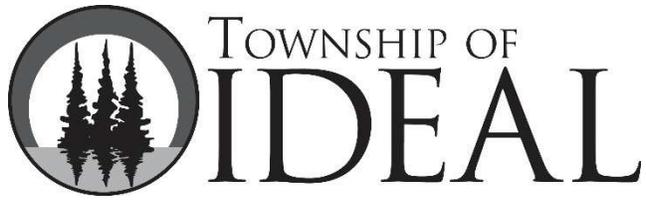


## **Agenda for Board Meeting, August 8<sup>th</sup>, 2016**

1. Approve the minutes of the July 11<sup>th</sup> Board Meeting as presented.
2. Open forum
3. Planning & Zoning Ordinances
4. Road and Bridge report.
  - a. Set date/time for Trout Lake Camp Road vacation hearing.
5. Fire Department report.
  - a. Accept Relief Assoc. report & set benefit level.
6. Transfer Station report.
7. Park & Recreation report.
8. Legislative & Research report.
9. Approve the July 2016 treasurer's report.
  - a. Confirm and certify 2017 Levy.
10. Approve payment of all August bills.
11. Other business that may come before the board.

John Plein  
Ideal Township Clerk-Treasurer  
August 5<sup>th</sup>, 2016



## **Ideal Township Board Meeting, July 11<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 Supervisors, Chief Schultz, the Clerk, and two residents were in attendance. President of the Ideal Fire Relief Association, Rob Birkeland, was also present.

Motion by Bilek, second by Johnson to accept the minutes of the June 13<sup>th</sup> Board Meeting as presented. Carried unanimous.

Dale Orred asked if Town Board meeting minutes were posted to the website exactly as presented. The clerk answered yes, the minutes are posted as presented after approval by the Board.

Dave Johnson commented that the speed signs on Ossiwinamakee Road seem to have made a difference to reduce speeding on the road.

Orred reported that there was a big washout on the west side of CR 134. The Clerk will contact the county highway department.

Chairman Peterson gave the Planning & Zoning report as follows:

1. There were 11 permits issued in June; 6 land/septic, 4 shoreland alteration, and 1 variance.
2. The variance request for Driftwood Resort was approved by the county planning commission.
3. Supervisor Bilek had attended the recent DRT meeting at the county.

Chairman Peterson presented the Road and Bridge report as follows:

1. Spoken with Mark Hallan of Widseth Smith Nolting regarding the road sign inventory project. Hallan expected the inventory to be finished this week and will schedule a meeting when it is completed. They have inventoried over 300 signs so far.
2. The township crew was out clearing downed trees after the storms on Sunday morning. Supervisor Johnson volunteered to be on the call list for clearing roads.
3. Work was completed on sight-line & ROW clearing on Golf Estates.
4. Crew working on clearing brush on ROW in preparation for road construction.

5. The first pass mowing on all roads was completed before the July 4<sup>th</sup> holiday weekend.
6. The maintenance crew have been maintaining the grounds and park.
7. Cleaning up at transfer station and moving unusable wood to construction dump.
8. Speed radar signs have been put in on Ossiwinamakee Road.
9. There were no safety incidents.

Supervisor Bilek presented a petition to vacate a road that he had received. The road section to be vacated is described as the portion of Trout Lake Camp Drive that lies to the East of a point 300' east of the intersection with Wabigoniss Shores Road. The camp wants to control access with a gate and monitor at that point. Motion by Bilek, second by Johnson to accept the petition. Carried unanimous.

Chief Schultz presented the Fire Department report as follows:

1. There had been 10 medical runs during June; 3 fire, and 7 first responder. Total year-to-date is 56 runs.
2. The vehicle graphics for the new pickup was produced and applied by Fisher Signs.
3. Training on auto extrication was held.
4. The pre-plan from Trout Lake Camp was received and will be input.
5. There were no safety incidents.

Rob Birkeland presented a report on the recent audit of the Ideal Fire Relief Association. The association is currently fully-funded with a slight surplus at 105% of liability. The new financial advisor is doing an exceptional job. Birkeland commented that he appreciates the engagement by the Town Board in the fire department.

Birkeland recommended an increase of the association benefit level to be more competitive with surrounding departments. An increase of \$100 to \$2400 per year would not increase the township's contribution requirement given the current funding level and performance of the fund. The Town Board is required to accept the audit and set the benefit level before the end of August. The Board will make a decision at the August Board meeting.

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

1. The station is looking good and has received several nice compliments.
2. Year to date revenue is up about \$5000 over last year.
3. Permit sales are up compared with last year. Total year-to-date for 2016 is 852 compared to 705 by this time last year.
4. A new attendant has been hired and is now working. Motion by Bilek, second by Johnson to set the wage for the new attendant at \$11.50 with an increase to \$12.50 after the 90 day probation period is completed. Starting wage was set incorrectly at previous meeting.

5. A security system has been installed on the office building, and a refrigerator and calculator have been provided.
6. A cement pad will be added to front of office building to improve safety and ease of maintenance.
7. The hours for the station has been updated to eliminate being open on holidays.

Dave Johnson commented that the station is the cleanest, well-kept transfer station he has ever been to.

Supervisor Johnson presented the Parks & Recreation report as follows:

1. In process of formulating the Board of Directors to manage the community garden development. An email will be sent to the co-op email list asking for participants.
2. Johnson will do a review of the buildings and grounds.

Supervisor Johnson presented the Legislative & Research report as follows:

1. Is reviewing efforts to improve the relationship between townships and cities regarding annexation to give townships more say in the process.
2. The Border-to-Border Initiative received some funding in the recent legislative session. Johnson is in process of reviewing utility coverages in the township including internet. The franchise agreement with Charter Communications is expiring soon and so is a good time to push for expanded coverage possibly with the help of the recent funding.

Johnson has been in contact with several organizations regarding improving planning for disaster recovery for the township. With the recent storms, there have been campers and resorters looking for shelter in the area. A plan is needed to accommodate people during and after a storm either at the town hall or elsewhere nearby.

Motion by Johnson, second by Bilek to accept the treasurer's report for June as presented. Report includes receipts #5130 through #5154 totaling \$761,214.19 and disbursements #DCX060216 through #20645 for total of \$471,179.13; includes \$375,000 of operating funds transfers. Carried unanimous.

Motion by Bilek, second by Johnson to approve the July claims as presented; claims #42506 through #42545 totaling \$47,885.46. Carried unanimous.

Peterson gave an update on progress regarding the north side emergency siren.

1. The survey to support the easement agreement was completed.
2. Gerry Brine is preparing the easement agreement and will forward to Trout Lake Camp for approval.
3. Minnesota Power provided a quote for purchase and setting of the pole at \$2764.

4. The siren was ordered and is expected to arrive soon.

Peterson presented a proposal from Hakenson Anderson Inc. to provide engineering services to the Township. Proposes to start them with a limited engagement and see how it goes. Priority projects would include a review and update to the township's road standard, the driveway policy, and the mailbox policy.

The Clerk presented a series of correspondence:

1. The title for Engine 16 has been received.
2. Thirteen Election Judges have been selected and signed up for training.

Upcoming calendar items were reviewed as follows:

1. August Board Meeting on Monday, August 8<sup>th</sup> at 7pm.
2. The State Primary Election on Tuesday, August 9<sup>th</sup> from 7am until 8pm.
3. Ideal Fire Beef Feed on Wednesday, August 10<sup>th</sup> from 4-8pm.
4. MN Assoc. of Townships District 8 Meeting on Wednesday, August 17<sup>th</sup> at 5:30 pm.
5. The Mayor's Prayer Breakfast on August 17<sup>th</sup>.

There being no further business to transact, the meeting adjourned at 8:45 pm.

John Plein,  
Ideal Township Clerk  
July 18<sup>th</sup>, 2016

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of July 2016

#### Checking Account - First National Bank of Walker

Balance per Statement		\$ 96,217.65
Deposits	\$ 176,309.52	
Disbursements	\$ 65,920.43	
<b>Bank Balance - End of Month</b>		<b>\$ 206,606.74</b>

#### General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 615,249.25
Interest Earned	\$ 261.27	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 615,510.52</b>

#### General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,865.47
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 20,865.47</b>

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

Fund Balance - Beginning of Month		\$ 53,026.05
Interest Earned	\$ 4.21	
Deposits	\$ -	
Withdrawals	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 53,030.26</b>

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

Fund Balance - Beginning of Month		\$ 6,215.41
Interest Earned	\$ -	
Deposits	\$ 9,367.79	
Withdrawals	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 15,583.20</b>

#### Cash Summary

Cash - Checking		<b>\$ 206,606.74</b>
Cash - Savings Accounts		\$ 636,375.99
Cash - Lodging		\$ 68,613.46

**Total Cash** **\$ 911,596.19**

<b>Non-Levy Fund (251) Fire Dept</b>	\$ 25,255.02
<b>Non-Levy Fund (801) Big Island</b>	\$ 765.57
<b>Non-Levy Fund (849) Lodging</b>	\$ 65,753.45

**Net Cash Available** **\$ 819,822.15**

John Plein  
Clerk/Treasurer

## IDEAL NON-LEVY FUNDS

Month of July 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		\$	6,381.57
Receipts <b>801-36234</b>	\$	-	
Expenditur <b>801-45201</b>	\$	5,616.00	
Ending Balance		\$	765.57

**ICSO Fire Fund**

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

**Ideal 1st Responders**

Beginning Balance			\$14,184.57
Receipts <b>251-36230</b>	\$	1,000.00	
Expenditur <b>251-44110</b>	\$	-	
Ending Balance			\$15,184.57

**Fire Equipment Fund**

Beginning Balance		\$	993.83
Receipts <b>251-36236</b>	\$	8.81	
Expenditures	\$	-	
Ending Balance		\$	1,002.64

**Northside Fire Station**

Beginning Balance		\$	5,346.79
Receipts <b>251-36238</b>	\$	-	
Expenditur <b>251-44111</b>	\$	-	
Ending Balance		\$	5,346.79

**FD Relief Association**

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

**Total for FD Non-Levy Funds**

Beginning Balance			\$24,246.21
Receipts	\$	1,008.81	
Expenditures	\$	-	
<b>Ending Balance</b>		\$	<b>25,255.02</b>

FD Non-Levy	
YTD from Schedule 1	
	\$41,944.73
\$17,310.29	
\$34,000.00	
	\$25,255.02

**Ideal Township Operating Budget vs. Actual**

As of 7/31/2016

<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	\$ 109,866.87	\$ 244,679.43	\$ 108,308.10	\$ 1,558.77	\$ 292,558.56	\$ 136,371.33	37%
201 Road and Bridge	\$ 33,657.43	\$ 117,734.36	\$ 151,391.79	\$ 107,385.65	\$ 10,348.71	\$ 227,257.43	\$ 44,006.14	47%
210 Road Construction	\$ 232,592.98	\$ 162,854.27	\$ 395,447.25	\$ 207.60	\$ 162,646.67	\$ 501,110.00	\$ 395,239.65	0%
250 Fire Department	\$ 77,542.03	\$ 81,764.07	\$ 159,306.10	\$ 64,680.83	\$ 17,083.24	\$ 250,422.03	\$ 94,625.27	26%
280 Parks	\$ 5,231.33	\$ 2,897.62	\$ 8,128.95	\$ 302.00	\$ 2,595.62	\$ 10,231.33	\$ 7,826.95	3%
290 Recycling	\$ 1,912.81	\$ 23,573.38	\$ 25,486.19	\$ 18,741.73	\$ 4,831.65	\$ 32,069.81	\$ 6,744.46	58%
401 Capital Projects	\$ 74,338.39	\$ 417,986.14	\$ 492,324.53	\$ 368,492.00	\$ 49,494.14	\$ 279,338.39	\$ 123,832.53	132%
603 Transfer Station	\$ 2,376.51	\$ 38,355.44	\$ 40,731.95	\$ 38,243.09	\$ 112.35	\$ 57,646.51	\$ 2,488.86	66%
Sub-total	\$ 562,464.04	\$ 955,032.15	\$ 1,517,496.19	\$ 706,361.00	\$ 811,135.19	\$ 1,650,634.06	\$ 811,135.19	43%
251 FD Non-Levy	\$ 41,944.73	\$ 17,310.29	\$ 59,255.02	\$ 34,000.00			\$ 25,255.02	
801 Big Island Non-Levy	\$ 1,137.59	\$ 5,243.98	\$ 6,381.57	\$ 5,616.00			\$ 765.57	
849 Lodging Account	\$ 82,021.52	\$ 17,398.49	\$ 99,420.01	\$ 33,666.56			\$ 65,753.45	
Total	\$ 687,567.88	\$ 994,984.91	\$ 1,682,552.79	\$ 779,643.56			\$ 902,909.23	\$ 902,909.23

**Ideal Township 2016 Levy vs. Actual**

<b>Fiscal Year Month</b>	<b>7</b>	<b>58.33%</b>	<b>July</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	\$ 96,250.00	\$ 108,308.10	\$ 56,691.90	65.64%
201 Road & Bridge	\$ 190,000.00	\$ 110,833.33	\$ 107,385.65	\$ 82,614.35	56.52%
210 Road Construction	\$ 240,000.00	\$ 140,000.00	\$ 207.60	\$ 239,792.40	0.09%
250 Fire Department	\$ 140,000.00	\$ 81,666.67	\$ 64,680.83	\$ 75,319.17	46.20%
280 Park & Recreation	\$ 5,000.00	\$ 2,916.67	\$ 302.00	\$ 4,698.00	6.04%
290 Recycle	\$ 5,000.00	\$ 2,916.67	\$ (4,831.65)	\$ 9,831.65	-96.63%
401 Capital Projects	\$ 190,000.00	\$ 110,833.33	\$ 80,492.00	\$ 109,508.00	42.36%
603 Transfer Station	\$ 2,000.00	\$ 1,166.67	\$ (112.35)	\$ 2,112.35	-5.62%
<b>TOTAL</b>	<b>\$ 937,000.00</b>	<b>\$ 546,583.33</b>	<b>\$ 356,432.18</b>	<b>\$ 580,567.82</b>	<b>38.04%</b>

As on 7/31/2016

<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	109,866.87	0.00	505,000.00	93,308.10	0.00	520,000.00	136,371.33	0.00	<b>136,371.33</b>
Road and Bridge	33,657.43	117,734.36	0.00	0.00	107,385.65	0.00	0.00	44,006.14	0.00	<b>44,006.14</b>
Road Construction	232,592.98	162,854.27	0.00	0.00	207.60	0.00	0.00	395,239.65	0.00	<b>395,239.65</b>
Fire Department	77,542.03	81,764.07	0.00	0.00	64,680.83	0.00	0.00	94,625.27	0.00	<b>94,625.27</b>
Fire Dept Non-levy	41,944.73	17,310.29	0.00	0.00	34,000.00	0.00	0.00	25,255.02	0.00	<b>25,255.02</b>
Parks & Recreation	5,231.33	2,897.62	0.00	0.00	302.00	0.00	0.00	7,826.95	0.00	<b>7,826.95</b>
Recycling	1,912.81	23,573.38	0.00	0.00	18,741.73	0.00	0.00	6,744.46	0.00	<b>6,744.46</b>
General Capital Projects	74,338.39	402,986.14	0.00	15,000.00	368,492.00	0.00	0.00	123,832.53	0.00	<b>123,832.53</b>
Transfer Station	2,376.51	38,355.44	0.00	0.00	38,243.09	0.00	0.00	2,488.86	0.00	<b>2,488.86</b>
Big Island Non-Levy	1,137.59	5,243.98	0.00	0.00	5,616.00	0.00	0.00	765.57	0.00	<b>765.57</b>
Lodging Tax Fund	82,021.52	17,398.49	0.00	0.00	33,666.56	0.00	0.00	65,753.45	0.00	<b>65,753.45</b>
<b>Total :</b>	<b>687,567.88</b>	<b>979,984.91</b>	<b>0.00</b>	<b>520,000.00</b>	<b>764,643.56</b>	<b>0.00</b>	<b>520,000.00</b>	<b>902,909.23</b>	<b>0.00</b>	<b>902,909.23</b>

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/02/2016	Transfer Station	5155	receipts -	(07/05/2016) - 0757-9	N	TS User Permits	290-32260-	\$ 54.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 162.00
						TS Refuse	603-34410-	\$ 1,325.00
								<b>\$ 1,548.00</b>
07/05/2016	Crow Wing County	5156	2016 - 1st Half; balance	(07/05/2016) - 1	N	General Property Taxes	100-31001-	\$ 28,185.83
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 27.55
						General Property Taxes	201-31001-	\$ 32,486.01
						General Property Taxes	210-31001-	\$ 41,034.97
						General Property Taxes	250-31001-	\$ 23,966.38
						General Property Taxes	280-31001-	\$ 854.90
						General Property Taxes	290-31001-	\$ 846.08
						General Property Taxes	401-31001-	\$ 32,456.40
						General Property Taxes	603-31001-	\$ 338.43
								<b>\$ 160,196.55</b>
07/06/2016	Transfer Station	5157	receipts -	(07/06/2016) - 0760-2	N	TS User Permits	290-32260-	\$ 38.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 114.00
						TS Refuse	603-34410-	\$ 1,178.00
								<b>\$ 1,344.00</b>
07/09/2016	Transfer Station	5158	receipts -	(07/09/2016) - 0763-4	N	TS User Permits	290-32260-	\$ 46.00
						TS Recycling	290-34415-	\$ 114.00
						TS User Permits	603-32260-	\$ 138.00
						TS Refuse	603-34410-	\$ 989.00
								<b>\$ 1,287.00</b>
07/13/2016	Transfer Station	5159	receipts -	(07/14/2016) - 0765-6	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 10.00
						TS User Permits	603-32260-	\$ 36.00

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
						TS Refuse	603-34410-	\$ 993.00
								<b>\$ 1,051.00</b>
07/16/2016	Transfer Station	5160	receipts -	(07/18/2016) - 0767-9	N	TS User Permits	290-32260-	\$ 30.00
						TS Recycling	290-34415-	\$ 78.00
						TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 1,263.00
								<b>\$ 1,461.00</b>
07/18/2016	Transfer Station	5161	receipts -	(07/19/2016) - 0770	N	TS User Permits	290-32260-	\$ 8.00
						TS Recycling	290-34415-	\$ 28.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 325.00
								<b>\$ 385.00</b>
07/19/2016	State of Minnesota	5162	Town aid, PERA rate aid	(07/19/2016) -	N	Local Government Aid	100-33401-	\$ 2,974.50
						State - P.E.R.A. Aid	100-33429-	\$ 204.00
								<b>\$ 3,178.50</b>
07/20/2016	Transfer Station	5163	receipts -	(07/21/2016) - 0771-2	N	TS User Permits	290-32260-	\$ 22.00
						TS User Permits	603-32260-	\$ 66.00
						TS Refuse	603-34410-	\$ 669.00
								<b>\$ 757.00</b>
07/23/2016	Transfer Station	5171	receipts -	(07/25/2016) - 0773-5	N	TS User Permits	290-32260-	\$ 38.00
						TS Recycling	290-34415-	\$ 17.00
						TS User Permits	603-32260-	\$ 114.00
						TS Refuse	603-34410-	\$ 1,612.00
								<b>\$ 1,781.00</b>
07/25/2016	First National Bank	5164	interest on savings	(07/25/2016) -	N	Interest Earning	100-36210-	\$ 41.63
						Interest Earning	201-36210-	\$ 9.34
						Interest Earning	210-36210-	\$ 128.64
						Interest Earning	250-36210-	\$ 32.86
						Interest Earning	251-36210-	\$ 8.81
						Interest Earning	280-36210-	\$ 2.55

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
						Interest Earning	290-36210-	\$ 3.51
						Interest Earning	401-36210-	\$ 33.55
						Interest Earning	603-36210-	\$ 0.38
								<b>\$ 261.27</b>
07/25/2016	Transfer Station	5172	receipts -	(07/26/2016) - 0776	N	TS User Permits	290-32260-	\$ 10.00
						TS Recycling	290-34415-	\$ 30.00
						TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 347.00
								<b>\$ 417.00</b>
07/26/2016	Ken Athmann	5165	group health COBRA	(07/26/2016) - 1	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								<b>\$ 1,208.64</b>
07/26/2016	Wortham	5166	group dental reimb	(07/26/2016) - 1	N	Refunds & Reimbursements	100-36240-	\$ 62.83
								<b>\$ 62.83</b>
07/26/2016	Hall Rental	5167	Mathewson	(07/26/2016) - 1	N	City/Town Hall Rent	100-34101-	\$ 50.00
								<b>\$ 50.00</b>
07/26/2016	Mailbox support	5168	Skalsky	(07/26/2016) - 1	N	Mailbox Service	201-34305-	\$ 55.00
								<b>\$ 55.00</b>
07/26/2016	ICSO	5169	donation to first responders	(07/26/2016) - 1	N	Contributions and Donations from Private Sources	251-36230-	\$ 1,000.00
								<b>\$ 1,000.00</b>
07/26/2016	Lodging Tax - returns	5170	remits - July	(07/26/2016) - 2	N	Hotel-Motel Tax	849-31410-	\$ 9,367.79
								<b>\$ 9,367.79</b>
07/27/2016	Transfer Station	5173	receipts -	(07/28/2016) - 0777	N	TS User Permits	290-32260-	\$ 6.00
						TS User Permits	603-32260-	\$ 18.00
						TS Refuse	603-34410-	\$ 503.00
								<b>\$ 527.00</b>
07/29/2016	American National Bank - lodging	5174	interest on checking	(07/29/2016) - 1	N	Interest Earning	849-36210-	\$ 4.21

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/30/2016	Transfer Station	5175	receipts -	(08/01/2016) - 0778-9	N	TS User Permits	290-32260-	\$ 22.00
						TS Recycling	290-34415-	\$ 45.00
						TS User Permits	603-32260-	\$ 66.00
						TS Refuse	603-34410-	\$ 1,006.00
								<b>\$ 1,139.00</b>
<b>Total for Selected Receipts</b>								<b>\$ 187,081.79</b>

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/11/2016	Dave Peterson	20646	Mileage	N	Peterson	100-41118-331-	\$ 337.39
	<b>Total For Check</b>	<b>20646</b>					<b>\$ 337.39</b>
07/11/2016	John Bilek	20647	mileage	N	Bilek	100-41119-331-	\$ 456.84
	<b>Total For Check</b>	<b>20647</b>					<b>\$ 456.84</b>
07/11/2016	John Plein	20648	mileage	N	Clerk	100-41425-331-	\$ 119.88
	<b>Total For Check</b>	<b>20648</b>					<b>\$ 119.88</b>
07/11/2016	HealthPartners	20649	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,207.98
		20649				100-41425-175-	\$ 134.22
		20649			Maint Supervisor	201-43103-131-	\$ 1,084.56
		20649				201-43103-175-	\$ 120.51
		20649			Maint Crew	201-43104-175-	\$ 1,184.68
	<b>Total For Check</b>	<b>20649</b>					<b>\$ 3,731.95</b>
07/11/2016	Mid-Minnesota FCU	20650	HSA Contribution	N	Clerk	100-41425-176-	\$ 312.50
		20650			Maint Supervisor	201-43103-176-	\$ 200.00
	<b>Total For Check</b>	<b>20650</b>					<b>\$ 512.50</b>
07/11/2016	Minnesota Benefit Association	20651	group dental	N	Wortham	100-41114-178-	\$ 62.83
		20651			Clerk	100-41425-132-	\$ 62.83
		20651			General Government	100-41901-431-	\$ 5.00
		20651			Maint Supervisor	201-43103-132-	\$ 123.80
		20651			Maint Crew	201-43104-132-	\$ 31.10
		20651				201-43104-178-	\$ 62.83
	<b>Total For Check</b>	<b>20651</b>					<b>\$ 348.39</b>
07/11/2016	NCPERS Minnesota	20652	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		20652			Maint Supervisor	201-43103-133-	\$ 16.00
		20652			Maint Crew	201-43104-133-	\$ 16.00
	<b>Total For Check</b>	<b>20652</b>					<b>\$ 48.00</b>
07/11/2016	US Postal Service	20653	postage	N	Clerk	100-41425-322-	\$ 47.00
	<b>Total For Check</b>	<b>20653</b>					<b>\$ 47.00</b>
07/11/2016	Canon Financial Services, Inc	20654	copier lease	N	Clerk	100-41425-201-	\$ 49.82
	<b>Total For Check</b>	<b>20654</b>					<b>\$ 49.82</b>

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/11/2016	Spectrum Business	20655	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		20655			Fire Administration	250-42210-431-	\$ 7.52
		<b>Total For Check</b>	<b>20655</b>				<b>\$ 82.52</b>
07/11/2016	Xcel Energy	20656	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 13.73
		20656			Maint Building	201-43101-383-	\$ 38.04
		20656			Fire Stations and Buildings	250-42280-383-	\$ 18.21
		<b>Total For Check</b>	<b>20656</b>				<b>\$ 69.98</b>
07/11/2016	Crow Wing Power	20657	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 128.14
		20657			Maint Building	201-43101-381-	\$ 140.00
		20657			Fire Stations and Buildings	250-42280-381-	\$ 169.86
		20657			Fire Station II	250-42282-381-	\$ 102.33
		20657			Dry Hydrants	250-42283-381-	\$ 20.00
		20657			Transfer Station Building	603-43245-381-	\$ 55.00
		<b>Total For Check</b>	<b>20657</b>				<b>\$ 615.33</b>
07/11/2016	Clean Team	20658	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		20658			Fire Station II	250-42282-401-	\$ 30.00
		20658			General Government	280-41901-401-	\$ 40.00
		<b>Total For Check</b>	<b>20658</b>				<b>\$ 240.00</b>
07/11/2016	D & D Beverage	20659	Supplies	N	General Government Buildings and Plant	100-41940-223-	\$ 152.38
		<b>Total For Check</b>	<b>20659</b>				<b>\$ 152.38</b>
07/11/2016	Anderson Bros Construction	20660	class 5 & cold mix	N	Road Construction & Repairs	201-43135-224-	\$ 222.69
		<b>Total For Check</b>	<b>20660</b>				<b>\$ 222.69</b>
07/11/2016	Widseth Smith Nolting	20661	sign inventory	N	Road Signage	201-43145-402-	\$ 784.00
		<b>Total For Check</b>	<b>20661</b>				<b>\$ 784.00</b>
07/11/2016	L & M Steel	20662	shop supplies	N	Road and Bridge Equipment	201-43126-215-	\$ 73.14
		<b>Total For Check</b>	<b>20662</b>				<b>\$ 73.14</b>
07/11/2016	M-R Sign Co., Inc.	20663	road signage	N	Road Signage	201-43145-224-	\$ 450.34
		<b>Total For Check</b>	<b>20663</b>				<b>\$ 450.34</b>

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/11/2016	Auto Value Pequot Lakes	20664	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 160.88
	<b>Total For Check</b>	<b>20664</b>					<b>\$ 160.88</b>
07/11/2016	Oasis Oil	20665	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,490.61
		20665			Fire Fighting	250-42220-212-	\$ 496.87
	<b>Total For Check</b>	<b>20665</b>					<b>\$ 1,987.48</b>
07/11/2016	Verizon Wireless	20666	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
	<b>Total For Check</b>	<b>20666</b>					<b>\$ 140.04</b>
07/11/2016	MN Assoc of Townships Agency	20667	premium for new pickup	N	Fire Vehicles	250-42281-361-	\$ 162.00
	<b>Total For Check</b>	<b>20667</b>					<b>\$ 162.00</b>
07/11/2016	Rescuepax	20668	water rescue training	N	Fire Training	250-42240-308-	\$ 600.00
	<b>Total For Check</b>	<b>20668</b>					<b>\$ 600.00</b>
07/11/2016	Justin Clasen & Company, LTD	20669	fire relief annual audit	N	Fire Administration	250-42210-301-	\$ 3,700.00
	<b>Total For Check</b>	<b>20669</b>					<b>\$ 3,700.00</b>
07/11/2016	Moore Medical	20670	responder supplies	N	First Responders	250-42225-215-	\$ 364.05
	<b>Total For Check</b>	<b>20670</b>					<b>\$ 364.05</b>
07/11/2016	Tom Johnson	20671	postage reimburse	N	Fire Administration	250-42210-322-	\$ 2.64
	<b>Total For Check</b>	<b>20671</b>					<b>\$ 2.64</b>
07/11/2016	Fisher Signs	20672	signs & truck graphics	N	Fire Vehicles	250-42281-431-	\$ 946.00
		20672			Transfer Station Building	603-43245-431-	\$ 210.00
	<b>Total For Check</b>	<b>20672</b>					<b>\$ 1,156.00</b>
07/11/2016	Lakes Printing	20673	brochures & envelopes for mailing	N	Fire Prevention	250-42230-342-	\$ 2,043.71
	<b>Total For Check</b>	<b>20673</b>					<b>\$ 2,043.71</b>
07/11/2016	Ideal Volunteer Fire Relief Assoc	20674	Township contribution 2016, plus balance due from 2015	N	Fire Administration	250-42210-124-	\$ 11,000.00
	<b>Total For Check</b>	<b>20674</b>					<b>\$ 11,000.00</b>
07/11/2016	North County Roll Off Service	20675	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 2,390.00
	<b>Total For Check</b>	<b>20675</b>					<b>\$ 2,390.00</b>
07/11/2016	Pequot Lakes Sanitation	20676	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20676			Recycling Disposal	290-43235-387-	\$ 160.00

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
		20676			Waste (Refuse) Disposal	603-43240-387-	\$ 1,212.97
	<b>Total For Check</b>	<b>20676</b>					<b>\$ 1,387.97</b>
07/11/2016	Thurlows	20677	shop supplies	N	Transfer Station Building	603-43245-221-	\$ 7.68
	<b>Total For Check</b>	<b>20677</b>					<b>\$ 7.68</b>
07/11/2016	Ace Hardware	20678	shop supplies	N	Maint Building	201-43101-215-	\$ 103.63
		20678			Sanitation Administration	603-43210-201-	\$ 159.88
	<b>Total For Check</b>	<b>20678</b>					<b>\$ 263.51</b>
07/11/2016	Nisswa Rolloff Service	20679	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 5,938.92
	<b>Total For Check</b>	<b>20679</b>					<b>\$ 5,938.92</b>
07/11/2016	Fyle's	20680	TS biffy annual service fee	N	Transfer Station Building	603-43245-401-	\$ 960.00
	<b>Total For Check</b>	<b>20680</b>					<b>\$ 960.00</b>
07/11/2016	BrockWhite Company	20681	materials for Big Island work	N	Rollie Johnson Rec Area	801-46710-225-	\$ 5,616.00
	<b>Total For Check</b>	<b>20681</b>					<b>\$ 5,616.00</b>
07/11/2016	Stonemark Land Surveying, Inc	20682	survey for northside outdoor siren	N	General Government Buildings and Plant	401-41940-530-	\$ 990.00
	<b>Total For Check</b>	<b>20682</b>					<b>\$ 990.00</b>
07/11/2016	North Country Equipment Repair, Inc	20683	plow truck repair	N	Road and Bridge Equipment	201-43126-404-272	\$ 280.43
	<b>Total For Check</b>	<b>20683</b>					<b>\$ 280.43</b>
07/11/2016	Minnesota Power	20684	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.00
	<b>Total For Check</b>	<b>20684</b>					<b>\$ 12.00</b>
07/11/2016	Crow Wing County Landfill, LLC	20685	electronics recycle	N	Recycling Disposal	290-43235-387-	\$ 380.00
	<b>Total For Check</b>	<b>20685</b>					<b>\$ 380.00</b>
07/11/2016	PERA	PERA071116	for payroll ending 6/30/16	N	Clerk	100-41425-121-	\$ 151.80
		PERA071116				100-41425-174-	\$ 131.56
		PERA071116			General Government	100-41901-121-	\$(0.02)
		PERA071116			Maint Supervisor	201-43103-121-	\$ 175.50
		PERA071116				201-43103-174-	\$ 152.10
		PERA071116			Maint Crew	201-43104-121-	\$ 121.50
		PERA071116				201-43104-174-	\$ 105.30
		PERA071116			Sanitation Administration	290-43210-121-	\$ 34.20
		PERA071116				290-43210-174-	\$ 29.65
		PERA071116				603-43210-121-	\$ 34.20

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
		PERA071116				603-43210-174-	\$ 29.65
	<b>Total For Check</b>	<b>PERA071116</b>					<b>\$ 965.44</b>
07/14/2016	Payroll Period Ending 07/15/2016	20686		N	General Government Buildings and Plant	100-41940-101-	\$(0.01)
		20686			Sanitation Administration	290-43210-101-	\$ 157.26
		20686				603-43210-101-	\$ 157.26
	<b>Total For Check</b>	<b>20686</b>					<b>\$ 314.51</b>
07/14/2016	Payroll Period Ending 07/15/2016	20687		N	Bilek	100-41119-101-	\$ 882.98
	<b>Total For Check</b>	<b>20687</b>					<b>\$ 882.98</b>
07/14/2016	Payroll Period Ending 07/15/2016	20688		N	Maint Crew	201-43104-101-	\$ 37.47
		20688			Sanitation Administration	290-43210-101-	\$ 293.54
		20688				603-43210-101-	\$ 293.54
	<b>Total For Check</b>	<b>20688</b>					<b>\$ 624.55</b>
07/14/2016	Payroll Period Ending 07/15/2016	20689		N	Maint Crew	201-43104-101-	\$ 997.19
	<b>Total For Check</b>	<b>20689</b>					<b>\$ 997.19</b>
07/14/2016	Payroll Period Ending 07/15/2016	20690		N	Johnson	100-41121-101-	\$ 197.39
	<b>Total For Check</b>	<b>20690</b>					<b>\$ 197.39</b>
07/14/2016	Payroll Period Ending 07/15/2016	20691		N	Peterson	100-41118-101-	\$ 736.37
	<b>Total For Check</b>	<b>20691</b>					<b>\$ 736.37</b>
07/14/2016	Payroll Period Ending 07/15/2016	20692		N	Clerk	100-41425-101-	\$ 1,318.37
	<b>Total For Check</b>	<b>20692</b>					<b>\$ 1,318.37</b>
07/14/2016	Payroll Period Ending 07/15/2016	20693		N	Maint Supervisor	201-43103-101-	\$ 1,368.80
	<b>Total For Check</b>	<b>20693</b>					<b>\$ 1,368.80</b>
07/14/2016	IRS	IRS071416	payroll tax deposit - June 2016	N	Wortham	100-41114-122-	\$ 1.45
		IRS071416				100-41114-177-	\$ 1.45
		IRS071416			Peterson	100-41118-122-	\$ 8.24
		IRS071416				100-41118-177-	\$ 8.24
		IRS071416			Bilek	100-41119-122-	\$ 8.85
		IRS071416				100-41119-177-	\$ 8.85
		IRS071416			Johnson	100-41121-122-	\$ 3.06
		IRS071416				100-41121-177-	\$ 3.06
		IRS071416			Clerk	100-41425-122-	\$ 285.76
		IRS071416				100-41425-171-	\$ 286.06
		IRS071416				100-41425-177-	\$ 285.76

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
		IRS071416			General Government	100-41901-101-	\$(0.04)
		IRS071416			Maint Supervisor	201-43103-122-	\$ 342.72
		IRS071416				201-43103-171-	\$ 442.20
		IRS071416				201-43103-177-	\$ 342.72
		IRS071416			Maint Crew	201-43104-122-	\$ 259.56
		IRS071416				201-43104-171-	\$ 387.64
		IRS071416				201-43104-177-	\$ 259.56
		IRS071416			Sanitation Administration	290-43210-122-	\$ 65.61
		IRS071416				290-43210-171-	\$ 4.64
		IRS071416				290-43210-177-	\$ 65.61
		IRS071416				603-43210-122-	\$ 65.61
		IRS071416				603-43210-171-	\$ 4.64
		IRS071416				603-43210-177-	\$ 65.61
		<b>Total For Check</b>	<b>IRS071416</b>				<b>\$ 3,206.86</b>
07/14/2016	MN Department of Revenue	MN071416	state withholding for Q2 2016	N	Peterson	100-41118-172-	\$ 23.79
		MN071416			Bilek	100-41119-172-	\$ 1.52
		MN071416			Clerk	100-41425-172-	\$ 379.58
		MN071416			Maint Supervisor	201-43103-172-	\$ 553.56
		MN071416			Maint Crew	201-43104-172-	\$ 462.27
		MN071416			Sanitation Administration	290-43210-172-	\$ 2.48
		MN071416				603-43210-172-	\$ 2.48
		<b>Total For Check</b>	<b>MN071416</b>				<b>\$ 1,425.68</b>
07/21/2016	PERA	PERA072116	for payroll ending 7/15/16	N	Peterson	100-41118-121-	\$ 39.70
		PERA072116				100-41118-174-	\$ 39.70
		PERA072116			Bilek	100-41119-121-	\$ 47.75
		PERA072116				100-41119-174-	\$ 47.75
		PERA072116			Johnson	100-41121-121-	\$ 10.55
		PERA072116				100-41121-174-	\$ 10.55
		PERA072116			Clerk	100-41425-121-	\$ 151.80
		PERA072116				100-41425-174-	\$ 131.56
		PERA072116			General Government	100-41901-121-	\$(0.02)
		PERA072116			Maint Supervisor	201-43103-121-	\$ 156.00
		PERA072116				201-43103-174-	\$ 135.20
		PERA072116			Maint Crew	201-43104-121-	\$ 111.28
		PERA072116				201-43104-174-	\$ 96.44
		PERA072116			Sanitation Administration	290-43210-121-	\$ 41.39
		PERA072116				290-43210-174-	\$ 35.87
		PERA072116				603-43210-121-	\$ 41.39
		PERA072116				603-43210-174-	\$ 35.87
		<b>Total For Check</b>	<b>PERA072116</b>				<b>\$ 1,132.78</b>

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Date Range: 07/01/2016 To 07/31/2016

<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>
07/29/2016	J&R Stranne Construction	1709L	billboards	N	Lodging Tax	849-47505-342-	\$ 250.00
	<b>Total For Check</b>	<b>1709L</b>					<b>\$ 250.00</b>
07/29/2016	Jeremy Pollock	1710L	smore activities	N	Lodging Tax	849-47505-342-	\$ 150.00
	<b>Total For Check</b>	<b>1710L</b>					<b>\$ 150.00</b>
07/29/2016	Kate Perkins Johnson	1711L	writing	N	Lodging Tax	849-47505-342-	\$ 200.00
	<b>Total For Check</b>	<b>1711L</b>					<b>\$ 200.00</b>
07/29/2016	midwest Captions	1712L	website	N	Lodging Tax	849-47505-342-	\$ 438.75
	<b>Total For Check</b>	<b>1712L</b>					<b>\$ 438.75</b>
07/29/2016	Minnesota Lodging Assoc	1713L	membership	N	Lodging Tax	849-47505-342-	\$ 300.00
	<b>Total For Check</b>	<b>1713L</b>					<b>\$ 300.00</b>
07/29/2016	Moore Consulting	1714L	consulting	N	Lodging Tax	849-47505-342-	\$ 800.00
	<b>Total For Check</b>	<b>1714L</b>					<b>\$ 800.00</b>
07/29/2016	Pine River Chamber	1715L	membership	N	Lodging Tax	849-47505-342-	\$ 250.00
	<b>Total For Check</b>	<b>1715L</b>					<b>\$ 250.00</b>
07/29/2016	Tim Roggenkamp, CPA	1716L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	<b>Total For Check</b>	<b>1716L</b>					<b>\$ 100.00</b>
07/29/2016	Ideal Township	1717L	lodging admin fee - Jun	N	Lodging Tax	849-47505-620-	\$ 131.26
	<b>Total For Check</b>	<b>1717L</b>					<b>\$ 131.26</b>
07/29/2016	Payroll Period Ending 07/31/2016	20694		N	Sanitation Administration	290-43210-101-	\$ 261.26
		20694				603-43210-101-	\$ 261.26
	<b>Total For Check</b>	<b>20694</b>					<b>\$ 522.52</b>
07/29/2016	Payroll Period Ending 07/31/2016	20695		N	General Government Buildings and Plant	100-41940-101-	\$ 0.01
		20695			Sanitation Administration	290-43210-101-	\$ 466.80
		20695				603-43210-101-	\$ 466.80
	<b>Total For Check</b>	<b>20695</b>					<b>\$ 933.61</b>
07/29/2016	Payroll Period Ending 07/31/2016	20696		N	Maint Crew	201-43104-101-	\$ 997.19
	<b>Total For Check</b>	<b>20696</b>					<b>\$ 997.19</b>
07/29/2016	Payroll Period Ending 07/31/2016	20697		N	Clerk	100-41425-101-	\$ 1,195.42
	<b>Total For Check</b>	<b>20697</b>					<b>\$ 1,195.42</b>

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/29/2016	Payroll Period Ending 07/31/2016	20698		N	Maint Supervisor	201-43103-101-	\$ 1,368.80
	<b>Total For Check</b>	<b>20698</b>					<b>\$ 1,368.80</b>
<b>Total For Selected Checks</b>							<b>\$ 68,693.93</b>

Date Range : 7/8/2016 To 8/8/2016

<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>
08/05/2016	Dave Peterson	Mileage	42546	\$96.66	100-41118-331-	Peterson	\$96.66
08/05/2016	John Bilek	mileage	42547	\$309.96	100-41119-331-	Bilek	\$309.96
08/05/2016	Curtis Johnson	mileage	42548	\$21.60	100-41121-331-	Johnson	\$21.60
08/05/2016	HealthPartners	Health Insurance Premium - Group #30888	42549	\$3,731.95	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 \$120.51 \$1,084.56 \$1,184.68
08/05/2016	Mid-Minnesota FCU	HSA Contribution	42550	\$6,317.77	201-43103-176- 100-41425-176- 100-41425-137- 201-43103-137- 201-43104-137-	Maint Supervisor Clerk Clerk Maint Supervisor Maint Crew	\$200.00 \$312.50 \$1,000.00 \$1,000.00 \$3,805.27
08/05/2016	Minnesota Benefit Association	group dental	42551	\$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
08/05/2016	NCPERS Minnesota	Life Insurance Premium	42552	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
08/05/2016	Couri & Ruppe, PLLP	legal counsel	42553	\$45.00	100-41901-304-	General Government	\$45.00

Date Range : 7/8/2016 To 8/8/2016

<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>
08/05/2016	Canon Financial Services, Inc	copier lease	42554	\$49.82	100-41425-201-	Clerk	\$49.82
08/05/2016	The Office Shop	copier contract	42555	\$78.51	100-41425-201-	Clerk	\$78.51
08/05/2016	US Postal Service	postage	42556	\$47.00	100-41425-322-	Clerk	\$47.00
08/05/2016	Clean Team	Cleaning Services	42557	\$240.00	100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
					280-41901-401-	General Government	\$40.00
08/05/2016	TDS Telecom	phone & internet	42558	\$419.74	100-41940-321-	General Government Buildings and Plant	\$155.18
					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
08/05/2016	Crow Wing Power	electric	42559	\$53.00	603-43245-381-	Transfer Station Building	\$53.00
08/05/2016	Spectrum Business	Internet & TV	42560	\$83.75	100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$8.75
08/05/2016	Xcel Energy	Natural Gas	42561	\$62.16	100-41940-383-	General Government Buildings and Plant	\$14.07
					201-43101-383-	Maint Building	\$29.44
					250-42280-383-	Fire Stations and Buildings	\$18.65
08/05/2016	Widseth Smith Nolting	sign inventory	42562	\$2,977.50	201-43145-402-	Road Signage	\$2,977.50

Date Range : 7/8/2016 To 8/8/2016

<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>
08/05/2016	Anderson Bros Construction	pit run & stumps	42563	\$87.45			
					201-43135-224-	Road Construction & Repairs	\$27.45
					603-43240-384-	Waste (Refuse) Disposal	\$60.00
08/05/2016	Oasis Oil	Fuel	42564	\$1,111.78			
					201-43126-212-	Road and Bridge Equipment	\$833.84
					250-42220-212-	Fire Fighting	\$277.94
08/05/2016	Fisher Signs	signs & truck graphics	42565	\$612.00			
					250-42230-431-	Fire Prevention	\$144.00
					603-43245-431-	Transfer Station Building	\$30.00
					201-43126-431-273	Road and Bridge Equipment	\$180.00
					201-43145-431-	Road Signage	\$258.00
08/05/2016	North Country Equipment Repair, Inc	loader repair	42566	\$755.52			
					201-43126-404-274	Road and Bridge Equipment	\$755.52
08/05/2016	Crow Wing County Sheriff	Maint security system registration	42567	\$20.00			
					201-43101-431-	Maint Building	\$20.00
08/05/2016	Verizon Wireless	iPad wireless service	42568	\$140.04			
					250-42250-327-	Fire Communication	\$140.04
08/05/2016	North Country Plumbing	vacuum breaker for sprinklers	42569	\$1,655.00			
					280-41940-401-	General Government Buildings and Plant	\$1,655.00
08/05/2016	Federal Signal Corp	siren	42570	\$12,795.00			
					401-41940-530-	General Government Buildings and Plant	\$12,795.00
08/05/2016	North County Roll Off Service	Recycling disposal	42571	\$3,690.50			
					290-43235-387-	Recycling Disposal	\$3,690.50
08/05/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42572	\$1,558.03			
					603-43240-387-	Waste (Refuse) Disposal	\$1,383.03
					290-43235-387-	Recycling Disposal	\$160.00

Date Range : 7/8/2016 To 8/8/2016

<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>
					100-41940-384-	General Government Buildings and Plant	\$15.00
08/05/2016	Ace Hardware	shop supplies & TS phone	42573	\$161.64			
					201-43101-215- 603-43210-201-	Maint Building Sanitation Administration	\$66.66 \$94.98
08/05/2016	John Plein	mileage	42574	\$263.08			
					100-41425-331- 100-41410-431-	Clerk Elections	\$234.36 \$28.72
08/08/2016	Ryan Tree & Landscape Services, Inc	tree removal	42575	\$950.00			
					201-43135-402-	Road Construction & Repairs	\$950.00
08/08/2016	Lakeshore Constructions	crack sealing	42576	\$6,472.00			
					210-43135-402-	Road Construction & Repairs	\$6,472.00
08/08/2016	Minnesota Power	Dry Hydrant	42577	\$12.00			
					250-42283-381-	Dry Hydrants	\$12.00
08/08/2016	Ryan Schultz	supplies	42578	\$143.61			
					250-42224-431-	Fire Equipment & Tools	\$143.61
08/08/2016	Emergency Apparatus	gauge	42579	\$106.44			
					250-42224-404-	Fire Equipment & Tools	\$106.44
08/08/2016	J & J Medical	batteries	42580	\$40.00			
					250-42225-240-	First Responders	\$40.00
08/08/2016	Granite Electronics	batteries	42581	\$120.00			
					250-42250-404-	Fire Communication	\$120.00
08/08/2016	Heiman Fire Equipment	parts	42582	\$43.65			
					250-42224-215-	Fire Equipment & Tools	\$43.65
08/08/2016	Allina Health System	stress test	42583	\$107.47			
					250-42270-305-	Medical Services	\$107.47
08/08/2016	Crow Wing County Landfill, LLC	electronics recycle	42584	\$355.00			

Date Range : 7/8/2016 To 8/8/2016

<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>
					290-43235-387-	Recycling Disposal	\$355.00
08/08/2016	Shingledecker Concrete & Constructi	concrete pads	42585	\$1,250.00			
					603-43245-403-	Transfer Station Building	\$1,250.00
08/08/2016	Nisswa Rolloff Service	transfer fee	42586	\$5,938.92			
					603-43240-387-	Waste (Refuse) Disposal	\$5,938.92
<b>Total For Selected Claims</b>				<b>\$53,319.94</b>			<b>\$53,319.94</b>

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Curtis K Johnson City Council/Town Board

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Date

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Dave Peterson City Council/Town Board

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Date

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John M Bilek City Council/Town Board

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Date