100-41415-431-	Election Judges	\$42.00
04/06/2016	Crow Wing County Treasurer	election contract	42377	\$569.46	100-41410-431-	Elections	\$569.46
04/06/2016	MN Assoc of Townships	Legal Course - Spring 2016	42378	\$150.00	100-41119-308- 100-41118-308- 100-41425-308-	Bilek Peterson Clerk	\$50.00 \$50.00 \$50.00
04/06/2016	Health Partners	Health Insurance Premium - Group #30888	42379	\$4,075.07	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew	\$134.22 \$1,207.98 \$154.82 \$1,393.37 \$1,184.68

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/06/2016	Mid-Minnesota FCU	HSA Contribution	42380	\$512.50	201-43103-176- 100-41425-176-	Maint Supervisor Clerk	\$200.00 \$312.50
04/06/2016	Mn Child Support Payment Ctr	Child Support	42381	\$553.00	201-43103-173-	Maint Supervisor	\$553.00
04/06/2016	NCPERS Minnesota	Life Insurance Premium	42382	\$64.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$32.00
04/06/2016	Minnesota Benefit Association	group dental	42383	\$348.39	100-41114-178- 100-41425-132- 201-43103-132- 201-43104-132- 100-41901-431- 201-43104-178-	Wortham Clerk Maint Supervisor Maint Crew General Government Maint Crew	\$62.83 \$62.83 \$123.80 \$31.10 \$5.00 \$62.83
04/06/2016	Crow Wing County	solid waste assessment	42384	\$45.00	100-41940-384- 250-42282-384- 280-41940-384-	General Government Buildings and Plant Fire Station II General Government Buildings and Plant	\$15.00 \$15.00 \$15.00
04/06/2016	US Postal Service	postage	42385	\$49.00	100-41425-322-	Clerk	\$49.00
04/06/2016	Victor Lundeen Company	checks & envelopes	42386	\$442.63	100-41425-201-	Clerk	\$442.63
04/06/2016	The Office Shop	supplies	42387	\$85.47	100-41425-201-	Clerk	\$85.47
04/06/2016	Canon Financial Services, Inc	copier lease	42388	\$49.82	100-41425-201-	Clerk	\$49.82

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04/06/2016	Clean Team	Cleaning Services	42389	\$200.00	100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
04/06/2016	Spectrum Business	Internet & TV	42390	\$72.48	100-41940-325-	General Government Buildings and Plant	\$65.00
					250-42210-431-	Fire Administration	\$7.48
04/06/2016	Xcel Energy	Natural Gas	42391	\$431.26	100-41940-383-	General Government Buildings and Plant	\$130.08
					201-43101-383-	Maint Building	\$128.76
					250-42280-383-	Fire Stations and Buildings	\$172.42
04/06/2016	Crow Wing Power	electric - 2 mo	42392	\$1,038.91	100-41940-381-	General Government Buildings and Plant	\$198.23
					250-42280-381-	Fire Stations and Buildings	\$262.77
					250-42283-381-	Dry Hydrants	\$40.00
					250-42282-381-	Fire Station II	\$230.91
					201-43101-381-	Maint Building	\$277.00
					603-43245-381-	Transfer Station Building	\$30.00
04/06/2016	Northland Fire Protection	service extinguishers	42393	\$337.50	100-41940-223-	General Government Buildings and Plant	\$337.50
04/06/2016	TDS Telecom	phone	42394	\$381.48	100-41940-321-	General Government Buildings and Plant	\$116.92
					201-43101-325-	Maint Building	\$59.00
					201-43101-321-	Maint Building	\$79.80
					250-42280-321-	Fire Stations and Buildings	\$47.94
					250-42282-321-	Fire Station II	\$37.84
					603-43245-321-	Transfer Station Building	\$39.98
04/06/2016	Essentia Health	DOT physical	42395	\$183.00	201-43104-305-	Maint Crew	\$183.00

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04/06/2016	Oasis Oil	Fuel	42396	\$463.06			
					201-43126-212-	Road and Bridge Equipment	\$347.30
					250-42220-212-	Fire Fighting	\$115.76
04/06/2016	American Welding & Gas	welding supplies	42397	\$94.94			
					201-43101-215-	Maint Building	\$94.94
04/06/2016	Synchrony Bank	Fleet Farm - shop supplies & tools	42398	\$36.99			
					201-43101-215-	Maint Building	\$36.99
04/06/2016	Verizon Wireless	iPad wireless service	42399	\$140.04			
					250-42250-327-	Fire Communication	\$140.04
04/06/2016	Minnesota Power	Dry Hydrant	42400	\$24.10			
					250-42283-381-	Dry Hydrants	\$24.10
04/06/2016	Auto Value Pequot Lakes	Repair supplies	42401	\$14.95			
					250-42281-221-	Fire Vehicles	\$14.95
04/06/2016	American Test Center	ladder testing	42402	\$1,175.00			
					250-42281-404-254	Fire Vehicles	\$525.00
					250-42224-404-	Fire Equipment & Tools	\$650.00
04/06/2016	Midwest Machinery Co.	parts & service	42403	\$1,556.77			
					250-42281-404-	Fire Vehicles	\$1,053.52
					201-43126-404-	Road and Bridge Equipment	\$503.25
04/06/2016	Med Compass	SCBA testing	42404	\$151.50			
					250-42275-431-	SCBA	\$151.50
04/06/2016	Minnesota 100	membership dues	42405	\$100.00			
					250-42210-433-	Fire Administration	\$100.00
04/06/2016	Cuyuna Range Fire Chiefs' Assoc	dues	42406	\$300.00			
					250-42210-433-	Fire Administration	\$300.00
04/06/2016	Watt Auto	pickup tire repair	42407	\$20.40			
					250-42281-404-260	Fire Vehicles	\$20.40
04/06/2016	F.I.R.E.	Ice rescue training	42408	\$600.00			

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					250-42240-308-	Fire Training	\$600.00
04/06/2016	Ready Watt Electric	siren install	42409	\$5,260.00			
					401-41940-530-	General Government Buildings and Plant	\$5,260.00
04/06/2016	Lakes Printing	TS permits	42410	\$56.10			
					603-43210-201-	Sanitation Administration	\$56.10
04/06/2016	North County Roll Off Service	Recycling disposal	42411	\$962.00			
					290-43235-387-	Recycling Disposal	\$962.00
04/06/2016	L & M Steel	steel for dump bins	42412	\$1,390.34			
					603-43245-215-	Transfer Station Building	\$1,390.34
04/06/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42413	\$457.66			
					603-43240-387-	Waste (Refuse) Disposal	\$322.66
					290-43235-387-	Recycling Disposal	\$120.00
					100-41940-384-	General Government Buildings and Plant	\$15.00
04/06/2016	Nisswa Rolloff Service	transfer fee	42414	\$662.55			
					603-43240-387-	Waste (Refuse) Disposal	\$662.55
04/06/2016	Genereux Homes, Inc	entry repair	42415	\$1,000.00			
					100-41940-401-	General Government Buildings and Plant	\$1,000.00
04/11/2016	D & D Beverage	Supplies	42416	\$248.78			
					201-43101-215-	Maint Building	\$61.78
					280-45202-215-	Park Areas	\$187.00
<b>Total For Selected Claims</b>				<b>\$24,947.81</b>			<b>\$24,947.81</b>

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	Curtis K Johnson		City Council/Town Board				Date
	Dave Peterson		City Council/Town Board				Date
	John M Bilek		City Council/Town Board				Date