

Agenda for Board Meeting, June 12th, 2017

1. Approve the minutes of the May 8th Board Meeting, the May 9th Special Meeting, the May 15th Special Meeting, the May 16th Special Meeting, the May 24th Special Meeting, the May 31st Road Vacation Hearing, and the June 8th Special Meeting.
2. Open forum.
3. Fire Department report.
4. Planning & Zoning Ordinances:
 - a. Quest Land Company, LLC
5. Road and Bridge report.
6. Transfer Station report.
7. Buildings, Grounds, Parks & Recreation report.
8. Legislative & Research report.
9. Approve the May 2017 treasurer's report.
10. Approve payment of all June bills.
11. Other business that may come before the board.

John Plein
Ideal Township Clerk
June 9th, 2016



Ideal Township Board Meeting, May 8th, 2017

The meeting was called to order by Chairman Peterson at 7:00 p.m. with the Pledge of Allegiance. All members, the Clerk, Township Counsel Brine, and one resident were in attendance.

Motion by Peterson, second by Bilek to accept the minutes of the April 10th Board Meeting, and the April 21st Local Board of Appeal & Equalization Meeting as presented. Carried unanimously.

Counsel Brine presented a petition for the vacation of an easement in the plat of Long Beach Estates First Addition. The vacation will affect only one property owner who is the sole party on the petition. Following the state statute 368.01 regarding easement vacations, a hearing is required to accept comments from affected parties and to take Board action on the request. The hearing date was set to May 31, 2017 at 10 am and notice of the hearing will be published in accordance with statute. Written notice to affected parties is not required in this case as the sole party affected is the petitioner. As enacted at the Board Meeting on December 15, 2014, payment of \$1000 is required of the petitioners to cover costs to the Township for a vacation hearing. Brine will contact the petitioners to secure the payment before the hearing date. A proposed resolution to support the vacation action was provided by the petitioner's counsel.

A resident asked about what can be done about two properties that have excessive junk in yards. One property, on County Road 39, has a pile of cans & bottle that are visible from the road just during the spring season. The other property on Ossawinamakee Road appears to be abandoned with broken windows and several cars & other junk in the yard. The resident asked to remain anonymous and requested that the Board research options. Chairman Peterson said he will work with the Clerk to research ownership and make initial contact as appropriate.

Supervisor Bilek presented the Planning & Zoning report as follows:

1. Attended the DRT meeting to discuss the Ebnet re-zoning request on Partridge Trail. Bilek felt that the request was consistent with Ideal Comprehensive plan and saw no issues of concern. Their case will come before the County Planning Commission on May 18th. Motion by Peterson, second by Bilek to recommend approval with

condition that Partridge Trail be made wide enough to accommodate emergency vehicles. Carried unanimously.

2. Reported on possible activity regarding new storage facility to be located on property across County Road 16 from the Town Hall.
3. There were 5 septic/land use permits issued in April.
4. Reported on the variances request on the Baleisis property on Old Whiskey Road. The applicant has modified plans since the previous request. An on-site visit by the Planning Commission and Town Board is scheduled for Tuesday May 9th at 10 am.

Chairman Peterson presented the Road and Bridge report as follows:

1. Has started process to secure building permit for the 32x60' salt shed which will require inspection and certification of the septic systems. Final quotations from Shingledecker Construction (concrete & erection services), Central Building Supply (building materials), and Lakeshore Construction (building pad gravel & paving) have been received & reviewed and will total less than the \$60,000 cost previously approved. Contracts for each will be prepared and executed. Construction is scheduled to start after July 15 and be completed by August 31.
2. Pavement marking is scheduled to begin next week. Work on Butternut Point Road will be delayed until after the chip sealing of that road is complete.
3. Researching option to use the MNDOT Digital Inspection Vehicle to create a baseline rating of Township roads to help prioritize road construction plans. The vehicle is available for a reasonable charge and could be used periodically to rate the condition of roads. Will work with the County to coordinate use of the vehicle.
4. The crew has been working on blowing sand off roads.
5. Repairs on the loader have been completed.
6. Working on mailbox support installs after the winter plowing.
7. Crew have been working on brushing some road right of ways.
8. Have received reports of potholes in a few locations. The crew will obtain materials and begin filling soon.
9. Working to finalize contracts for the road construction.
10. Insurance claims have been submitted for repairs to the work truck and one plow truck. Most of the damage occurred during the heavy snow event in November. An adjuster had reviewed the damage and submitted coverage estimates. Will bring trucks in for repair once parts are received.
11. Have received two estimates for purchasing a dump trailer for the road crew. Trailer is set up to allow efficient hauling of brush & road repair materials and for transport of equipment. One of the estimates was made via the state cooperative purchasing program. Motion by Bilek, second by Peterson to accept the low bid from Stenberg's Supply for the 16' dump trailer at cost of \$8695. Carried unanimously.
12. The Clerk presented a letter to a resident on Wabigoniss Shores Road asking them to remove a vehicle that has been parked on the road over the winter. Several attempts

have been made to speak to the resident in person. The letter gives the resident 30 days to remove the vehicle before the Township will remove it at owners' expense. The letter is dated April 24, 2017.

13. There were no safety incidents.

Chairman Peterson presented the Fire Department report as follows:

1. There were 7 first responder runs in April.
2. There has been 25 calls year-to-date; last year to date count was 39.
3. There had not been any grass fire calls for the department yet this year.
4. The rescue boat will be launched for the season this week. Will ask the road crew to cut back some of the brush along Boat Street to better accommodate fire vehicles.
5. The department is looking to purchase a new ATV for Station II. The current one is getting quite old and has had numerous mechanical issues so is not reliable. The department will determine specifications and submit estimates for the Town Board to consider.
6. The ISO rating person visited the department recently and will report findings by end of June.
7. The department is purchasing a new, updated Rescue Randy manikin to assist with training.
8. There were no safety incidents.

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

1. Will attend a meeting at the County Landfill office to review operations and set the SCORE funding amount for 2018.
2. Maintenance department crew has removed all the remaining stumps & debris from the brush pile after burning.
3. One of the recycling bins will be moved slightly to allow better sight lines from the office down to the metal and leaf piles.
4. A new assistant attendant has been hired and has worked a few days already. Employment is subject to passing background check, pre-employment drug test, and a 60 day probation period.
5. April 2017 receipts of \$7,368 were about the same as in 2016. Total year to date receipts are \$12,972. Permits issued in April was 232; year to date total is 451.

Resident commented that the transfer station facility is looking great. Bilek said he has received several good comments about the facility and staff.

Supervisor Johnson presented the Buildings, Grounds, Parks & Recreation report as follows:

1. Water system for the park bathrooms, fountain, and sprinklers has been activated for the summer.

2. Working through details for the auxiliary generator for the Town Hall building. Have researched options for purchasing the gen set via NJPA and the state cooperative program. Will seek counsel with electrician to assure equipment includes features appropriate for the needs outlined. Spoke with representative at Crow Wing Power to research possibility of a cogeneration agreement, but found that our situation would be too small to be feasible.

Motion by Bilek, second by Johnson to accept the treasurer's report for April as presented. Report includes receipts #5325 through #5343 totaling \$78,991.41 and disbursements #SL040119 through #21247 for total of \$88,356.73 including a \$50,000 operating funds transfer. The report included an update to the Fund Balance classifications list. Carried unanimously.

Motion by Peterson, second by Bilek to approve the May claims as adjusted; claims #42950 through #42985 totaling \$22,850.66 after adjustments. Adjustment were to hold #42952, 42964, & 42970 to confirm correct charges and to re-allocate #42965 to fund 603. Carried unanimously.

The Clerk presented a series of correspondence as follows:

1. A resident of Breezy Point had submitted questions via the website contact form regarding detachment process.
2. Thank you cards for donations were received from the Crow Wing County Fair Board, the Crow Wing County Historical Society, the Pine River/Backus Family Center, and the Pine River/Backus Food Shelf.
3. Water test results showing acceptable levels nitrate in the Town Hall water.
4. An invitation to the opening ceremony for the Linda Ulland Memorial Gardens at the Crosslake Corps of Engineers Park.

Upcoming calendar items were reviewed as follows:

1. The SCORE meeting at the County Landfill Office on Tuesday May 16 at 10 am.
2. The Linda Ulland Memorial Garden opening ceremony on Friday May 19 at 1 pm in Crosslake.
3. The Long Beach Estates easement vacation hearing on Tuesday May 31 at 10 am.
4. The Township Legal Seminar presented by Courri & Ruppe on Thursday June 8 in Albertville.
5. The June Town Board meeting on Monday June 12th.
6. The MN Association of Townships Summer Short Course at various locations from June 19-29.
7. The Whitefish Area Property Owners Association Shoreline Restoration Contest Meeting on Thursday June 22.

Peterson presented the City of Jenkins newsletter that provides some info regarding the Hwy 371 construction project schedule.

There being no further business to transact, the meeting adjourned at 9:15 pm.

John Plein,
Ideal Township Clerk-Treasurer
May 24th, 2017



Special Meeting, May 9th, 2017

The meeting was called to order at 9:15 am. Supervisors Peterson & Bilek were in attendance along with the Clerk and the Township maintenance crew. Members of the Crow Wing County Planning Commission were also present.

The Supervisors reviewed the Baleisis property and the currently requested variances to allow lake and road setbacks to accommodate a 20x24' garage. A recently submitted storm water management plan was reviewed along with information regarding compliance with conditions required with previously granted variances. Discussion included the effect of the proposed construction on road maintenance, safety, and water drainage.

Motion by Peterson, second by Bilek to recommend disapproval based on the following findings:

- Proposed structure would be too close to both the road and the lake.
- Applicant placed existing structure in violation of previously granted variances.
- Proposed curbing is placed in the road area and would present difficulties in maintenance, potential damage to maintenance vehicles, and water drainage & erosion issues.
- Placement of proposed structure is not consistent with surrounding properties.
- Construction would destabilize the hill.
- Other obstructions placed in road right of way by applicant.

Carried unanimously.

There being no further business to conduct, the meeting adjourned at 9:35 am.

John Plein
Ideal Township Clerk
May 25th, 2017



Special Meeting, May 15th, 2017

The meeting was called to order at 1:00 pm. Supervisors Peterson & Bilek were in attendance along with the Clerk and the Township maintenance crew. One resident was also present.

The Supervisors reviewed the recently surveyed road right-of-way and discussed options to provide a turnaround area for maintenance & emergency vehicles. The turnaround that was previously used was taken out by the property owner to accommodate landscaping. There was no easement of record established for the previously used turnaround.

A discussion took place regarding the location of the road in relation to the right-of-way and the possibility of creating a cul-de-sac turnaround which would be the most efficient for maintenance vehicles but would take up a large portion of the resident's back yard. Water drainage and utilities in the area were also discussed.

Peterson asked the Clerk to draft a letter asking the current owner of the lot that had the previous turnaround to consider a new agreement.

No Board action was taken.

There being no further business to conduct, the meeting adjourned at 1:35 pm.

John Plein
Ideal Township Clerk
May 30th, 2017



Special Meeting, May 16th, 2017

The meeting was called to order at 10:00 am. Supervisors Peterson & Bilek were in attendance along with the Clerk and the Crow Wing County Solid Waste Coordinator.

The Clerk provided a summary of projections for operations of the Recycling Center into 2018 based on revenue & costs during 2016 and first quarter of 2017. Just over 221 tons of recyclable materials had been collected in 2016 which calculates to a rate of \$74.49 dollars of SCORE funding per ton collected – well below the target rate of \$227 per ton. Collection in the first quarter of 2017 showed a 21% increase over the same period in 2016.

A discussion took place regarding the SCORE funding for 2018. Funding provided in 2016 was \$16,500, but actual costs for hauling recyclables totaled \$26,878. Funding for 2017 has been received at \$22,500, but projections show that costs will again exceed the funding level. Revenue from permits and fees allocated to the recycling fund help offset the difference but does not cover all costs of hauling and administration of the recycling program. Possible ways to contain or reduce hauling costs were discussed.

Based on the projections and past performance, SCORE funding for 2018 was set at \$30,000.

No Board action was taken.

There being no further business to conduct, the meeting adjourned at 10:45 am.

John Plein
Ideal Township Clerk
May 30th, 2017



Special Meeting, May 24th, 2017

The meeting was called to order at 5:00 pm. Supervisors Peterson & Bilek were in attendance along with the Clerk. Many other township and county public safety officials were also present.

The Crow Wing County Emergency Management Director, John Bowen, welcomed everyone and introduced the Minnesota Homeland Security & Emergency Management Director Joe Kelly.

Director Kelly gave a presentation covering the following topics:

- Defining the role of the senior municipal official relative to the Incident Command System;
- Describing the major responsibilities of a senior official before, during, and after an incident;
- Reviewing the senior local officials' roles in emergency management.

A brief discussion took place about Ideal Fire Department standard operating procedures and options for developing a township emergency management policy.

No Board action was taken.

There being no further business to conduct, the meeting adjourned at 7:45 pm.

John Plein
Ideal Township Clerk
May 30th, 2017



Road Vacation Hearing, May 31st, 2017

The meeting was called to order at 10:00 am. Supervisors Peterson & Bilek were in attendance along with the Clerk and Township Counsel Gerry Brine.

Brine presented a check for payment of vacation hearing charge from petitioner Sharon Adam.

The Clerk presented affidavits of publication for the hearing notices from Northland Press and Echo Publishing.

Documents supporting the findings of the Resolution have been provided including the Agreement for Termination of Easements and the Agreement for Permanent Road & Utility Easement that provides for a replacement of the vacated easement.

Peterson read Resolution #2017-03 Vacating Utility Easement. Motion by Peterson, second by Bilek to adopt resolution as presented. Carried unanimously.

Resolution document was signed and presented to Brine who will have it recorded at the County.

There being no further business to conduct, the meeting adjourned at 10:15 pm.

John Plein
Ideal Township Clerk
June 9th, 2017



Special Meeting, June 8th, 2017

The meeting was called to order at 9:00 am. Supervisors Peterson & Bilek were in attendance along with the Clerk. Many other township officials were also present.

The law firm of Couri & Ruppe, PLLP hosted a Township Legal Seminar to convey information about key legal issues of interest to township officials.

Representatives gave presentations covering the following topics:

- Road right of way ordinances;
- The process for defining & recording road right of ways;
- Liability issues in road right of ways;
- Review of Open Meeting Law;
- Subdivision ordinance options;
- Review of orderly annexation agreements.

A brief discussion took place about the Township's regular meeting policy and some options that may improve timeliness in handling ongoing township business.

No Board action was taken.

There being no further business to conduct, the meeting adjourned at 5:45 pm.

John Plein
Ideal Township Clerk
June 9th, 2017

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of May 2017

Checking Account - First National Bank of Walker

Balance per Statement		\$ 55,215.22
Deposits	\$ 13,622.02	
Disbursements	\$ 39,863.85	
Bank Balance - End of Month		\$ 28,973.39

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$392,214.94
Interest Earned	\$ 161.18	
Deposits	\$ -	
Withdrawals/Transfers		
Bank Balance - End of Month		\$392,376.12

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,873.30
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 20,873.30

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 51,600.09
Interest Earned	\$ 4.57	
Deposits	\$ -	
Withdrawals	\$ 4,496.70	
Bank Balance - End of Month		\$ 47,107.96

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 2,740.30
Interest Earned	\$ -	
Deposits		
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 2,740.30

Cash Summary

Cash - Checking	\$ 28,973.39
Cash - Savings Accounts	\$413,249.42
Cash - Lodging	\$ 49,848.26

Total Cash **\$492,071.07**

Non-Levy Fund (251) Fire Dept \$ 32,243.49

Non-Levy Fund (801) Big Island \$ 1,665.57

Non-Levy Fund (849) Lodging \$ 49,968.00

Restricted Funds \$ 48,211.00

Assigned Funds \$ 129,640.80

Net Cash Available **\$230,342.21**

Ideal Township
Fund Balance Classifications
2017

6/9/2017

Class	Description	Rec'd	Due	Amount	Paid Down				Balance
Non-spendable									\$ -
Restricted									
	Town Road Aid-Road Construction	2/27/2017		\$ 22,586.00					\$ 22,586.00
	SCORE-recycling	1/26/2017		\$ 22,500.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 13,125.00
	MNDOR-Relief SBR	3/15/2017	30-days	\$ 1,000.00	\$ 1,000.00				\$ -
	Town Hall Emergency Prep	3/13/2017		\$ 12,500.00					\$ 12,500.00
									\$ -
								Total	\$ 48,211.00
Committed									
	Bond Payments-Fire Truck	2/1/2016	12/15/2017	\$ 78,117.50					\$ 78,117.50
	SCBA Lease	11/1/2016	11/1/2017	\$ 29,773.30					\$ 29,773.30
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 3,375.00			\$ 6,750.00
	Relief Association		July, December	\$ 15,000.00					\$ 15,000.00
									\$ -
								Total	\$ 129,640.80
Assigned									
	All other								\$ -
									\$ -
									\$ -
Unassigned									\$ -

IDEAL NON-LEVY FUNDS

Month of May 2017

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			\$ 765.57
Receipts 801-36234	\$	900.00	
Expenditur 801-45201	\$	-	
Ending Balance			\$ 1,665.57

ICSO Fire Fund

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

Ideal 1st Responders

Beginning Balance			\$ 16,184.57
Receipts 251-36230	\$	-	
Expenditur 251-44110	\$	-	
Ending Balance			\$ 16,184.57

Fire Equipment Fund

Beginning Balance			\$ 6,729.83
Receipts 251-36236	\$	11.28	
Expenditures	\$	-	
Ending Balance			\$ 6,741.11

Northside Fire Station

Beginning Balance			\$ 5,596.79
Receipts 251-36238	\$	-	
Expenditur 251-44111	\$	-	
Ending Balance			\$ 5,596.79

FD Relief Association

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

Total for FD Non-Levy Funds

Beginning Balance			\$ 32,232.21
Receipts	\$	11.28	
Expenditures	\$	-	
Ending Balance			\$ 32,243.49

FD Non-Levy	
YTD from Schedule 1	
	\$29,686.61
\$3,556.88	
\$1,000.00	
	\$ 32,243.49

Ideal Township Operating Budget vs. Actual

As of 5/31/2017

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 138,248.34	\$ 17,256.44	\$ 155,504.78	\$ 68,048.91	\$ (50,792.47)	\$ 313,435.01	\$ 87,455.87	22%
201 Road and Bridge	\$ 57,652.29	\$ 19,329.95	\$ 76,982.24	\$ 83,465.00	\$ (64,135.05)	\$ 269,255.65	\$ (6,482.76)	31%
210 Road Construction	\$ 105,850.72	\$ 27,123.74	\$ 132,974.46	\$ 812.00	\$ 26,311.74	\$ 374,367.74	\$ 132,162.46	0%
250 Fire Department	\$ 83,467.68	\$ 14,094.67	\$ 97,562.35	\$ 26,185.75	\$ (12,091.08)	\$ 327,938.69	\$ 71,376.60	8%
280 Parks	\$ 5,789.22	\$ 102.17	\$ 5,891.39	\$ -	\$ 102.17	\$ 13,130.68	\$ 5,891.39	0%
290 Recycling	\$ 115.44	\$ 25,196.37	\$ 25,311.81	\$ 10,304.73	\$ 14,891.64	\$ 39,813.56	\$ 15,007.08	26%
401 Capital Projects	\$ 77,873.95	\$ 3,562.10	\$ 81,436.05	\$ 231.70	\$ 3,330.40	\$ 197,873.95	\$ 81,204.35	0%
603 Transfer Station	\$ (902.84)	\$ 30,625.55	\$ 29,722.71	\$ 16,878.34	\$ 13,747.21	\$ 66,813.54	\$ 12,844.37	25%
Sub-total	\$ 468,094.80	\$ 137,290.99	\$ 605,385.79	\$ 205,926.43	\$ 399,459.36	\$ 1,602,628.82	\$ 399,459.36	13%
251 FD Non-Levy	\$ 29,686.61	\$ 3,556.88	\$ 33,243.49	\$ 1,000.00			\$ 32,243.49	
801 Big Island Non-Levy	\$ 765.57	\$ 900.00	\$ 1,665.57	\$ -			\$ 1,665.57	
849 Lodging Account	\$ 73,357.45	\$ 6,325.13	\$ 79,682.58	\$ 29,714.58			\$ 49,968.00	
Total	\$ 571,904.43	\$ 148,073.00	\$ 719,977.43	\$ 236,641.01			\$ 483,336.42	\$ 483,336.42

Ideal Township 2017 Levy vs. Actual

Fiscal Year Month	5	41.67%	May	2017	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 175,000.00	\$ 72,916.67	\$ 58,048.91	\$ 116,951.09	33.17%
201 Road & Bridge	\$ 200,000.00	\$ 83,333.33	\$ 83,465.00	\$ 116,535.00	41.73%
210 Road Construction	\$ 240,000.00	\$ 100,000.00	\$ 812.00	\$ 239,188.00	0.34%
250 Fire Department	\$ 215,000.00	\$ 89,583.33	\$ 26,185.75	\$ 188,814.25	12.18%
280 Park & Recreation	\$ 5,000.00	\$ 2,083.33	\$ -	\$ 5,000.00	0.00%
290 Recycle	\$ 5,000.00	\$ 2,083.33	\$ (14,891.64)	\$ 19,891.64	-297.83%
401 Capital Projects	\$ 120,000.00	\$ 50,000.00	\$ 231.70	\$ 119,768.30	0.19%
603 Transfer Station	\$ 2,000.00	\$ 833.33	\$ (13,747.21)	\$ 15,747.21	-687.36%
TOTAL	\$ 962,000.00	\$ 400,833.33	\$ 140,104.51	\$ 821,895.49	14.56%

As on 5/31/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	138,248.34	17,256.44	0.00	50,000.00	58,048.91	0.00	60,000.00	87,455.87	0.00	87,455.87
Road and Bridge	57,652.29	19,329.95	0.00	0.00	83,465.00	0.00	0.00	(6,482.76)	0.00	(6,482.76)
Road Construction	105,850.72	27,123.74	0.00	0.00	812.00	0.00	0.00	132,162.46	0.00	132,162.46
Fire Department	83,467.68	14,094.67	0.00	0.00	26,185.75	0.00	0.00	71,376.60	0.00	71,376.60
Fire Dept Non-levy	29,686.61	3,556.88	0.00	0.00	1,000.00	0.00	0.00	32,243.49	0.00	32,243.49
Parks & Recreation	5,789.22	102.17	0.00	0.00	0.00	0.00	0.00	5,891.39	0.00	5,891.39
Recycling	115.44	25,196.37	0.00	0.00	10,304.73	0.00	0.00	15,007.08	0.00	15,007.08
General Capital Projects	77,873.95	3,562.10	0.00	0.00	231.70	0.00	0.00	81,204.35	0.00	81,204.35
Transfer Station	(902.84)	20,625.55	0.00	10,000.00	16,878.34	0.00	0.00	12,844.37	0.00	12,844.37
Big Island Non-Levy	765.57	900.00	0.00	0.00	0.00	0.00	0.00	1,665.57	0.00	1,665.57
Lodging Tax Fund	73,357.45	6,325.13	0.00	0.00	29,714.58	0.00	0.00	49,968.00	0.00	49,968.00
Total :	571,904.43	138,073.00	0.00	60,000.00	226,641.01	0.00	60,000.00	483,336.42	0.00	483,336.42

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/03/2017	Transfer Station	5344	receipts -	(05/04/2017) - 0867	N	TS User Permits	290-32260-	\$ 26.00
						TS Recycling	290-34415-	\$ 70.00
						TS User Permits	603-32260-	\$ 78.00
						TS Refuse	603-34410-	\$ 415.00
								\$ 589.00
05/06/2017	Transfer Station	5345	receipts -	(05/08/2017) - 0868	N	TS User Permits	290-32260-	\$ 88.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 264.00
						TS Refuse	603-34410-	\$ 786.00
								\$ 1,159.00
05/06/2017	Transfer Station	5348	receipts -	(05/08/2017) - 0869	N	TS Refuse	603-34410-	\$ 90.00
								\$ 90.00
05/08/2017	State of Minnesota	5346	Big Island grant	(05/08/2017) - 1	N	Refunds & Reimbursements	801-36240-	\$ 900.00
								\$ 900.00
05/10/2017	Transfer Station	5347	receipts -	(05/11/2017) - 0870-1	N	TS User Permits	290-32260-	\$ 86.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 264.00
						TS Refuse	603-34410-	\$ 656.00
								\$ 1,027.00
05/13/2017	Transfer Station	5349	receipts -	(05/15/2017) - 0872	N	TS User Permits	290-32260-	\$ 32.00
						TS Recycling	290-34415-	\$ 93.00
						TS User Permits	603-32260-	\$ 96.00
						TS Refuse	603-34410-	\$ 874.00
								\$ 1,095.00

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/17/2017	Transfer Station	5350	receipts -	(05/18/2017) - 0873-4	N	TS User Permits	290-32260-	\$ 28.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 84.00
						TS Refuse	603-34410-	\$ 455.00
								\$ 581.00
05/20/2017	Transfer Station	5351	receipts -	(05/22/2017) - 0875-6	N	TS User Permits	290-32260-	\$ 34.00
						TS User Permits	603-32260-	\$ 102.00
						TS Refuse	603-34410-	\$ 989.00
								\$ 1,125.00
05/24/2017	Transfer Station	5352	receipts -	(05/25/2017) - 0877-0878	N	TS User Permits	290-32260-	\$ 36.00
						TS Recycling	290-34415-	\$ 63.00
						TS User Permits	603-32260-	\$ 108.00
						TS Refuse	603-34410-	\$ 415.00
								\$ 622.00
05/25/2017	First National Bank	5353	interest on savings	(05/25/2017) - 1	N	Interest Earning	100-36210-	\$ 34.16
						Interest Earning	201-36210-	\$ 3.24
						Interest Earning	210-36210-	\$ 46.54
						Interest Earning	250-36210-	\$ 25.06
						Interest Earning	251-36210-	\$ 11.28
						Interest Earning	280-36210-	\$ 2.06
						Interest Earning	290-36210-	\$ 6.04
						Interest Earning	401-36210-	\$ 28.42
						Interest Earning	603-36210-	\$ 4.38
								\$ 161.18
05/26/2017	State of Minnesota	5354	fire training reimb	(05/26/2017) - 1	N	Refunds & Reimbursements	250-36240-	\$ 650.00
								\$ 650.00
05/26/2017	Lodging Tax - admin	5355	admin - Apr	(05/26/2017) - 2	N	Lodging Tax Admin Fee	100-34110-	\$ 59.71
								\$ 59.71
05/26/2017	Wortham	5356	group dental reimb	(05/26/2017) - 2	N	Refunds & Reimbursements	100-36240-	\$ 99.01
								\$ 99.01

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/26/2017	Ken Athmann	5357	group health COBRA	(05/26/2017) - 2	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								<u>\$ 1,208.64</u>
05/26/2017	Driveway Permit	5358	Prem	(05/26/2017) - 2	N	Driveway Permits	201-32270-	\$ 10.00
								<u>\$ 10.00</u>
05/26/2017	Hall Rental	5359	Sechser	(05/26/2017) - 2	N	City/Town Hall Rent	100-34101-	\$ 150.00
								<u>\$ 150.00</u>
05/26/2017	Crow Wing Power	5360	capital credit	(05/26/2017) - 2	N	Refunds & Reimbursements	100-36240-	\$ 165.66
								<u>\$ 165.66</u>
05/26/2017	Transfer Station AR	5361	billed reciepts	(05/26/2017) - 2	N	TS Refuse	603-34410-	\$ 486.00
								<u>\$ 486.00</u>
05/26/2017	Lodging Tax - returns	5362	remits May 17	(05/26/2017) - 3	N	Hotel-Motel Tax	849-31410-	\$ 925.63
								<u>\$ 925.63</u>
05/27/2017	Transfer Station	5363	receipts -	(05/30/2017) -	N	TS User Permits	290-32260-	\$ 86.00
						TS Recycling	290-34415-	\$ 58.00
						TS User Permits	603-32260-	\$ 258.00
						TS Refuse	603-34410-	\$ 1,708.00
								<u>\$ 2,110.00</u>
05/31/2017	American National Bank - lodging	5364	interest on checking	(05/31/2017) -	N	Interest Earning	849-36210-	\$ 4.57
								<u>\$ 4.57</u>
05/31/2017	Transfer Station	5365	receipts -	(06/01/2017) - 0883-4	N	TS User Permits	290-32260-	\$ 30.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 590.00
								<u>\$ 731.00</u>
Total for Selected Receipts								<u><u>\$ 13,949.40</u></u>

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/01/2017	Security Life Insurance Company	SL050117	Dental Premium - auto pay	N	Wortham	100-41114-178-	\$ 99.01
		SL050117			Clerk	100-41425-132-	\$ 99.01
		SL050117			Maint Supervisor	201-43103-132-	\$ 169.90
		SL050117			Maint Crew	201-43104-132-	\$ 48.47
	Total For Check	SL050117					\$ 416.39
05/08/2017	Dave Peterson	21248	mileage & expenses	N	Peterson	100-41118-331-	\$ 258.94
	Total For Check	21248					\$ 258.94
05/08/2017	John Bilek	21249	mileage & expenses	N	Bilek	100-41119-331-	\$ 173.34
	Total For Check	21249					\$ 173.34
05/08/2017	John Plein	21250	mileage, meeting cookies	N	Clerk	100-41425-331-	\$ 90.95
		21250			General Government	100-41901-431-	\$ 171.13
	Total For Check	21250					\$ 262.08
05/08/2017	MN Assoc of Townships	21251	township manual	N	General Government	100-41901-201-	\$ 30.00
	Total For Check	21251					\$ 30.00
05/08/2017	HealthPartners	21252	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,297.73
		21252				100-41425-175-	\$ 144.19
		21252			Maint Supervisor	201-43103-131-	\$ 1,134.76
		21252				201-43103-175-	\$ 126.08
		21252			Maint Crew	201-43104-131-	\$ 309.15
		21252				201-43104-175-	\$ 34.35
		21252				201-43104-179-	\$ 1,273.28
	Total For Check	21252					\$ 4,319.54
05/08/2017	Mid-Minnesota FCU	21253	HSA Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
		21253				100-41425-176-	\$ 300.00
		21253			Maint Supervisor	201-43103-137-	\$ 1,125.00
		21253				201-43103-176-	\$ 200.00
		21253			Maint Crew	201-43104-137-	\$ 1,125.00
	Total For Check	21253					\$ 3,875.00
05/08/2017	NCPERS Minnesota	21254	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		21254			Maint Supervisor	201-43103-133-	\$ 16.00
		21254			Maint Crew	201-43104-133-	\$ 16.00

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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	21254				\$ 48.00
05/08/2017	The Office Shop	21255	supplies, copier contract	N	Clerk	100-41425-201-	\$ 72.03
		Total For Check	21255				\$ 72.03
05/08/2017	Canon Financial Services, Inc	21256	copier lease	N	Clerk	100-41425-201-	\$ 49.82
		Total For Check	21256				\$ 49.82
05/08/2017	Clean Team	21257	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		21257			Fire Station II	250-42282-401-	\$ 30.00
		Total For Check	21257				\$ 200.00
05/08/2017	TDS Telecom	21258	phone & internet	N	General Government Buildings and Plant	100-41940-321-	\$ 81.24
		21258			Maint Building	201-43101-321-	\$ 79.80
		21258				201-43101-325-	\$ 59.00
		21258			Fire Stations and Buildings	250-42280-321-	\$ 47.94
		21258			Fire Station II	250-42282-321-	\$ 37.84
		21258			Transfer Station Building	603-43245-321-	\$ 39.98
		Total For Check	21258				\$ 345.80
05/08/2017	Crow Wing Power	21259	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 103.20
		21259			Maint Building	201-43101-381-	\$ 123.00
		21259			Fire Stations and Buildings	250-42280-381-	\$ 136.80
		21259			Fire Station II	250-42282-381-	\$ 118.54
		21259			Dry Hydrants	250-42283-381-	\$ 24.00
		21259			Sanitation Administration	603-43210-381-	\$ 119.00
		Total For Check	21259				\$ 624.54
05/08/2017	Spectrum Business	21260	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		21260			Fire Administration	250-42210-431-	\$ 8.75
		Total For Check	21260				\$ 83.75
05/08/2017	Bjerga Feed Stores, Inc	21261	grass seed	N	Road Construction & Repairs	603-43135-215-	\$ 192.80
		Total For Check	21261				\$ 192.80
05/08/2017	Oasis Oil	21262	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 755.48
		21262			Fire Fighting	250-42220-212-	\$ 251.82
		Total For Check	21262				\$ 1,007.30

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/08/2017	Auto Value Pequot Lakes	21263	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 117.16
	Total For Check	21263					\$ 117.16
05/08/2017	Simonson Lumber Co	21264	supplies	N	Maint Building	201-43101-215-	\$ 26.23
		21264			Fire Stations and Buildings	250-42280-401-	\$ 55.92
	Total For Check	21264					\$ 82.15
05/08/2017	Synchrony Bank	21265	Fleet Farm - shop supplies & tools	N	Maint Building	201-43101-215-	\$ 54.98
	Total For Check	21265					\$ 54.98
05/08/2017	RDO Trust #80-5800	21266	parts	N	Road and Bridge Equipment	201-43126-404-	\$ 560.88
	Total For Check	21266					\$ 560.88
05/08/2017	Ace Hardware	21267	shop supplies	N	Maint Building	201-43101-215-	\$ 28.96
	Total For Check	21267					\$ 28.96
05/08/2017	Verizon Wireless	21268	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
	Total For Check	21268					\$ 140.04
05/08/2017	Apple Inc	21269	ipads	N	Sanitation Administration	603-43210-201-	\$ 1,216.00
	Total For Check	21269					\$ 1,216.00
05/08/2017	Peoples Security	21270	alarm system service - ts	N	Sanitation Administration	603-43210-431-	\$ 270.46
	Total For Check	21270					\$ 270.46
05/08/2017	Pequot Lakes Sanitation	21271	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21271			Recycling Disposal	290-43235-387-	\$ 160.00
		21271			Waste (Refuse) Disposal	603-43240-387-	\$ 462.71
	Total For Check	21271					\$ 637.71
05/08/2017	Nisswa Rolloff Service	21272	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 3,959.28
	Total For Check	21272					\$ 3,959.28
05/08/2017	Jobs HQ	21273	ts attendant ads	N	Sanitation Administration	603-43210-342-	\$ 768.75
	Total For Check	21273					\$ 768.75
05/08/2017	Northland Press	21274	TS attendant ad, TS ad	N	Sanitation Administration	603-43210-342-	\$ 362.32
	Total For Check	21274					\$ 362.32
05/08/2017	North County Roll Off Service	21275	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 1,613.50

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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	21275					\$ 1,613.50
05/08/2017	Crow Wing County Landfill, LLC	21276	electronics recycle	N	Recycling Disposal	290-43235-387-	\$ 200.00
	Total For Check	21276					\$ 200.00
05/08/2017	Stonemark Land Surveying, Inc	21277	survey for Trout Lake Drive turnaround	N	Road Construction & Repairs	210-43135-304-	\$ 812.00
	Total For Check	21277					\$ 812.00
05/08/2017	Joe Johnson Septic	21278	septic service- maint holding tank	N	Maint Building	201-43101-401-	\$ 200.00
	Total For Check	21278					\$ 200.00
05/08/2017	North Country Equipment Repair, Inc	21279	repairs	N	Road and Bridge Equipment	201-43126-404-274	\$ 180.60
		21279				201-43126-404-275	\$ 90.30
	Total For Check	21279					\$ 270.90
05/08/2017	Minnesota Power	21280	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.63
	Total For Check	21280					\$ 12.63
05/15/2017	Payroll Period Ending 05/15/2017	21281		N	Bilek	100-41119-101-	\$ 626.78
	Total For Check	21281					\$ 626.78
05/15/2017	Payroll Period Ending 05/15/2017	21282		N	Maint Crew	201-43104-101-	\$ 146.43
		21282			Sanitation Administration	290-43210-101-	\$ 231.85
		21282				603-43210-101-	\$ 231.85
	Total For Check	21282					\$ 610.13
05/15/2017	Payroll Period Ending 05/15/2017	21283		N	Maint Crew	201-43104-101-	\$ 1,130.43
	Total For Check	21283					\$ 1,130.43
05/15/2017	Payroll Period Ending 05/15/2017	21284		N	Johnson	100-41121-101-	\$ 285.33
	Total For Check	21284					\$ 285.33
05/15/2017	Payroll Period Ending 05/15/2017	21285		N	Sanitation Administration	290-43210-101-	\$ 166.08
		21285				603-43210-101-	\$ 166.08
	Total For Check	21285					\$ 332.16
05/15/2017	Payroll Period Ending 05/15/2017	21286		N	Peterson	100-41118-101-	\$ 822.15
	Total For Check	21286					\$ 822.15
05/15/2017	Payroll Period Ending 05/15/2017	21287		N	Clerk	100-41425-101-	\$ 1,496.25

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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	21287				\$ 1,496.25
05/15/2017	Payroll Period Ending 05/15/2017	21288		N	Maint Supervisor	201-43103-101-	\$ 1,584.70
		Total For Check	21288				\$ 1,584.70
05/17/2017	PERA	PERA051717	for payroll ending 4/30/17	N	Clerk	100-41425-121-	\$ 142.20
		PERA051717				100-41425-174-	\$ 123.24
		PERA051717			General Government	100-41901-101-	\$(0.01)
		PERA051717			Maint Supervisor	201-43103-121-	\$ 160.80
		PERA051717				201-43103-174-	\$ 139.36
		PERA051717			Maint Crew	201-43104-121-	\$ 128.61
		PERA051717				201-43104-174-	\$ 111.46
		PERA051717			Sanitation Administration	290-43210-121-	\$ 21.19
		PERA051717				290-43210-174-	\$ 18.36
		PERA051717				603-43210-121-	\$ 21.19
		PERA051717				603-43210-174-	\$ 18.36
		Total For Check	PERA051717				\$ 884.76
05/18/2017	Digital Ink	1779L	tee time cards	N	Lodging Tax	849-47505-342-	\$ 215.00
		Total For Check	1779L				\$ 215.00
05/18/2017	Kate Perkins Johnson	1780L	writing	N	Lodging Tax	849-47505-342-	\$ 275.00
		Total For Check	1780L				\$ 275.00
05/18/2017	Lakes Printing	1781L	printing	N	Lodging Tax	849-47505-342-	\$ 567.00
		Total For Check	1781L				\$ 567.00
05/18/2017	Moore Consulting	1782L	consulting	N	Lodging Tax	849-47505-342-	\$ 3,089.88
		Total For Check	1782L				\$ 3,089.88
05/18/2017	Paul Bunyan Scenic Byway Assoc.	1783L	sponsorship	N	Lodging Tax	849-47505-342-	\$ 2,000.00
		Total For Check	1783L				\$ 2,000.00
05/18/2017	TCBX Trucking	1784L	advert	N	Lodging Tax	849-47505-342-	\$ 126.95
		Total For Check	1784L				\$ 126.95
05/18/2017	Tim Roggenkamp, CPA	1785L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
		Total For Check	1785L				\$ 100.00
05/18/2017	Ideal Township	1786L	lodging admin fee - Apr	N	Lodging Tax	849-47505-620-	\$ 59.71
		Total For Check	1786L				\$ 59.71
05/18/2017	MN Department of Revenue	MN051817	state withholding - Apr 2017	N	Clerk	100-41425-172-	\$ 62.84

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
		MN051817			General Government	100-41901-101-	\$(0.01)
		MN051817			Maint Supervisor	201-43103-172-	\$ 165.24
		MN051817			Maint Crew	201-43104-172-	\$ 146.16
		MN051817			Sanitation Administration	290-43210-172-	\$ 5.67
		MN051817				603-43210-172-	\$ 5.67
		Total For Check	MN051817				\$ 385.57
05/19/2017	IRS	IRS051917	payroll tax deposit - Apr 2017	N	Peterson	100-41118-122-	\$ 6.64
		IRS051917				100-41118-177-	\$ 6.64
		IRS051917			Bilek	100-41119-122-	\$ 6.02
		IRS051917				100-41119-177-	\$ 6.02
		IRS051917			Johnson	100-41121-122-	\$ 5.67
		IRS051917				100-41121-177-	\$ 5.67
		IRS051917			Clerk	100-41425-122-	\$ 267.14
		IRS051917				100-41425-171-	\$ 49.96
		IRS051917				100-41425-177-	\$ 267.14
		IRS051917			General Government	100-41901-101-	\$(0.11)
		IRS051917			Maint Supervisor	201-43103-122-	\$ 312.74
		IRS051917				201-43103-171-	\$ 385.56
		IRS051917				201-43103-177-	\$ 312.74
		IRS051917			Maint Crew	201-43104-122-	\$ 277.90
		IRS051917				201-43104-171-	\$ 348.66
		IRS051917				201-43104-177-	\$ 277.90
		IRS051917			Sanitation Administration	290-43210-122-	\$ 48.34
		IRS051917				290-43210-171-	\$ 10.59
		IRS051917				290-43210-177-	\$ 48.34
		IRS051917				603-43210-122-	\$ 48.34
		IRS051917				603-43210-171-	\$ 10.59
		IRS051917				603-43210-177-	\$ 48.34
		Total For Check	IRS051917				\$ 2,750.83
05/19/2017	PERA	PERA051917	for payroll ending 5/15/17	N	Peterson	100-41118-121-	\$ 45.05
		PERA051917				100-41118-174-	\$ 45.05
		PERA051917			Bilek	100-41119-121-	\$ 33.50
		PERA051917				100-41119-174-	\$ 33.50
		PERA051917			Johnson	100-41121-121-	\$ 15.25
		PERA051917				100-41121-174-	\$ 15.25
		PERA051917			Clerk	100-41425-121-	\$ 156.42
		PERA051917				100-41425-174-	\$ 135.56
		PERA051917			General Government	100-41901-101-	\$(0.02)
		PERA051917			Maint Supervisor	201-43103-121-	\$ 180.90
		PERA051917				201-43103-174-	\$ 156.78

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
		PERA051917			Maint Crew	201-43104-121-	\$ 138.02
		PERA051917				201-43104-174-	\$ 119.61
		PERA051917			Sanitation Administration	290-43210-121-	\$ 36.91
		PERA051917				290-43210-174-	\$ 31.99
		PERA051917				603-43210-121-	\$ 36.91
		PERA051917				603-43210-174-	\$ 31.99
	Total For Check	PERA051917					\$ 1,212.67
05/31/2017	Payroll Period Ending 05/31/2017	21289		N	General Government	100-41901-101-	\$(0.01)
		21289			Sanitation Administration	290-43210-101-	\$ 288.49
		21289				603-43210-101-	\$ 288.49
	Total For Check	21289					\$ 576.97
05/31/2017	Payroll Period Ending 05/31/2017	21290		N	Maint Crew	201-43104-101-	\$ 1,203.03
	Total For Check	21290					\$ 1,203.03
05/31/2017	Payroll Period Ending 05/31/2017	21291		N	General Government	100-41901-101-	\$(0.01)
		21291			Sanitation Administration	290-43210-101-	\$ 163.94
		21291				603-43210-101-	\$ 163.94
	Total For Check	21291					\$ 327.87
05/31/2017	Payroll Period Ending 05/31/2017	21292		N	Clerk	100-41425-101-	\$ 1,605.91
	Total For Check	21292					\$ 1,605.91
05/31/2017	Payroll Period Ending 05/31/2017	21293		N	Maint Supervisor	201-43103-101-	\$ 1,689.59
	Total For Check	21293					\$ 1,689.59
Total For Selected Checks							\$ 47,225.72

Date Range : 5/12/2017 To 6/12/2017

<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>
06/09/2017	Curtis Johnson	mileage	42952	\$31.03	100-41121-331-	Johnson	\$31.03
06/09/2017	Xcel Energy	Natural Gas	42964*	\$1,943.10	100-41940-383-	General Government Buildings and Plant	\$775.05
					201-43101-383-	Maint Building	\$140.66
					250-42280-383-	Fire Stations and Buildings	\$1,027.39
06/09/2017	Anderson Bros Construction	fill dirt, stump disposal, hot mix	42970	\$2,763.29	401-43101-223-280	Maint Building	\$1,127.28
					603-43240-387-	Waste (Refuse) Disposal	\$1,380.00
					201-43135-224-	Road Construction & Repairs	\$256.01
06/09/2017	Dave Peterson	mileage & expenses	42986	\$236.40	100-41118-331- 280-43260-221-	Peterson Weed Control	\$193.46 \$42.94
06/09/2017	John Bilek	mileage & expenses	42987	\$269.64	100-41119-331-	Bilek	\$269.64
06/09/2017	John Plein	mileage, postage	42988	\$195.59	100-41425-331- 100-41901-322-	Clerk General Government	\$146.59 \$49.00
06/09/2017	Couri & Ruppe, PLLP	legal counsel	42989	\$46.25	100-41901-304-	General Government	\$46.25
06/09/2017	MN Assoc of Townships	summer short course	42990	\$200.00	100-41118-308- 100-41119-308- 100-41121-308- 100-41425-308-	Peterson Bilek Johnson Clerk	\$50.00 \$50.00 \$50.00 \$50.00
06/09/2017	Minnesota Benefit Association	board life insurance - additional level	42991	\$240.00	100-41118-133- 100-41119-133- 100-41121-133-	Peterson Bilek Johnson	\$80.00 \$80.00 \$80.00
06/09/2017	NCPERS Minnesota	Life Insurance Premium	42992	\$48.00			

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					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
06/09/2017	HealthPartners	Health Insurance Premium - Group #30888	42993	\$4,319.54			
					100-41425-175-	Clerk	\$144.19
					100-41425-131-	Clerk	\$1,297.73
					201-43103-175-	Maint Supervisor	\$126.08
					201-43103-131-	Maint Supervisor	\$1,134.76
					201-43104-175-	Maint Crew	\$34.35
					201-43104-131-	Maint Crew	\$309.15
					201-43104-179-	Maint Crew	\$1,273.28
06/09/2017	Mid-Minnesota FCU	HSA Contribution	42994	\$500.00			
					201-43103-176-	Maint Supervisor	\$200.00
					100-41425-176-	Clerk	\$300.00
06/09/2017	US Postal Service	postage	42995	\$49.00			
					100-41425-322-	Clerk	\$49.00
06/09/2017	TDS Telecom	phone & internet - 2 mo	42996	\$706.65			
					100-41940-321-	General Government Buildings and Plant	\$177.53
					201-43101-325-	Maint Building	\$118.00
					201-43101-321-	Maint Building	\$159.60
					250-42280-321-	Fire Stations and Buildings	\$95.88
					250-42282-321-	Fire Station II	\$75.68
					603-43245-321-	Transfer Station Building	\$79.96
06/09/2017	Crow Wing Power	electric - 2 mo	42997	\$1,009.40			
					603-43210-381-	Sanitation Administration	\$72.00
					100-41940-381-	General Government Buildings and Plant	\$181.03
					250-42280-381-	Fire Stations and Buildings	\$239.97
					250-42283-381-	Dry Hydrants	\$48.00
					250-42282-381-	Fire Station II	\$199.40
					201-43101-381-	Maint Building	\$269.00
06/09/2017	Spectrum Business	Internet & TV	42998	\$82.52			
					100-41940-325-	General Government Buildings and Plant	\$75.00

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					250-42210-431-	Fire Administration	\$7.52
06/09/2017	Canon Financial Services, Inc	copier lease	42999	\$49.82			
					100-41425-201-	Clerk	\$49.82
06/09/2017	D & D Beverage	Supplies	43000	\$994.84			
					100-41940-223-	General Government Buildings and Plant	\$994.84
06/09/2017	Clean Team	Cleaning Services	43001	\$230.00			
					100-41940-401-	General Government Buildings and Plant	\$85.00
					250-42282-401-	Fire Station II	\$40.00
					280-45202-401-	Park Areas	\$105.00
06/09/2017	Pequot Sand & Gravel	Wabigoniss culvert cleanout, septic inspection	43002	\$1,725.00			
					201-43130-402-	Bridges, Viaducts and Grade Separations	\$1,725.00
06/09/2017	Crow Wing Auto Body, Inc	work truck repairs	43003	\$3,664.81			
					201-43126-404-273	Road and Bridge Equipment	\$3,664.81
06/09/2017	Stonemark Land Surveying, Inc	survey for Wabigoniss turnaround	43004	\$563.00			
					210-43135-304-	Road Construction & Repairs	\$563.00
06/09/2017	M-R Sign Co., Inc.	road signage	43005	\$337.60			
					201-43145-224-	Road Signage	\$337.60
06/09/2017	Synchrony Bank	Fleet Farm - shop supplies & tools	43006	\$208.63			
					201-43101-215-	Maint Building	\$208.63
06/09/2017	Ace Hardware	shop supplies	43007	\$25.57			
					201-43101-215-	Maint Building	\$25.57
06/09/2017	Oasis Oil	Fuel	43008	\$1,436.70			
					201-43126-212-	Road and Bridge Equipment	\$1,077.53

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					250-42220-212-	Fire Fighting	\$359.17
06/09/2017	Breen & Person Ltd	Legal Services - vacation hearing	43009	\$464.00			
					201-41901-304-	General Government	\$464.00
06/09/2017	Northland Press	TS attendant ad, vacation hearing	43010	\$191.70			
					603-43210-342-	Sanitation Administration	\$64.20
					201-41901-351-	General Government	\$127.50
06/09/2017	Forum Communications Co	hearing notice	43011	\$63.75			
					201-41901-351-	General Government	\$63.75
06/09/2017	AAA Rental	parts	43012	\$47.88			
					201-43126-404-	Road and Bridge Equipment	\$47.88
06/09/2017	Verizon Wireless	iPad wireless service	43013	\$232.68			
					250-42250-327-	Fire Communication	\$140.04
					603-43210-327-	Sanitation Administration	\$92.64
06/09/2017	Minnesota Power	Dry Hydrant	43014	\$12.58			
					250-42283-381-	Dry Hydrants	\$12.58
06/09/2017	AAA Rental	chain saw	43015	\$752.09			
					250-42224-240-	Fire Equipment & Tools	\$752.09
06/09/2017	Ryan Schultz	active 911 subscription	43016	\$352.50			
					250-42250-327-	Fire Communication	\$352.50
06/09/2017	Heiman Fire Equipment	tools	43017	\$75.95			
					250-42224-240-253	Fire Equipment & Tools	\$75.95
06/09/2017	Productive Alternatives	SCBA sticks	43018	\$1,409.30			
					250-42275-240-	SCBA	\$1,409.30
06/09/2017	Darrell's Vehicle Repair	Truck maintenance	43019	\$299.48			
					250-42281-404-259	Fire Vehicles	\$299.48
06/09/2017	Simulaids	rescue randy	43020	\$1,242.60			
					250-42240-240-	Fire Training	\$1,242.60

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06/09/2017	F.I.R.E.	Auto extrication, water rescue	43021	\$1,200.00	250-42240-308-	Fire Training	\$1,200.00
06/09/2017	Waterfront Services	dock service	43022	\$320.00	250-42281-404-262	Fire Vehicles	\$320.00
06/09/2017	Ecolab	laundry soap	43023	\$209.55	250-42220-215-251	Fire Fighting	\$209.55
06/09/2017	Fyle's	TS biffy annual service fee	43024	\$1,080.00	603-43245-401-	Transfer Station Building	\$1,080.00
06/09/2017	Bengston Electric, LLC	ts heater	43025	\$284.00	603-43210-401-	Sanitation Administration	\$284.00
06/09/2017	Pequot Lakes Sanitation	Trash pickup, TS hauling	43026	\$575.06	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$400.06 \$160.00 \$15.00
06/09/2017	North County Roll Off Service	Recycling disposal	43027	\$1,798.00	290-43235-387-	Recycling Disposal	\$1,798.00
06/09/2017	Nisswa Rolloff Service	transfer fee	43028	\$4,619.17	603-43240-387-	Waste (Refuse) Disposal	\$4,619.17
06/12/2017	Essentia Health	new hire drug test	43029	\$25.00	603-43210-305-	Sanitation Administration	\$25.00
Total For Selected Claims				\$37,131.67			\$37,131.67

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