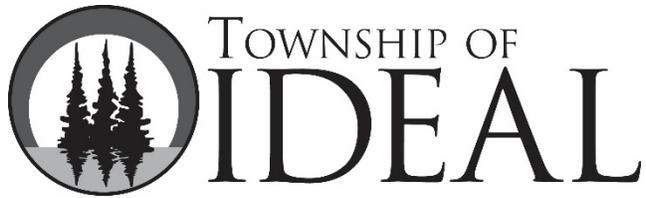


Agenda for Board Meeting, October 11th, 2016

1. Approve the minutes of the October 11th Board Meeting as presented.
2. Open forum
3. Fire Department report.
4. Planning & Zoning Ordinances
5. Road and Bridge report.
 - a. Road Maintenance Agreements
 - b. Mailbox Policy
6. Transfer Station report.
7. Buildings, Grounds, Park & Recreation report.
8. Legislative & Research report.
9. Approve the October 2016 treasurer's report.
10. Approve payment of all November bills.
11. Other business that may come before the board.
 - a. Election Report

John Plein
Ideal Township Clerk-Treasurer
November 11th, 2016



Ideal Township Board Meeting, October 11th, 2016

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

Motion by Bilek, second by Johnson to accept the minutes of the September 12th Board Meeting, the September 22nd Special Meeting, and the August 25th Road Vacation Hearing as presented. Carried unanimous.

Dale Orred presented a \$250 donation for Fire Station II and expressed appreciation for the new outdoor warning siren on the north side. He commented he was able to hear the siren at his home.

Cindy Hidde of Stonemark Land Surveying spoke regarding an upcoming variance request for Paul & Jennifer Harris on Lower Hay Lake. The variance is for lake & road setback to the existing structure which they plan to renovate and add a second level. Johnson asked to confirm that the septic has been inspected. Hidde said it has and was found to be compliant. Motion by Bilek, second by Johnson to recommend approval of the request. Carried unanimous.

Chairman Peterson presented the Road and Bridge report as follows:

1. Working to complete updated road maintenance agreements with surrounding municipalities. These joint powers agreements enable cities and townships to share maintenance tasks on roads near or on their borders for efficiency:
 - a. Pequot Lakes was completed on 1/12/15 with term of 1/1/2015-12/31/2019
 - b. Crosslake was completed on 4/20/16 with term of 1/1/2016-12/31/2020
 - c. Jenkins Township was completed on 10/11/16 with term of 1/1/2016-12/31/2020
 - d. Breezy Point was approved by the City Council, and will be completed when the Mayor returns on 10/24/2016. Term is 10/1/2016-9/30/2021
 - e. Timothy Township agreement is for snow plowing only and has a 2 year term. Timothy is billed \$150 per hour plus \$20 per ton of salt/sand used on their roads. Expect to receive approval at their next Town Board meeting.
2. An employee request to receive one week paid vacation during the first year of employment was considered. The current employee policy allows the discretion of the

Board. The employee has worked out great and the vacation was recommended by his supervisor. Motion by Peterson, second by Johnson to allow one week paid vacation effective immediately. Carried unanimous.

3. The road construction work is now completed and they did a nice job finishing things. The invoice had been received from Anderson Brothers and came in at \$363,519.59 compared to the bid of \$361,521. The overage was appropriate as they had done some extra work in some areas than what was bid. A discussion of possibly claiming damages as the work was not completed by the deadline stated in the contract. The contract does not state a recourse if the deadline is not met. A few residents had called with concerns, especially since some roads were torn up during the holiday weekend, but there was otherwise no hardship to residents or the Township by the delay in finishing the work. Since Anderson Brothers had been a trusted partner for many years and the Board wants to retain their expertise for future projects, the Board concluded it was not necessary to pursue the claim, but would look at including more detailed deadline provisions in future contracts.
4. The new mailbox supports are being installed along Ruttger, Silver Peak, Timberlane, Winnamakee Shores, and Star Lake Drive. The ones already done are looking good and will make the roads safer and easier to maintain. Old supports are being left for the owners, but we will pick them up & haul away if left more than a month.
5. Peterson and crew will be conducting a road review next week in order to get a head start on next year's construction plans. This should enable getting bids settled earlier in the year which should help with scheduling work to be completed earlier in the summer.
6. The road vacation order for a portion of Trout Lake Drive was sent the county recorder, but was rejected due to questions on the description of the road being vacated. Peterson met with county staff and was able to confirm that the description was sufficient. Expect the recording to be completed soon.
7. The crew were working on preparing the hammerhead turn-around at the new end of Trout Lake Drive.
8. The annual certification of road mileage was due at the county by November 10th. The maintenance crew will measure the remaining portion of Trout Lake Drive so that update can be included.
9. Based on the road sign survey, all signs recommended for removal have now been removed. Some were salvaged for use later, but most were disposed of due to poor condition.
10. There were no safety incidents.

Supervisor Peterson presented the Fire Department report as follows:

1. There had been 10 medical runs during September; 1 fire, and 9 first responder. Total year-to-date is 99 runs. The fire call was for a vehicle accident.

2. The old pickup, 9519, is now for sale at the Dotty Bros lot in Pequot. The asking price is \$3500.
3. The department is working on details to replace all the SCBA equipment. The new equipment is designed to work with the higher pressure air bottles that provides extended use time. Each set of equipment is approximately \$6000 and the total cost for the department is about \$150,000. The purchase will be financed via a lease with a low-cost buyout at the end of the term. The department will present details to the Board at the November meeting.
4. There were no safety incidents.

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

1. Year to date revenue is \$57,164; up about \$8000 over last year at this time.
2. Permit sales are up by 178 compared with last year.
3. The metal pile and appliances will be hauled away sometime this week.
4. Class 5 will be brought in to fill in around the building and facility to be ready for winter snow plowing.

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

1. Expecting to receive the report from the insurance appraisal of buildings and equipment that was done last month. Will use this information to assure that the Township is properly covered for all buildings, vehicles, and equipment.
2. Johnson is working to develop a plan for installing a generator for the Town Hall building. An estimate was received from Evergreen Electric – a 25Kw generator would be about \$18,500; a 35Kw one adds \$4000. The review of past peak electric use for the building showed about 17Kw average with a spike during Beef Feed week that put it up to 22Kw. The Board consensus suggests that the larger generator be used to make sure sufficient capacity is built-in for cases where people might be temporarily housed at the Town Hall in the event there are extended power outages in the area. Funding the project may be supported via grants from the Ideal Community Service Organization and the National Joint Powers Alliance. Johnson will present information to both groups in effort to secure that funding support. Plans are to install the systems in the spring as the generator will require a concrete pad somewhere outside the building. The goal of the project is to insure that the Fire Department has the full use of the Fire Hall even when electric power is interrupted and to help establish the Town Hall as a safe harbor in case of major disaster.
3. Still trying to connect with people who could serve on a board to manage the establishment of a Community Garden.
4. Will set time to conduct evaluation of facilities once the insurance appraisal info is received.

Supervisor Johnson gave a Legislative & Research report as follows:

1. Watching progress on legislation regarding rural broadband. The MN Association of Townships' annual conference coming up in November is focused on the importance of and efforts to expand rural broadband throughout the state.
2. Charter Communications has been notified that Ideal Township will be reviewing the franchise agreement with them before the current agreement expires in 2019. Johnson is getting counsel from the firm of Moss & Barnett who have experience negotiating utility franchise agreements.

Supervisor Bilek, who is the liaison from the Town Board to the Rollie Johnson Recreation Area Joint Powers Board, explained that group is in process of replacing signage on the island. A new sign will be built by the DNR who is also a party to the group. The cost of the new sign will be shared by all four entities that are involved. Ideal Township's portion of the cost will be \$315. Motion by Bilek, second by Johnson to approve the expenditure. Carried unanimous.

Motion by Bilek, second by Johnson to accept the treasurer's report for September as amended with update to reallocate the A/V system costs to Capital Projects Fund instead of the General Fund. Report includes receipts #5201 through #5225 totaling \$51,931.04 and disbursements #IRS090716 through #SVC093016 for total of \$75,216.10, including the payment to Minnesota Power for the siren pole that was not approved in last month's claims. Carried unanimous.

Motion by Bilek, second by Johnson to approve the October claims as amended to add the Anderson Brothers claim for road construction of \$363,519.59; claims #42645 through #42678 totaling \$427,189.16. Carried unanimous.

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

1. The installation has been completed and tested.
2. The siren will be part of the official test of all sirens in the county on November 2nd at 1 pm.
3. Information regarding the sirens has been forwarded to local media.

The Clerk presented a series of correspondence items:

1. The county sheriff's office has been given a contact list for them to call when they receive reports of trees down along township roads.
2. Check number 20772 was voided as it was a duplicate payment to The Office Shop.

Renewals of insurance policies are coming up:

1. Health coverage renews on November 1. Deductible will increase \$500 per person under the renewal plan, but otherwise very similar to current plan. Clerk has received a comparison of benefits and costs that are available from other providers. All have

higher deductible levels than the current plan and vary in cost and network. The Clerk recommends staying with Health Partners and asked if the Board would consider covering the increased deductible with additional HSA contributions. Motion by Bilek, second by Johnson to increase the annual Township HSA contribution to \$4500 paid quarterly. Carried unanimous.

2. Consolidated property & liability coverage renews November 1. A review of all items listed is underway including the completed building & vehicle appraisal. The fire department is working on a listing of major equipment.

Peterson provided an update on the damage claims from storms this summer. The July 9-11 event has been approved by the Governor for funding assistance; the July 21 event was declined; and the August 4 event is still under review. Will work with the county to submit our claim for costs resulting from the approved event.

Upcoming calendar items were reviewed as follows:

1. The General Election polling on Tuesday November 8th from 7am until 8pm.
2. The November Board Meeting on Monday, November 14th at 7pm.
3. The Paul Bunyan Scenic Byway Association Annual Meeting & Dinner on Wednesday November 16th at Bites Grill & Bar in Pine River.
4. The MN Association of Township Conference and Annual Meeting on November 17-19 in St Cloud.
5. The meeting of the Crow Wing County Association of Township Officers meeting on Monday November 28th.

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

John Plein,
Ideal Township Clerk
October 21st, 2016

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of October 2016

Checking Account - First National Bank of Walker

Balance per Statement		\$ 130,654.94
Deposits	\$ 338,379.78	
Disbursements	\$ 421,567.54	
Bank Balance - End of Month		\$ 47,467.18

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 616,016.52
Interest Earned	\$ 207.71	
Deposits	\$ -	
Withdrawals/Transfers	\$ 325,000.00	
Bank Balance - End of Month		\$ 291,224.23

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,868.10
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 20,868.10

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 46,530.89
Interest Earned	\$ 2.47	
Deposits	\$ -	
Withdrawals	\$ 27,029.66	
Bank Balance - End of Month		\$ 19,503.70

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 50,646.48
Interest Earned	\$ -	
Deposits	\$ 8,817.42	
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 59,463.90

Cash Summary

Cash - Checking		\$ 47,467.18
Cash - Savings Accounts		\$ 312,092.33
Cash - Lodging		\$ 78,967.60

Total Cash **\$ 438,527.11**

Non-Levy Fund (251) Fire Dept \$ 28,960.14

Non-Levy Fund (801) Big Island \$ 765.57

Non-Levy Fund (849) Lodging \$ 78,727.60

Net Cash Available **\$ 330,073.80**

John Plein
Clerk/Treasurer

IDEAL NON-LEVY FUNDS

Month of October 2016

ICSO General Fund

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

Ideal Park Improvements

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

Rollie Johnson Recreation Area

Beginning Balance			\$ 765.57
Receipts 801-36234	\$	-	
Expenditur 801-45201	\$	-	
Ending Balance			\$ 765.57

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			\$ 1,543.37
Receipts 251-36236	\$	1,914.39	
Expenditures	\$	-	
Ending Balance			\$ 3,457.76

Northside Fire Station

Beginning Balance			\$ 5,346.79
Receipts 251-36238	\$	250.00	
Expenditur 251-44111	\$	-	
Ending Balance			\$ 5,596.79

FD Relief Association

Beginning Balance			\$ 25,646.41
Receipts 251-34203	\$	-	
Expenditures	\$	25,646.41	
Ending Balance			\$ -

Total for FD Non-Levy Funds

Beginning Balance			\$ 52,442.16
Receipts	\$	2,164.39	
Expenditures	\$	25,646.41	
Ending Balance			\$ 28,960.14

FD Non-Levy	
YTD from Schedule 1	
	\$41,944.73
\$46,661.82	
\$59,646.41	
	\$ 28,960.14

Ideal Township Operating Budget vs. Actual

As of 10/31/2016

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 134,812.56	\$ 113,718.80	\$ 248,531.36	\$ 139,399.29	\$ (25,680.49)	\$ 292,558.56	\$ 109,132.07	48%
201 Road and Bridge	\$ 33,657.43	\$ 133,052.19	\$ 166,709.62	\$ 154,186.70	\$ (21,134.51)	\$ 227,257.43	\$ 12,522.92	68%
210 Road Construction	\$ 232,592.98	\$ 163,203.97	\$ 395,796.95	\$ 380,098.96	\$ (216,894.99)	\$ 501,110.00	\$ 15,697.99	76%
250 Fire Department	\$ 77,542.03	\$ 81,845.39	\$ 159,387.42	\$ 82,115.59	\$ (270.20)	\$ 250,422.03	\$ 77,271.83	33%
280 Parks	\$ 5,231.33	\$ 2,903.64	\$ 8,134.97	\$ 2,097.00	\$ 806.64	\$ 10,231.33	\$ 6,037.97	20%
290 Recycling	\$ 1,912.81	\$ 25,580.15	\$ 27,492.96	\$ 33,111.57	\$ (7,531.42)	\$ 32,069.81	\$ (5,618.61)	103%
401 Capital Projects	\$ 74,338.39	\$ 418,088.97	\$ 492,427.36	\$ 410,739.69	\$ 7,349.28	\$ 279,338.39	\$ 81,687.67	147%
603 Transfer Station	\$ 2,376.51	\$ 60,170.89	\$ 62,547.40	\$ 62,311.09	\$ (2,140.20)	\$ 57,646.51	\$ 236.31	108%
Sub-total	\$ 562,464.04	\$ 998,564.00	\$ 1,561,028.04	\$ 1,264,059.89	\$ 296,968.15	\$ 1,650,634.06	\$ 296,968.15	77%
251 FD Non-Levy	\$ 41,944.73	\$ 46,661.82	\$ 88,606.55	\$ 59,646.41			\$ 28,960.14	
801 Big Island Non-Levy	\$ 1,137.59	\$ 5,243.98	\$ 6,381.57	\$ 5,616.00			\$ 765.57	
849 Lodging Account	\$ 82,021.52	\$ 61,289.94	\$ 143,311.46	\$ 64,583.86			\$ 78,727.60	
Total	\$ 687,567.88	\$ 1,111,759.74	\$ 1,799,327.62	\$ 1,393,906.16			\$ 405,421.46	\$ 405,421.46

Ideal Township 2016 Levy vs. Actual

Fiscal Year Month	10	83.33%	October	2016	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 165,000.00	\$ 137,500.00	\$ 124,399.29	\$ 40,600.71	75.39%
201 Road & Bridge	\$ 190,000.00	\$ 158,333.33	\$ 154,186.70	\$ 35,813.30	81.15%
210 Road Construction	\$ 240,000.00	\$ 200,000.00	\$ 380,098.96	\$ (140,098.96)	158.37%
250 Fire Department	\$ 140,000.00	\$ 116,666.67	\$ 82,115.59	\$ 57,884.41	58.65%
280 Park & Recreation	\$ 5,000.00	\$ 4,166.67	\$ 2,097.00	\$ 2,903.00	41.94%
290 Recycle	\$ 5,000.00	\$ 4,166.67	\$ 7,531.42	\$ (2,531.42)	150.63%
401 Capital Projects	\$ 190,000.00	\$ 158,333.33	\$ 127,606.60	\$ 62,393.40	67.16%
603 Transfer Station	\$ 2,000.00	\$ 1,666.67	\$ 2,140.20	\$ (140.20)	107.01%
TOTAL	\$ 937,000.00	\$ 780,833.33	\$ 880,175.76	\$ 56,824.24	93.94%

As on 10/31/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	134,812.56	113,718.80	0.00	830,000.00	124,399.29	0.00	845,000.00	109,132.07	0.00	109,132.07
Road and Bridge	33,657.43	133,052.19	0.00	0.00	154,186.70	0.00	0.00	12,522.92	0.00	12,522.92
Road Construction	232,592.98	163,203.97	0.00	0.00	380,098.96	0.00	0.00	15,697.99	0.00	15,697.99
Fire Department	77,542.03	81,845.39	0.00	0.00	82,115.59	0.00	0.00	77,271.83	0.00	77,271.83
Fire Dept Non-levy	41,944.73	46,661.82	0.00	0.00	59,646.41	0.00	0.00	28,960.14	0.00	28,960.14
Parks & Recreation	5,231.33	2,903.64	0.00	0.00	2,097.00	0.00	0.00	6,037.97	0.00	6,037.97
Recycling	1,912.81	25,580.15	0.00	0.00	33,111.57	0.00	0.00	(5,618.61)	0.00	(5,618.61)
General Capital Projects	74,338.39	403,088.97	0.00	15,000.00	410,739.69	0.00	0.00	81,687.67	0.00	81,687.67
Transfer Station	2,376.51	60,170.89	0.00	0.00	62,311.09	0.00	0.00	236.31	0.00	236.31
Big Island Non-Levy	1,137.59	5,243.98	0.00	0.00	5,616.00	0.00	0.00	765.57	0.00	765.57
Lodging Tax Fund	82,021.52	61,289.94	0.00	0.00	64,583.86	0.00	0.00	78,727.60	0.00	78,727.60
Total :	687,567.88	1,096,759.74	0.00	845,000.00	1,378,906.16	0.00	845,000.00	405,421.46	0.00	405,421.46

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
10/01/2016	Transfer Station	5221	receipts -	(10/03/2016) - 0814-5	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 48.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 819.00
								\$ 915.00
10/05/2016	Transfer Station	5222	receipts -	(10/06/2016) - 0816	N	TS User Permits	290-32260-	\$ 4.00
						TS Recycling	290-34415-	\$ 10.00
						TS User Permits	603-32260-	\$ 12.00
						TS Refuse	603-34410-	\$ 356.00
								\$ 382.00
10/08/2016	Transfer Station	5227	receipts -	(10/10/2016) - 0817-8	N	TS User Permits	290-32260-	\$ 26.00
						TS Recycling	290-34415-	\$ 135.00
						TS User Permits	603-32260-	\$ 78.00
						TS Refuse	603-34410-	\$ 923.00
								\$ 1,162.00
10/10/2016	State of Minnesota	5226	training reimburse	(10/10/2016) - mmb	N	Refunds & Reimbursements	251-36240-	\$ 1,900.00
								\$ 1,900.00
10/12/2016	Operating Funds	5228	transfer of operating funds	(10/12/2016) - trx	N	Transfer From General Fund	100-39201-	\$ 325,000.00
								\$ 325,000.00
10/12/2016	Transfer Station	5229	receipts -	(10/12/2016) - 0819	N	TS User Permits	290-32260-	\$ 8.00
						TS Recycling	290-34415-	\$ 44.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 209.00
								\$ 285.00

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
10/15/2016	Transfer Station	5230	receipts -	(10/17/2016) - 0820-1	N	TS User Permits	290-32260-	\$ 26.00
						TS Recycling	290-34415-	\$ 86.00
						TS User Permits	603-32260-	\$ 78.00
						TS Refuse	603-34410-	\$ 1,049.00
								\$ 1,239.00
10/19/2016	Transfer Station	5231	receipts -	(10/20/2016) - 0822	N	TS User Permits	290-32260-	\$ 6.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 18.00
						TS Refuse	603-34410-	\$ 218.00
								\$ 249.00
10/22/2016	Transfer Station	5232	receipts -	(10/24/2016) - 0823-4	N	TS User Permits	290-32260-	\$ 24.00
						TS Recycling	290-34415-	\$ 44.00
						TS User Permits	603-32260-	\$ 72.00
						TS Refuse	603-34410-	\$ 905.00
								\$ 1,045.00
10/25/2016	First National Bank	5233	interest on savings	(10/25/2016) -	N	Interest Earning	100-36210-	\$ 28.92
						Interest Earning	201-36210-	\$ 5.55
						Interest Earning	210-36210-	\$ 105.42
						Interest Earning	250-36210-	\$ 22.75
						Interest Earning	251-36210-	\$ 14.39
						Interest Earning	280-36210-	\$ 1.67
						Interest Earning	290-36210-	\$ 0.13
						Interest Earning	401-36210-	\$ 29.64
						Interest Earning	603-36210-	\$(0.76)
								\$ 207.71
10/26/2016	Transfer Station	5234	receipts -	(10/27/2016) - 0825	N	TS User Permits	290-32260-	\$ 6.00
						TS Recycling	290-34415-	\$ 10.00
						TS User Permits	603-32260-	\$ 18.00
						TS Refuse	603-34410-	\$ 181.00
								\$ 215.00
10/28/2016	Bridge Club	5235	donation	(10/28/2016) -	N	Contributions and Donations from Private Sources	100-36230-	\$ 500.00

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								<u>\$ 500.00</u>
10/28/2016	Dale Orred	5236	donation for station 2	(10/28/2016) -	N	Contributions and Donations from Private Sources	251-36230-	\$ 250.00
								<u>\$ 250.00</u>
10/28/2016	Ken Athmann	5237	group health COBRA	(10/28/2016) -	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								<u>\$ 1,208.64</u>
10/28/2016	Wortham	5238	group dental reimb	(10/28/2016) -	N	Refunds & Reimbursements	100-36240-	\$ 62.83
								<u>\$ 62.83</u>
10/28/2016	Lodging Tax - admin	5239	admin - Aug & Sept	(10/28/2016) -	N	Lodging Tax Admin Fee	100-34110-	\$ 1,752.94
								<u>\$ 1,752.94</u>
10/28/2016	Boyd Lodge	5240	transfer station	(10/28/2016) -	N	TS Refuse	603-34410-	\$ 350.00
								<u>\$ 350.00</u>
10/28/2016	Cohasset White Goods	5241	metal & appliance recycling	(10/28/2016) -	N	Lodging Tax Admin Fee	603-34110-	\$ 742.50
								<u>\$ 742.50</u>
10/28/2016	Lodging Tax - returns	5242	remits - Oct	(10/28/2016) - 2	N	Hotel-Motel Tax	849-31410-	\$ 8,817.42
								<u>\$ 8,817.42</u>
10/29/2016	Transfer Station	5243	receipts -	(10/31/2016) - 0826-7	N	TS User Permits	290-32260-	\$ 4.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 12.00
						TS Refuse	603-34410-	\$ 820.00
								<u>\$ 857.00</u>
10/31/2016	State of Minnesota	5244	MV credit ag	(10/31/2016) -	N	Agricultural Market Value Credit	100-33426-	\$ 263.87
								<u>\$ 263.87</u>
10/31/2016	American National Bank - lodging	5245	interest on checking	(10/31/2016) - 3	N	Interest Earning	849-36210-	\$ 2.47
								<u>\$ 2.47</u>
Total for Selected Receipts								<u><u>\$ 347,407.38</u></u>

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/04/2016	First National Bank of Walker	SVC100416	deposit slips	N	Clerk	100-41425-201-	\$ 16.25
	Total For Check	SVC100416					\$ 16.25
10/06/2016	PERA	PERA100616	for payroll ending 9/30/16	N	Clerk	100-41425-121-	\$ 151.80
		PERA100616				100-41425-174-	\$ 131.56
		PERA100616			General Government	100-41901-101-	\$ 0.02
		PERA100616			Maint Supervisor	201-43103-121-	\$ 171.60
		PERA100616				201-43103-174-	\$ 148.72
		PERA100616			Maint Crew	201-43104-121-	\$ 128.38
		PERA100616				201-43104-174-	\$ 111.26
		PERA100616			Sanitation Administration	290-43210-121-	\$ 35.15
		PERA100616				290-43210-174-	\$ 30.46
		PERA100616				603-43210-121-	\$ 35.15
		PERA100616				603-43210-174-	\$ 30.46
	Total For Check	PERA100616					\$ 974.56
10/11/2016	Avalon Studios	1731L	benches	N	Lodging Tax	849-47505-342-	\$ 9,191.25
	Total For Check	1731L					\$ 9,191.25
10/11/2016	Kate Perkins Johnson	1732L	writing	N	Lodging Tax	849-47505-342-	\$ 585.00
	Total For Check	1732L					\$ 585.00
10/11/2016	Moore Consulting	1733L	consulting	N	Lodging Tax	849-47505-342-	\$ 2,020.49
	Total For Check	1733L					\$ 2,020.49
10/11/2016	St Cloud State Athletics	1734L	sponsor	N	Lodging Tax	849-47505-342-	\$ 6,500.00
	Total For Check	1734L					\$ 6,500.00
10/11/2016	Tim Roggenkamp, CPA	1735L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	Total For Check	1735L					\$ 100.00
10/11/2016	Ideal Township	1736L	lodging admin fee - Sep	N	Lodging Tax	849-47505-620-	\$ 764.41
	Total For Check	1736L					\$ 764.41
10/11/2016	Dave Peterson	20825	mileage	N	Peterson	100-41118-331-	\$ 210.06
	Total For Check	20825					\$ 210.06
10/11/2016	John Bilek	20826	mileage	N	Bilek	100-41119-331-	\$ 183.60
	Total For Check	20826					\$ 183.60

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/11/2016	Curtis Johnson	20827	mileage	N	Johnson	100-41121-331-	\$ 73.44
		Total For Check	20827				\$ 73.44
10/11/2016	John Plein	20828	mileage	N	Clerk	100-41425-331-	\$ 120.96
		20828			General Government	100-41901-322-	\$ 0.94
		Total For Check	20828				\$ 121.90
10/11/2016	HealthPartners	20829	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,207.98
		20829			Maint Supervisor	100-41425-175-	\$ 134.22
		20829			Maint Supervisor	201-43103-131-	\$ 1,084.56
		20829			Maint Supervisor	201-43103-175-	\$ 120.51
		20829			Maint Crew	201-43104-131-	\$ 300.88
		20829			Maint Crew	201-43104-175-	\$ 1,218.11
		Total For Check	20829				\$ 4,066.26
10/11/2016	Mid-Minnesota FCU	20830	HSA Contribution	N	Clerk	100-41425-176-	\$ 312.50
		20830			Maint Supervisor	201-43103-176-	\$ 200.00
		Total For Check	20830				\$ 512.50
10/11/2016	Minnesota Benefit Association	20831	group dental	N	Wortham	100-41114-178-	\$ 62.83
		20831			Clerk	100-41425-132-	\$ 62.83
		20831			General Government	100-41901-431-	\$ 5.00
		20831			Maint Supervisor	201-43103-132-	\$ 123.80
		20831			Maint Crew	201-43104-132-	\$ 31.10
		20831			Maint Crew	201-43104-178-	\$ 62.83
		Total For Check	20831				\$ 348.39
10/11/2016	NCPERS Minnesota	20832	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		20832			Maint Supervisor	201-43103-133-	\$ 16.00
		20832			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	20832				\$ 48.00
10/11/2016	MN Assoc of Townships Agency	20833	premium for consolidated coverage	N	General Government	100-41901-361-	\$ 12,938.00
		Total For Check	20833				\$ 12,938.00
10/11/2016	US Postal Service	20834	postage	N	Clerk	100-41425-322-	\$ 47.00
		Total For Check	20834				\$ 47.00
10/11/2016	Canon Financial Services, Inc	20835	copier lease	N	Clerk	100-41425-201-	\$ 49.82

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	20835				\$ 49.82
10/11/2016	TDS Telecom	20836	phone & internet	N	General Government Buildings and Plant	100-41940-321-	\$ 84.43
		20836			Maint Building	201-43101-321-	\$ 79.80
		20836				201-43101-325-	\$ 59.00
		20836			Fire Stations and Buildings	250-42280-321-	\$ 47.94
		20836			Fire Station II	250-42282-321-	\$ 37.84
		20836			Transfer Station Building	603-43245-321-	\$ 39.98
		Total For Check	20836				\$ 348.99
10/11/2016	Xcel Energy	20837	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 12.45
		20837			Maint Building	201-43101-383-	\$ 29.51
		20837			Fire Stations and Buildings	250-42280-383-	\$ 16.51
		Total For Check	20837				\$ 58.47
10/11/2016	Crow Wing Power	20838	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 101.05
		20838			Maint Building	201-43101-381-	\$ 125.00
		20838				201-43101-381-	\$ 74.00
		20838			Fire Stations and Buildings	250-42280-381-	\$ 133.95
		20838			Fire Station II	250-42282-381-	\$ 97.37
		20838			Dry Hydrants	250-42283-381-	\$ 20.00
		Total For Check	20838				\$ 551.37
10/11/2016	Spectrum Business	20839	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		20839			Fire Administration	250-42210-431-	\$ 7.52
		Total For Check	20839				\$ 82.52
10/11/2016	Clean Team	20840	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		20840			Fire Station II	250-42282-401-	\$ 30.00
		20840			General Government	280-41901-401-	\$ 40.00
		Total For Check	20840				\$ 240.00
10/11/2016	D & D Beverage	20841	Supplies	N	General Government Buildings and Plant	100-41940-223-	\$ 252.65
		Total For Check	20841				\$ 252.65

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/11/2016	Evergreen Electric	20842	electric updates	N	General Government Buildings and Plant	401-41940-520-	\$ 1,850.00
	Total For Check	20842					\$ 1,850.00
10/11/2016	Auto Value Pequot Lakes	20843	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 181.32
	Total For Check	20843					\$ 181.32
10/11/2016	Widseth Smith Nolting	20844	sign inventory	N	Road Signage	210-43145-402-	\$ 177.50
	Total For Check	20844					\$ 177.50
10/11/2016	Oasis Oil	20845	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 846.36
		20845			Fire Fighting	250-42220-212-	\$ 282.12
	Total For Check	20845					\$ 1,128.48
10/11/2016	Verizon Wireless	20846	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
	Total For Check	20846					\$ 140.04
10/11/2016	Lakes Gas Co	20847	LP gas	N	Fire Station II	250-42282-383-	\$ 432.86
	Total For Check	20847					\$ 432.86
10/11/2016	Emergency Response Solutions	20848	supplies	N	Fire Equipment & Tools	250-42224-215-251	\$ 1,544.61
		20848				250-42224-240-	\$ 37.38
	Total For Check	20848					\$ 1,581.99
10/11/2016	F.I.R.E.	20849	EMR initial class & live burn simulation	N	Fire Training	250-42240-308-	\$ 2,425.00
	Total For Check	20849					\$ 2,425.00
10/11/2016	Ken Stoltman	20850	conference	N	Fire Training	250-42240-431-	\$ 350.00
	Total For Check	20850					\$ 350.00
10/11/2016	Robbie Saccoman	20851	supplies	N	Fire Stations and Buildings	250-42280-215-	\$ 34.74
	Total For Check	20851					\$ 34.74
10/11/2016	Ideal Volunteer Fire Relief Assoc	20852	State fire aid	N	Fire Administration	251-42210-810-	\$ 25,646.41
	Total For Check	20852					\$ 25,646.41
10/11/2016	Pequot Lakes Sanitation	20853	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20853			Recycling Disposal	290-43235-387-	\$ 160.00
		20853			Waste (Refuse) Disposal	603-43240-387-	\$ 642.77
	Total For Check	20853					\$ 817.77

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/11/2016	North County Roll Off Service	20854	Recycling disposal - 2 mo	N	Recycling Disposal	290-43235-387-	\$ 5,278.90
	Total For Check	20854					\$ 5,278.90
10/11/2016	Nisswa Rolloff Service	20855	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 3,299.41
	Total For Check	20855					\$ 3,299.41
10/11/2016	Jenkins Township	20856	chip seal - Heath, Long Farm - overage	N	Road Construction & Repairs	210-43135-402-	\$ 180.18
	Total For Check	20856					\$ 180.18
10/11/2016	Minnesota Power	20857	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.00
	Total For Check	20857					\$ 12.00
10/11/2016	Anderson Bros Construction	20858	2016 road construction	N	Road Construction & Repairs	210-43135-402-	\$ 363,519.59
	Total For Check	20858					\$ 363,519.59
10/11/2016	IRS	IRS101116	payroll tax deposit - Sept 2016	N	Peterson	100-41118-122-	\$ 10.35
		IRS101116				100-41118-177-	\$ 10.35
		IRS101116			Bilek	100-41119-122-	\$ 8.99
		IRS101116				100-41119-177-	\$ 8.99
		IRS101116			Johnson	100-41121-122-	\$ 4.22
		IRS101116				100-41121-177-	\$ 4.22
		IRS101116			Clerk	100-41425-122-	\$ 285.76
		IRS101116				100-41425-171-	\$ 286.06
		IRS101116				100-41425-177-	\$ 285.76
		IRS101116			General Government	100-41901-101-	\$ 0.02
		IRS101116				100-41901-122-	\$ 1.02
		IRS101116				100-41901-177-	\$ 1.02
		IRS101116			Maint Supervisor	201-43103-122-	\$ 322.83
		IRS101116				201-43103-171-	\$ 405.74
		IRS101116				201-43103-177-	\$ 322.83
		IRS101116			Maint Crew	201-43104-122-	\$ 255.43
		IRS101116				201-43104-171-	\$ 366.74
		IRS101116				201-43104-177-	\$ 255.43
		IRS101116			Sanitation Administration	290-43210-122-	\$ 66.12
		IRS101116				290-43210-171-	\$ 30.06
		IRS101116				290-43210-177-	\$ 66.12
		IRS101116				603-43210-122-	\$ 66.12
		IRS101116				603-43210-171-	\$ 30.06
		IRS101116				603-43210-177-	\$ 66.12
	Total For Check	IRS101116					\$ 3,160.36
10/11/2016	MN Department of Revenue	MN101116	state withholding for Q3 2016	N	Peterson	100-41118-172-	\$ 2.24

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		MN101116			Bilek	100-41119-172-	\$ 10.42
		MN101116			Clerk	100-41425-172-	\$ 388.79
		MN101116			Maint Supervisor	201-43103-172-	\$ 543.28
		MN101116			Maint Crew	201-43104-172-	\$ 472.65
		MN101116			Sanitation Administration	290-43210-172-	\$ 71.78
		MN101116				603-43210-172-	\$ 71.78
		Total For Check	MN101116				\$ 1,560.94
10/12/2016	Operating Transfer	TRX101216	operating funds transfer from savings	N	Transfer To Governmental Fund	100-49360-720-	\$ 325,000.00
		Total For Check	TRX101216				\$ 325,000.00
10/14/2016	Payroll Period Ending 10/15/2016	20859		N	Sanitation Administration	290-43210-101-	\$ 195.66
		20859				603-43210-101-	\$ 195.66
		Total For Check	20859				\$ 391.32
10/14/2016	Payroll Period Ending 10/15/2016	20860		N	Bilek	100-41119-101-	\$ 341.46
		Total For Check	20860				\$ 341.46
10/14/2016	Payroll Period Ending 10/15/2016	20861		N	General Government	100-41901-101-	\$ 0.01
		20861			Sanitation Administration	290-43210-101-	\$ 267.20
		20861				603-43210-101-	\$ 267.20
		Total For Check	20861				\$ 534.41
10/14/2016	Payroll Period Ending 10/15/2016	20862		N	Maint Crew	201-43104-101-	\$ 997.19
		Total For Check	20862				\$ 997.19
10/14/2016	Payroll Period Ending 10/15/2016	20863		N	Johnson	100-41121-101-	\$ 510.78
		Total For Check	20863				\$ 510.78
10/14/2016	Payroll Period Ending 10/15/2016	20864		N	Peterson	100-41118-101-	\$ 565.04
		Total For Check	20864				\$ 565.04
10/14/2016	Payroll Period Ending 10/15/2016	20865		N	Clerk	100-41425-101-	\$ 1,195.42
		Total For Check	20865				\$ 1,195.42
10/14/2016	Payroll Period Ending 10/15/2016	20866		N	Maint Supervisor	201-43103-101-	\$ 1,368.80
		Total For Check	20866				\$ 1,368.80
10/20/2016	PERA	PERA102016	for payroll ending 10/15/16	N	Peterson	100-41118-121-	\$ 30.20
		PERA102016				100-41118-174-	\$ 30.20
		PERA102016			Bilek	100-41119-121-	\$ 18.25
		PERA102016				100-41119-174-	\$ 18.25

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		PERA102016			Johnson	100-41121-121-	\$ 27.30
		PERA102016				100-41121-174-	\$ 27.30
		PERA102016			Clerk	100-41425-121-	\$ 138.00
		PERA102016				100-41425-174-	\$ 119.60
		PERA102016			Maint Supervisor	201-43103-121-	\$ 156.00
		PERA102016				201-43103-174-	\$ 135.20
		PERA102016			Maint Crew	201-43104-121-	\$ 108.00
		PERA102016				201-43104-174-	\$ 93.60
		PERA102016			Sanitation Administration	290-43210-121-	\$ 43.14
		PERA102016				290-43210-174-	\$ 37.40
		PERA102016				603-43210-121-	\$ 43.14
		PERA102016				603-43210-174-	\$ 37.40
		Total For Check	PERA102016				\$ 1,062.98
10/31/2016	Payroll Period Ending 10/31/2016	20867		N	General Government	100-41901-101-	\$ 0.01
		20867			Sanitation Administration	290-43210-101-	\$ 121.14
		20867				603-43210-101-	\$ 121.14
		Total For Check	20867				\$ 242.29
10/31/2016	Payroll Period Ending 10/31/2016	20868		N	General Government	100-41901-101-	\$(0.01)
		20868			Sanitation Administration	290-43210-101-	\$ 222.14
		20868				603-43210-101-	\$ 222.14
		Total For Check	20868				\$ 444.27
10/31/2016	Payroll Period Ending 10/31/2016	20869		N	Maint Crew	201-43104-101-	\$ 1,091.12
		Total For Check	20869				\$ 1,091.12
10/31/2016	Payroll Period Ending 10/31/2016	20870		N	Clerk	100-41425-101-	\$ 1,318.37
		Total For Check	20870				\$ 1,318.37
10/31/2016	Payroll Period Ending 10/31/2016	20871		N	Maint Supervisor	201-43103-101-	\$ 1,505.26
		Total For Check	20871				\$ 1,505.26
Total For Selected Checks							\$ 788,631.13

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
11/11/2016	Dave Peterson	mileage	42679	\$151.74	100-41118-331-	Peterson	\$151.74
11/11/2016	John Bilek	mileage	42680	\$178.20	100-41119-331-	Bilek	\$178.20
11/11/2016	Curtis Johnson	mileage	42681	\$19.44	100-41121-331-	Johnson	\$19.44
11/11/2016	John Plein	mileage & expenses	42682	\$465.51	100-41425-331- 100-41425-201- 100-41410-431-	Clerk Clerk Elections	\$218.16 \$139.58 \$107.77
11/11/2016	John LaBarre	election judge	42683	\$110.16	100-41415-310- 100-41415-331-	Election Judges Election Judges	\$108.00 \$2.16
11/11/2016	Ruth Ann Gottwaldt	Election Judge	42684	\$114.48	100-41415-310- 100-41415-331-	Election Judges Election Judges	\$108.00 \$6.48
11/11/2016	Maxine Knutson	election judge	42685	\$109.08	100-41415-310- 100-41415-331-	Election Judges Election Judges	\$108.00 \$1.08
11/11/2016	James Brandt	Election Judge	42686	\$110.04	100-41415-310- 100-41415-331-	Election Judges Election Judges	\$96.00 \$14.04
11/11/2016	Constance Johnson	Election Judge	42687	\$57.00	100-41415-310-	Election Judges	\$57.00
11/11/2016	Gail Boline	Election Judge	42688	\$76.62	100-41415-331- 100-41415-310-	Election Judges Election Judges	\$1.62 \$75.00
11/11/2016	David Johnson	Election Judge	42689	\$60.00	100-41415-310-	Election Judges	\$60.00
11/11/2016	Lorraine Northhagen	election judge	42690	\$84.00	100-41415-310-	Election Judges	\$84.00

Date Range : 10/14/2016 To 11/14/2016

<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>
11/11/2016	John Boline	Election Judge	42691	\$97.62	100-41415-331- 100-41415-310-	Election Judges Election Judges	\$1.62 \$96.00
11/11/2016	Dave Peterson	election judge	42692	\$89.40	100-41410-331- 100-41410-310-	Elections Elections	\$5.40 \$84.00
11/11/2016	MN Assoc of Townships	annual conference registration	42693	\$695.00	100-41118-308- 100-41121-308- 100-41425-308- 100-41119-308-	Peterson Johnson Clerk Bilek	\$165.00 \$165.00 \$145.00 \$220.00
11/11/2016	Moss & Barnett	charter renewal	42694	\$776.00	100-41901-304-	General Government	\$776.00
11/11/2016	HealthPartners	Health Insurance Premium - Group #30888	42695	\$4,572.82	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175- 201-43104-131- 201-43104-175-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew Maint Crew Maint Crew	\$154.16 \$1,387.48 \$131.66 \$1,184.95 \$35.27 \$317.42 \$1,361.88
11/11/2016	Mid-Minnesota FCU	HSA Contribution	42696	\$3,887.50	201-43103-176- 100-41425-176- 100-41425-137- 201-43103-137- 201-43104-137-	Maint Supervisor Clerk Clerk Maint Supervisor Maint Crew	\$200.00 \$312.50 \$1,125.00 \$1,125.00 \$1,125.00
11/11/2016	Minnesota Benefit Association	group dental	42697	\$348.39	100-41114-178- 100-41425-132- 201-43103-132- 201-43104-132- 100-41901-431-	Wortham Clerk Maint Supervisor Maint Crew General Government	\$62.83 \$62.83 \$123.80 \$62.83 \$5.00

Date Range : 10/14/2016 To 11/14/2016

<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>
					201-43104-178-	Maint Crew	\$31.10
11/11/2016	NCPERS Minnesota	Life Insurance Premium	42698	\$48.00			
					201-43104-133-	Maint Crew	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					100-41425-133-	Clerk	\$16.00
11/11/2016	US Postal Service	postage	42699	\$47.00			
					100-41425-322-	Clerk	\$47.00
11/11/2016	The Office Shop	copier contract & supplies	42700	\$179.11			
					100-41425-201-	Clerk	\$179.11
11/11/2016	Clean Team	Cleaning Services	42701	\$350.00			
					100-41940-401-	General Government Buildings and Plant	\$320.00
					250-42282-401-	Fire Station II	\$30.00
11/11/2016	Canon Financial Services, Inc	copier lease	42702	\$49.82			
					100-41425-201-	Clerk	\$49.82
11/11/2016	Spectrum Business	Internet & TV	42703	\$82.52			
					100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$7.52
11/11/2016	Xcel Energy	Natural Gas	42704	\$128.31			
					100-41940-383-	General Government Buildings and Plant	\$28.18
					201-43101-383-	Maint Building	\$62.77
					250-42280-383-	Fire Stations and Buildings	\$37.36
11/11/2016	TDS Telecom	phone & internet - 2 mo	42705	\$685.19			
					100-41940-321-	General Government Buildings and Plant	\$156.07
					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

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
11/11/2016	Couri & Ruppe, PLLP	legal counsel	42706	\$405.00	201-43125-304-	Ice and Snow Removal	\$405.00
11/11/2016	Breen & Person Ltd	Legal Services	42707	\$464.00	201-41901-304-	General Government	\$464.00
11/11/2016	Compass Minerals America	road salt	42708	\$3,559.88	201-43125-224-	Ice and Snow Removal	\$3,559.88
11/11/2016	Anderson Bros Construction	class 5 & road sand	42709	\$1,220.47	201-43125-224- 603-43210-224-	Ice and Snow Removal Sanitation Administration	\$849.79 \$370.68
11/11/2016	Joe Johnson Septic	septic service	42710	\$200.00	201-43101-401-	Maint Building	\$200.00
11/11/2016	Auto Value Pequot Lakes	Repair supplies	42711	\$129.18	201-43126-221-	Road and Bridge Equipment	\$129.18
11/11/2016	Barnett Trucking and Repair	truck inspection	42712	\$285.00	201-43126-404-	Road and Bridge Equipment	\$285.00
11/11/2016	Peoples Security	alarm system service - maint	42713	\$347.88	201-43101-401-	Maint Building	\$347.88
11/11/2016	Thurlows	shop supplies	42714	\$15.92	201-43101-221-	Maint Building	\$15.92
11/11/2016	Brainerd Hydraulics	welding supplies	42715	\$330.10	201-43126-404-	Road and Bridge Equipment	\$330.10
11/11/2016	PQL Lighting	maintenance LED	42716	\$800.13	201-43101-401-	Maint Building	\$800.13
11/11/2016	Oasis Oil	Fuel	42717	\$1,298.08	201-43126-212- 250-42220-212-	Road and Bridge Equipment Fire Fighting	\$973.56 \$324.52

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11/11/2016	Lakeview Tree Company LLC	stump grinding	42718	\$800.00	201-43135-402-	Road Construction & Repairs	\$800.00
11/11/2016	Central Minnesota Seeding	mailbox supports	42719	\$9,945.00	210-43135-402-	Road Construction & Repairs	\$9,945.00
11/11/2016	Verizon Wireless	iPad wireless service	42720	\$140.04	250-42250-327-	Fire Communication	\$140.04
11/11/2016	Granite Electronics	truck radio	42721	\$274.40	250-42250-404-261	Fire Communication	\$274.40
11/11/2016	Waterfront Services	dock service	42722	\$195.00	250-42281-404-262	Fire Vehicles	\$195.00
11/11/2016	Emergency Response Solutions	turnout gear	42723	\$1,881.30	250-42224-240-251	Fire Equipment & Tools	\$1,881.30
11/11/2016	MN State Fire Dept Assoc	membership	42724	\$110.00	250-42210-433-	Fire Administration	\$110.00
11/11/2016	Ken Stoltman	conference expenses	42725	\$480.68	250-42240-332- 250-42240-331- 250-42224-240-	Fire Training Fire Training Fire Equipment & Tools	\$350.61 \$113.94 \$16.13
11/11/2016	Ryan Schultz	supplies	42726	\$1,212.07	250-42224-240-253 250-42224-240-253 250-42281-404-261	Fire Equipment & Tools Fire Equipment & Tools Fire Vehicles	\$801.54 \$94.08 \$316.45
11/11/2016	Minnesota Power	Dry Hydrant	42727	\$12.00	250-42283-381-	Dry Hydrants	\$12.00
11/11/2016	Ben Withhart	fuel	42728	\$79.54	250-42281-212-	Fire Vehicles	\$79.54

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11/11/2016	Ready Watt Electric	siren install	42729	\$5,669.00	401-41940-530-	General Government Buildings and Plant	\$5,669.00
11/11/2016	North County Roll Off Service	Recycling disposal	42730	\$1,640.00	290-43235-387-	Recycling Disposal	\$1,640.00
11/11/2016	Crow Wing County Landfill, LLC	electronics recycle	42731	\$415.00	290-43235-387-	Recycling Disposal	\$415.00
11/11/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42732	\$667.72	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$492.72 \$160.00 \$15.00
11/11/2016	Nisswa Rolloff Service	transfer fee	42733	\$5,279.07	603-43240-387-	Waste (Refuse) Disposal	\$5,279.07
11/14/2016	Crow Wing Power	electric	42734	\$505.88	100-41940-381- 250-42280-381- 250-42283-381- 250-42282-381- 201-43101-381-	General Government Buildings and Plant Fire Stations and Buildings Dry Hydrants Fire Station II Maint Building	\$106.64 \$141.36 \$20.00 \$106.88 \$131.00
Total For Selected Claims				\$51,935.29			\$51,935.29

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