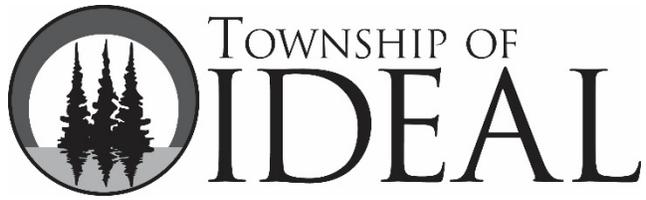


Agenda for Board Meeting, July 11th, 2016

1. Approve the minutes of the June 13th Board Meeting as presented.
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. Legislative & Research report.
9. Approve the June 2016 treasurer's report.
10. Approve payment of all July bills.
11. Other business that may come before the board.

John Plein
Ideal Township Clerk-Treasurer
July 8th, 2016



Ideal Township Board Meeting, June 13th, 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 twelve residents were in attendance. Speakers Lt. Scott Goddard and Tim Bray from Crow Wing County were also present.

Motion by Bilek, seconded by Johnson to accept the minutes of the May 9th Board Meeting, and the June 6th Road Construction Bid Opening Meeting as presented. Carried unanimous.

Lieutenant Scott Goddard from the Crow Wing County Sheriff's Office gave an update of activities by the department. A mobile phone app has been developed, called TIP411, which allows users to anonymously exchange information with the office via text message. Can be used to report on suspicious activity or other non-emergency events. Emergency and crime-in-progress info should be reported via 911. The county jail has been busy and is now housing inmates for surrounding counties and the state.

Chief Schultz asked Goddard about the safety issues from the parking along CR 16 near the Ye Olde Wharf. Goddard commented that they have had conversations about the issue and it is an area of concern, but there isn't a good alternative at this point.

Tim Bray of the Crow Wing County Highway Department presented copies of the current highway improvement plan. The only upcoming major project planned in Ideal is for the resurfacing of CR 16 between CR 39 and CR 66 which is scheduled for 2017. All of the county roads have been evaluated and are listed with a condition rating.

Dave Johnson commented on the seal coating process that was done on CR 39 and that it seems to be holding up well. Bray said the county is partnering with townships to do seal coating or other work. Planning is done at end of each year, so the township can contact him to coordinate work to possibly save costs.

Supervisor Peterson asked about how much of the county roads levy will be replaced by the new county sales tax dedicated to transportation. Bray replied that the roads levy was reduced by \$1.2 million and the sales tax is projected to raise \$4.2 million per year which will help the county catch up with projects needed.

Dave Johnson asked if the radar speed signs could be placed on Ossiwinamakee Road again. Peterson said yes, he will call Pequot Lakes Police Department to arrange the placement.

Bob Uppgaard spoke on his concerns regarding publicity for the Township of the Year award received in 2014. Peterson informed him that topic was covered previously and the Board was not going to take time for it again unless he had new info. Uppgaard said there was new info and read an email he had received from Jim Brandt. He then asked what is Butch Field's title at the Transfer Station. Supervisor Bilek said his title is lead attendant. Uppgaard recounted an incident on May 20th where Field had not allowed him to post items on the bulletin board, asked him to leave the premises, and threatened to call the sheriff. Bilek said that Field was instructed that the bulletin board was only for Transfer Station business and that the sheriff could be called in case of unruly persons on the premises.

Peterson again said these topics were covered before and that Uppgaard was harassing the attendant and interfering with the operation of the Transfer Station. He pointed out that Uppgaard was told at the last meeting that he was not allowed to loiter, solicit, or post on the Transfer Station bulletin board. Peterson said that the Board was moving on to the next agenda item. Uppgaard continued talking until Peterson gaveled and ruled him out of order.

Chairman Peterson gave the Planning & Zoning report as follows:

1. Discussion of the Driftwood Resort variance request for lake & septic setbacks. Jeff Balmer of Lands End Development spoke on behalf of Jim & Debbie Breen who have a purchase agreement on the property which is contingent on receiving approval of the variance request. Dave Topinka commented that there are concerns about the request and that he planned to appear before the county Planning Commission. He spoke about the back bay already having problems with weeds and that another non-conforming septic would make it worse. He suggested there should be more buffer between the water and the planned septic and driveway. Chief Schultz commented that he did not see a reason to oppose the request. Motion by Peterson, second by Bilek to recommend approval with no conditions. Carried unanimous.
2. There were 23 permits issued in May; 18 land/septic, and 5 shoreland alteration.
3. Supervisor Bilek will take over responsibility for P&Z issues for the township starting on July 1. Motion by Peterson, second by Johnson to approve the assignment change. Carried unanimous.

Chairman Peterson presented the Road and Bridge report as follows:

1. Only one bid was received for the road construction this year. Motion by Peterson, second by Bilek to accept the bid from Anderson Bros for \$361,521. Carried unanimous.
2. The township will be coordinating chip sealcoating with Jenkins township on some shared roads at a cost of approximately \$5000.

3. Two quotes were received for crack sealing work – Lakeshore Construction for \$6472; Anderson Bros for \$16032.34. Motion by Johnson, second by Bilek to approve the Lakeshore Construction quote. Carried unanimous.
4. Non-conforming mailbox supports will be replaced by the township along the roads that are being worked on this year. A letter will go to the owners.
5. The maintenance crew have been clearing road right-of-ways in preparation for the road construction work.
6. Several potholes have been filled and patched.
7. Mowing has begun.
8. The dump bins for cardboard have been completed and placed in service.
9. Grounds maintenance at the Town Hall and at Station II is being completed.
10. There were no safety incidents.

Chief Schultz presented a Fire Department report as follows:

1. There had been 7 medical runs during May.
2. Total year-to-date is 46 runs.
3. A pickup was purchased to replace the 1978 grass rig. The funds are to come from the non-levy fire equipment fund. Once the truck is received, equipment will be moved over, and the old truck will be sold.
4. The cooler for the Beef Feed was tested.
5. The department participated in the live burn in Crosslake last week. Were able to conduct over 20 burn exercises.
6. Drills on auto extrication will take place this week at the junk yard in Pine River.
7. There were no safety incidents.

Supervisor Johnson asked if the department was still seeking new members. Schultz said the department is now at 23 members and is taking applications for new members.

Peterson explained plans for funding the Fire Department Relief Association with regular semi-annual payments. The Board had previously approved funding \$15,000 annually, but only a portion of that was given last year. This year, the funds will be given in July & December and will include the portion that was not given last year. This will help insure that the Township is not hit with a large deficit payment again like it had in the past.

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

1. Permit sales are up compared with last year. Total year-to-date for 2016 is 672. Permits sold in May was 198.
2. There have been several improvements made and the station is looking good.
3. Attendant Butch Field is now lead person at the station. Motion by Bilek, second by Johnson to increase his wage to \$15/hour effective 6/16/16 with hours generally limited to maximum of 30 per week. Carried unanimous.

4. He and the Clerk had met with Doug Morris at the county to discuss the recycling program costs. SCORE funding for 2017 was set at \$22,500.
5. The station is well received but some in the area don't know about it. Bilek asked those present to let people know about it.
6. Attendant Doug Kreft has retired.
7. Have received several applications for Kreft's replacement. Julie Anderson was interviewed and seemed to be a good fit. Motion by Bilek, second by Johnson to offer her the job on a 90 day probation period, starting at \$10.50 per hour. Carried unanimous.

Supervisor Johnson presented the Parks & Recreation report as follows:

1. Asked that the water fountain be removed as it is noisy and disrupts the meeting. The Clerk will call plumber.
2. Johnson suggested reaching out to members of the co-op to find board members for the community garden. Once a board is established, the group can start planning how to set up the gardens. He asked the Clerk to send out an email to the co-op members.
3. He 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.
4. Johnson met with Rod Kidder regarding possible grant to improve emergency readiness that could pay cost of having a generator installed at the town hall.
5. 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.

Motion by Johnson, second by Bilek to accept the treasurer's report for May as presented. Report includes receipts #5112 through #5129 totaling \$40,099.12 and disbursements #IRS050216 through #20590 for total of \$72,768.29. Carried unanimous.

Motion by Bilek, second by Johnson to approve the June claims as presented; claims #42464 through #42505 totaling \$74,858.04. Carried unanimous.

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

1. A survey was underway to support the easement agreement with Trout Lake Camp.
2. Minnesota Power was contacted regarding purchase and setting of the pole.
3. The siren was ordered and is expected to arrive in 6-8 weeks.
4. Ready Watt Electric will do the install.
5. Hope to have it in service by September.

The Clerk presented a series of correspondence:

1. A certificate of liability coverage was received for the encroachment agreement with Boyd Lodge.
2. A letter regarding negotiations for renewing the franchise agreement with Charter Communications.
3. The annual notice of estimated census count was received – 1062 persons and 492 households as of April 2015.
4. Donation thank you letters from the Pine River Food Shelf and the Crisis Line.
5. Membership cards from the MN Association of Townships were distributed.
6. Notice of tax court filing for Harrison.
7. The annual meeting notice and ballot from Crow Wing Power. Johnson will respond on behalf of the township.

The Clerk reported that there was one voided check - #20586 – due to error on payroll.

Upcoming calendar items were reviewed as follows:

1. The Lake Ossiwinamakee Lake Improvement District Annual Meeting on June 18th.
2. The MAT Summer Short Course in Walker on June 29th.
3. The Trout Lake Camp Annual Neighborhood Meeting on July 9th.
4. July Board Meeting on Monday, July 11th at 7 pm.
5. The Mayor's Prayer Breakfast on August 17th.

Peterson commented on establishing a value of property for the township for insurance purposes and suggested having an appraisal done.

There being no further business to transact, the meeting adjourned at 9:05 pm.

John Plein,
Ideal Township Clerk
June 17th, 2016

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of June 2016

Checking Account - First National Bank of Walker

Balance per Statement		\$ 29,768.73	
Deposits	\$ 458,428.35		
Disbursements	\$ 391,979.43		391979.4
Bank Balance - End of Month		\$ 96,217.65	

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 390,096.13	
Interest Earned	\$ 153.12		
Deposits	\$ 300,000.00		
Withdrawals/Transfers	\$ 75,000.00		
Bank Balance - End of Month		\$ 615,249.25	

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,862.87	
Interest Earned	\$ 2.60		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$ 20,865.47	

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 59,521.89	
Interest Earned	\$ 4.68		
Deposits	\$ -		
Withdrawals	\$ 6,500.52		
Bank Balance - End of Month		\$ 53,026.05	

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 3,589.97	
Interest Earned	\$ 0.34		
Deposits	\$ 2,625.10		
Withdrawals	\$ -		
Bank Balance - End of Month		\$ 6,215.41	

Cash Summary

Cash - Checking	\$ 96,217.65
Cash - Savings Accounts	\$ 636,114.72
Cash - Lodging	\$ 59,241.46

Total Cash **\$791,573.83**

Non-Levy Fund (251) Fire Dept \$ 24,246.21

Non-Levy Fund (801) Big Island \$ 6,381.57

Non-Levy Fund (849) Lodging \$ 59,001.46

Net Cash Available **\$701,944.59**

John Plein
Clerk/Treasurer

IDEAL NON-LEVY FUNDS

Month of June 2016

ICSO General Fund

Beginning Balance		\$	1,459.20
Receipts 100-36231	\$	-	
Expenditures			
Ending Balance		\$	1,459.20

Ideal Park Improvements

Beginning Balance		\$	1,276.85
Receipts 280-36235	\$	-	
Expenditur 280-45200			
Ending Balance		\$	1,276.85

Rollie Johnson Recreation Area

Beginning Balance		\$	1,137.59
Receipts 801-36234	\$	5,243.98	
Expenditur 801-45201			
Ending Balance		\$	6,381.57

ICSO Fire Fund

Beginning Balance		\$	3,721.02
Receipts 251-36232	\$	-	
Expenditures			
Ending Balance		\$	3,721.02

Ideal 1st Responders

Beginning Balance			\$14,184.57
Receipts 251-36230	\$	-	
Expenditur 251-44110	\$	-	
Ending Balance			\$14,184.57

Fire Equipment Fund

Beginning Balance			\$34,973.20
Receipts 251-36236	\$	20.63	
Expenditures	\$	34,000.00	
Ending Balance		\$	993.83

Northside Fire Station

Beginning Balance		\$	5,346.79
Receipts 251-36238	\$	-	
Expenditur 251-44111	\$	-	
Ending Balance		\$	5,346.79

FD Relief Association

Beginning Balance		\$	-
Receipts 251-34203	\$	-	
Expenditures	\$	-	
Ending Balance		\$	-

Total for FD Non-Levy Funds

Beginning Balance			\$58,225.58
Receipts	\$	20.63	
Expenditures	\$	34,000.00	
Ending Balance			\$24,246.21

FD Non-Levy	
YTD from Schedule 1	
	\$41,944.73
\$16,301.48	
\$34,000.00	
	\$24,246.21

Ideal Township Operating Budget vs. Actual

As of 6/30/2016

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 134,812.56	\$ 78,320.53	\$ 213,133.09	\$ 98,542.72	\$ (20,222.19)	\$ 292,558.56	\$ 114,590.37	34%
201 Road and Bridge	\$ 33,657.43	\$ 83,975.37	\$ 117,632.80	\$ 91,929.41	\$ (7,954.04)	\$ 227,257.43	\$ 25,703.39	40%
210 Road Construction	\$ 232,592.98	\$ 121,690.66	\$ 354,283.64	\$ 207.60	\$ 121,483.06	\$ 501,110.00	\$ 354,076.04	0%
250 Fire Department	\$ 77,542.03	\$ 57,764.83	\$ 135,306.86	\$ 44,865.60	\$ 12,899.23	\$ 250,422.03	\$ 90,441.26	18%
280 Parks	\$ 5,231.33	\$ 2,040.17	\$ 7,271.50	\$ 262.00	\$ 1,778.17	\$ 10,231.33	\$ 7,009.50	3%
290 Recycling	\$ 1,912.81	\$ 22,094.79	\$ 24,007.60	\$ 14,353.42	\$ 7,741.37	\$ 32,069.81	\$ 9,654.18	45%
401 Capital Projects	\$ 74,338.39	\$ 385,496.19	\$ 459,834.58	\$ 367,502.00	\$ 17,994.19	\$ 279,338.39	\$ 92,332.58	132%
603 Transfer Station	\$ 2,376.51	\$ 26,948.63	\$ 29,325.14	\$ 28,240.33	\$ (1,291.70)	\$ 57,646.51	\$ 1,084.81	49%
Sub-total	\$ 562,464.04	\$ 778,331.17	\$ 1,340,795.21	\$ 645,903.08	\$ 694,892.13	\$ 1,650,634.06	\$ 694,892.13	39%
251 FD Non-Levy	\$ 41,944.73	\$ 16,301.48	\$ 58,246.21	\$ 34,000.00			\$ 24,246.21	
801 Big Island Non-Levy	\$ 1,137.59	\$ 5,243.98	\$ 6,381.57	\$ -			\$ 6,381.57	
849 Lodging Account	\$ 82,021.52	\$ 8,026.49	\$ 90,048.01	\$ 31,046.55			\$ 59,001.46	
Total	\$ 687,567.88	\$ 807,903.12	\$ 1,495,471.00	\$ 710,949.63			\$ 784,521.37	\$ 784,521.37

Ideal Township 2016 Levy vs. Actual

Fiscal Year Month	6	50.00%	June	2016	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 165,000.00	\$ 82,500.00	\$ 98,542.72	\$ 66,457.28	59.72%
201 Road & Bridge	\$ 190,000.00	\$ 95,000.00	\$ 91,929.41	\$ 98,070.59	48.38%
210 Road Construction	\$ 240,000.00	\$ 120,000.00	\$ 207.60	\$ 239,792.40	0.09%
250 Fire Department	\$ 140,000.00	\$ 70,000.00	\$ 44,865.60	\$ 95,134.40	32.05%
280 Park & Recreation	\$ 5,000.00	\$ 2,500.00	\$ 262.00	\$ 4,738.00	5.24%
290 Recycle	\$ 5,000.00	\$ 2,500.00	\$ (7,741.37)	\$ 12,741.37	-154.83%
401 Capital Projects	\$ 190,000.00	\$ 95,000.00	\$ 79,502.00	\$ 110,498.00	41.84%
603 Transfer Station	\$ 2,000.00	\$ 1,000.00	\$ 1,291.70	\$ 708.30	64.59%
TOTAL	\$ 937,000.00	\$ 468,500.00	\$ 308,859.66	\$ 628,140.34	32.96%

As on 6/30/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	134,812.56	78,320.53	0.00	505,000.00	83,542.72	0.00	520,000.00	114,590.37	0.00	114,590.37
Road and Bridge	33,657.43	83,975.37	0.00	0.00	91,929.41	0.00	0.00	25,703.39	0.00	25,703.39
Road Construction	232,592.98	121,690.66	0.00	0.00	207.60	0.00	0.00	354,076.04	0.00	354,076.04
Fire Department	77,542.03	57,764.83	0.00	0.00	44,865.60	0.00	0.00	90,441.26	0.00	90,441.26
Fire Dept Non-levy	41,944.73	16,301.48	0.00	0.00	34,000.00	0.00	0.00	24,246.21	0.00	24,246.21
Parks & Recreation	5,231.33	2,040.17	0.00	0.00	262.00	0.00	0.00	7,009.50	0.00	7,009.50
Recycling	1,912.81	22,094.79	0.00	0.00	14,353.42	0.00	0.00	9,654.18	0.00	9,654.18
General Capital Projects	74,338.39	370,496.19	0.00	15,000.00	367,502.00	0.00	0.00	92,332.58	0.00	92,332.58
Transfer Station	2,376.51	26,948.63	0.00	0.00	28,240.33	0.00	0.00	1,084.81	0.00	1,084.81
Big Island Non-Levy	1,137.59	5,243.98	0.00	0.00	0.00	0.00	0.00	6,381.57	0.00	6,381.57
Lodging Tax Fund	82,021.52	8,026.49	0.00	0.00	31,046.55	0.00	0.00	59,001.46	0.00	59,001.46
Total :	687,567.88	792,903.12	0.00	520,000.00	695,949.63	0.00	520,000.00	784,521.37	0.00	784,521.37

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/01/2016	Transfer Station	5130	receipts -	(06/02/2016) - 0740	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 853.00
								\$ 924.00
06/04/2016	Transfer Station	5111	receipts -	(06/06/2016) - 0741-2	N	TS User Permits	290-32260-	\$ 34.00
						TS User Permits	603-32260-	\$ 102.00
						TS Refuse	603-34410-	\$ 955.00
								\$ 1,091.00
06/06/2016	Transfer Station	5131	receipts -	(06/07/2016) - 0743	N	TS User Permits	290-32260-	\$ 22.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 66.00
						TS Refuse	603-34410-	\$ 191.00
								\$ 300.00
06/08/2016	Transfer Station	5132	receipts -	(06/09/2016) - 0744	N	TS User Permits	290-32260-	\$ 22.00
						TS User Permits	603-32260-	\$ 66.00
						TS Refuse	603-34410-	\$ 453.00
								\$ 541.00
06/11/2016	Transfer Station	5133	receipts -	(06/13/2016) - 0745-6	N	TS User Permits	290-32260-	\$ 36.00
						TS User Permits	603-32260-	\$ 108.00
						TS Refuse	603-34410-	\$ 879.00
								\$ 1,023.00
06/13/2016	Transfer Station	5134	receipts -	(06/14/2016) - 0747	N	TS User Permits	290-32260-	\$ 18.00
						TS User Permits	603-32260-	\$ 54.00
						TS Refuse	603-34410-	\$ 304.00

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
								\$ 376.00
06/14/2016	Operating Funds	5135	transfer of operating funds	(06/14/2016) -	N	Transfer From General Fund	100-39201-	\$ 75,000.00
								\$ 75,000.00
06/15/2016	Transfer Station	5136	receipts -	(06/16/2016) - 0748	N	TS User Permits	290-32260-	\$ 16.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 590.00
								\$ 654.00
06/18/2016	Transfer Station	5137	receipts -	(06/20/2016) - 0749-0750	N	TS User Permits	290-32260-	\$ 42.00
						TS User Permits	603-32260-	\$ 126.00
						TS Refuse	603-34410-	\$ 1,016.00
								\$ 1,184.00
06/20/2016	Transfer Station	5138	receipts -	(06/21/2016) - 0751	N	TS User Permits	290-32260-	\$ 20.00
						TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 226.00
								\$ 306.00
06/21/2016	Crow Wing County	5139	2016 - 1st Half; 70% advance	(06/21/2016) -	N	General Property Taxes	100-31001-	\$ 64,734.86
						General Property Taxes	201-31001-	\$ 74,538.98
						General Property Taxes	210-31001-	\$ 94,154.50
						General Property Taxes	250-31001-	\$ 54,914.19
						General Property Taxes	280-31001-	\$ 1,974.69
						General Property Taxes	290-31001-	\$ 1,955.25
						General Property Taxes	401-31001-	\$ 74,543.17
						General Property Taxes	603-31001-	\$ 782.10
								\$ 367,597.74
06/22/2016	Transfer Station	5140	receipts -	(06/23/2016) - 0752	N	TS User Permits	290-32260-	\$ 24.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 72.00
						TS Refuse	603-34410-	\$ 525.00
								\$ 635.00

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/23/2016	State of Minnesota	5141	Big Island DNR grant	(06/23/2016) -	N	Refunds & Reimbursements	801-36240-	\$ 5,243.98
								\$ 5,243.98
06/24/2016	Operating Funds	5142	transfer of operating funds	(06/24/2016) -	N	Transfer From General Fund	100-39201-	\$ 300,000.00
								\$ 300,000.00
06/24/2016	First National Bank	5143	interest on savings	(06/24/2016) - 2	N	Interest Earning	100-36210-	\$ 25.91
						Interest Earning	201-36210-	\$(12.30)
						Interest Earning	210-36210-	\$ 92.14
						Interest Earning	250-36210-	\$ 14.04
						Interest Earning	251-36210-	\$ 20.63
						Interest Earning	280-36210-	\$ 1.80
						Interest Earning	290-36210-	\$ 3.91
						Interest Earning	401-36210-	\$ 6.30
						Interest Earning	603-36210-	\$ 0.69
								\$ 153.12
06/25/2016	Transfer Station	5144	receipts -	(06/27/2016) - 0753-4	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-	\$ 1,062.00
								\$ 1,228.00
06/27/2016	Transfer Station	5145	receipts -	(06/28/2016) - 0755	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 339.00
								\$ 394.00
06/28/2016	Hall Rental	5146	Ideal Dev & Johnson	(06/28/2016) - 1	N	City/Town Hall Rent	100-34101-	\$ 100.00
								\$ 100.00
06/28/2016	Lodging Tax - admin	5147	admin - Apr & May	(06/28/2016) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 101.99
								\$ 101.99
06/28/2016	Ken Athmann	5148	group health COBRA	(06/28/2016) - 1	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								\$ 1,208.64

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/28/2016	Ideal Flag	5149	Flag sale	(06/28/2016) - 1	N	Other Charges	100-34901-	\$ 65.00
								<hr/>
								\$ 65.00
06/28/2016	Lodging Tax - returns	5150	remits - Jun	(06/28/2016) - 2	N	Hotel-Motel Tax	849-31410-	\$ 2,625.10
								<hr/>
								\$ 2,625.10
06/29/2016	Transfer Station	5151	receipts -	(06/30/2016) - 0756	N	TS User Permits	290-32260-	\$ 24.00
06/30/2016	American National Bank - reserve	5152	interest on savings	(06/30/2016) - 1	N	Interest Earning	100-36210-	\$ 2.60
								<hr/>
								\$ 2.60
06/30/2016	American National Bank - lodging	5153	interest on checking	(06/30/2016) - 2	N	Interest Earning	849-36210-	\$ 4.68
								<hr/>
								\$ 4.68
06/30/2016	American National Bank - lodging	5154	interest on savings	(06/30/2016) - 3	N	Interest Earning	849-36210-	\$ 0.34
								<hr/>
								\$ 0.34
Total for Selected Receipts								<hr/> <hr/> \$ 761,214.19

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/02/2016	First National Bank of Walker	DCX060216	deposit correction	N	Waste (Refuse) Disposal	603-43240-384-	\$ 164.00
	Total For Check	DCX060216					\$ 164.00
06/09/2016	IRS	IRS060916	payroll tax deposit - May 2016	N	Peterson	100-41118-122-	\$ 17.66
		IRS060916				100-41118-171-	\$ 44.46
		IRS060916				100-41118-177-	\$ 17.66
		IRS060916			Bilek	100-41119-122-	\$ 11.31
		IRS060916				100-41119-177-	\$ 11.31
		IRS060916			Johnson	100-41121-122-	\$ 7.38
		IRS060916				100-41121-177-	\$ 7.38
		IRS060916			Clerk	100-41425-122-	\$ 285.76
		IRS060916				100-41425-171-	\$ 286.07
		IRS060916				100-41425-177-	\$ 285.76
		IRS060916			General Government	100-41901-101-	\$(0.08)
		IRS060916			Maint Supervisor	201-43103-122-	\$ 338.75
		IRS060916				201-43103-171-	\$ 434.91
		IRS060916				201-43103-177-	\$ 338.75
		IRS060916			Maint Crew	201-43104-122-	\$ 270.17
		IRS060916				201-43104-171-	\$ 374.26
		IRS060916				201-43104-177-	\$ 270.17
		IRS060916			Sanitation Administration	290-43210-122-	\$ 70.05
		IRS060916				290-43210-177-	\$ 70.05
		IRS060916				603-43210-122-	\$ 70.05
		IRS060916				603-43210-177-	\$ 70.05
	Total For Check	IRS060916					\$ 3,281.88
06/09/2016	PERA	PERA060916	for payroll ending 5/31/16	N	Clerk	100-41425-121-	\$ 165.60
		PERA060916				100-41425-174-	\$ 143.52
		PERA060916			General Government	100-41901-121-	\$(0.03)
		PERA060916			Maint Supervisor	201-43103-121-	\$ 191.10
		PERA060916				201-43103-174-	\$ 165.62
		PERA060916			Maint Crew	201-43104-121-	\$ 133.65
		PERA060916				201-43104-174-	\$ 115.83
		PERA060916			Sanitation Administration	290-43210-121-	\$ 35.37
		PERA060916				290-43210-174-	\$ 30.66
		PERA060916				603-43210-121-	\$ 35.37
		PERA060916				603-43210-174-	\$ 30.66
	Total For Check	PERA060916					\$ 1,047.35

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/13/2016	Auto-Owners	1700L	insurance	N	Lodging Tax	849-47505-361-	\$ 772.00
		Total For Check	1700L				\$ 772.00
06/13/2016	First National Bank Insurance	1701L	board e&o	N	Lodging Tax	849-47505-361-	\$ 762.00
		Total For Check	1701L				\$ 762.00
06/13/2016	Kate Perkins Johnson	1702L	writing	N	Lodging Tax	849-47505-342-	\$ 620.00
		Total For Check	1702L				\$ 620.00
06/13/2016	Kira Moses	1703L	illustrations	N	Lodging Tax	849-47505-342-	\$ 250.00
		Total For Check	1703L				\$ 250.00
06/13/2016	Lakes Printing	1704L	fliers	N	Lodging Tax	849-47505-342-	\$ 55.09
		Total For Check	1704L				\$ 55.09
06/13/2016	Moore Consulting	1705L	consulting	N	Lodging Tax	849-47505-342-	\$ 2,229.81
		Total For Check	1705L				\$ 2,229.81
06/13/2016	Tim Roggenkamp, CPA	1706L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
		Total For Check	1706L				\$ 100.00
06/13/2016	Ideal Township	1707L	lodging admin fee - May	N	Lodging Tax	849-47505-620-	\$ 54.56
		Total For Check	1707L				\$ 54.56
06/13/2016	Dave Peterson	20591	Mileage	N	Peterson	100-41118-331-	\$ 107.19
		Total For Check	20591				\$ 107.19
06/13/2016	John Bilek	20592	mileage	N	Bilek	100-41119-331-	\$ 255.96
		Total For Check	20592				\$ 255.96
06/13/2016	John Plein	20593	mileage & expenses	N	Clerk	100-41425-201-	\$ 30.21
		20593				100-41425-331-	\$ 455.22
		20593			General Government	100-41901-431-	\$ 30.00
		20593			Fire Administration	250-42210-322-	\$ 14.88
		Total For Check	20593				\$ 530.31
06/13/2016	Health Partners	20594	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,207.98
		20594				100-41425-175-	\$ 134.22
		20594			Maint Supervisor	201-43103-131-	\$ 741.44
		20594				201-43103-175-	\$ 120.51
		20594			Maint Crew	201-43104-175-	\$ 1,184.68

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
	Total For Check	20594					\$ 3,388.83
06/13/2016	Mid-Minnesota FCU	20595	HSA Contribution	N	Clerk	100-41425-176-	\$ 312.50
		20595			Maint Supervisor	201-43103-176-	\$ 200.00
	Total For Check	20595					\$ 512.50
06/13/2016	Minnesota Benefit Association	20596	group dental	N	Wortham	100-41114-178-	\$ 62.83
		20596			Clerk	100-41425-132-	\$ 62.83
		20596			General Government	100-41901-431-	\$ 5.00
		20596			Maint Supervisor	201-43103-132-	\$ 123.80
		20596			Maint Crew	201-43104-132-	\$ 31.10
		20596				201-43104-178-	\$ 62.83
	Total For Check	20596					\$ 348.39
06/13/2016	NCPERS Minnesota	20597	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		20597			Maint Supervisor	201-43103-133-	\$ 16.00
		20597			Maint Crew	201-43104-133-	\$ 16.00
	Total For Check	20597					\$ 48.00
06/13/2016	MN Assoc of Townships	20598	summer short course registration	N	Peterson	100-41118-308-	\$ 50.00
		20598			Bilek	100-41119-308-	\$ 50.00
		20598			Johnson	100-41121-308-	\$ 50.00
		20598			Clerk	100-41425-308-	\$ 50.00
	Total For Check	20598					\$ 200.00
06/13/2016	Northland Press	20599	road bid notice	N	Road Construction & Repairs	210-43135-351-	\$ 105.60
	Total For Check	20599					\$ 105.60
06/13/2016	Forum Communications Co	20600	road bid notice	N	Road Construction & Repairs	210-43135-351-	\$ 102.00
	Total For Check	20600					\$ 102.00
06/13/2016	Crow Wing County	20601	resolution recording - TS parcels	N	General Government Buildings and Plant	603-41940-304-	\$ 46.00
	Total For Check	20601					\$ 46.00
06/13/2016	JM Plein Consulting	20602	website domain registration, website hosting, update of TS disposal guide	N	General Government	100-41901-342-	\$ 165.00
		20602				603-41901-342-	\$ 225.00
	Total For Check	20602					\$ 390.00

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/13/2016	US Postal Service	20603	postage	N	Clerk	100-41425-322-	\$ 47.00
	Total For Check	20603					\$ 47.00
06/13/2016	Spectrum Business	20604	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		20604			Fire Administration	250-42210-431-	\$ 7.52
	Total For Check	20604					\$ 82.52
06/13/2016	Canon Financial Services, Inc	20605	copier lease	N	Clerk	100-41425-201-	\$ 49.82
	Total For Check	20605					\$ 49.82
06/13/2016	Clean Team	20606	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		20606			Fire Station II	250-42282-401-	\$ 30.00
		20606			General Government	280-41901-401-	\$ 60.00
	Total For Check	20606					\$ 260.00
06/13/2016	Xcel Energy	20607	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 34.32
		20607			Maint Building	201-43101-383-	\$ 113.21
		20607			Fire Stations and Buildings	250-42280-383-	\$ 44.60
	Total For Check	20607					\$ 192.13
06/13/2016	TDS Telecom	20608	phone 2 mo	N	General Government Buildings and Plant	100-41940-321-	\$ 143.99
		20608			Maint Building	201-43101-321-	\$ 159.60
		20608				201-43101-325-	\$ 118.00
		20608			Fire Stations and Buildings	250-42280-321-	\$ 95.88
		20608			Fire Station II	250-42282-321-	\$ 75.68
		20608			Transfer Station Building	603-43245-321-	\$ 79.96
	Total For Check	20608					\$ 673.11
06/13/2016	Crow Wing Power	20609	electric 2 mo	N	General Government Buildings and Plant	100-41940-381-	\$ 196.51
		20609			Maint Building	201-43101-381-	\$ 285.00
		20609			Fire Stations and Buildings	250-42280-381-	\$ 260.49
		20609			Fire Station II	250-42282-381-	\$ 162.97
		20609			Dry Hydrants	250-42283-381-	\$ 42.00
		20609			Transfer Station Building	603-43245-381-	\$ 55.00
	Total For Check	20609					\$ 1,001.97
06/13/2016	Widseth Smith Nolting	20610	sign inventory	N	Road Signage	201-43145-402-	\$ 861.00

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
		Total For Check	20610				\$ 861.00
06/13/2016	Oasis Oil	20611	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 682.43
		20611			Fire Fighting	250-42220-212-	\$ 227.47
		Total For Check	20611				\$ 909.90
06/13/2016	Anderson Bros	20612	class 5	N	Road Construction & Repairs	201-43135-224-	\$ 179.34
		Total For Check	20612				\$ 179.34
06/13/2016	Ace Hardware	20613	shop supplies	N	Maint Building	201-43101-215-	\$ 93.47
		20613			Fire Administration	250-42210-201-	\$ 1.39
		20613			Sanitation Administration	603-43210-403-	\$ 23.47
		Total For Check	20613				\$ 118.33
06/13/2016	Lakeview Tree Company LLC	20614	ROW clearing	N	Road Construction & Repairs	201-43135-402-	\$ 1,675.00
		Total For Check	20614				\$ 1,675.00
06/13/2016	Verizon Wireless	20615	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		Total For Check	20615				\$ 140.04
06/13/2016	Minnesota Power	20616	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.00
		Total For Check	20616				\$ 12.00
06/13/2016	J & J Medical	20617	AED	N	First Responders	250-42225-240-	\$ 1,100.00
		Total For Check	20617				\$ 1,100.00
06/13/2016	Granite Electronics	20618	radio repair	N	Fire Communication	250-42250-404-	\$ 1,011.69
		Total For Check	20618				\$ 1,011.69
06/13/2016	Heiman Fire Equipment	20619	fire foam	N	Fire Fighting	250-42220-215-	\$ 683.20
		Total For Check	20619				\$ 683.20
06/13/2016	MN Fire Service Certification Board	20620	FD member certifications - Rubner	N	Fire Training	250-42240-433-	\$ 160.00
		Total For Check	20620				\$ 160.00
06/13/2016	Pequot Lakes Auto Sales	20621	2015 GMC Sierra 3500	N	Fire Vehicles	251-42281-550-	\$ 34,000.00
		Total For Check	20621				\$ 34,000.00
06/13/2016	Stonemark Land Surveying, Inc	20622	survey	N	General Government Buildings and Plant	100-41940-431-	\$ 2,550.00
		Total For Check	20622				\$ 2,550.00

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/13/2016	L & M Steel	20623	steel for dump bins	N	Transfer Station Building	603-43245-215-	\$ 366.40
		Total For Check	20623				\$ 366.40
06/13/2016	Crow Wing County Sheriff	20624	TS security system registration	N	Transfer Station Building	603-43245-431-	\$ 20.00
		Total For Check	20624				\$ 20.00
06/13/2016	Fisher Signs	20625	signs	N	Road Signage	250-43145-225-	\$ 35.00
		20625				603-43145-225-	\$ 195.00
		Total For Check	20625				\$ 230.00
06/13/2016	Peoples Security	20626	alarm system service - TS	N	Transfer Station Building	603-43245-223-	\$ 270.46
		Total For Check	20626				\$ 270.46
06/13/2016	North County Roll Off Service	20627	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 2,214.00
		Total For Check	20627				\$ 2,214.00
06/13/2016	Pequot Lakes Sanitation	20628	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20628			Recycling Disposal	290-43235-387-	\$ 160.00
		20628			Waste (Refuse) Disposal	603-43240-387-	\$ 852.85
		Total For Check	20628				\$ 1,027.85
06/13/2016	Crow Wing County Landfill, LLC	20629	electronics recycle	N	Recycling Disposal	290-43235-387-	\$ 295.00
		Total For Check	20629				\$ 295.00
06/13/2016	Nisswa Rolloff Service	20630	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 7,144.02
		Total For Check	20630				\$ 7,144.02
06/13/2016	Tom's TV	20631	A/V system down payment	N	General Government Buildings and Plant	100-41940-401-	\$ 11,526.88
		Total For Check	20631				\$ 11,526.88
06/13/2016	Curtis Johnson	20632	mileage	N	Johnson	100-41121-331-	\$ 21.60
		Total For Check	20632				\$ 21.60
06/14/2016	First National Bank of Walker	TRX061416	operating funds transfer	N	Transfer To Governmental Fund	100-49360-720-	\$ 75,000.00
		Total For Check	TRX061416				\$ 75,000.00
06/15/2016	Payroll Period Ending 06/15/2016	20633		N	Bilek	100-41119-101-	\$ 570.65
		Total For Check	20633				\$ 570.65
06/15/2016	Payroll Period Ending 06/15/2016	20634		N	General Government Buildings and Plant	100-41940-101-	\$(0.01)

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
		20634			Maint Crew	201-43104-101-	\$ 131.32
		20634			Sanitation Administration	290-43210-101-	\$ 344.71
		20634				603-43210-101-	\$ 344.71
		Total For Check	20634				\$ 820.73
06/15/2016	Payroll Period Ending 06/15/2016	20635		N	Maint Crew	201-43104-101-	\$ 1,114.61
		Total For Check	20635				\$ 1,114.61
06/15/2016	Payroll Period Ending 06/15/2016	20636		N	Johnson	100-41121-101-	\$ 197.39
		Total For Check	20636				\$ 197.39
06/15/2016	Payroll Period Ending 06/15/2016	20637		N	Peterson	100-41118-101-	\$ 531.36
		Total For Check	20637				\$ 531.36
06/15/2016	Payroll Period Ending 06/15/2016	20638		N	Clerk	100-41425-101-	\$ 1,318.37
		Total For Check	20638				\$ 1,318.37
06/15/2016	Payroll Period Ending 06/15/2016	20639		N	Maint Supervisor	201-43103-101-	\$ 1,539.19
		Total For Check	20639				\$ 1,539.19
06/15/2016	Payroll Period Ending 06/15/2016	20640		N	Wortham	100-41114-101-	\$ 30.72
		Total For Check	20640				\$ 30.72
06/24/2016	PERA	PERA062416	for payroll ending 6/15/16	N	Wortham	100-41114-121-	\$ 5.00
		PERA062416				100-41114-174-	\$ 5.00
		PERA062416			Peterson	100-41118-121-	\$ 28.40
		PERA062416				100-41118-174-	\$ 28.40
		PERA062416			Bilek	100-41119-121-	\$ 30.50
		PERA062416				100-41119-174-	\$ 30.50
		PERA062416			Johnson	100-41121-121-	\$ 10.55
		PERA062416				100-41121-174-	\$ 10.55
		PERA062416			Clerk	100-41425-121-	\$ 151.80
		PERA062416				100-41425-174-	\$ 131.56
		PERA062416			General Government	100-41901-121-	\$(0.01)
		PERA062416			Maint Supervisor	201-43103-121-	\$ 175.50
		PERA062416				201-43103-174-	\$ 152.10
		PERA062416			Maint Crew	201-43104-121-	\$ 132.97
		PERA062416				201-43104-174-	\$ 115.24
		PERA062416			Sanitation Administration	290-43210-121-	\$ 30.12
		PERA062416				290-43210-174-	\$ 26.10
		PERA062416				603-43210-121-	\$ 30.12
		PERA062416				603-43210-174-	\$ 26.10

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
		Total For Check	PERA062416				\$ 1,120.50
06/24/2016	First National Bank of Walker	TRX062417	operating funds transfer	N	Transfer To Governmental Fund	100-49360-720-	\$ 300,000.00
		Total For Check	TRX062417				\$ 300,000.00
06/30/2016	Payroll Period Ending 06/30/2016	20641		N	General Government Buildings and Plant	100-41940-101-	\$(0.01)
		20641			Sanitation Administration	290-43210-101-	\$ 78.52
		20641				603-43210-101-	\$ 78.52
		Total For Check	20641				\$ 157.03
06/30/2016	Payroll Period Ending 06/30/2016	20642		N	Sanitation Administration	290-43210-101-	\$ 305.84
		20642				603-43210-101-	\$ 305.84
		Total For Check	20642				\$ 611.68
06/30/2016	Payroll Period Ending 06/30/2016	20643		N	Maint Crew	201-43104-101-	\$ 1,114.61
		Total For Check	20643				\$ 1,114.61
06/30/2016	Payroll Period Ending 06/30/2016	20644		N	Clerk	100-41425-101-	\$ 1,318.37
		Total For Check	20644				\$ 1,318.37
06/30/2016	Payroll Period Ending 06/30/2016	20645		N	Maint Supervisor	201-43103-101-	\$ 1,539.19
		Total For Check	20645				\$ 1,539.19
Total For Selected Checks							\$ 471,179.13

Date Range : 6/11/2016 To 7/11/2016

<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>
07/08/2016	Dave Peterson	Mileage	42506	\$337.39	100-41118-331-	Peterson	\$337.39
07/08/2016	John Bilek	mileage	42507	\$456.84	100-41119-331-	Bilek	\$456.84
07/08/2016	John Plein	mileage	42508	\$119.88	100-41425-331-	Clerk	\$119.88
07/08/2016	HealthPartners	Health Insurance Premium - Group #30888	42509	\$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
07/08/2016	Mid-Minnesota FCU	HSA Contribution	42510	\$512.50	100-41425-176- 201-43103-176-	Clerk Maint Supervisor	\$312.50 \$200.00
07/08/2016	Minnesota Benefit Association	group dental	42511	\$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
07/08/2016	NCPERS Minnesota	Life Insurance Premium	42512	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
07/08/2016	US Postal Service	postage	42513	\$47.00	100-41425-322-	Clerk	\$47.00
07/08/2016	Canon Financial Services, Inc	copier lease	42514	\$49.82	100-41425-201-	Clerk	\$49.82

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07/08/2016	Spectrum Business	Internet & TV	42515	\$82.52			
					100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$7.52
07/08/2016	Xcel Energy	Natural Gas	42516	\$69.98			
					100-41940-383-	General Government Buildings and Plant	\$13.73
					201-43101-383-	Maint Building	\$38.04
					250-42280-383-	Fire Stations and Buildings	\$18.21
07/08/2016	Crow Wing Power	electric	42517	\$615.33			
					603-43245-381-	Transfer Station Building	\$55.00
					100-41940-381-	General Government Buildings and Plant	\$128.14
					250-42280-381-	Fire Stations and Buildings	\$169.86
					250-42283-381-	Dry Hydrants	\$20.00
					250-42282-381-	Fire Station II	\$102.33
					201-43101-381-	Maint Building	\$140.00
07/08/2016	Clean Team	Cleaning Services	42518	\$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
07/08/2016	D & D Beverage	Supplies	42519	\$152.38			
					100-41940-223-	General Government Buildings and Plant	\$152.38
07/08/2016	Anderson Bros Construction	class 5 & cold mix	42520	\$222.69			
					201-43135-224-	Road Construction & Repairs	\$222.69
07/08/2016	Widseth Smith Nolting	sign inventory	42521	\$784.00			
					201-43145-402-	Road Signage	\$784.00
07/08/2016	L & M Steel	shop supplies	42522	\$73.14			
					201-43126-215-	Road and Bridge Equipment	\$73.14
07/08/2016	M-R Sign Co., Inc.	road signage	42523	\$450.34			
					201-43145-224-	Road Signage	\$450.34

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07/08/2016	Auto Value Pequot Lakes	Repair supplies	42524	\$160.88	201-43126-221-	Road and Bridge Equipment	\$160.88
07/08/2016	Oasis Oil	Fuel	42525	\$1,987.48	201-43126-212- 250-42220-212-	Road and Bridge Equipment Fire Fighting	\$1,490.61 \$496.87
07/08/2016	Verizon Wireless	iPad wireless service	42526	\$140.04	250-42250-327-	Fire Communication	\$140.04
07/08/2016	MN Assoc of Townships Agency	premium for new pickup	42527	\$162.00	250-42281-361-	Fire Vehicles	\$162.00
07/08/2016	Rescuepax	water rescue training	42528	\$600.00	250-42240-308-	Fire Training	\$600.00
07/08/2016	Justin Clasen & Company, LTD	fire relief annual audit	42529	\$3,700.00	250-42210-301-	Fire Administration	\$3,700.00
07/08/2016	Moore Medical	responder supplies	42530	\$364.05	250-42225-215-	First Responders	\$364.05
07/08/2016	Tom Johnson	postage reimburse	42531	\$2.64	250-42210-322-	Fire Administration	\$2.64
07/08/2016	Fisher Signs	signs & truck graphics	42532	\$1,156.00	250-42281-431- 603-43245-431-	Fire Vehicles Transfer Station Building	\$946.00 \$210.00
07/08/2016	Lakes Printing	brochures & envelopes for mailing	42533	\$2,043.71	250-42230-342-	Fire Prevention	\$2,043.71
07/08/2016	Ideal Volunteer Fire Relief Assoc	Township contribution 2016, plus balance due from 2015	42534	\$11,000.00	250-42210-124-	Fire Administration	\$11,000.00

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07/08/2016	North County Roll Off Service	Recycling disposal	42535	\$2,390.00	290-43235-387-	Recycling Disposal	\$2,390.00
07/08/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42536	\$1,387.97	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$1,212.97 \$160.00 \$15.00
07/08/2016	Thurlows	shop supplies	42537	\$7.68	603-43245-221-	Transfer Station Building	\$7.68
07/08/2016	Ace Hardware	shop supplies	42538	\$263.51	201-43101-215- 603-43210-201-	Maint Building Sanitation Administration	\$103.63 \$159.88
07/08/2016	Nisswa Rolloff Service	transfer fee	42539	\$5,938.92	603-43240-387-	Waste (Refuse) Disposal	\$5,938.92
07/08/2016	Fyle's	TS biffy annual service fee	42540	\$960.00	603-43245-401-	Transfer Station Building	\$960.00
07/08/2016	BrockWhite Company	materials for Big Island work	42541	\$5,616.00	801-46710-225-	Rollie Johnson Rec Area	\$5,616.00
07/11/2016	Stonemark Land Surveying, Inc	survey for northside outdoor siren	42542	\$990.00	401-41940-530-	General Government Buildings and Plant	\$990.00
07/11/2016	North Country Equipment Repair, Inc	plow truck repair	42543	\$280.43	201-43126-404-272	Road and Bridge Equipment	\$280.43
07/11/2016	Minnesota Power	Dry Hydrant	42544	\$12.00	250-42283-381-	Dry Hydrants	\$12.00
07/11/2016	Crow Wing County Landfill, LLC	electronics recycle	42545	\$380.00			

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					290-43235-387-	Recycling Disposal	\$380.00
Total For Selected Claims				\$47,885.46			\$47,885.46

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