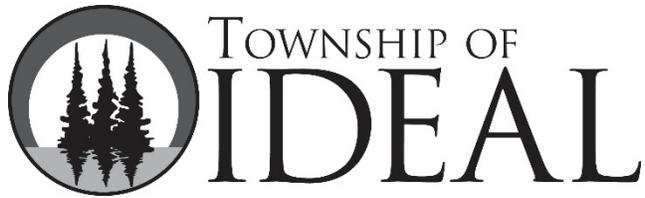


Agenda for Board Meeting, October 11th, 2016

1. Approve the minutes of the September 12th Board Meeting, the September 22nd Special Meeting, and the August 25th Road Vacation Hearing as presented.
2. Open forum
3. Planning & Zoning Ordinances
4. Road and Bridge report.
 - a. Road Maintenance Agreements
 - b. Staff Vacation Request
5. Fire Department report.
6. Transfer Station report.
7. Buildings, Grounds, Park & Recreation report.
8. Legislative & Research report.
9. Approve the September 2016 treasurer's report.
10. Approve payment of all October bills.
11. Other business that may come before the board.

John Plein
Ideal Township Clerk-Treasurer
September 26th, 2016



Ideal Township Board Meeting, September 12th, 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 residents were in attendance.

Motion by Bilek, second by Johnson to accept the minutes of the August 9th Board Meeting as presented. Carried unanimous. The Clerk will have minutes from the August 25 Road Vacation Hearing for approval at the next Board meeting.

David Badger spoke to the Board about his plan for planting maple trees behind the ball field and gave a history of the park development by volunteers. He asked the Board for permission to plant 15 2-3 foot maple trees 25' outside of the outfield fence. The purpose of the project is to enhance the beauty of the park area. He and volunteers will plant the trees and install protective fencing for each tree sometime in October. There is no cost to the township. Motion by Peterson, second by Bilek to give permission for the project as presented. Carried unanimous.

Supervisor Bilek gave the Planning & Zoning report as follows:

1. There was no DRT meeting and no variances requested.
2. 15 Permits were issued: 10 Land Use/Septic, 4 Shoreland, 1 Commercial.
3. Board members are registered to attend the 2016 Land Use Training and Education Program: *Beyond the Basics of Planning & Zoning* on September 22.

Chairman Peterson presented the Road and Bridge report as follows:

1. Regarding the sign inventory project, a meeting was held with Mark Hallan from Widseth Smith Nolting to discuss the conclusions of the study and to receive the documentation. 319 signs were documented and rated for condition and placement. Identifies 70 that should be replaced soon, and 62 that could be removed. Will start implementation of the recommendations soon. The blue, 911 address signs were not included as they are owned and maintained by the county.
2. Road maintenance agreements with surrounding municipalities are being updated & renewed. The Jenkins Township agreement had been approved by their Board and we are waiting for signed copies. Breezy Point will consider their agreement at their next Board meeting. And Timothy Township is reviewing the snow plowing agreement for their roads.

3. A road vacation hearing for a portion of Trout Lake Drive was held on August 25th. The Order & Resolution documents have been executed and submitted for recording. Part of the agreement includes allowing the township to install a hammerhead for turning around at the new end of the road.
4. The crew have been busy cleaning up after the recent storms. Working on a damage reimbursement claim with the county that, if approved, may cover up to 75% of the costs.
5. The road construction work had been interrupted by weather and the Hwy 371 project, but expect to finish the paving, cleanup, and mailbox install soon.
6. There were no safety incidents.

Supervisor Peterson presented the Fire Department report as follows:

1. There had been 15 medical runs during August; 2 fire, and 13 first responder. Total year-to-date is 89 runs. The fire calls were for one vehicle accident and one false alarm.
2. The helipad and expanded gas pump area have been paved.
3. The question regarding allowing personnel carrying firearms while on calls was raised. Need to implement a written policy as part of the employee handbook.
4. The Beef Feed was a success despite the stormy weather and 1850 people were served.
5. There were no safety incidents.

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

1. Year to date revenue is \$51,090; up about \$9000 over last year at this time.
2. Permit sales are up compared with last year. Year to date permits sold is 1073 compared to 872 by this time last year.
3. Hours have been changed to close at 4 pm instead of 5 pm effective on 9/6/16. Signs, disposal guide, and website have been updated to reflect the change.
4. The station is open on Wednesdays and Saturdays for the fall season.
5. Working to get the building exterior painted.
6. The new station attendant had worked alone on Saturday. Pleased that it worked out well.
7. Electrician has repaired the interior & exterior lighting so all is working properly.

Supervisor Johnson presented the Parks & Recreation report as follows:

1. Will work to schedule a grounds review soon.
2. Will get together with Clerk to discuss moving the Community Garden project forward.
3. The new A/V system has been installed in the town hall main meeting room and classroom.

4. Has submitted to receive \$2500 grant from the NJPA to support the emergency recovery project. Evergreen Electric has been contacted to help develop estimate for installing generator for the town hall building.
5. A review of buildings and equipment for determining proper insurance coverages is scheduled for later this month.

Motion by Peterson, second by Bilek to accept the treasurer's report for August as presented. Report includes receipts #5176 through #5200 totaling \$42,436.41 and disbursements #IRS080116 through #20753 for total of \$75,367.37. Carried unanimous.

Motion by Bilek, second by Johnson to approve the September claims as presented; claims #42588 through #42643 totaling \$48,077.56. Carried unanimous.

Johnson presented a proposal to engage counsel regarding the renewal of the Charter Franchise in Ideal Township. The agreement from Brian Grogan at Moss & Barnett provides experienced help to guide us through the process. Peterson asked if he had success getting better deals for the municipalities he had worked with previously. Bilek asked what leverage the township may have to negotiate a better agreement. Johnson replied the previous work done was approved by the municipalities and our main leverage is just non-renewal. His goal for the renewal will be to work with surrounding cities to facilitate expansion of coverage. Motion by Johnson, second by Bilek to accept the Moss & Barnett engagement not to exceed \$3500 billed as time is actually used. Carried unanimous.

The Clerk presented a series of correspondence items:

1. The quarterly Land Services Newsletter was received from the county.
2. The 2017 Levy has been certified at the county auditor's office.
3. Election activities:
 - a. Results of primary; 33 voters, out of 867 registered, is 3.8% turnout.
 - b. Absentee Ballot applications are available now; Ballots will be available on September 23.
 - c. Have agreed to participate with the county elections emergency plan for now, but will want to develop specifics of Ideal Township plan to include alternate polling place & administrator.

Johnson plans to attend the upcoming UofM Extension Office, Central Regional Sustainable Development Partnership meeting on September 13.

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.

2. The life insurance plan for the staff is in open enrollment. Plan provides low cost coverage with benefits amounts based on employee age. No change recommended.
3. Consolidated property & liability coverage renews November 1. A review of all items listed is underway including the upcoming building appraisal. The fire department will provide a listing of major equipment as the current list is quite outdated.

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

1. The easement agreement has been completed.
2. The siren equipment has been received and is in storage until ready for install.

Upcoming calendar items were reviewed as follows:

1. The Central Regional Sustainable Development Partnership on Tuesday, September 13 at the town hall.
2. Beyond the Basics Conference that include planning & zoning training on September 22nd in Little Falls.
3. Absentee Balloting starts on Friday September 23.
4. The October Board Meeting on Tuesday, October 11. Delayed one day due to Columbus Day holiday.
5. The MN Association of Townships Annual Conference on November 17-19 in St Cloud.

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

John Plein,
Ideal Township Clerk
September 28th, 2016



Special Meeting, September 22nd, 2016

The meeting was called to order at 8:30 am. Supervisors Peterson, Johnson, and Bilek were in attendance.

Received training on development management issues in workshop *Beyond the Basics of Planning & Zoning* presented by GTS Educational Events and hosted by the Initiative Foundation.

There being no further business to conduct, the meeting adjourned at 4 pm.

John Plein
Ideal Township Clerk
September 28th, 2016



Road Vacation Hearing, August 25th, 2016

The hearing was called to order at 10:00 am. In attendance were Supervisors Peterson, Bilek, and Johnson, Counsel Brine, and the Clerk. John Wicklund and Bill Wortham were also present.

Peterson cited the Order Setting Forth Initial Descriptions and Setting Hearing Date which was ordered on August 9th, 2016 as provided by Minn. Stat. §164.07. He noted that the Board had received a petition with the required 8 signatures, that the affected property owner had been served notice, the hearing notice was published in the Northland Press on August 19th, and posted at the town hall & website. No waterfront was involved so notification of the DNR was not required.

The road to be vacated was described as follows:

That portion of the public road described as: Trout Lake Camp Drive lying to the easterly of a point 500 feet east, more or less, from the intersection of Trout Lake Camp Drive and Wabigoniss Shores Road and 30 feet east, more or less, from the intersection with Red Pine Trail, located in Section 2, Township 137 North, Range 28 West, Crow Wing County, Minnesota.

Counsel Brine gave information regarding options available to the board and the process required for each.

Findings of fact were presented as follows:

1. Supervisors Bilek and Peterson have examined the area and agree with the description.
2. No public interest in road as area to be vacated completely within the Trout Lake Camp property.
3. Representatives of Trout Lake Camp requested the vacation as they want to install a gate to control access and provide security for the camp main campus.
4. The Township benefits by reducing required maintenance for the road.

There were no public comments.

Johnson asked Wicklund to confirm that the camp was in full support of the action and he replied affirmative.

Motion by Johnson, second by Peterson to approve the road vacation, and revert the property to the current owner which is Minnesota-Iowa Baptist Conference. Carried unanimous, with Bilek recused due to being a party on the petition.

There being no further business to conduct, the meeting adjourned at 1:45 pm.

John Plein
Ideal Township Clerk
September 16th, 2016

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of September 2016

Checking Account - First National Bank of Walker

| | | |
|------------------------------------|--------------|----------------------|
| Balance per Statement | | \$ 160,240.85 |
| Deposits | \$ 36,779.27 | |
| Disbursements | \$ 66,365.18 | |
| Bank Balance - End of Month | | \$ 130,654.94 |

General Fund Savings - First National Bank of Walker

| | | |
|------------------------------------|-----------|----------------------|
| Fund Balance - Beginning of Month | | \$ 615,771.90 |
| Interest Earned | \$ 244.62 | |
| Deposits | \$ - | |
| Withdrawals/Transfers | \$ - | |
| Bank Balance - End of Month | | \$ 616,016.52 |

General Fund Savings - American National Bank

| | | |
|------------------------------------|---------|---------------------|
| Fund Balance - Beginning of Month | | \$ 20,865.47 |
| Interest Earned | \$ 2.63 | |
| Deposits | \$ - | |
| Withdrawals/Transfers | \$ - | |
| Bank Balance - End of Month | | \$ 20,868.10 |

Lodging Fund/Checking - American National Bank

| | | |
|------------------------------------|---------|---------------------|
| Fund Balance - Beginning of Month | | \$ 46,527.07 |
| Interest Earned | \$ 3.82 | |
| Deposits | \$ - | |
| Withdrawals | \$ - | |
| Bank Balance - End of Month | | \$ 46,530.89 |

Lodging Fund/Savings - American National Bank

| | | |
|------------------------------------|--------------|---------------------|
| Fund Balance - Beginning of Month | | \$ 35,353.78 |
| Interest Earned | \$ 4.57 | |
| Deposits | \$ 15,288.13 | |
| Withdrawals | \$ - | |
| Bank Balance - End of Month | | \$ 50,646.48 |

Cash Summary

| | | |
|-------------------------|--|----------------------|
| Cash - Checking | | \$ 130,654.94 |
| Cash - Savings Accounts | | \$ 636,884.62 |
| Cash - Lodging | | \$ 97,177.37 |

Total Cash **\$ 864,716.93**

| | |
|---------------------------------------|--------------|
| Non-Levy Fund (251) Fire Dept | \$ 52,442.16 |
| Non-Levy Fund (801) Big Island | \$ 765.57 |
| Non-Levy Fund (849) Lodging | \$ 89,068.86 |

Net Cash Available **\$ 722,440.34**

John Plein
Clerk/Treasurer

IDEAL NON-LEVY FUNDS

Month of September 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 | | | \$ 15,184.57 |
| Receipts 251-36230 | \$ | 1,000.00 | |
| Expenditur 251-44110 | \$ | - | |
| Ending Balance | | | \$ 16,184.57 |

Fire Equipment Fund

| | | | |
|---------------------------|----|--------|-------------|
| Beginning Balance | | | \$ 1,010.53 |
| Receipts 251-36236 | \$ | 532.84 | |
| Expenditures | \$ | - | |
| Ending Balance | | | \$ 1,543.37 |

Northside Fire Station

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

FD Relief Association

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

Total for FD Non-Levy Funds

| | | | |
|-------------------|----|-----------|--------------|
| Beginning Balance | | | \$ 25,262.91 |
| Receipts | \$ | 27,179.25 | |
| Expenditures | \$ | - | |
| Ending Balance | | | \$ 52,442.16 |

| FD Non-Levy | |
|---------------------|--------------|
| YTD from Schedule 1 | |
| | \$41,944.73 |
| \$44,497.43 | |
| \$34,000.00 | |
| | \$ 52,442.16 |

Ideal Township Operating Budget vs. Actual

As of 9/30/2016

| Fund | Beginning Balance | Receipts | YTD Fund | YTD Expenditures | YTD Net | Estimated Annual Fund | Ending Balance | % Annual Spent |
|-------------------------|--------------------------|-----------------|-----------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------|
| 100 General Fund | \$ 134,812.56 | \$ 111,110.24 | \$ 245,922.80 | \$ 140,545.67 | \$ (29,435.43) | \$ 292,558.56 | \$ 105,377.13 | 48% |
| 201 Road and Bridge | \$ 33,657.43 | \$ 131,838.00 | \$ 165,495.43 | \$ 145,280.36 | \$ (13,442.36) | \$ 227,257.43 | \$ 20,215.07 | 64% |
| 210 Road Construction | \$ 232,592.98 | \$ 163,098.55 | \$ 395,691.53 | \$ 11,599.19 | \$ 151,499.36 | \$ 501,110.00 | \$ 384,092.34 | 2% |
| 250 Fire Department | \$ 77,542.03 | \$ 81,822.64 | \$ 159,364.67 | \$ 76,465.71 | \$ 5,356.93 | \$ 250,422.03 | \$ 82,898.96 | 31% |
| 280 Parks | \$ 5,231.33 | \$ 2,901.97 | \$ 8,133.30 | \$ 2,057.00 | \$ 844.97 | \$ 10,231.33 | \$ 6,076.30 | 20% |
| 290 Recycling | \$ 1,912.81 | \$ 25,059.02 | \$ 26,971.83 | \$ 26,486.30 | \$ (1,427.28) | \$ 32,069.81 | \$ 485.53 | 83% |
| 401 Capital Projects | \$ 74,338.39 | \$ 418,059.33 | \$ 492,397.72 | \$ 384,409.53 | \$ 33,649.80 | \$ 279,338.39 | \$ 107,988.19 | 138% |
| 603 Transfer Station | \$ 2,376.51 | \$ 53,251.15 | \$ 55,627.66 | \$ 58,392.56 | \$ (5,141.41) | \$ 57,646.51 | \$ (2,764.90) | 101% |
| Sub-total | \$ 562,464.04 | \$ 987,140.90 | \$ 1,549,604.94 | \$ 845,236.32 | \$ 704,368.62 | \$ 1,650,634.06 | \$ 704,368.62 | 51% |
| 251 FD Non-Levy | \$ 41,944.73 | \$ 44,497.43 | \$ 86,442.16 | \$ 34,000.00 | | | \$ 52,442.16 | |
| 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 | \$ 52,470.05 | \$ 134,491.57 | \$ 45,422.71 | | | \$ 89,068.86 | |
| Total | \$ 687,567.88 | \$ 1,089,352.36 | \$ 1,776,920.24 | \$ 930,275.03 | | | \$ 846,645.21 | \$ 846,645.21 |

Ideal Township 2016 Levy vs. Actual

| Fiscal Year Month | 9 | 75.00% | September | 2016 | |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------------|
| Fund | Annual Budget | Budget Y-T-D | Actual Y-T-D | Budget Remaining | % Annual Budget Spent |
| 100 General | \$ 165,000.00 | \$ 123,750.00 | \$ 118,267.78 | \$ 46,732.22 | 71.68% |
| 201 Road & Bridge | \$ 190,000.00 | \$ 142,500.00 | \$ 129,667.00 | \$ 60,333.00 | 68.25% |
| 210 Road Construction | \$ 240,000.00 | \$ 180,000.00 | \$ 6,679.60 | \$ 233,320.40 | 2.78% |
| 250 Fire Department | \$ 140,000.00 | \$ 105,000.00 | \$ 65,959.16 | \$ 74,040.84 | 47.11% |
| 280 Park & Recreation | \$ 5,000.00 | \$ 3,750.00 | \$ 1,997.00 | \$ 3,003.00 | 39.94% |
| 290 Recycle | \$ 5,000.00 | \$ 3,750.00 | \$ 217.22 | \$ 4,782.78 | 4.34% |
| 401 Capital Projects | \$ 190,000.00 | \$ 142,500.00 | \$ 93,287.00 | \$ 96,713.00 | 49.10% |
| 603 Transfer Station | \$ 2,000.00 | \$ 1,500.00 | \$ 2,259.27 | \$ (259.27) | 112.96% |
| TOTAL | \$ 937,000.00 | \$ 702,750.00 | \$ 418,334.03 | \$ 518,665.97 | 44.65% |

As on 9/30/2016

| Fund | Beginning Balance | Receipts | Sale of Investments | Transfers In | Disbursements | Purchase of Investments | Transfers Out | Ending Balance | Investment Balance | Total Balance |
|--------------------------|--------------------------|---------------------|----------------------------|---------------------|----------------------|--------------------------------|----------------------|-----------------------|---------------------------|----------------------|
| General Fund | 134,812.56 | 111,110.24 | 0.00 | 505,000.00 | 125,545.67 | 0.00 | 520,000.00 | 105,377.13 | 0.00 | 105,377.13 |
| Road and Bridge | 33,657.43 | 131,838.00 | 0.00 | 0.00 | 145,280.36 | 0.00 | 0.00 | 20,215.07 | 0.00 | 20,215.07 |
| Road Construction | 232,592.98 | 163,098.55 | 0.00 | 0.00 | 11,599.19 | 0.00 | 0.00 | 384,092.34 | 0.00 | 384,092.34 |
| Fire Department | 77,542.03 | 81,822.64 | 0.00 | 0.00 | 76,465.71 | 0.00 | 0.00 | 82,898.96 | 0.00 | 82,898.96 |
| Fire Dept Non-levy | 41,944.73 | 44,497.43 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 52,442.16 | 0.00 | 52,442.16 |
| Parks & Recreation | 5,231.33 | 2,901.97 | 0.00 | 0.00 | 2,057.00 | 0.00 | 0.00 | 6,076.30 | 0.00 | 6,076.30 |
| Recycling | 1,912.81 | 25,059.02 | 0.00 | 0.00 | 26,486.30 | 0.00 | 0.00 | 485.53 | 0.00 | 485.53 |
| General Capital Projects | 74,338.39 | 403,059.33 | 0.00 | 15,000.00 | 384,409.53 | 0.00 | 0.00 | 107,988.19 | 0.00 | 107,988.19 |
| Transfer Station | 2,376.51 | 53,251.15 | 0.00 | 0.00 | 58,392.56 | 0.00 | 0.00 | (2,764.90) | 0.00 | (2,764.90) |
| 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 | 52,470.05 | 0.00 | 0.00 | 45,422.71 | 0.00 | 0.00 | 89,068.86 | 0.00 | 89,068.86 |
| Total : | 687,567.88 | 1,074,352.36 | 0.00 | 520,000.00 | 915,275.03 | 0.00 | 520,000.00 | 846,645.21 | 0.00 | 846,645.21 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|------------------|------------------|--------------------|--------------------------|-------------|-----------------------------------|--------------|--------------------|
| 09/03/2016 | Transfer Station | 5201 | receipts - | (09/06/2016) - 0801-3 | N | TS User Permits | 290-32260- | \$ 20.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 100.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 60.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 1,141.00 |
| | | | | | | | | \$ 1,321.00 |
| 09/07/2016 | Transfer Station | 5202 | receipts - | (09/08/2016) - 0804 | N | TS User Permits | 290-32260- | \$ 10.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 14.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 30.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 659.00 |
| | | | | | | | | \$ 713.00 |
| 09/10/2016 | Transfer Station | 5203 | receipts - | (09/10/2016) - 0805-6 | N | TS User Permits | 290-32260- | \$ 10.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 34.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 30.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 824.00 |
| | | | | | | | | \$ 898.00 |
| 09/14/2016 | Transfer Station | 5204 | receipts - | (09/15/2016) - 0807 | N | TS User Permits | 290-32260- | \$ 10.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 7.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 30.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 421.00 |
| | | | | | | | | \$ 468.00 |
| 09/15/2016 | Crow Wing County | 5205 | Federal PILT | (09/15/2016) - cwc | N | Federal Payments in Lieu of Taxes | 100-33160- | \$ 103.99 |
| | | | | | | | | \$ 103.99 |
| 09/17/2016 | Transfer Station | 5206 | receipts - | (09/19/2016) - 0808-9 | N | TS User Permits | 290-32260- | \$ 12.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 77.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 36.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 569.00 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|-----------------------|------------------|---------------------|-----------------------|-------------|--------------------------|--------------|---------------------|
| | | | | | | | | \$ 694.00 |
| 09/19/2016 | Transfer Station | 5207 | receipts - | (09/22/2016) - 0810 | N | TS User Permits | 290-32260- | \$ 8.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 54.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 24.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 399.00 |
| | | | | | | | | \$ 485.00 |
| 09/23/2016 | State of Minnesota | 5208 | Training reimburse | (09/23/2016) - mmb | N | Refunds & Reimbursements | 251-36240- | \$ 525.00 |
| | | | | | | | | \$ 525.00 |
| 09/23/2016 | First National Bank | 5209 | interest on savings | (09/23/2016) - fnb | N | Interest Earning | 100-36210- | \$ 39.55 |
| | | | | | | Interest Earning | 201-36210- | \$ 10.61 |
| | | | | | | Interest Earning | 210-36210- | \$ 120.76 |
| | | | | | | Interest Earning | 250-36210- | \$ 29.00 |
| | | | | | | Interest Earning | 251-36210- | \$ 7.84 |
| | | | | | | Interest Earning | 280-36210- | \$ 1.90 |
| | | | | | | Interest Earning | 290-36210- | \$ 0.53 |
| | | | | | | Interest Earning | 401-36210- | \$ 34.49 |
| | | | | | | Interest Earning | 603-36210- | \$(0.06) |
| | | | | | | | | \$ 244.62 |
| 09/24/2016 | Transfer Station | 5210 | receipts - | (09/26/2016) - 0811-2 | N | TS User Permits | 290-32260- | \$ 8.00 |
| | | | | | | TS Recycling | 290-34415- | \$ 62.00 |
| | | | | | | TS User Permits | 603-32260- | \$ 24.00 |
| | | | | | | TS Refuse | 603-34410- | \$ 721.00 |
| | | | | | | | | \$ 815.00 |
| 09/26/2016 | Lodging Tax - returns | 5211 | remits - Sept | (09/26/2016) - L | N | Hotel-Motel Tax | 849-31410- | \$ 15,288.13 |
| | | | | | | | | \$ 15,288.13 |
| 09/26/2016 | Ken Athmann | 5212 | group health COBRA | (09/26/2016) - | N | Refunds & Reimbursements | 201-36240- | \$ 1,208.64 |
| | | | | | | | | \$ 1,208.64 |
| 09/26/2016 | Wortham | 5213 | group dental reimb | (09/26/2016) - | N | Refunds & Reimbursements | 100-36240- | \$ 62.83 |
| | | | | | | | | \$ 62.83 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|---------------|------------------------|-----------------------------------|-------------|---------------------------|----------------|--------------------|
| 09/07/2016 | IRS | IRS090716 | payroll tax deposit - August 2016 | N | Peterson | 100-41118-122- | \$ 5.61 |
| | | IRS090716 | | | | 100-41118-177- | \$ 5.61 |
| | | IRS090716 | | | Bilek | 100-41119-122- | \$ 8.63 |
| | | IRS090716 | | | | 100-41119-177- | \$ 8.63 |
| | | IRS090716 | | | Johnson | 100-41121-122- | \$ 4.09 |
| | | IRS090716 | | | | 100-41121-177- | \$ 4.09 |
| | | IRS090716 | | | Clerk | 100-41425-122- | \$ 299.84 |
| | | IRS090716 | | | | 100-41425-171- | \$ 311.87 |
| | | IRS090716 | | | | 100-41425-177- | \$ 299.84 |
| | | IRS090716 | | | General Government | 100-41901-101- | \$(0.07) |
| | | IRS090716 | | | Maint Supervisor | 201-43103-122- | \$ 362.61 |
| | | IRS090716 | | | | 201-43103-171- | \$ 478.67 |
| | | IRS090716 | | | | 201-43103-177- | \$ 362.61 |
| | | IRS090716 | | | Maint Crew | 201-43104-122- | \$ 261.63 |
| | | IRS090716 | | | | 201-43104-171- | \$ 414.93 |
| | | IRS090716 | | | | 201-43104-177- | \$ 261.63 |
| | | IRS090716 | | | Sanitation Administration | 290-43210-122- | \$ 129.62 |
| | | IRS090716 | | | | 290-43210-171- | \$ 70.65 |
| | | IRS090716 | | | | 290-43210-177- | \$ 129.62 |
| | | IRS090716 | | | | 603-43210-122- | \$ 129.62 |
| | | IRS090716 | | | | 603-43210-171- | \$ 70.65 |
| | | IRS090716 | | | | 603-43210-177- | \$ 129.62 |
| | | Total For Check | IRS090716 | | | | \$ 3,750.00 |
| 09/07/2016 | PERA | PERA090716 | for payroll ending 8/31/16 | N | Clerk | 100-41425-121- | \$ 165.60 |
| | | PERA090716 | | | | 100-41425-174- | \$ 143.52 |
| | | PERA090716 | | | General Government | 100-41901-101- | \$ 0.01 |
| | | PERA090716 | | | Maint Supervisor | 201-43103-121- | \$ 195.00 |
| | | PERA090716 | | | | 201-43103-174- | \$ 169.00 |
| | | PERA090716 | | | Maint Crew | 201-43104-121- | \$ 135.00 |
| | | PERA090716 | | | | 201-43104-174- | \$ 117.00 |
| | | PERA090716 | | | Sanitation Administration | 290-43210-121- | \$ 62.95 |
| | | PERA090716 | | | | 290-43210-174- | \$ 54.56 |
| | | PERA090716 | | | | 603-43210-121- | \$ 62.95 |
| | | PERA090716 | | | | 603-43210-174- | \$ 54.56 |
| | | Total For Check | PERA090716 | | | | \$ 1,160.15 |
| 09/12/2016 | Dave Peterson | 20754 | Mileage | N | Peterson | 100-41118-308- | \$ 17.00 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|---------------------|------------------------|--------------------|-------------|-----------------------------|----------------|------------------|
| | | 20754 | | | | 100-41118-331- | \$ 136.08 |
| | | 20754 | | | Bilek | 100-41119-308- | \$ 17.00 |
| | | 20754 | | | Road Construction & Repairs | 201-43135-224- | \$ 202.60 |
| | | Total For Check | 20754 | | | | \$ 372.68 |
| 09/12/2016 | John Bilek | 20755 | mileage | N | Bilek | 100-41119-331- | \$ 374.76 |
| | | Total For Check | 20755 | | | | \$ 374.76 |
| 09/12/2016 | Curtis Johnson | 20756 | mileage | N | Johnson | 100-41121-331- | \$ 25.92 |
| | | Total For Check | 20756 | | | | \$ 25.92 |
| 09/12/2016 | John Plein | 20757 | mileage | N | Clerk | 100-41425-331- | \$ 168.48 |
| | | Total For Check | 20757 | | | | \$ 168.48 |
| 09/12/2016 | Maxine Knutson | 20758 | election judge | N | Election Judges | 100-41415-310- | \$ 120.00 |
| | | 20758 | | | | 100-41415-331- | \$ 32.94 |
| | | Total For Check | 20758 | | | | \$ 152.94 |
| 09/12/2016 | James Brandt | 20759 | Election Judge | N | Election Judges | 100-41415-310- | \$ 120.00 |
| | | 20759 | | | | 100-41415-331- | \$ 83.16 |
| | | Total For Check | 20759 | | | | \$ 203.16 |
| 09/12/2016 | John Boline | 20760 | Election Judge | N | Election Judges | 100-41415-310- | \$ 120.00 |
| | | 20760 | | | | 100-41415-331- | \$ 1.62 |
| | | Total For Check | 20760 | | | | \$ 121.62 |
| 09/12/2016 | Dave Peterson | 20761 | Election Judge | N | Election Judges | 100-41415-310- | \$ 120.00 |
| | | 20761 | | | | 100-41415-331- | \$ 5.40 |
| | | Total For Check | 20761 | | | | \$ 125.40 |
| 09/12/2016 | David Johnson | 20762 | Election Judge | N | Election Judges | 100-41415-310- | \$ 96.00 |
| | | Total For Check | 20762 | | | | \$ 96.00 |
| 09/12/2016 | Gail Boline | 20763 | Election Judge | N | Election Judges | 100-41415-310- | \$ 102.00 |
| | | 20763 | | | | 100-41415-331- | \$ 1.62 |
| | | Total For Check | 20763 | | | | \$ 103.62 |
| 09/12/2016 | John C LaBarre | 20764 | Election Judge | N | Election Judges | 100-41415-310- | \$ 108.00 |
| | | 20764 | | | | 100-41415-331- | \$ 2.16 |
| | | Total For Check | 20764 | | | | \$ 110.16 |
| 09/12/2016 | Lorraine Northhagen | 20765 | election judge | N | Election Judges | 100-41415-310- | \$ 108.00 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <u>Date</u> | <u>Vendor</u> | <u>Check #</u> | <u>Description</u> | <u>Void</u> | <u>Account Name</u> | <u>F-A-O-P</u> | <u>Total</u> |
|-------------|-------------------------------|------------------------|--|-------------|---|----------------|--------------------|
| | | Total For Check | 20765 | | | | \$ 108.00 |
| 09/12/2016 | Constance Johnson | 20766 | Election Judge | N | Election Judges | 100-41415-310- | \$ 108.00 |
| | | 20766 | | | | 100-41415-331- | \$ 1.40 |
| | | Total For Check | 20766 | | | | \$ 109.40 |
| 09/12/2016 | Ruth Ann Gottwaldt | 20767 | Election Judge | N | Election Judges | 100-41415-310- | \$ 120.00 |
| | | Total For Check | 20767 | | | | \$ 120.00 |
| 09/12/2016 | HealthPartners | 20768 | Health Insurance Premium - Group #30888 | N | Clerk | 100-41425-131- | \$ 1,207.98 |
| | | 20768 | | | | 100-41425-175- | \$ 134.22 |
| | | 20768 | | | Maint Supervisor | 201-43103-131- | \$ 1,084.56 |
| | | 20768 | | | | 201-43103-175- | \$ 120.51 |
| | | 20768 | | | Maint Crew | 201-43104-131- | \$ 902.64 |
| | | 20768 | | | | 201-43104-175- | \$ 1,284.97 |
| | | Total For Check | 20768 | | | | \$ 4,734.88 |
| 09/12/2016 | Mid-Minnesota FCU | 20769 | HSA Contribution | N | Clerk | 100-41425-176- | \$ 312.50 |
| | | 20769 | | | Maint Supervisor | 201-43103-176- | \$ 200.00 |
| | | Total For Check | 20769 | | | | \$ 512.50 |
| 09/12/2016 | Minnesota Benefit Association | 20770 | group dental | N | Wortham | 100-41114-178- | \$ 62.83 |
| | | 20770 | | | Clerk | 100-41425-132- | \$ 62.83 |
| | | 20770 | | | General Government | 100-41901-431- | \$ 5.00 |
| | | 20770 | | | Maint Supervisor | 201-43103-132- | \$ 123.80 |
| | | 20770 | | | Maint Crew | 201-43104-132- | \$ 31.10 |
| | | 20770 | | | | 201-43104-178- | \$ 62.83 |
| | | Total For Check | 20770 | | | | \$ 348.39 |
| 09/12/2016 | US Postal Service | 20771 | postage | N | Clerk | 100-41425-322- | \$ 47.00 |
| | | Total For Check | 20771 | | | | \$ 47.00 |
| 09/12/2016 | Canon Financial Services, Inc | 20773 | copier lease | N | Clerk | 100-41425-201- | \$ 49.82 |
| | | Total For Check | 20773 | | | | \$ 49.82 |
| 09/12/2016 | Clean Team | 20774 | Cleaning Services | N | General Government Buildings and Plant | 100-41940-401- | \$ 255.00 |
| | | 20774 | | | Fire Station II | 250-42282-401- | \$ 30.00 |
| | | 20774 | | | General Government | 280-41901-401- | \$ 60.00 |
| | | Total For Check | 20774 | | | | \$ 345.00 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|---------------------|------------------------|------------------------------|-------------|--|-------------------|---------------------|
| 09/12/2016 | TDS Telecom | 20775 | phone & internet | N | General Government Buildings and Plant | 100-41940-321- | \$ 92.58 |
| | | 20775 | | | Maint Building | 201-43101-321- | \$ 79.80 |
| | | 20775 | | | | 201-43101-325- | \$ 59.00 |
| | | 20775 | | | Fire Stations and Buildings | 250-42280-321- | \$ 47.94 |
| | | 20775 | | | Fire Station II | 250-42282-321- | \$ 37.84 |
| | | 20775 | | | Transfer Station Building | 603-43245-321- | \$ 39.98 |
| | | Total For Check | 20775 | | | | \$ 357.14 |
| 09/12/2016 | Crow Wing Power | 20776 | electric - 2 mo | N | General Government Buildings and Plant | 100-41940-381- | \$ 320.78 |
| | | 20776 | | | Maint Building | 201-43101-381- | \$ 274.00 |
| | | 20776 | | | Fire Stations and Buildings | 250-42280-381- | \$ 425.55 |
| | | 20776 | | | Fire Station II | 250-42282-381- | \$ 240.88 |
| | | 20776 | | | Dry Hydrants | 250-42283-381- | \$ 40.00 |
| | | 20776 | | | Transfer Station Building | 603-43245-381- | \$ 45.00 |
| | | Total For Check | 20776 | | | | \$ 1,346.21 |
| 09/12/2016 | Xcel Energy | 20777 | Natural Gas | N | General Government Buildings and Plant | 100-41940-383- | \$ 15.49 |
| | | 20777 | | | Maint Building | 201-43101-383- | \$ 29.55 |
| | | 20777 | | | Fire Stations and Buildings | 250-42280-383- | \$ 20.53 |
| | | Total For Check | 20777 | | | | \$ 65.57 |
| 09/12/2016 | Spectrum Business | 20778 | Internet & TV | N | General Government Buildings and Plant | 100-41940-325- | \$ 75.00 |
| | | 20778 | | | Fire Administration | 250-42210-431- | \$ 7.52 |
| | | Total For Check | 20778 | | | | \$ 82.52 |
| 09/12/2016 | Tom's TV | 20779 | A/V system final payment | N | General Government Buildings and Plant | 100-41940-401- | \$ 11,703.28 |
| | | Total For Check | 20779 | | | | \$ 11,703.28 |
| 09/12/2016 | Northland Press | 20780 | road vacation hearing notice | N | Road Construction & Repairs | 201-43135-351- | \$ 72.00 |
| | | Total For Check | 20780 | | | | \$ 72.00 |
| 09/12/2016 | Couri & Ruppe, PLLP | 20781 | legal counsel | N | Road Construction & Repairs | 201-43135-304- | \$ 360.00 |
| | | Total For Check | 20781 | | | | \$ 360.00 |
| 09/12/2016 | JB's Welding | 20782 | welding repair on loader | N | Road and Bridge Equipment | 201-43126-404-274 | \$ 450.00 |
| | | Total For Check | 20782 | | | | \$ 450.00 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|-------------------------|----------------|---------------------------------|-------------|--|-------------------|--------------------|
| 09/12/2016 | Bjerga Feed Stores, Inc | 20783 | grass seed | N | Road Construction & Repairs | 201-43135-215- | \$ 89.50 |
| | Total For Check | 20783 | | | | | \$ 89.50 |
| 09/12/2016 | M-R Sign Co., Inc. | 20784 | road signage | N | Road Signage | 201-43145-224- | \$ 58.89 |
| | Total For Check | 20784 | | | | | \$ 58.89 |
| 09/12/2016 | Fastenal Company | 20785 | shop supplies | N | Maint Building | 201-43101-215- | \$ 35.90 |
| | Total For Check | 20785 | | | | | \$ 35.90 |
| 09/12/2016 | AAA Rental | 20786 | parts | N | Road and Bridge Equipment | 201-43126-404- | \$ 253.54 |
| | Total For Check | 20786 | | | | | \$ 253.54 |
| 09/12/2016 | RDO Trust #80-5800 | 20787 | parts- edge | N | Road and Bridge Equipment | 201-43126-404-274 | \$ 1,238.58 |
| | Total For Check | 20787 | | | | | \$ 1,238.58 |
| 09/12/2016 | Verizon Wireless | 20788 | iPad wireless service | N | Fire Communication | 250-42250-327- | \$ 140.04 |
| | Total For Check | 20788 | | | | | \$ 140.04 |
| 09/12/2016 | CNA Surety | 20789 | relief association officer bond | N | Fire Administration | 250-42210-431- | \$ 1,125.00 |
| | Total For Check | 20789 | | | | | \$ 1,125.00 |
| 09/12/2016 | Thurlows | 20790 | shop supplies | N | Fire Stations and Buildings | 250-42280-221- | \$ 42.22 |
| | Total For Check | 20790 | | | | | \$ 42.22 |
| 09/12/2016 | Breen & Person Ltd | 20791 | Legal Services | N | General Government Buildings and Plant | 401-41940-304- | \$ 388.00 |
| | Total For Check | 20791 | | | | | \$ 388.00 |
| 09/12/2016 | Essentia Health | 20792 | DOT physical | N | Sanitation Administration | 603-43210-305- | \$ 25.00 |
| | Total For Check | 20792 | | | | | \$ 25.00 |
| 09/12/2016 | Lakes Printing | 20793 | TS permits | N | Sanitation Administration | 603-43210-201- | \$ 99.15 |
| | Total For Check | 20793 | | | | | \$ 99.15 |
| 09/12/2016 | Insti-Prints | 20794 | TS user logs | N | Sanitation Administration | 603-43210-201- | \$ 84.58 |
| | Total For Check | 20794 | | | | | \$ 84.58 |
| 09/12/2016 | Pequot Lakes Sanitation | 20795 | Trash pickup, TS hauling | N | General Government Buildings and Plant | 100-41940-384- | \$ 15.00 |
| | | 20795 | | | Recycling Disposal | 290-43235-387- | \$ 160.00 |
| | | 20795 | | | Waste (Refuse) Disposal | 603-43240-387- | \$ 1,232.98 |
| | Total For Check | 20795 | | | | | \$ 1,407.98 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|-------------------------------------|----------------|------------------------------|-------------|-----------------------------|-------------------|--------------------|
| 09/12/2016 | Nisswa Rolloff Service | 20796 | transfer fee | N | Waste (Refuse) Disposal | 603-43240-387- | \$ 6,598.80 |
| | Total For Check | 20796 | | | | | \$ 6,598.80 |
| 09/12/2016 | Forum Communications Co | 20797 | road vacation hearing notice | N | Road Construction & Repairs | 201-43135-351- | \$ 61.80 |
| | Total For Check | 20797 | | | | | \$ 61.80 |
| 09/12/2016 | Jenkins Township | 20798 | chip seal - Heath, Long Farm | N | Road Construction & Repairs | 210-43135-402- | \$ 4,919.59 |
| | Total For Check | 20798 | | | | | \$ 4,919.59 |
| 09/12/2016 | Minnesota Power | 20799 | Dry Hydrant | N | Dry Hydrants | 250-42283-381- | \$ 12.00 |
| | Total For Check | 20799 | | | | | \$ 12.00 |
| 09/12/2016 | Squad Pro LLC | 20800 | install lights on new pickup | N | Fire Vehicles | 250-42281-404-261 | \$ 3,697.32 |
| | Total For Check | 20800 | | | | | \$ 3,697.32 |
| 09/12/2016 | Master Care Automotive | 20801 | truck repair | N | Fire Vehicles | 250-42281-404-263 | \$ 1,277.77 |
| | Total For Check | 20801 | | | | | \$ 1,277.77 |
| 09/12/2016 | Emergency Response Solutions | 20802 | supplies | N | Fire Equipment & Tools | 250-42224-215-251 | \$ 953.44 |
| | | 20802 | | | | 250-42224-240-252 | \$ 37.74 |
| | | 20802 | | | Fire Communication | 250-42250-240- | \$ 150.81 |
| | Total For Check | 20802 | | | | | \$ 1,141.99 |
| 09/12/2016 | Heiman Fire Equipment | 20803 | tools | N | Fire Equipment & Tools | 250-42224-240- | \$ 1,197.95 |
| | Total For Check | 20803 | | | | | \$ 1,197.95 |
| 09/12/2016 | National Fire Protection Assoc | 20804 | membership | N | Fire Training | 250-42240-433- | \$ 315.00 |
| | Total For Check | 20804 | | | | | \$ 315.00 |
| 09/12/2016 | TruGreen | 20805 | mosquito control | N | Fire Stations and Buildings | 250-42280-431- | \$ 100.00 |
| | Total For Check | 20805 | | | | | \$ 100.00 |
| 09/12/2016 | Pro Hydro Testing | 20806 | SCBA cylinder testing | N | SCBA | 250-42275-404- | \$ 432.00 |
| | Total For Check | 20806 | | | | | \$ 432.00 |
| 09/12/2016 | MN Fire Service Certification Board | 20807 | FD member certifications | N | Fire Training | 250-42240-433- | \$ 175.00 |
| | Total For Check | 20807 | | | | | \$ 175.00 |
| 09/12/2016 | Crow Wing County Landfill, LLC | 20808 | electronics recycle | N | Recycling Disposal | 290-43235-387- | \$ 310.00 |
| | Total For Check | 20808 | | | | | \$ 310.00 |
| 09/12/2016 | Fisher Signs | 20809 | signs update | N | Transfer Station Building | 603-43245-431- | \$ 105.00 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <u>Date</u> | <u>Vendor</u> | <u>Check #</u> | <u>Description</u> | <u>Void</u> | <u>Account Name</u> | <u>F-A-O-P</u> | <u>Total</u> |
|-------------|----------------------------------|------------------------|----------------------------|-------------|---------------------------|----------------|--------------------|
| | | Total For Check | 20809 | | | | \$ 105.00 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20810 | | N | Sanitation Administration | 290-43210-101- | \$ 151.08 |
| | | 20810 | | | | 603-43210-101- | \$ 151.08 |
| | | Total For Check | 20810 | | | | \$ 302.16 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20811 | | N | Bilek | 100-41119-101- | \$ 580.01 |
| | | Total For Check | 20811 | | | | \$ 580.01 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20812 | | N | Maint Crew | 201-43104-101- | \$ 129.81 |
| | | 20812 | | | Sanitation Administration | 290-43210-101- | \$ 166.89 |
| | | 20812 | | | | 603-43210-101- | \$ 166.89 |
| | | Total For Check | 20812 | | | | \$ 463.59 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20813 | | N | Maint Crew | 201-43104-101- | \$ 1,020.68 |
| | | Total For Check | 20813 | | | | \$ 1,020.68 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20814 | | N | Johnson | 100-41121-101- | \$ 272.23 |
| | | Total For Check | 20814 | | | | \$ 272.23 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20815 | | N | Peterson | 100-41118-101- | \$ 667.95 |
| | | Total For Check | 20815 | | | | \$ 667.95 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20816 | | N | Clerk | 100-41425-101- | \$ 1,318.37 |
| | | Total For Check | 20816 | | | | \$ 1,318.37 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20817 | | N | Maint Supervisor | 201-43103-101- | \$ 1,403.51 |
| | | Total For Check | 20817 | | | | \$ 1,403.51 |
| 09/15/2016 | Payroll Period Ending 09/15/2016 | 20818 | | N | General Government | 100-41901-101- | \$ 68.98 |
| | | Total For Check | 20818 | | | | \$ 68.98 |
| 09/15/2016 | PERA | PERA091516 | for payroll ending 9/15/16 | N | Peterson | 100-41118-121- | \$ 35.70 |
| | | PERA091516 | | | | 100-41118-174- | \$ 35.70 |
| | | PERA091516 | | | Bilek | 100-41119-121- | \$ 31.00 |
| | | PERA091516 | | | | 100-41119-174- | \$ 31.00 |
| | | PERA091516 | | | Johnson | 100-41121-121- | \$ 14.55 |
| | | PERA091516 | | | | 100-41121-174- | \$ 14.55 |
| | | PERA091516 | | | Clerk | 100-41425-121- | \$ 151.80 |
| | | PERA091516 | | | | 100-41425-174- | \$ 131.56 |
| | | PERA091516 | | | General Government | 100-41901-101- | \$(0.01) |
| | | PERA091516 | | | Maint Supervisor | 201-43103-121- | \$ 159.90 |
| | | PERA091516 | | | | 201-43103-174- | \$ 138.58 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <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> |
|-------------|----------------------------------|------------------------|-------------------------|-------------|--|----------------|--------------------|
| | | PERA091516 | | | Maint Crew | 201-43104-121- | \$ 122.04 |
| | | PERA091516 | | | | 201-43104-174- | \$ 105.77 |
| | | PERA091516 | | | Sanitation Administration | 290-43210-121- | \$ 29.67 |
| | | PERA091516 | | | | 290-43210-174- | \$ 25.72 |
| | | PERA091516 | | | | 603-43210-121- | \$ 29.67 |
| | | PERA091516 | | | | 603-43210-174- | \$ 25.72 |
| | | Total For Check | PERA091516 | | | | \$ 1,082.92 |
| 09/26/2016 | Minnesota Power | 20819 | Siren pole & install | N | General Government Buildings and Plant | 401-41940-530- | \$ 2,734.53 |
| | | Total For Check | 20819 | | | | \$ 2,734.53 |
| 09/30/2016 | First National Bank Insurance | 1725L | sticky's activities | N | Lodging Tax | 849-47505-361- | \$ 190.00 |
| | | Total For Check | 1725L | | | | \$ 190.00 |
| 09/30/2016 | Avalon Studios | 1726L | benches | N | Lodging Tax | 849-47505-342- | \$ 4,755.94 |
| | | Total For Check | 1726L | | | | \$ 4,755.94 |
| 09/30/2016 | Kate Perkins Johnson | 1727L | writing | N | Lodging Tax | 849-47505-342- | \$ 765.00 |
| | | Total For Check | 1727L | | | | \$ 765.00 |
| 09/30/2016 | Moore Consulting | 1728L | consulting | N | Lodging Tax | 849-47505-342- | \$ 800.00 |
| | | Total For Check | 1728L | | | | \$ 800.00 |
| 09/30/2016 | Tim Roggenkamp, CPA | 1729L | accounting services | N | Lodging Tax | 849-47505-301- | \$ 100.00 |
| | | Total For Check | 1729L | | | | \$ 100.00 |
| 09/30/2016 | Ideal Township | 1730L | lodging admin fee - Aug | N | Lodging Tax | 849-47505-620- | \$ 988.53 |
| | | Total For Check | 1730L | | | | \$ 988.53 |
| 09/30/2016 | Payroll Period Ending 09/30/2016 | 20820 | | N | Maint Crew | 201-43104-101- | \$ 43.55 |
| | | 20820 | | | Sanitation Administration | 290-43210-101- | \$ 159.69 |
| | | 20820 | | | | 603-43210-101- | \$ 159.69 |
| | | Total For Check | 20820 | | | | \$ 362.93 |
| 09/30/2016 | Payroll Period Ending 09/30/2016 | 20821 | | N | General Government | 100-41901-101- | \$ 0.01 |
| | | 20821 | | | Maint Crew | 201-43104-101- | \$ 59.49 |
| | | 20821 | | | Sanitation Administration | 290-43210-101- | \$ 218.14 |
| | | 20821 | | | | 603-43210-101- | \$ 218.14 |
| | | Total For Check | 20821 | | | | \$ 495.78 |
| 09/30/2016 | Payroll Period Ending 09/30/2016 | 20822 | | N | Maint Crew | 201-43104-101- | \$ 1,091.12 |

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

| <u>Date</u> | <u>Vendor</u> | <u>Check #</u> | <u>Description</u> | <u>Void</u> | <u>Account Name</u> | <u>F-A-O-P</u> | <u>Total</u> |
|----------------------------------|----------------------------------|------------------------|-------------------------|-------------|---------------------|----------------|---------------------|
| | | Total For Check | 20822 | | | | \$ 1,091.12 |
| 09/30/2016 | Payroll Period Ending 09/30/2016 | 20823 | | N | Clerk | 100-41425-101- | \$ 1,318.37 |
| | | Total For Check | 20823 | | | | \$ 1,318.37 |
| 09/30/2016 | Payroll Period Ending 09/30/2016 | 20824 | | N | Maint Supervisor | 201-43103-101- | \$ 1,505.26 |
| | | Total For Check | 20824 | | | | \$ 1,505.26 |
| 09/30/2016 | American National Bank | SVC093016 | service charge - checks | N | Lodging Tax | 849-47505-431- | \$ 19.04 |
| | | Total For Check | SVC093016 | | | | \$ 19.04 |
| Total For Selected Checks | | | | | | | \$ 75,216.10 |

Date Range : 9/30/2016 To 10/11/2016

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|----------------------------------|--|----------------|--------------|--|--|--|
| 10/09/2016 | Dave Peterson | mileage | 42645 | \$210.06 | 100-41118-331- | Peterson | \$210.06 |
| 10/09/2016 | John Bilek | mileage | 42646 | \$183.60 | 100-41119-331- | Bilek | \$183.60 |
| 10/09/2016 | Curtis Johnson | mileage | 42647 | \$73.44 | 100-41121-331- | Johnson | \$73.44 |
| 10/09/2016 | John Plein | mileage | 42648 | \$121.90 | 100-41425-331- 100-41901-322- | Clerk General Government | \$120.96 \$0.94 |
| 10/09/2016 | HealthPartners | Health Insurance Premium - Group #30888 | 42649 | \$4,066.26 | 100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175- 201-43104-131- | Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew Maint Crew | \$134.22 \$1,207.98 \$120.51 \$1,084.56 \$1,218.11 \$300.88 |
| 10/09/2016 | Mid-Minnesota FCU | HSA Contribution | 42650 | \$512.50 | 201-43103-176- 100-41425-176- | Maint Supervisor Clerk | \$200.00 \$312.50 |
| 10/09/2016 | Minnesota Benefit Association | group dental | 42651 | \$348.39 | 100-41114-178- 100-41425-132- 201-43103-132- 201-43104-132- 100-41901-431- 201-43104-178- | Wortham Clerk Maint Supervisor Maint Crew General Government Maint Crew | \$62.83 \$62.83 \$123.80 \$31.10 \$5.00 \$62.83 |
| 10/09/2016 | NCPERS Minnesota | Life Insurance Premium | 42652 | \$48.00 | 100-41425-133- 201-43103-133- 201-43104-133- | Clerk Maint Supervisor Maint Crew | \$16.00 \$16.00 \$16.00 |
| 10/09/2016 | MN Assoc of Townships Agency | premium for consolidated coverage | 42653 | \$12,938.00 | | | |

Date Range : 9/30/2016 To 10/11/2016

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|-------------------------------|--------------------|----------------|--------------|------------------|--|---------------|
| | | | | | 100-41901-361- | General Government | \$12,938.00 |
| 10/09/2016 | US Postal Service | postage | 42654 | \$47.00 | | | |
| | | | | | 100-41425-322- | Clerk | \$47.00 |
| 10/09/2016 | Canon Financial Services, Inc | copier lease | 42655 | \$49.82 | | | |
| | | | | | 100-41425-201- | Clerk | \$49.82 |
| 10/09/2016 | TDS Telecom | phone & internet | 42656 | \$348.99 | | | |
| | | | | | 100-41940-321- | General Government Buildings and Plant | \$84.43 |
| | | | | | 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 |
| 10/09/2016 | Xcel Energy | Natural Gas | 42657 | \$58.47 | | | |
| | | | | | 100-41940-383- | General Government Buildings and Plant | \$12.45 |
| | | | | | 201-43101-383- | Maint Building | \$29.51 |
| | | | | | 250-42280-383- | Fire Stations and Buildings | \$16.51 |
| 10/09/2016 | Crow Wing Power | electric | 42658 | \$551.37 | | | |
| | | | | | 201-43101-381- | Maint Building | \$74.00 |
| | | | | | 100-41940-381- | General Government Buildings and Plant | \$101.05 |
| | | | | | 250-42280-381- | Fire Stations and Buildings | \$133.95 |
| | | | | | 250-42283-381- | Dry Hydrants | \$20.00 |
| | | | | | 250-42282-381- | Fire Station II | \$97.37 |
| | | | | | 201-43101-381- | Maint Building | \$125.00 |
| 10/09/2016 | Spectrum Business | Internet & TV | 42659 | \$82.52 | | | |
| | | | | | 100-41940-325- | General Government Buildings and Plant | \$75.00 |
| | | | | | 250-42210-431- | Fire Administration | \$7.52 |
| 10/09/2016 | Clean Team | Cleaning Services | 42660 | \$240.00 | | | |
| | | | | | 100-41940-401- | General Government Buildings and Plant | \$170.00 |
| | | | | | 250-42282-401- | Fire Station II | \$30.00 |

Date Range : 9/30/2016 To 10/11/2016

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|------------------------------|--|----------------|--------------|-------------------------------------|--|-----------------------|
| | | | | | 280-41901-401- | General Government | \$40.00 |
| 10/09/2016 | D & D Beverage | Supplies | 42661 | \$252.65 | 100-41940-223- | General Government Buildings and Plant | \$252.65 |
| 10/09/2016 | Evergreen Electric | electric updates | 42662 | \$1,850.00 | 100-41940-401- | General Government Buildings and Plant | \$1,850.00 |
| 10/09/2016 | Auto Value Pequot Lakes | Repair supplies | 42663 | \$181.32 | 201-43126-221- | Road and Bridge Equipment | \$181.32 |
| 10/09/2016 | Widseth Smith Nolting | sign inventory | 42664 | \$177.50 | 201-43145-402- | Road Signage | \$177.50 |
| 10/09/2016 | Oasis Oil | Fuel | 42665 | \$1,128.48 | 201-43126-212- 250-42220-212- | Road and Bridge Equipment Fire Fighting | \$846.36 \$282.12 |
| 10/09/2016 | Verizon Wireless | iPad wireless service | 42666 | \$140.04 | 250-42250-327- | Fire Communication | \$140.04 |
| 10/09/2016 | Lakes Gas Co | LP gas | 42667 | \$432.86 | 250-42282-383- | Fire Station II | \$432.86 |
| 10/09/2016 | Emergency Response Solutions | supplies | 42668 | \$1,581.99 | 250-42224-240- 250-42224-215-251 | Fire Equipment & Tools Fire Equipment & Tools | \$37.38 \$1,544.61 |
| 10/09/2016 | F.I.R.E. | EMR initial class & live burn simulation | 42669 | \$2,425.00 | 250-42240-308- | Fire Training | \$2,425.00 |
| 10/09/2016 | Ken Stoltman | conference | 42670 | \$350.00 | 250-42240-431- | Fire Training | \$350.00 |
| 10/09/2016 | Robbie Saccoman | supplies | 42671 | \$34.74 | 250-42280-215- | Fire Stations and Buildings | \$34.74 |

Date Range : 9/30/2016 To 10/11/2016

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|----------------------------------|-----------------------------------|--|----------------|--------------------|--|---|---------------------------------|
| 10/09/2016 | Ideal Volunteer Fire Relief Assoc | State fire aid | 42672 | \$25,646.41 | 250-42210-810- | Fire Administration | \$25,646.41 |
| 10/09/2016 | Pequot Lakes Sanitation | Trash pickup, TS hauling | 42673 | \$817.77 | 603-43240-387- 290-43235-387- 100-41940-384- | Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant | \$642.77 \$160.00 \$15.00 |
| 10/09/2016 | North County Roll Off Service | Recycling disposal - 2 mo | 42674 | \$5,278.90 | 290-43235-387- | Recycling Disposal | \$5,278.90 |
| 10/09/2016 | Nisswa Rolloff Service | transfer fee | 42675 | \$3,299.41 | 603-43240-387- | Waste (Refuse) Disposal | \$3,299.41 |
| 10/11/2016 | Jenkins Township | chip seal - Heath, Long Farm - overage | 42676 | \$180.18 | 210-43135-402- | Road Construction & Repairs | \$180.18 |
| 10/11/2016 | Minnesota Power | Dry Hydrant | 42677 | \$12.00 | 250-42283-381- | Dry Hydrants | \$12.00 |
| Total For Selected Claims | | | | \$63,669.57 | | | \$63,669.57 |

Curtis K Johnson City Council/Town Board

Date

Dave Peterson City Council/Town Board

Date

John M Bilek City Council/Town Board

Date