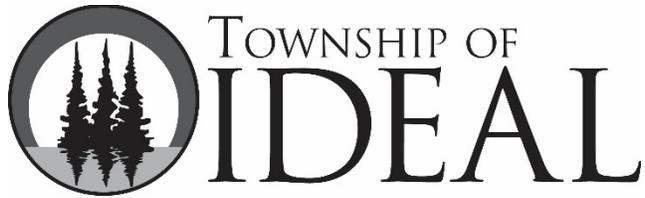


## **Agenda for Board Meeting, May 9<sup>th</sup>, 2016**

1. Approve the minutes of the April 11<sup>th</sup> Board Meeting, the April 22<sup>nd</sup> Local Board of Appeal & Equalization Meeting, and the April 26<sup>th</sup> Special Meeting.
2. Open forum.
3. Planning & Zoning Ordinances.
4. Road and Bridge report.
5. Fire Department report.
6. Transfer Station report.
7. Park & Recreation report.
8. Approve the April 2016 treasurer's report.
9. Approve payment of all May bills.
10. Other business that may come before the board.

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



## **Ideal Township Board Meeting, April 11<sup>th</sup>, 2016**

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

Motion by Johnson, seconded by Peterson to accept the minutes of the March 7<sup>th</sup> Board Meeting, and the March 21<sup>st</sup> Reorganizational Meeting as presented. Carried unanimous.

There was nothing presented during Open Forum.

Chairman Peterson gave the Planning & Zoning report as follows:

1. There were nine permits issued in March; 1 commercial, 5 land/septic, and 3 shoreland alteration.
2. Of the two variance requests reviewed previously, one had been approved by the county, and one is pending.
3. An Extractive Use permit for a new gravel operation on the north side of Wild Acres Road will be heard at the county planning commission on April 21st. Shawn Platt answered questions about the permitting and plans for the operation.

Chairman Peterson presented the Road and Bridge report as follows:

1. The annual road review has been completed.
2. A work plan for 2016 will be presented at a future meeting.
3. The crew have been building dumpsters for the transfer station.
4. The wing blades have been removed from the plow trucks for the summer season.
5. The ash pile left from burning brush at the Transfer Station has been hauled to the disposal pit.
6. Peterson & Rahm met with the Mathiowetz Company regarding the haul roads for the Hwy 371 project. Some of the aggregate for the project will be hauled over township roads; Wild Acres Road, Buschmann Road, and Nelson Road. All haul roads will be inspected prior to hauling and will be brought back to that condition or better after hauling is done.
7. There were no safety incidents.

Chief Schultz asked about road construction this year. Peterson said the plan is not finalized yet, but prices are down so expected to be able to do more work this year than usual. Ken Stoltman asked about repairs needed to road surface at Fire Station II.

Bill Wortham mentioned that the culvert under Forest Knolls Road was not flowing and causing water level to rise on Grass Lake. Peterson will have crew take a look.

Chief Schultz gave the Fire Department report as follows:

1. There had been 13 emergency runs during March – 4 fire, and 9 first responder calls. Total year-to-date is 33 runs.
2. Firefighter Darian Rubner had submitted his resignation and it was accepted at the last department membership meeting. The department is now down to 24 members, but will be looking to hire for Station II.
3. The annual ladder & pump inspections were completed – one ladder was replaced.
4. Hose testing is coming up.
5. The new fire truck, Engine 16, has been repaired and is back in service.
6. The fire boat and docks will be put in soon. Gate is to be closed on May 1.
7. The department will participate in annual roadside cleanup and will be doing CR 16 from CR 39 east to the township line.
8. Pre-plan info requests have been sent to commercial and large developments. About half of the properties have returned their info and it is now entered into the Active911 system so it is available on the iPads in the trucks.
9. There were no safety incidents.

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

1. 49 permits sold in March.
2. Will begin being open on Wednesdays & Saturdays starting April 15.
3. Have finished clearing & posting the surveyed property lines.

Supervisor Johnson presented the Parks & Recreation report as follows:

1. The siren was tested on the first Wednesday and works well.
2. Johnson has reviewed the park & maintenance building property. There are two parcels that could be combined. The first step was to complete a survey to confirm boundaries and status of wetland area. A proposal for the survey work from Stonemark showed a cost of \$2100-\$2600 and would include update to the town hall property survey to show the addition. Motion by Johnson, second by Peterson to accept the work proposal. Carried unanimous.
3. Johnson had visited the Community Gardens in Crosslake to get ideas for the Ideal Gardens. Still looking where to situate the gardens. Motion by Johnson, second by Peterson to create a 5-member Board of citizens to manage the project. Carried unanimous.

Peterson spoke about work to establish an emergency siren on the north side. He is starting the process working with Trout Lake Camp to site the siren at the top of the hill near the microwave tower.

Motion by Peterson, second by Johnson to accept the treasurer's report for March as amended. Report is to be amended to allocate the receipt of the proceeds from the sale of old Engine 16 to go to the Capital Projects Fund. Report includes receipts #5078 through #5095 totaling \$38,446.76 and disbursements #IRS030216 through #20469 for total of \$53,942.31. Carried unanimous.

Motion by Johnson, second by Peterson to approve the April claims as presented; claims #42370 through #42416 totaling \$24,947.81. Carried unanimous.

The Clerk presented a list of donation requests. The Board reviewed each request and approved donations as follows:

1. Crow Wing County Fair \$250.
2. Crow Wing County Historical Association \$100
3. Paul Bunyan Scenic Byway Association \$1000
4. Crisis Line \$250
5. Pine River/Backus Food Shelf \$100
6. Pine River/Backus Family Center \$100.

Peterson presented proposal information regarding the road sign inventory & engineering project. Four companies provided bids to locate each road sign, evaluate its condition and placement, and make recommendations for removal, adding, or replacing signs according to MN DOT standards. Motion by Peterson, second by Johnson to accept proposal from Widseth Smith Nolting for \$4800. Carried unanimous.

Upcoming calendar items were reviewed as follows:

1. MAT Legislative & Research Committee Meeting on Wednesday, April 12<sup>th</sup> at the Midpoint Event Center in St Paul.
2. Legal Short Course on Thursday, April 21<sup>st</sup> at the Burnsville Best Western;
3. Annual Local Board of Appeal & Equalization on Friday, April 22<sup>nd</sup> at 10 am.
4. May Board Meeting on Monday, May 9<sup>th</sup> at 7 pm.

The Clerk presented a series of correspondence:

1. The Ideal Community Service Organization requested that their scholarship applications be made available on the township website. The Board felt that would be ok.

2. Crow Wing County sent letter regarding classification of tax forfeit land off of Forest Knolls Road. Unless the Board objected, the land would be classified as non-conservation lands and would be then available to be sold. No Board action.
3. Liquor licenses for 3 businesses are to be renewed by June 30<sup>th</sup>. Motion by Peterson, second by Johnson to approve. Carried unanimous.
4. Reviewing the software, OneNote, to be used as a collaboration tool for Board members and employees.

There being no further business to transact, the meeting adjourned at 9:20 pm.

John Plein,  
Ideal Township Clerk  
April 25<sup>th</sup>, 2016



## **Local Board of Appeal & Equalization April 22<sup>nd</sup>, 2016**

The meeting was called to order by Chairman Peterson at 10 am. Supervisors Bilek, Peterson, & Johnson were in attendance, along with the Clerk and representatives from the county land services office, Gary Griffin & Sandra Ehrich. Seven residents were present.

Mr. Griffin started the meeting by reading a report explaining conditions and process relating to the assessment of property during the year. He explained the meeting procedure and the options that can be taken by the Town Board. He also reported on the overall changes to value within the township.

Don Phillips requested reduction of value. Estimated value had gone up by \$70k in last 3 years when realtors have reported that values have stayed “flat” and demand is low. Felt that the land value was not realistic. Motion by Peterson, second by Bilek to make no change to value. Carried unanimous.

Mike O’Brien asked for an adjustment for their island property whose estimated value had increased significantly. The property is not buildable and the shoreline is steep. Griffin explained that the county had reviewed all islands due to recent sales showing that similarly unbuildable islands were being bought for much more than this island’s estimated value. Bilek suggested using valuation of last year and adding the average increase for the area of 3%. Motion by Bilek, second by Johnson to lower the value from \$64,800 to \$22,500. Carried unanimous.

O’Brien also asked about a small parcel that had been split off to allow for access to land-locked property adjacent. Motion by Bilek, second by Peterson to make no change. Carried unanimous.

Bill Johander asked about adjustment to his two parcels. The lakeshore parcel, which is unbuildable had increased significantly while the off-lake parcel was reduced. Griffin explained that the values were adjusted to properly match the values to the individual parcels, but when the two were considered together, the overall value was reduced significantly. Griffin suggested that he combine the

two parcels to avoid confusion in the future. Johander accepted the explanation and withdrew his request for adjustment.

Ronnie Schultz asked for clarification regarding their island in Clamshell Lake that was valued much higher for 2016. He asked if it was possible to create a different zoning category for parcel that are effectively un-buildable. Griffin explained the value was evident from other island sales that were similarly unbuildable. The value is there especially in conjunction with another on-lake lot that provides water access to then get to the island. Typically islands are sold with another lake lot to provide that access. Schultz accepted the explanation and withdrew his request for adjustment.

Julie Mumm spoke to the Board saying that their parcel was off-lake but may be valued as a lakeshore property. Griffin explained that the parcel does have lake access via the adjacent parcel that the Mumm's own and so his parcel is valued similar to other "lake access" parcels. A discussion of ownership and "highest & best use" values took place. Mumm also questioned whether the home square footage value to into consideration that the home was only 1-1/2 stories. No Board action was taken.

Jerry Kuhlman asked for an adjustment due to quality of lake frontage in Delta Bay. Griffin explained process for discounting lakeshore for quality and showed that Kuhlman's property had already received adjustments for lakeshore quality. No Board action taken.

Uhrich presented information on 3 additional requests to be considered.

1. McMonigal property on Ossiwinamakee Lake was recently purchased for less than the property EMV. Purchase price was \$225k; EMV was at \$278k, adjusted to \$244k. Motion by Peterson, second by Bilek to adjust property value to \$232k. Carried unanimous.
2. Schmidt common owner group property value on two parcels. Motion by Peterson, second by Bilek to reduce value of parcel A from \$17,900 to \$15,100 and parcel B from \$12,600 to \$9,000. Carried unanimous.
3. Recommendation by the assessors that the Clark property be given a reduction due to structural damage. Motion by Peterson, second by Bilek to accept the reduction as recommended from \$1,383,200 down to \$1,263,400. Carried unanimous.

4. Recommendation to adjust a parcel for Roland Mienke due to topographic issue. Motion by Peterson, second by Bilek to accept the reduction as recommended from \$24,000 down to \$13,500. Carried unanimous.

As there was no further business to transact, the meeting adjourned at 12:35 pm.

John Plein  
Ideal Township Clerk  
May 5<sup>th</sup>, 2016



## **Special Meeting, April 26<sup>th</sup>, 2016**

The meeting was called to order at 8:00 am. Supervisors Peterson and Johnson, the Clerk and Mark Hallan of Widseth Smith Nolting (WSN) were in attendance.

Discussion of the details of the sign inventory proposal was discussed. All 76 road segments will be evaluated, each sign will be geo-located, ranked by condition, and listed on a spreadsheet to be provided to the township.

Recommendations will be made regarding replacement, repair, removal, and/or adding signs to meet MN DoT standards and to maintain traffic safety. Street signs will also be noted. The project is expected to be completed within 30 days of the start of work.

A map of the township with all signs noted could be produced from the data at a later time, but is not included in the current proposal.

Hallan and the Clerk went through the list of roads and located each on a map so that WSN staff can efficiently visit each area.

There being no further business to conduct, the meeting adjourned at 9:30 am.

John Plein  
Ideal Township Clerk  
May 4<sup>th</sup>, 2016

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of April 2016

#### Checking Account - Lakes State Bank

Balance per Statement		\$ 55,599.33
Deposits	\$ 16,108.05	
Disbursements	\$ 41,770.05	
<b>Bank Balance - End of Month</b>		<b>\$ 29,937.33</b>

#### General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 419,752.29
Interest Earned	\$ 178.25	
Deposits	\$ -	
Withdrawals/Transfers		
<b>Bank Balance - End of Month</b>		<b>\$ 419,930.54</b>

#### General Fund Savings - American National Bank

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

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

Fund Balance - Beginning of Month		\$ 62,661.07
Interest Earned	\$ 4.87	
Deposits	\$ -	
Withdrawals	\$ 3,074.69	
<b>Bank Balance - End of Month</b>		<b>\$ 59,591.25</b>

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

Fund Balance - Beginning of Month		\$ 1,550.14
Interest Earned		
Deposits	\$ 948.58	
Withdrawals	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 2,498.72</b>

#### Cash Summary

Cash - Checking		<b>\$ 29,937.33</b>
Cash - Savings Accounts		\$ 440,793.41
Cash - Lodging		\$ 62,089.97

**Total Cash** **\$ 532,820.71**

<b>Non-Levy Fund (251) Fire Dept</b>	\$ 57,954.91
<b>Non-Levy Fund (801) Big Island</b>	\$ 1,137.59
<b>Non-Levy Fund (849) Lodging</b>	\$ 61,775.39
<b>Capital Projects Fund (405) Balance</b>	\$ 17,776.77

**Net Cash Available** **\$ 394,176.05**

John Plein  
Clerk/Treasurer

## IDEAL NON-LEVY FUNDS

Month of April 2016

**ICSO General Fund**

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

**Ideal Park Improvements**

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

**Rollie Johnson Recreation Area**

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

**ICSO Fire Fund**

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

**Ideal 1st Responders**

Beginning Balance			\$12,915.87
Receipts <b>251-36230</b>	\$	1,268.70	
Expenditur <b>251-44110</b>	\$	-	
Ending Balance			\$14,184.57

**Fire Equipment Fund**

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

**Northside Fire Station**

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

**FD Relief Association**

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

**Total for FD Non-Levy Funds**

Beginning Balance			\$56,686.21
Receipts	\$	1,268.70	
Expenditures	\$	-	
<b>Ending Balance</b>			<b>\$57,954.91</b>

FD Non-Levy	
YTD from Schedule 1	
	\$41,944.73
\$16,010.18	
\$0.00	
	\$57,954.91

**Ideal Township Operating Budget vs. Actual**

As of 4/30/2016

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>YTD Fund</b>	<b>YTD Expenditures</b>	<b>YTD Net</b>	<b>Estimated Annual Fund</b>	<b>Ending Balance</b>	<b>% Annual Spent</b>
100 General Fund	\$ 134,812.56	\$ 4,603.69	\$ 139,416.25	\$ 61,458.90	\$ (56,855.21)	\$ 292,558.56	\$ 77,957.35	21%
201 Road and Bridge	\$ 33,657.43	\$ 6,995.50	\$ 40,652.93	\$ 62,643.20	\$ (55,647.70)	\$ 227,257.43	\$ (21,990.27)	28%
210 Road Construction	\$ 232,592.98	\$ 27,351.30	\$ 259,944.28	\$ -	\$ 27,351.30	\$ 501,110.00	\$ 259,944.28	0%
250 Fire Department	\$ 77,542.03	\$ 11,317.54	\$ 88,859.57	\$ 35,434.24	\$ (24,116.70)	\$ 250,422.03	\$ 53,425.33	14%
280 Parks	\$ 5,231.33	\$ 61.86	\$ 5,293.19	\$ 202.00	\$ (140.14)	\$ 10,231.33	\$ 5,091.19	2%
290 Recycling	\$ 1,912.81	\$ 18,944.97	\$ 20,857.78	\$ 7,801.60	\$ 11,143.37	\$ 32,069.81	\$ 13,056.18	24%
401 Capital Projects	\$ 74,338.39	\$ 310,940.38	\$ 385,278.77	\$ 367,502.00	\$ (56,561.62)	\$ 279,338.39	\$ 17,776.77	132%
603 Transfer Station	\$ 2,376.51	\$ 11,064.49	\$ 13,441.00	\$ 12,414.24	\$ (1,349.75)	\$ 57,646.51	\$ 1,026.76	22%
Sub-total	\$ 562,464.04	\$ 391,279.73	\$ 953,743.77	\$ 547,456.18	\$ 406,287.59	\$ 1,650,634.06	\$ 406,287.59	33%
251 FD Non-Levy	\$ 41,944.73	\$ 16,010.18	\$ 57,954.91	\$ -			\$ 57,954.91	
801 Big Island Non-Levy	\$ 1,137.59	\$ -	\$ 1,137.59	\$ -			\$ 1,137.59	
849 Lodging Account	\$ 82,021.52	\$ 4,299.90	\$ 86,321.42	\$ 24,546.03			\$ 61,775.39	
Total	\$ 687,567.88	\$ 411,589.81	\$ 1,099,157.69	\$ 572,002.21			\$ 527,155.48	\$ 527,155.48

**Ideal Township 2016 Levy vs. Actual**

<b>Fiscal Year Month</b>	<b>4</b>	<b>33.33%</b>	<b>April</b>	<b>2016</b>	
<b>Fund</b>	<b>Annual Budget</b>	<b>Budget Y-T-D</b>	<b>Actual Y-T-D</b>	<b>Budget Remaining</b>	<b>% Annual Budget Spent</b>
100 General	\$ 165,000.00	\$ 55,000.00	\$ 46,458.90	\$ 118,541.10	28.16%
201 Road & Bridge	\$ 190,000.00	\$ 63,333.33	\$ 62,643.20	\$ 127,356.80	32.97%
210 Road Construction	\$ 240,000.00	\$ 80,000.00	\$ -	\$ 240,000.00	0.00%
250 Fire Department	\$ 140,000.00	\$ 46,666.67	\$ 35,434.24	\$ 104,565.76	25.31%
280 Park & Recreation	\$ 5,000.00	\$ 1,666.67	\$ 202.00	\$ 4,798.00	4.04%
290 Recycle	\$ 5,000.00	\$ 1,666.67	\$ (11,143.37)	\$ 16,143.37	-222.87%
401 Capital Projects	\$ 190,000.00	\$ 63,333.33	\$ -	\$ 190,000.00	0.00%
603 Transfer Station	\$ 2,000.00	\$ 666.67	\$ 1,349.75	\$ 650.25	67.49%
<b>TOTAL</b>	<b>\$ 937,000.00</b>	<b>\$ 312,333.33</b>	<b>\$ 134,944.72</b>	<b>\$ 802,055.28</b>	<b>14.40%</b>

As on 4/30/2016

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	134,812.56	4,603.69	0.00	100,000.00	46,458.90	0.00	115,000.00	77,957.35	0.00	<b>77,957.35</b>
Road and Bridge	33,657.43	6,995.50	0.00	0.00	62,643.20	0.00	0.00	(21,990.27)	0.00	<b>(21,990.27)</b>
Road Construction	232,592.98	27,351.30	0.00	0.00	0.00	0.00	0.00	259,944.28	0.00	<b>259,944.28</b>
Fire Department	77,542.03	11,317.54	0.00	0.00	35,434.24	0.00	0.00	53,425.33	0.00	<b>53,425.33</b>
Fire Dept Non-levy	41,944.73	16,010.18	0.00	0.00	0.00	0.00	0.00	57,954.91	0.00	<b>57,954.91</b>
Parks & Recreation	5,231.33	61.86	0.00	0.00	202.00	0.00	0.00	5,091.19	0.00	<b>5,091.19</b>
Recycling	1,912.81	18,944.97	0.00	0.00	7,801.60	0.00	0.00	13,056.18	0.00	<b>13,056.18</b>
General Capital Projects	74,338.39	295,940.38	0.00	15,000.00	367,502.00	0.00	0.00	17,776.77	0.00	<b>17,776.77</b>
Transfer Station	2,376.51	11,064.49	0.00	0.00	12,414.24	0.00	0.00	1,026.76	0.00	<b>1,026.76</b>
Big Island Non-Levy	1,137.59	0.00	0.00	0.00	0.00	0.00	0.00	1,137.59	0.00	<b>1,137.59</b>
Lodging Tax Fund	82,021.52	4,299.90	0.00	0.00	24,546.03	0.00	0.00	61,775.39	0.00	<b>61,775.39</b>
<b>Total :</b>	<b>687,567.88</b>	<b>396,589.81</b>	<b>0.00</b>	<b>115,000.00</b>	<b>557,002.21</b>	<b>0.00</b>	<b>115,000.00</b>	<b>527,155.48</b>	<b>0.00</b>	<b>527,155.48</b>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/02/2016	Transfer Station	5096	receipts -	(04/04/2016) - 0715-6	N	TS User Permits	290-32260-	\$ 40.00
						TS Recycling	290-34415-	\$ 70.00
						TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 754.00
								<b>\$ 984.00</b>
04/09/2016	Transfer Station	5097	receipts -	(04/11/2016) - 0717	N	TS User Permits	290-32260-	\$ 36.00
						TS Recycling	290-34415-	\$ 26.00
						TS User Permits	603-32260-	\$ 108.00
						TS Refuse	603-34410-	\$ 339.00
								<b>\$ 509.00</b>
04/16/2016	Transfer Station	5098	receipts -	(04/18/2016) - 0718-20	N	TS User Permits	290-32260-	\$ 110.00
						TS Recycling	290-34415-	\$ 140.00
						TS User Permits	603-32260-	\$ 330.00
						TS Refuse	603-34410-	\$ 982.00
								<b>\$ 1,562.00</b>
04/20/2016	Transfer Station	5099	receipts -	(04/21/2016) - 0721	N	TS User Permits	290-32260-	\$ 28.00
						TS Recycling	290-34415-	\$ 84.00
						TS User Permits	603-32260-	\$ 7.00
						TS Refuse	603-34410-	\$ 154.00
								<b>\$ 273.00</b>
04/23/2016	Transfer Station	5100	receipts -	(04/25/2016) - 0722-3	N	TS User Permits	290-32260-	\$ 112.00
						TS Recycling	290-34415-	\$ 60.00
						TS User Permits	603-32260-	\$ 336.00
						TS Refuse	603-34410-	\$ 791.00
								<b>\$ 1,299.00</b>
04/25/2016	First National Bank	5101	interest on savings	(04/25/2016) -	N	Interest Earning	100-36210-	\$ 32.79
						Interest Earning	201-36210-	\$(3.30)

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
						Interest Earning	210-36210-	\$ 94.89
						Interest Earning	250-36210-	\$ 19.77
						Interest Earning	251-36210-	\$ 20.70
						Interest Earning	280-36210-	\$ 1.93
						Interest Earning	290-36210-	\$ 5.15
						Interest Earning	401-36210-	\$ 6.69
						Interest Earning	603-36210-	\$(0.37)
								<u>\$ 178.25</u>
04/27/2016	Transfer Station	5102	receipts -	(04/28/2016) - 0724	N	TS User Permits	290-32260-	\$ 30.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 253.00
								<u>\$ 387.00</u>
04/28/2016	Lodging Tax - admin	5103	admin - Mar	(04/28/2016) -	N	Lodging Tax Admin Fee	100-34110-	\$ 74.58
								<u>\$ 74.58</u>
04/28/2016	Athmann	5104	COBRA health	(04/28/2016) -	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								<u>\$ 1,208.64</u>
04/28/2016	Bill Wortham	5105	dental reimburse	(04/28/2016) -	N	Refunds & Reimbursements	100-36240-	\$ 62.83
								<u>\$ 62.83</u>
04/28/2016	Stearns County	5106	EMS training reimburse	(04/28/2016) -	N	Refunds & Reimbursements	251-36240-	\$ 1,248.00
								<u>\$ 1,248.00</u>
04/28/2016	Timothy Township	5107	fire contract	(04/28/2016) -	N	Special Fire Protection Services	250-34202-	\$ 8,500.00
								<u>\$ 8,500.00</u>
04/29/2016	Lodging Tax - returns	5108	remits - April	(04/29/2016) -	N	Hotel-Motel Tax	849-31410-	\$ 948.58
								<u>\$ 948.58</u>
04/29/2016	American National Bank - lodging	5109	interest on checking	(04/29/2016) - 2	N	Interest Earning	849-36210-	\$ 4.87
								<u>\$ 4.87</u>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/30/2016	Transfer Station	5110	receipts -	(05/02/2016) - 0725-6	N	TS User Permits	290-32260-	\$ 76.00
						TS Recycling	290-34415-	\$ 62.00
						TS User Permits	603-32260-	\$ 228.00
						TS Refuse	603-34410-	\$ 921.00
								<u>\$ 1,287.00</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 18,526.75</u></u>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/04/2016	IRS	IRS040416	payroll tax deposit - March 2016	N	Peterson	100-41118-122-	\$ 9.74
		IRS040416				100-41118-177-	\$ 9.74
		IRS040416			Bilek	100-41119-122-	\$ 5.15
		IRS040416				100-41119-177-	\$ 5.15
		IRS040416			Johnson	100-41121-122-	\$ 3.00
		IRS040416				100-41121-177-	\$ 3.00
		IRS040416			Clerk	100-41425-122-	\$ 299.84
		IRS040416				100-41425-171-	\$ 311.87
		IRS040416				100-41425-177-	\$ 299.84
		IRS040416			General Government	100-41901-101-	\$(0.08)
		IRS040416			Maint Supervisor	201-43103-122-	\$ 350.68
		IRS040416				201-43103-171-	\$ 456.79
		IRS040416				201-43103-177-	\$ 350.68
		IRS040416			Maint Crew	201-43104-122-	\$ 347.22
		IRS040416				201-43104-171-	\$ 371.93
		IRS040416				201-43104-177-	\$ 347.22
		IRS040416			Sanitation Administration	290-43210-122-	\$ 26.25
		IRS040416				290-43210-177-	\$ 26.25
		IRS040416				603-43210-122-	\$ 26.25
		IRS040416				603-43210-177-	\$ 26.25
		<b>Total For Check</b>	<b>IRS040416</b>				<b>\$ 3,276.77</b>
04/04/2016	MN Department of Revenue	MN040416	state withholding for Q1 2016	N	Clerk	100-41425-172-	\$ 376.57
		MN040416			Maint Supervisor	201-43103-172-	\$ 543.27
		MN040416			Maint Crew	201-43104-172-	\$ 262.07
		<b>Total For Check</b>	<b>MN040416</b>				<b>\$ 1,181.91</b>
04/04/2016	PERA	PERA040416	for payroll ending 3/31/16	N	Clerk	100-41425-121-	\$ 165.60
		PERA040416				100-41425-174-	\$ 143.52
		PERA040416			General Government	100-41901-121-	\$ 0.01
		PERA040416			Maint Supervisor	201-43103-121-	\$ 187.20
		PERA040416				201-43103-174-	\$ 162.24
		PERA040416			Maint Crew	201-43104-121-	\$ 143.45
		PERA040416				201-43104-174-	\$ 124.32
		PERA040416			Sanitation Administration	290-43210-121-	\$ 16.98
		PERA040416				290-43210-174-	\$ 14.74
		PERA040416				603-43210-121-	\$ 16.98
		PERA040416				603-43210-174-	\$ 14.74
		<b>Total For Check</b>	<b>PERA040416</b>				<b>\$ 989.78</b>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/11/2016	Kate Perkins Johnson	1690L	writing	N	Lodging Tax	849-47505-342-	\$ 250.00
	<b>Total For Check</b>	<b>1690L</b>					<b>\$ 250.00</b>
04/11/2016	Kira Moses	1691L	illustrations	N	Lodging Tax	849-47505-342-	\$ 300.00
	<b>Total For Check</b>	<b>1691L</b>					<b>\$ 300.00</b>
04/11/2016	Moore Consulting	1692L	consulting	N	Lodging Tax	849-47505-342-	\$ 1,660.94
	<b>Total For Check</b>	<b>1692L</b>					<b>\$ 1,660.94</b>
04/11/2016	TCBX Trucking	1693L	move bench	N	Lodging Tax	849-47505-431-	\$ 123.75
	<b>Total For Check</b>	<b>1693L</b>					<b>\$ 123.75</b>
04/11/2016	Tim Roggenkamp, CPA	1694L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	<b>Total For Check</b>	<b>1694L</b>					<b>\$ 100.00</b>
04/11/2016	Ideal Township	1695L	lodging admin fee - Mar	N	Lodging Tax	849-47505-620-	\$ 74.58
	<b>Total For Check</b>	<b>1695L</b>					<b>\$ 74.58</b>
04/12/2016	Dave Peterson	20470	Mileage & Expenses	N	Peterson	100-41118-331-	\$ 76.14
	<b>Total For Check</b>	<b>20470</b>					<b>\$ 76.14</b>
04/12/2016	John Bilek	20471	mileage & expenses	N	Bilek	100-41119-331-	\$ 170.64
	<b>Total For Check</b>	<b>20471</b>					<b>\$ 170.64</b>
04/12/2016	Curtis Johnson	20472	mileage & expenses	N	Johnson	100-41121-331-	\$ 29.16
	<b>Total For Check</b>	<b>20472</b>					<b>\$ 29.16</b>
04/12/2016	John Plein	20473	mileage & expenses	N	Elections	100-41410-431-	\$ 34.32
		20473			Clerk	100-41425-331-	\$ 143.64
	<b>Total For Check</b>	<b>20473</b>					<b>\$ 177.96</b>
04/12/2016	Paula Schaub	20474	annual meeting moderator	N	Clerk	100-41425-431-	\$ 100.00
	<b>Total For Check</b>	<b>20474</b>					<b>\$ 100.00</b>
04/12/2016	John LaBarre	20475	election judge	N	Election Judges	100-41415-331-	\$ 2.16
		20475				100-41415-431-	\$ 45.60
	<b>Total For Check</b>	<b>20475</b>					<b>\$ 47.76</b>
04/12/2016	Lorraine Northhagen	20476	election judge	N	Election Judges	100-41415-431-	\$ 42.00
	<b>Total For Check</b>	<b>20476</b>					<b>\$ 42.00</b>
04/12/2016	Crow Wing County Treasurer	20477	election contract	N	Elections	100-41410-431-	\$ 569.46

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
		<b>Total For Check</b>	<b>20477</b>				<b>\$ 569.46</b>
04/12/2016	MN Assoc of Townships	20478	Legal Course - Spring 2016	N	Peterson	100-41118-308-	\$ 50.00
		20478			Bilek	100-41119-308-	\$ 50.00
		20478			Clerk	100-41425-308-	\$ 50.00
		<b>Total For Check</b>	<b>20478</b>				<b>\$ 150.00</b>
04/12/2016	Health Partners	20479	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,207.98
		20479				100-41425-175-	\$ 134.22
		20479			Maint Supervisor	201-43103-131-	\$ 1,393.37
		20479				201-43103-175-	\$ 154.82
		20479			Maint Crew	201-43104-175-	\$ 1,184.68
		<b>Total For Check</b>	<b>20479</b>				<b>\$ 4,075.07</b>
04/12/2016	Mid-Minnesota FCU	20480	HSA Contribution	N	Clerk	100-41425-176-	\$ 312.50
		20480			Maint Supervisor	201-43103-176-	\$ 200.00
		<b>Total For Check</b>	<b>20480</b>				<b>\$ 512.50</b>
04/12/2016	Mn Child Support Payment Ctr	20481	Child Support	N	Maint Supervisor	201-43103-173-	\$ 553.00
		<b>Total For Check</b>	<b>20481</b>				<b>\$ 553.00</b>
04/12/2016	NCPERS Minnesota	20482	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		20482			Maint Supervisor	201-43103-133-	\$ 16.00
		20482			Maint Crew	201-43104-133-	\$ 32.00
		<b>Total For Check</b>	<b>20482</b>				<b>\$ 64.00</b>
04/12/2016	Minnesota Benefit Association	20483	group dental	N	Wortham	100-41114-178-	\$ 62.83
		20483			Clerk	100-41425-132-	\$ 62.83
		20483			General Government	100-41901-431-	\$ 5.00
		20483			Maint Supervisor	201-43103-132-	\$ 123.80
		20483			Maint Crew	201-43104-132-	\$ 31.10
		20483				201-43104-178-	\$ 62.83
		<b>Total For Check</b>	<b>20483</b>				<b>\$ 348.39</b>
04/12/2016	Crow Wing County	20484	solid waste assessment	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20484			Fire Station II	250-42282-384-	\$ 15.00
		20484			General Government Buildings and Plant	280-41940-384-	\$ 15.00
		<b>Total For Check</b>	<b>20484</b>				<b>\$ 45.00</b>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/12/2016	US Postal Service	20485	postage	N	Clerk	100-41425-322-	\$ 49.00
	<b>Total For Check</b>	<b>20485</b>					<b>\$ 49.00</b>
04/12/2016	Victor Lundeen Company	20486	checks & envelopes	N	Clerk	100-41425-201-	\$ 442.63
	<b>Total For Check</b>	<b>20486</b>					<b>\$ 442.63</b>
04/12/2016	The Office Shop	20487	supplies	N	Clerk	100-41425-201-	\$ 85.47
	<b>Total For Check</b>	<b>20487</b>					<b>\$ 85.47</b>
04/12/2016	Canon Financial Services, Inc	20488	copier lease	N	Clerk	100-41425-201-	\$ 49.82
	<b>Total For Check</b>	<b>20488</b>					<b>\$ 49.82</b>
04/12/2016	Clean Team	20489	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		20489			Fire Station II	250-42282-401-	\$ 30.00
	<b>Total For Check</b>	<b>20489</b>					<b>\$ 200.00</b>
04/12/2016	Spectrum Business	20490	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 65.00
		20490			Fire Administration	250-42210-431-	\$ 7.48
	<b>Total For Check</b>	<b>20490</b>					<b>\$ 72.48</b>
04/12/2016	Xcel Energy	20491	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 130.08
		20491			Maint Building	201-43101-383-	\$ 128.76
		20491			Fire Stations and Buildings	250-42280-383-	\$ 172.42
	<b>Total For Check</b>	<b>20491</b>					<b>\$ 431.26</b>
04/12/2016	Crow Wing Power	20492	electric - 2 mo	N	General Government Buildings and Plant	100-41940-381-	\$ 198.23
		20492			Maint Building	201-43101-381-	\$ 277.00
		20492			Fire Stations and Buildings	250-42280-381-	\$ 262.77
		20492			Fire Station II	250-42282-381-	\$ 230.91
		20492			Dry Hydrants	250-42283-381-	\$ 40.00
		20492			Transfer Station Building	603-43245-381-	\$ 30.00
	<b>Total For Check</b>	<b>20492</b>					<b>\$ 1,038.91</b>
04/12/2016	Northland Fire Protection	20493	service extinguishers	N	General Government Buildings and Plant	100-41940-223-	\$ 337.50
	<b>Total For Check</b>	<b>20493</b>					<b>\$ 337.50</b>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/12/2016	TDS Telecom	20494	phone	N	General Government Buildings and Plant	100-41940-321-	\$ 116.92
		20494			Maint Building	201-43101-321-	\$ 79.80
		20494				201-43101-325-	\$ 59.00
		20494			Fire Stations and Buildings	250-42280-321-	\$ 47.94
		20494			Fire Station II	250-42282-321-	\$ 37.84
		20494			Transfer Station Building	603-43245-321-	\$ 39.98
		<b>Total For Check</b>	<b>20494</b>				<b>\$ 381.48</b>
04/12/2016	Essentia Health	20495	DOT physical	N	Maint Crew	201-43104-305-	\$ 183.00
		<b>Total For Check</b>	<b>20495</b>				<b>\$ 183.00</b>
04/12/2016	Oasis Oil	20496	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 347.30
		20496			Fire Fighting	250-42220-212-	\$ 115.76
		<b>Total For Check</b>	<b>20496</b>				<b>\$ 463.06</b>
04/12/2016	American Welding & Gas	20497	welding supplies	N	Maint Building	201-43101-215-	\$ 94.94
		<b>Total For Check</b>	<b>20497</b>				<b>\$ 94.94</b>
04/12/2016	Synchrony Bank	20498	Fleet Farm - shop supplies & tools	N	Maint Building	201-43101-215-	\$ 36.99
		<b>Total For Check</b>	<b>20498</b>				<b>\$ 36.99</b>
04/12/2016	Verizon Wireless	20499	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		<b>Total For Check</b>	<b>20499</b>				<b>\$ 140.04</b>
04/12/2016	Minnesota Power	20500	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 24.10
		<b>Total For Check</b>	<b>20500</b>				<b>\$ 24.10</b>
04/12/2016	Auto Value Pequot Lakes	20501	Repair supplies	N	Fire Vehicles	250-42281-221-	\$ 14.95
		<b>Total For Check</b>	<b>20501</b>				<b>\$ 14.95</b>
04/12/2016	American Test Center	20502	ladder testing	N	Fire Equipment & Tools	250-42224-404-	\$ 650.00
		20502			Fire Vehicles	250-42281-404-254	\$ 525.00
		<b>Total For Check</b>	<b>20502</b>				<b>\$ 1,175.00</b>
04/12/2016	Midwest Machinery Co.	20503	parts & service	N	Road and Bridge Equipment	201-43126-404-	\$ 503.25
		20503			Fire Vehicles	250-42281-404-	\$ 1,053.52
		<b>Total For Check</b>	<b>20503</b>				<b>\$ 1,556.77</b>
04/12/2016	Med Compass	20504	SCBA testing	N	SCBA	250-42275-431-	\$ 151.50
		<b>Total For Check</b>	<b>20504</b>				<b>\$ 151.50</b>

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/12/2016	Minnesota 100	20505	membership dues	N	Fire Administration	250-42210-433-	\$ 100.00
	<b>Total For Check</b>	<b>20505</b>					<b>\$ 100.00</b>
04/12/2016	Cuyuna Range Fire Chiefs' Assoc	20506	dues	N	Fire Administration	250-42210-433-	\$ 300.00
	<b>Total For Check</b>	<b>20506</b>					<b>\$ 300.00</b>
04/12/2016	Watt Auto	20507	pickup tire repair	N	Fire Vehicles	250-42281-404-260	\$ 20.40
	<b>Total For Check</b>	<b>20507</b>					<b>\$ 20.40</b>
04/12/2016	F.I.R.E.	20508	Ice rescue training	N	Fire Training	250-42240-308-	\$ 600.00
	<b>Total For Check</b>	<b>20508</b>					<b>\$ 600.00</b>
04/12/2016	Ready Watt Electric	20509	siren install	N	General Government Buildings and Plant	401-41940-530-	\$ 5,260.00
	<b>Total For Check</b>	<b>20509</b>					<b>\$ 5,260.00</b>
04/12/2016	Lakes Printing	20510	TS permits	N	Sanitation Administration	603-43210-201-	\$ 56.10
	<b>Total For Check</b>	<b>20510</b>					<b>\$ 56.10</b>
04/12/2016	North County Roll Off Service	20511	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 962.00
	<b>Total For Check</b>	<b>20511</b>					<b>\$ 962.00</b>
04/12/2016	L & M Steel	20512	steel for dump bins	N	Transfer Station Building	603-43245-215-	\$ 1,390.34
	<b>Total For Check</b>	<b>20512</b>					<b>\$ 1,390.34</b>
04/12/2016	Pequot Lakes Sanitation	20513	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20513			Recycling Disposal	290-43235-387-	\$ 120.00
		20513			Waste (Refuse) Disposal	603-43240-387-	\$ 322.66
	<b>Total For Check</b>	<b>20513</b>					<b>\$ 457.66</b>
04/12/2016	Nisswa Rolloff Service	20514	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 662.55
	<b>Total For Check</b>	<b>20514</b>					<b>\$ 662.55</b>
04/12/2016	Genereux Homes, Inc	20515	entry repair	N	General Government Buildings and Plant	100-41940-401-	\$ 1,000.00
	<b>Total For Check</b>	<b>20515</b>					<b>\$ 1,000.00</b>
04/12/2016	D & D Beverage	20516	Supplies	N	Maint Building	201-43101-215-	\$ 61.78
		20516			Park Areas	280-45202-215-	\$ 187.00
	<b>Total For Check</b>	<b>20516</b>					<b>\$ 248.78</b>
04/15/2016	Payroll Period Ending 04/15/2016	20517		N	Bilek	100-41119-101-	\$ 570.65

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
		<b>Total For Check</b>	<b>20517</b>				<b>\$ 570.65</b>
04/15/2016	Payroll Period Ending 04/15/2016	20518		N	General Government Buildings and Plant	100-41940-101-	\$ 0.01
		20518			Maint Crew	201-43104-101-	\$ 128.43
		20518			Sanitation Administration	290-43210-101-	\$ 124.65
		20518				603-43210-101-	\$ 124.65
		<b>Total For Check</b>	<b>20518</b>				<b>\$ 377.74</b>
04/15/2016	Payroll Period Ending 04/15/2016	20519		N	Maint Crew	201-43104-101-	\$ 1,033.72
		<b>Total For Check</b>	<b>20519</b>				<b>\$ 1,033.72</b>
04/15/2016	Payroll Period Ending 04/15/2016	20520		N	Johnson	100-41121-101-	\$ 358.30
		<b>Total For Check</b>	<b>20520</b>				<b>\$ 358.30</b>
04/15/2016	Payroll Period Ending 04/15/2016	20521		N	Sanitation Administration	290-43210-101-	\$ 99.91
		20521				603-43210-101-	\$ 99.91
		<b>Total For Check</b>	<b>20521</b>				<b>\$ 199.82</b>
04/15/2016	Payroll Period Ending 04/15/2016	20522		N	Peterson	100-41118-101-	\$ 640.82
		<b>Total For Check</b>	<b>20522</b>				<b>\$ 640.82</b>
04/15/2016	Payroll Period Ending 04/15/2016	20523		N	Clerk	100-41425-101-	\$ 1,318.37
		<b>Total For Check</b>	<b>20523</b>				<b>\$ 1,318.37</b>
04/15/2016	Payroll Period Ending 04/15/2016	20524		N	Maint Supervisor	201-43103-101-	\$ 1,211.60
		<b>Total For Check</b>	<b>20524</b>				<b>\$ 1,211.60</b>
04/15/2016	PERA	PERA041516	for payroll ending 4/15/16	N	Peterson	100-41118-121-	\$ 34.25
		PERA041516				100-41118-174-	\$ 34.25
		PERA041516			Bilek	100-41119-121-	\$ 30.50
		PERA041516				100-41119-174-	\$ 30.50
		PERA041516			Johnson	100-41121-121-	\$ 19.15
		PERA041516				100-41121-174-	\$ 19.15
		PERA041516			Clerk	100-41425-121-	\$ 151.80
		PERA041516				100-41425-174-	\$ 131.56
		PERA041516			General Government	100-41901-121-	\$ 0.21
		PERA041516			Maint Supervisor	201-43103-121-	\$ 171.60
		PERA041516				201-43103-174-	\$ 148.72
		PERA041516			Maint Crew	201-43104-121-	\$ 123.42
		PERA041516				201-43104-174-	\$ 106.96
		PERA041516			Sanitation Administration	290-43210-121-	\$ 19.61
		PERA041516				290-43210-174-	\$ 17.01

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
		PERA041516				603-43210-121-	\$ 19.61
		PERA041516				603-43210-174-	\$ 17.01
	<b>Total For Check</b>	<b>PERA041516</b>					<b>\$ 1,075.31</b>
04/29/2016	Payroll Period Ending 04/30/2016	20525		N	Maint Crew	201-43104-101-	\$ 55.37
		20525			Sanitation Administration	290-43210-101-	\$ 249.18
		20525				603-43210-101-	\$ 249.18
	<b>Total For Check</b>	<b>20525</b>					<b>\$ 553.73</b>
04/29/2016	Payroll Period Ending 04/30/2016	20526		N	Maint Crew	201-43104-101-	\$ 945.01
	<b>Total For Check</b>	<b>20526</b>					<b>\$ 945.01</b>
04/29/2016	Payroll Period Ending 04/30/2016	20527		N	Sanitation Administration	290-43210-101-	\$ 249.77
		20527				603-43210-101-	\$ 249.77
	<b>Total For Check</b>	<b>20527</b>					<b>\$ 499.54</b>
04/29/2016	Payroll Period Ending 04/30/2016	20528		N	Clerk	100-41425-101-	\$ 1,195.42
	<b>Total For Check</b>	<b>20528</b>					<b>\$ 1,195.42</b>
04/29/2016	Payroll Period Ending 04/30/2016	20529		N	Maint Supervisor	201-43103-101-	\$ 1,075.14
	<b>Total For Check</b>	<b>20529</b>					<b>\$ 1,075.14</b>
<b>Total For Selected Checks</b>							<b>\$ 43,960.71</b>

Date Range : 4/9/2016 To 5/9/2016

<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>
05/06/2016	Crow Wing County Fair Association	donation	42417	\$250.00	100-41901-490-	General Government	\$250.00
05/06/2016	Crow Wing County Historical Society	donation	42418	\$100.00	100-41901-490-	General Government	\$100.00
05/06/2016	Paul Bunyan Scenic Byway Assoc.	donation	42419	\$1,000.00	100-41901-490-	General Government	\$1,000.00
05/06/2016	Crisis Line & Referral Service	donation	42420	\$250.00	100-41901-490-	General Government	\$250.00
05/06/2016	Pine River-Backus Family Center	food shelf donation	42421	\$100.00	100-41901-490-	General Government	\$100.00
05/06/2016	Pine River-Backus Family Center	family center donation	42422	\$100.00	100-41901-490-	General Government	\$100.00
05/06/2016	Dave Peterson	Mileage & Expenses	42423	\$702.82	100-41118-331- 100-41118-308- 100-41118-332- 100-41118-335-	Peterson Peterson Peterson Peterson	\$476.28 \$65.00 \$129.54 \$32.00
05/06/2016	John Bilek	mileage & expenses	42424	\$446.58	100-41119-331-	Bilek	\$446.58
05/06/2016	Curtis Johnson	mileage & expenses	42425	\$127.44	100-41121-331-	Johnson	\$127.44
05/06/2016	John Plein	mileage & expenses	42426	\$388.45	100-41425-331- 100-41901-431-	Clerk General Government	\$327.78 \$60.67
05/06/2016	MN Assoc of Townships	L&R meeting registration	42427	\$120.00	100-41118-308-	Peterson	\$60.00

Date Range : 4/9/2016 To 5/9/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41121-308-	Johnson	\$60.00
05/06/2016	Health Partners	Health Insurance Premium - Group #30888	42428	\$4,075.07			
					100-41425-175-	Clerk	\$134.22
					100-41425-131-	Clerk	\$1,207.98
					201-43103-175-	Maint Supervisor	\$154.82
					201-43103-131-	Maint Supervisor	\$1,393.37
					201-43104-175-	Maint Crew	\$1,184.68
05/06/2016	Mid-Minnesota FCU	HSA Contribution	42429	\$2,512.50			
					201-43103-176-	Maint Supervisor	\$200.00
					100-41425-176-	Clerk	\$312.50
					100-41425-137-	Clerk	\$1,000.00
					201-43103-137-	Maint Supervisor	\$1,000.00
05/06/2016	Minnesota Benefit Association	group dental	42430	\$348.39			
					100-41114-178-	Wortham	\$62.83
					100-41425-132-	Clerk	\$62.83
					201-43103-132-	Maint Supervisor	\$123.80
					201-43104-132-	Maint Crew	\$31.10
					100-41901-431-	General Government	\$5.00
					201-43104-178-	Maint Crew	\$62.83
05/06/2016	NCPERS Minnesota	Life Insurance Premium	42431	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
05/06/2016	Mn Child Support Payment Ctr	Child Support	42432	\$559.00			
					201-43103-173-	Maint Supervisor	\$559.00
05/06/2016	The Office Shop	copier contract	42433	\$50.21			
					100-41425-201-	Clerk	\$50.21
05/06/2016	Canon Financial Services, Inc	copier lease	42434	\$49.82			
					100-41425-201-	Clerk	\$49.82
05/06/2016	Ace Hardware	shop supplies	42435	\$52.03			
					201-43101-215-	Maint Building	\$26.56

Date Range : 4/9/2016 To 5/9/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-211-	General Government Buildings and Plant	\$15.10
					250-42210-201-	Fire Administration	\$10.37
05/06/2016	Clean Team	Cleaning Services	42436	\$200.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
05/06/2016	Spectrum Business	Internet & TV	42437	\$82.52			
					100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$7.52
05/06/2016	Crow Wing Power	electric TS only	42438	\$94.00			
					603-43245-381-	Transfer Station Building	\$94.00
05/06/2016	Xcel Energy	Natural Gas	42439	\$315.28			
					100-41940-383-	General Government Buildings and Plant	\$94.50
					201-43101-383-	Maint Building	\$95.51
					250-42280-383-	Fire Stations and Buildings	\$125.27
05/06/2016	TDS Telecom	phone	42440	\$298.83			
					100-41940-321-	General Government Buildings and Plant	\$34.27
					201-43101-325-	Maint Building	\$59.00
					201-43101-321-	Maint Building	\$79.80
					250-42280-321-	Fire Stations and Buildings	\$47.94
					250-42282-321-	Fire Station II	\$37.84
					603-43245-321-	Transfer Station Building	\$39.98
05/06/2016	Fastenal Company	shop supplies	42441	\$11.01			
					201-43101-215-	Maint Building	\$11.01
05/06/2016	Auto Value Pequot Lakes	Repair supplies	42442	\$26.97			
					201-43126-221-	Road and Bridge Equipment	\$26.97
05/06/2016	Thurlows	shop supplies	42443	\$20.24			
					201-43101-221-	Maint Building	\$13.52
					250-42280-221-	Fire Stations and Buildings	\$6.72

Date Range : 4/9/2016 To 5/9/2016

<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>
05/06/2016	Anderson Bros	cold mix, dump stumps	42444	\$366.27	201-43135-224- 603-43240-431-	Road Construction & Repairs Waste (Refuse) Disposal	\$126.27 \$240.00
05/06/2016	Menards	shop supplies	42445	\$12.56	201-43101-215-	Maint Building	\$12.56
05/06/2016	Oasis Oil	Fuel	42446	\$910.92	201-43126-212- 250-42220-212-	Road and Bridge Equipment Fire Fighting	\$683.19 \$227.73
05/06/2016	Verizon Wireless	iPad wireless service	42447	\$140.04	250-42250-327-	Fire Communication	\$140.04
05/06/2016	Squad Pro LLC	install iPad in E16	42448	\$713.43	250-42250-240-256	Fire Communication	\$713.43
05/06/2016	Heiman Fire Equipment	scene lights	42449	\$1,423.34	250-42224-240-	Fire Equipment & Tools	\$1,423.34
05/06/2016	Waterfront Services	dock service	42450	\$448.90	250-42281-404-262	Fire Vehicles	\$448.90
05/06/2016	Aspen Mills	uniforms	42451	\$908.05	250-42210-221-	Fire Administration	\$908.05
05/06/2016	Ryan Schultz	Active911 subscription	42452	\$352.50	250-42250-431-	Fire Communication	\$352.50
05/06/2016	F.I.R.E.	NFPA 101	42453	\$280.00	250-42240-308-	Fire Training	\$280.00
05/06/2016	AAA Rental	parts	42454	\$553.91	250-42224-240-253	Fire Equipment & Tools	\$553.91
05/06/2016	L & M Steel	steel for dump bins	42455	\$633.57	603-43245-215-	Transfer Station Building	\$633.57
05/06/2016	American Welding & Gas	welding supplies	42456	\$83.68	603-43245-215-	Transfer Station Building	\$83.68

Date Range : 4/9/2016 To 5/9/2016

<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>
05/06/2016	Peoples Security	alarm system install - TS	42457	\$450.00	603-43245-223-	Transfer Station Building	\$450.00
05/06/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42458	\$517.68	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$382.68 \$120.00 \$15.00
05/06/2016	North County Roll Off Service	Recycling disposal	42459	\$1,403.00	290-43235-387-	Recycling Disposal	\$1,403.00
05/06/2016	Nisswa Rolloff Service	transfer fee	42460	\$2,410.20	603-43240-387-	Waste (Refuse) Disposal	\$2,410.20
05/09/2016	Crow Wing County Landfill, LLC	electronics recycle	42461	\$310.00	290-43235-387-	Recycling Disposal	\$310.00
05/09/2016	Advantage Labs	website hosting	42462	\$105.00	100-41901-342-	General Government	\$105.00
05/09/2016	Minnesota Power	Dry Hydrant	42463	\$12.99	250-42283-381-	Dry Hydrants	\$12.99
<b>Total For Selected Claims</b>				<b>\$24,365.20</b>			<b>\$24,365.20</b>

Date Range : 4/9/2016 To 5/9/2016

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