

Agenda for Board Meeting, September 12th, 2016

1. Approve the minutes of the August 9th Board Meeting as presented.
2. Open forum
3. Planning & Zoning Ordinances
4. Road and Bridge report.
 - a. Review updated road maintenance agreements.
5. Fire Department report.
6. Transfer Station report.
7. Park & Recreation report.
8. Legislative & Research report.
9. Approve the August 2016 treasurer's report.
10. Approve payment of all September bills.
11. Other business that may come before the board.

John Plein
Ideal Township Clerk-Treasurer
September 7th, 2016



Ideal Township Board Meeting, August 9th, 2016

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

Motion by Bilek, second by Johnson to accept the minutes of the July 11th Board Meeting as presented. Carried unanimous.

Sheila Carleton of the Crow Wing Soil & Water Conservation District gave a presentation regarding the organization and some of its current programs. The district administers several programs and services to help property owners preserve and improve their property with the goal of maintaining soil & water quality. Programs described included:

1. Conservation Easements which can be used to protect land from future development.
2. Woodland Stewardship helps land owners develop forest management plans.
3. Photo Contest for residents to showcase their photography of native plants.
4. Collaboration with the Pine River Watershed Alliance including the upcoming Harvest Dinner on August 27th.
5. Fundraiser jazz concert for the Leech Lake Watershed Foundation on August 25th.

Tom Pearson spoke regarding the variance request on the Larson property for bluff setback. A deck is to be replaced with a patio and will include an engineered stormwater plan to mitigate erosion issues within the bluff area. He did not have details available, but felt the plan would improve conditions. The plan will be available for the county planning commission to review at the hearing on August 18th. Chairman Peterson commented that it is difficult for the Board to make a recommendation regarding the variance without having all the details of the plan. No Board action was taken.

Supervisor Bilek gave the Planning & Zoning report as follows:

1. Supervisor Bilek had attended the recent DRT meeting at the county. The Valdez project was discussed but a variance application has not been submitted yet.

Chief Schultz presented the Fire Department report as follows:

1. There had been 15 medical runs during July; 8 fire, and 7 first responder. Total year-to-date is 74 runs.

2. Training on pumper operation & water transfer was held. Was a good session for members to get familiar with the new rescue pumper.
3. There are 2 applicants being considered for membership. They will be required to pass background checks and a physical exam. One of the two will be for Station II.
4. Everything is set to go for the Beef Feed on Wednesday.
5. The vehicle title for the new pickup was received but has Chief Schultz's personal address. The clerk will apply for a corrected version asap.
6. There were no safety incidents.

Supervisor Johnson noted that there are grants available for public safety through the National Joint Powers Alliance which the township is a member. Schultz said he will pass the message to the grant committee.

A discussion of the Relief Association report and benefit level took place. The department had provided a report comparing the benefit level and funding of the relief associations for the surrounding communities' departments. It showed that Ideal's benefit level was competitive but lower than several others. Peterson commented that the township is contributing at a set level that could lead to a surplus given the fund's current growth rates and benefit level. Schultz explained some details of how the benefit level affects recruiting and retention when compared to other nearby departments. In order to attract and retain good candidates, it is important to maintain a competitive benefit level that increases regularly over time. An increase as requested to \$2400 would help retention, would not put the fund into deficit, and would not require additional township contribution to the fund as it is currently performing. Motion by Bilek, second by Johnson to increase the Relief Association benefit level to \$2400 per year as requested. Carried unanimous.

Chairman Peterson presented the Road and Bridge report as follows:

1. Expect the road construction work to begin soon.
2. The maintenance crew has been busy with storm clean up throughout the township.
3. They have started doing the second pass mowing.
4. The sign inventory project was nearly complete. Once done there will be a meeting with Mark Hallan from Widseth Smith Nolting to discuss the conclusions of the study and to receive the documentation.
5. A road vacation hearing for a portion of Trout Lake Drive was set for August 25th at 1pm at the Ideal Town Hall. The description for the portion was updated and the township attorney will be contacted to draft proper documents for the hearing. Based on the current description, the only affected property owner is the Minnesota-Iowa Baptist Conference who own Trout Lake Camp.
6. There were no safety incidents.

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

1. The station is looking sharp and has received several compliments.
2. A cement pad has been added to the front of the office building to improve safety and ease maintenance.
3. The office interior has been repainted.
4. A sign indicating that permits are required was added to the office door.
5. Have been receiving lots of brush due to recent storms. Crosslake had asked to bring some of theirs to the transfer station but declined because of cost.
6. May be possible to coordinate with Crosslake for chipping the brush piles to be used for biomass. A service was contacted in years past, but was not interested due to small amounts, but maybe if combined with Crosslake it may be worthwhile for them. The Clerk will try to coordinate with Crosslake.
7. Year to date revenue is up about \$5000 over last year.
8. Permit sales are up compared with last year. For July, 143 permits were sold.

Bill Wortham commented that it might improve efficiency if one attendant was outside to enable recycling users to move through faster without having to stop at the office.

Supervisor Johnson presented the Parks & Recreation report as follows:

1. Had spoken with Alden Hardwick about the process that was used to get the Crosslake Community Garden setup. He provided lots of good info and is available for further consult.
2. Johnson was researching grant options that may assist with a disaster recovery plan and facilities for the township. He asked the Clerk to obtain electric usage demand reports so that a generator could be properly sized for the town hall's needs. He will work with the contractor to make sure the generator is sized properly and to develop an estimate.
3. He has contacts that could help set up a commercial property appraisal to be used to set insurance coverage amounts.
4. Has met with the Mayor of Crosslake to discuss collaboration and strategy to improve utility coverage in the area. Through collaboration, he hopes to affect changes that cross over municipal boundaries to serve the well being of citizens and expand services.
5. Received a proposal from Moss & Barnett attorneys for \$3500 to assist with the process to renew the township's franchise agreement with Charter cable. Johnson also presented a document – 10 steps to franchise renewal – that was provided by the attorney firm.

Motion by Bilek, second by Johnson to accept the treasurer's report for July as presented. Report includes receipts #5155 through #5175 totaling \$187,081.79 and disbursements #20646 through #20698 for total of \$68,693.93. Carried unanimous.

Motion by Peterson, second by Johnson to confirm the levy for 2017 as set at the Annual Meeting at \$962,000. Carried unanimous. The Clerk will certify the levy amount to the county auditor before the September 15th deadline.

Motion by Bilek, second by Peterson to approve the August claims as presented plus the additional Lakes Area Gallery claim for \$343.40; claims #42546 through #42587 totaling \$53,663.34. Carried unanimous.

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

1. The easement agreement has been completed and is being reviewed by Trout Lake Camp. When easement is approved and signed, will give go ahead to ReadyWatt to begin installation.
2. The siren equipment has been received and is in storage until ready for install.

Peterson presented a proposal from Hakenson Anderson Inc. to provide engineering services to the Township. Proposes to start them with a limited engagement and see how it goes. Priority projects would include a review and update to the township's road standard, the driveway policy, and the mailbox policy.

Upcoming calendar items were reviewed as follows:

1. The State Primary Election on Tuesday, August 9th from 7am until 8pm.
2. Ideal Fire Beef Feed on Wednesday, August 10th from 4-8pm.
3. The Region 5 Visioning Session on August 11th.
4. MN Assoc. of Townships District 8 Meeting on Wednesday, August 17th at 5:30 pm.
5. The Mayor's Prayer Breakfast on August 17th.
6. The September Town Board Meeting on September 12th at 7 pm.
7. Beyond the Basics Conference that include planning & zoning training on September 22nd in Little Falls.
8. The MN Association of Townships Annual Conference on November 17-19 in St Cloud.

The Clerk presented info regarding the annual health insurance renewal which is due on November 1st. The current plan is no longer available, but would be replaced with a plan that has a higher deductible. Premium cost of the renewal plan would increase by about 6.5%. The Clerk will contact the agent to get a comparison of available plans.

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

John Plein,
Ideal Township Clerk
August 18th, 2016

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of August 2016

Checking Account - First National Bank of Walker

Balance per Statement		\$ 206,606.74
Deposits	\$ 23,146.99	
Disbursements	\$ 69,512.88	
Bank Balance - End of Month		\$ 160,240.85

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 615,510.52
Interest Earned	\$ 261.38	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 615,771.90

General Fund Savings - American National Bank

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

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 53,030.26
Interest Earned	\$ 4.46	
Deposits	\$ -	
Withdrawals	\$ 6,507.65	
Bank Balance - End of Month		\$ 46,527.07

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 15,583.20
Interest Earned	\$ -	
Deposits	\$ 19,770.58	
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 35,353.78

Cash Summary

Cash - Checking		\$ 160,240.85
Cash - Savings Accounts		\$ 636,637.37
Cash - Lodging		\$ 81,880.85

Total Cash **\$ 878,759.07**

Non-Levy Fund (251) Fire Dept	\$ 25,262.91
Non-Levy Fund (801) Big Island	\$ 765.57
Non-Levy Fund (849) Lodging	\$ 81,390.85

Net Cash Available **\$ 771,339.74**

John Plein
Clerk/Treasurer

IDEAL NON-LEVY FUNDS

Month of August 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	\$	-	
Expenditur 251-44110	\$	-	
Ending Balance			\$15,184.57

Fire Equipment Fund

Beginning Balance			\$ 1,002.64
Receipts 251-36236	\$	7.89	
Expenditures	\$	-	
Ending Balance			\$ 1,010.53

Northside Fire Station

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

FD Relief Association

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

Total for FD Non-Levy Funds

Beginning Balance			\$25,255.02
Receipts	\$	7.89	
Expenditures	\$	-	
Ending Balance			\$25,262.91

FD Non-Levy	
YTD from Schedule 1	
	\$41,944.73
\$17,318.18	
\$34,000.00	
	\$25,262.91

Ideal Township Operating Budget vs. Actual

As of 8/31/2016

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 134,812.56	\$ 110,810.84	\$ 245,623.40	\$ 118,267.78	\$ (7,456.94)	\$ 292,558.56	\$ 127,355.62	40%
201 Road and Bridge	\$ 33,657.43	\$ 130,173.75	\$ 163,831.18	\$ 129,667.00	\$ 506.75	\$ 227,257.43	\$ 34,164.18	57%
210 Road Construction	\$ 232,592.98	\$ 162,977.79	\$ 395,570.77	\$ 6,679.60	\$ 156,298.19	\$ 501,110.00	\$ 388,891.17	1%
250 Fire Department	\$ 77,542.03	\$ 81,793.64	\$ 159,335.67	\$ 65,959.16	\$ 15,834.48	\$ 250,422.03	\$ 93,376.51	26%
280 Parks	\$ 5,231.33	\$ 2,900.07	\$ 8,131.40	\$ 1,997.00	\$ 903.07	\$ 10,231.33	\$ 6,134.40	20%
290 Recycling	\$ 1,912.81	\$ 24,600.49	\$ 26,513.30	\$ 24,817.71	\$ (217.22)	\$ 32,069.81	\$ 1,695.59	77%
401 Capital Projects	\$ 74,338.39	\$ 418,024.84	\$ 492,363.23	\$ 381,287.00	\$ 36,737.84	\$ 279,338.39	\$ 111,076.23	136%
603 Transfer Station	\$ 2,376.51	\$ 46,404.21	\$ 48,780.72	\$ 48,963.48	\$ (2,559.27)	\$ 57,646.51	\$ (182.76)	85%
Sub-total	\$ 562,464.04	\$ 977,685.63	\$ 1,540,149.67	\$ 777,638.73	\$ 762,510.94	\$ 1,650,634.06	\$ 762,510.94	47%
251 FD Non-Levy	\$ 41,944.73	\$ 17,318.18	\$ 59,262.91	\$ 34,000.00			\$ 25,262.91	
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	\$ 37,173.53	\$ 119,195.05	\$ 37,804.20			\$ 81,390.85	
Total	\$ 687,567.88	\$ 1,037,421.32	\$ 1,724,989.20	\$ 855,058.93			\$ 869,930.27	\$ 869,930.27

Ideal Township 2016 Levy vs. Actual

Fiscal Year Month	8	66.67%	August	2016	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 165,000.00	\$ 110,000.00	\$ 118,267.78	\$ 46,732.22	71.68%
201 Road & Bridge	\$ 190,000.00	\$ 126,666.67	\$ 129,667.00	\$ 60,333.00	68.25%
210 Road Construction	\$ 240,000.00	\$ 160,000.00	\$ 6,679.60	\$ 233,320.40	2.78%
250 Fire Department	\$ 140,000.00	\$ 93,333.33	\$ 65,959.16	\$ 74,040.84	47.11%
280 Park & Recreation	\$ 5,000.00	\$ 3,333.33	\$ 1,997.00	\$ 3,003.00	39.94%
290 Recycle	\$ 5,000.00	\$ 3,333.33	\$ 217.22	\$ 4,782.78	4.34%
401 Capital Projects	\$ 190,000.00	\$ 126,666.67	\$ 93,287.00	\$ 96,713.00	49.10%
603 Transfer Station	\$ 2,000.00	\$ 1,333.33	\$ 2,259.27	\$ (259.27)	112.96%
TOTAL	\$ 937,000.00	\$ 624,666.67	\$ 418,334.03	\$ 518,665.97	44.65%

As on 8/31/2016

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	110,810.84	0.00	505,000.00	103,267.78	0.00	520,000.00	127,355.62	0.00	127,355.62
Road and Bridge	33,657.43	130,173.75	0.00	0.00	129,667.00	0.00	0.00	34,164.18	0.00	34,164.18
Road Construction	232,592.98	162,977.79	0.00	0.00	6,679.60	0.00	0.00	388,891.17	0.00	388,891.17
Fire Department	77,542.03	81,793.64	0.00	0.00	65,959.16	0.00	0.00	93,376.51	0.00	93,376.51
Fire Dept Non-levy	41,944.73	17,318.18	0.00	0.00	34,000.00	0.00	0.00	25,262.91	0.00	25,262.91
Parks & Recreation	5,231.33	2,900.07	0.00	0.00	1,997.00	0.00	0.00	6,134.40	0.00	6,134.40
Recycling	1,912.81	24,600.49	0.00	0.00	24,817.71	0.00	0.00	1,695.59	0.00	1,695.59
General Capital Projects	74,338.39	403,024.84	0.00	15,000.00	381,287.00	0.00	0.00	111,076.23	0.00	111,076.23
Transfer Station	2,376.51	46,404.21	0.00	0.00	48,963.48	0.00	0.00	(182.76)	0.00	(182.76)
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	37,173.53	0.00	0.00	37,804.20	0.00	0.00	81,390.85	0.00	81,390.85
Total :	687,567.88	1,022,421.32	0.00	520,000.00	840,058.93	0.00	520,000.00	869,930.27	0.00	869,930.27

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
08/01/2016	Transfer Station	5176	receipts -	(08/02/2016) - 0780	N	TS User Permits	290-32260-	\$ 18.00
						TS Recycling	290-34415-	\$ 20.00
						TS User Permits	603-32260-	\$ 54.00
						TS Refuse	603-34410-	\$ 513.00
								\$ 605.00
08/03/2016	Transfer Station	5177	receipts -	(08/04/2016) - 0781-2	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 31.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 538.00
								\$ 617.00
08/06/2016	Transfer Station	5178	receipts -	(08/08/2016) - 0783-5	N	TS User Permits	290-32260-	\$ 26.00
						TS Recycling	290-34415-	\$ 71.00
						TS User Permits	603-32260-	\$ 78.00
						TS Refuse	603-34410-	\$ 813.00
								\$ 988.00
08/08/2016	Transfer Station	5179	receipts -	(08/09/2016) - 0786	N	TS User Permits	290-32260-	\$ 8.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 426.00
								\$ 458.00
08/10/2016	Transfer Station	5180	receipts -	(08/11/2016) - 0787-8	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 35.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 507.00
								\$ 590.00
08/13/2016	Transfer Station	5181	receipts -	(08/15/2016) - 0789-90	N	TS User Permits	290-32260-	\$ 24.00
						TS User Permits	603-32260-	\$ 72.00

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
						TS Refuse	603-34410-	\$ 970.00
								\$ 1,066.00
08/15/2016	Transfer Station	5182	receipts -	(08/16/2016) - 0791	N	TS Recycling	290-34415-	\$ 24.00
						TS Refuse	603-34410-	\$ 340.00
								\$ 364.00
08/17/2016	Transfer Station	5183	receipts -	(08/18/2016) - 0792	N	TS User Permits	290-32260-	\$ 8.00
						TS Recycling	290-34415-	\$ 81.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 403.00
								\$ 516.00
08/20/2016	Transfer Station	5184	receipts -	(08/22/2016) - 0793-4	N	TS User Permits	290-32260-	\$ 22.00
						TS Recycling	290-34415-	\$ 117.00
						TS User Permits	603-32260-	\$ 66.00
						TS Refuse	603-34410-	\$ 631.00
								\$ 836.00
08/22/2016	Transfer Station	5185	receipts -	(08/23/2016) - 0795	N	TS User Permits	290-32260-	\$ 8.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 492.00
								\$ 545.00
08/24/2016	Ken Athmann	5186	group health COBRA	(08/24/2016) -	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								\$ 1,208.64
08/24/2016	Wortham	5187	group dental reimb	(08/24/2016) -	N	Refunds & Reimbursements	100-36240-	\$ 62.85
								\$ 62.85
08/24/2016	Stockman Transfer	5188	aluminum	(08/24/2016) -	N	TS Recycling	290-34415-	\$ 203.00
								\$ 203.00
08/24/2016	Hall Rental	5189	Tweed	(08/24/2016) -	N	City/Town Hall Rent	100-34101-	\$ 50.00

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>\$ 50.00</u>
08/24/2016	Timothy Township	5190	snow plowing	(08/24/2016) -	N	Road Maintenance Services	201-34303-	\$ 1,950.00
								<u>\$ 1,950.00</u>
08/24/2016	MATIT	5191	workers comp rebate	(08/24/2016) -	N	Refunds & Reimbursements	201-36240-	\$ 9,267.00
								<u>\$ 9,267.00</u>
08/24/2016	Lodging Tax - admin	5192	admin - Jun & Jul	(08/24/2016) -	N	Lodging Tax Admin Fee	100-34110-	\$ 599.65
								<u>\$ 599.65</u>
08/24/2016	Transfer Station	5193	receipts -	(08/25/2016) - 0796	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 35.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 291.00
								<u>\$ 390.00</u>
08/25/2016	First National Bank	5194	interest on savings	(08/25/2016) -	N	Interest Earning	100-36210-	\$ 42.62
						Interest Earning	201-36210-	\$ 13.75
						Interest Earning	210-36210-	\$ 123.52
						Interest Earning	250-36210-	\$ 29.57
						Interest Earning	251-36210-	\$ 7.89
						Interest Earning	280-36210-	\$ 2.45
						Interest Earning	290-36210-	\$ 2.11
						Interest Earning	401-36210-	\$ 38.70
						Interest Earning	603-36210-	\$ 0.77
								<u>\$ 261.38</u>
08/26/2016	Lodging Tax - returns	5195	remits - Aug	(08/26/2016) - 1	N	Hotel-Motel Tax	849-31410-	\$ 19,770.58
								<u>\$ 19,770.58</u>
08/27/2016	Transfer Station	5196	receipts -	(08/29/2016) - 0797-8	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 92.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 1,075.00
								<u>\$ 1,215.00</u>

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
08/29/2016	Transfer Station	5198	receipts -	(08/30/2016) - 0799	N	TS User Permits	290-32260-	\$ 10.00
						TS Recycling	290-34415-	\$ 42.00
						TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 206.00
								<u>\$ 288.00</u>
08/30/2016	State of Minnesota	5197	DNR PILT	(08/30/2016) - 1	N	Federal Payments in Lieu of Taxes	100-33160-	\$ 188.85
								<u>\$ 188.85</u>
08/31/2016	American National Bank - lodging	5199	interest on checking	(08/31/2016) -	N	Interest Earning	849-36210-	\$ 4.46
								<u>\$ 4.46</u>
08/31/2016	Transfer Station	5200	receipts -	(09/01/2016) - 0800	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 65.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 279.00
								<u>\$ 392.00</u>
Total for Selected Receipts								<u><u>\$ 42,436.41</u></u>

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
08/01/2016	IRS	IRS080116	payroll tax deposit - July 2016	N	Peterson	100-41118-122-	\$ 11.51
		IRS080116				100-41118-171-	\$ 4.18
		IRS080116				100-41118-177-	\$ 11.51
		IRS080116			Bilek	100-41119-122-	\$ 13.85
		IRS080116				100-41119-177-	\$ 13.85
		IRS080116			Johnson	100-41121-122-	\$ 3.06
		IRS080116				100-41121-177-	\$ 3.06
		IRS080116			Clerk	100-41425-122-	\$ 271.68
		IRS080116				100-41425-171-	\$ 260.26
		IRS080116				100-41425-177-	\$ 271.68
		IRS080116			General Government	100-41901-101-	\$(0.10)
		IRS080116			Maint Supervisor	201-43103-122-	\$ 302.94
		IRS080116				201-43103-171-	\$ 369.28
		IRS080116				201-43103-177-	\$ 302.94
		IRS080116			Maint Crew	201-43104-122-	\$ 223.66
		IRS080116				201-43104-171-	\$ 337.14
		IRS080116				201-43104-177-	\$ 223.66
		IRS080116			Sanitation Administration	290-43210-122-	\$ 111.55
		IRS080116				290-43210-171-	\$ 49.06
		IRS080116				290-43210-177-	\$ 111.55
		IRS080116				603-43210-122-	\$ 111.55
		IRS080116				603-43210-171-	\$ 49.06
		IRS080116				603-43210-177-	\$ 111.55
		Total For Check	IRS080116				\$ 3,168.48
08/01/2016	PERA	PERA080116	for payroll ending 7/31/16	N	Clerk	100-41425-121-	\$ 138.00
		PERA080116				100-41425-174-	\$ 119.60
		PERA080116			General Government	100-41901-121-	\$(0.02)
		PERA080116			Maint Supervisor	201-43103-121-	\$ 156.00
		PERA080116				201-43103-174-	\$ 135.20
		PERA080116			Maint Crew	201-43104-121-	\$ 108.00
		PERA080116				201-43104-174-	\$ 93.60
		PERA080116			Sanitation Administration	290-43210-121-	\$ 67.95
		PERA080116				290-43210-174-	\$ 58.90
		PERA080116				603-43210-121-	\$ 67.95
		PERA080116				603-43210-174-	\$ 58.90
		Total For Check	PERA080116				\$ 1,004.08
08/08/2016	Dave Peterson	20699	Mileage	N	Peterson	100-41118-331-	\$ 96.66

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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	20699				\$ 96.66
08/08/2016	John Bilek	20700	mileage	N	Bilek	100-41119-331-	\$ 309.96
		Total For Check	20700				\$ 309.96
08/08/2016	Curtis Johnson	20701	mileage	N	Johnson	100-41121-331-	\$ 21.60
		Total For Check	20701				\$ 21.60
08/08/2016	HealthPartners	20702	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,207.98
		20702				100-41425-175-	\$ 134.22
		20702			Maint Supervisor	201-43103-131-	\$ 1,084.56
		20702				201-43103-175-	\$ 120.51
		20702			Maint Crew	201-43104-175-	\$ 1,184.68
		Total For Check	20702				\$ 3,731.95
08/08/2016	Mid-Minnesota FCU	20703	HSA Contribution	N	Clerk	100-41425-137-	\$ 1,000.00
		20703				100-41425-176-	\$ 312.50
		20703			Maint Supervisor	201-43103-137-	\$ 1,000.00
		20703				201-43103-176-	\$ 200.00
		20703			Maint Crew	201-43104-137-	\$ 3,805.27
		Total For Check	20703				\$ 6,317.77
08/08/2016	Minnesota Benefit Association	20704	group dental	N	Wortham	100-41114-178-	\$ 62.83
		20704			Clerk	100-41425-132-	\$ 62.83
		20704			General Government	100-41901-431-	\$ 5.00
		20704			Maint Supervisor	201-43103-132-	\$ 123.80
		20704			Maint Crew	201-43104-132-	\$ 31.10
		20704				201-43104-178-	\$ 62.83
		Total For Check	20704				\$ 348.39
08/08/2016	NCPERS Minnesota	20705	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		20705			Maint Supervisor	201-43103-133-	\$ 16.00
		20705			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	20705				\$ 48.00
08/08/2016	Couri & Ruppe, PLLP	20706	legal counsel	N	General Government	100-41901-304-	\$ 45.00
		Total For Check	20706				\$ 45.00
08/08/2016	Canon Financial Services, Inc	20707	copier lease	N	Clerk	100-41425-201-	\$ 49.82
		Total For Check	20707				\$ 49.82
08/08/2016	The Office Shop	20708	copier contract	N	Clerk	100-41425-201-	\$ 78.51

Fund Name: All Funds

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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>
		Total For Check	20708				\$ 78.51
08/08/2016	US Postal Service	20709	postage	N	Clerk	100-41425-322-	\$ 47.00
		Total For Check	20709				\$ 47.00
08/08/2016	Clean Team	20710	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		20710			Fire Station II	250-42282-401-	\$ 30.00
		20710			General Government	280-41901-401-	\$ 40.00
		Total For Check	20710				\$ 240.00
08/08/2016	TDS Telecom	20711	phone & internet	N	General Government Buildings and Plant	100-41940-321-	\$ 155.18
		20711			Maint Building	201-43101-321-	\$ 79.80
		20711				201-43101-325-	\$ 59.00
		20711			Fire Stations and Buildings	250-42280-321-	\$ 47.94
		20711			Fire Station II	250-42282-321-	\$ 37.84
		20711			Transfer Station Building	603-43245-321-	\$ 39.98
		Total For Check	20711				\$ 419.74
08/08/2016	Crow Wing Power	20712	electric	N	Transfer Station Building	603-43245-381-	\$ 53.00
		Total For Check	20712				\$ 53.00
08/08/2016	Spectrum Business	20713	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		20713			Fire Administration	250-42210-431-	\$ 8.75
		Total For Check	20713				\$ 83.75
08/08/2016	Xcel Energy	20714	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 14.07
		20714			Maint Building	201-43101-383-	\$ 29.44
		20714			Fire Stations and Buildings	250-42280-383-	\$ 18.65
		Total For Check	20714				\$ 62.16
08/08/2016	Widseth Smith Nolting	20715	sign inventory	N	Road Signage	201-43145-402-	\$ 2,977.50
		Total For Check	20715				\$ 2,977.50
08/08/2016	Anderson Bros Construction	20716	pit run & stumps	N	Road Construction & Repairs	201-43135-224-	\$ 27.45
		20716			Waste (Refuse) Disposal	603-43240-384-	\$ 60.00
		Total For Check	20716				\$ 87.45
08/08/2016	Oasis Oil	20717	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 833.84

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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>
		20717			Fire Fighting	250-42220-212-	\$ 277.94
		Total For Check	20717				\$ 1,111.78
08/08/2016	Fisher Signs	20718	signs & truck graphics	N	Road and Bridge Equipment	201-43126-431-273	\$ 180.00
		20718			Road Signage	201-43145-431-	\$ 258.00
		20718			Fire Prevention	250-42230-431-	\$ 144.00
		20718			Transfer Station Building	603-43245-431-	\$ 30.00
		Total For Check	20718				\$ 612.00
08/08/2016	North Country Equipment Repair, Inc	20719	loader repair	N	Road and Bridge Equipment	201-43126-404-274	\$ 755.52
		Total For Check	20719				\$ 755.52
08/08/2016	Crow Wing County Sheriff	20720	Maint security system registration	N	Maint Building	201-43101-431-	\$ 20.00
		Total For Check	20720				\$ 20.00
08/08/2016	Verizon Wireless	20721	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		Total For Check	20721				\$ 140.04
08/08/2016	North Country Plumbing	20722	vacuum breaker for sprinklers	N	General Government Buildings and Plant	280-41940-401-	\$ 1,655.00
		Total For Check	20722				\$ 1,655.00
08/08/2016	Federal Signal Corp	20723	siren	N	General Government Buildings and Plant	401-41940-530-	\$ 12,795.00
		Total For Check	20723				\$ 12,795.00
08/08/2016	North County Roll Off Service	20724	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 3,690.50
		Total For Check	20724				\$ 3,690.50
08/08/2016	Pequot Lakes Sanitation	20725	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		20725			Recycling Disposal	290-43235-387-	\$ 160.00
		20725			Waste (Refuse) Disposal	603-43240-387-	\$ 1,383.03
		Total For Check	20725				\$ 1,558.03
08/08/2016	Ace Hardware	20726	shop supplies & TS phone	N	Maint Building	201-43101-215-	\$ 66.66
		20726			Sanitation Administration	603-43210-201-	\$ 94.98
		Total For Check	20726				\$ 161.64
08/08/2016	John Plein	20727	mileage	N	Elections	100-41410-431-	\$ 28.72

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		20727			Clerk	100-41425-331-	\$ 234.36
	Total For Check	20727					\$ 263.08
08/08/2016	Ryan Tree & Landscape Services, Inc	20728	tree removal	N	Road Construction & Repairs	201-43135-402-	\$ 950.00
	Total For Check	20728					\$ 950.00
08/08/2016	Lakeshore Constructions	20729	crack sealing	N	Road Construction & Repairs	210-43135-402-	\$ 6,472.00
	Total For Check	20729					\$ 6,472.00
08/08/2016	Minnesota Power	20730	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.00
	Total For Check	20730					\$ 12.00
08/08/2016	Ryan Schultz	20731	supplies	N	Fire Equipment & Tools	250-42224-431-	\$ 143.61
	Total For Check	20731					\$ 143.61
08/08/2016	Emergency Apparatus	20732	gauge	N	Fire Equipment & Tools	250-42224-404-	\$ 106.44
	Total For Check	20732					\$ 106.44
08/08/2016	J & J Medical	20733	batteries	N	First Responders	250-42225-240-	\$ 40.00
	Total For Check	20733					\$ 40.00
08/08/2016	Granite Electronics	20734	batteries	N	Fire Communication	250-42250-404-	\$ 120.00
	Total For Check	20734					\$ 120.00
08/08/2016	Heiman Fire Equipment	20735	parts	N	Fire Equipment & Tools	250-42224-215-	\$ 43.65
	Total For Check	20735					\$ 43.65
08/08/2016	Allina Health System	20736	stress test	N	Medical Services	250-42270-305-	\$ 107.47
	Total For Check	20736					\$ 107.47
08/08/2016	Crow Wing County Landfill, LLC	20737	electronics recycle	N	Recycling Disposal	290-43235-387-	\$ 355.00
	Total For Check	20737					\$ 355.00
08/08/2016	Shingledecker Concrete & Constructi	20738	concrete pads	N	Transfer Station Building	603-43245-403-	\$ 1,250.00
	Total For Check	20738					\$ 1,250.00
08/08/2016	Nisswa Rolloff Service	20739	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 5,938.92
	Total For Check	20739					\$ 5,938.92
08/08/2016	Lakes Area Gallery	20740	Rollie Johnson panel framing	N	General Government	100-41901-431-	\$ 343.40

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		Total For Check	20740				\$ 343.40
08/09/2016	Jeremy Pollock	1718L	smore costume activity	N	Lodging Tax	849-47505-342-	\$ 30.00
		Total For Check	1718L				\$ 30.00
08/09/2016	Kate Perkins Johnson	1719L	writing	N	Lodging Tax	849-47505-342-	\$ 550.00
		Total For Check	1719L				\$ 550.00
08/09/2016	Moore Consulting	1720L	consulting	N	Lodging Tax	849-47505-342-	\$ 800.00
		Total For Check	1720L				\$ 800.00
08/09/2016	Nisswa Chamber of Commerce	1721L	membership	N	Lodging Tax	849-47505-342-	\$ 1,891.25
		Total For Check	1721L				\$ 1,891.25
08/09/2016	Pine River Chamber of Commerce	1722L	membership	N	Lodging Tax	849-47505-342-	\$ 250.00
		Total For Check	1722L				\$ 250.00
08/09/2016	Tim Roggenkamp, CPA	1723L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
		Total For Check	1723L				\$ 100.00
08/09/2016	Ideal Township	1724L	lodging admin fee - Jul	N	Lodging Tax	849-47505-620-	\$ 468.39
		Total For Check	1724L				\$ 468.39
08/15/2016	Payroll Period Ending 08/15/2016	20741		N	General Government Buildings and Plant	100-41940-101-	\$(0.01)
		20741			Sanitation Administration	290-43210-101-	\$ 274.72
		20741				603-43210-101-	\$ 274.72
		Total For Check	20741				\$ 549.43
08/15/2016	Payroll Period Ending 08/15/2016	20742		N	Bilek	100-41119-101-	\$ 556.62
		Total For Check	20742				\$ 556.62
08/15/2016	Payroll Period Ending 08/15/2016	20743		N	Sanitation Administration	290-43210-101-	\$ 405.64
		20743				603-43210-101-	\$ 405.64
		Total For Check	20743				\$ 811.28
08/15/2016	Payroll Period Ending 08/15/2016	20744		N	Maint Crew	201-43104-101-	\$ 1,114.61
		Total For Check	20744				\$ 1,114.61
08/15/2016	Payroll Period Ending 08/15/2016	20745		N	Johnson	100-41121-101-	\$ 263.81
		Total For Check	20745				\$ 263.81
08/15/2016	Payroll Period Ending 08/15/2016	20746		N	Peterson	100-41118-101-	\$ 362.04

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		Total For Check	20746				\$ 362.04
08/15/2016	Payroll Period Ending 08/15/2016	20747		N	Clerk	100-41425-101-	\$ 1,318.37
		Total For Check	20747				\$ 1,318.37
08/15/2016	Payroll Period Ending 08/15/2016	20748		N	Maint Supervisor	201-43103-101-	\$ 1,539.19
		Total For Check	20748				\$ 1,539.19
08/24/2016	PERA	PERA082416	for payroll ending 8/15/16	N	Peterson	100-41118-121-	\$ 19.35
		PERA082416				100-41118-174-	\$ 19.35
		PERA082416			Bilek	100-41119-121-	\$ 29.75
		PERA082416				100-41119-174-	\$ 29.75
		PERA082416			Johnson	100-41121-121-	\$ 14.10
		PERA082416				100-41121-174-	\$ 14.10
		PERA082416			Clerk	100-41425-121-	\$ 151.80
		PERA082416				100-41425-174-	\$ 131.56
		PERA082416			Maint Supervisor	201-43103-121-	\$ 175.50
		PERA082416				201-43103-174-	\$ 152.10
		PERA082416			Maint Crew	201-43104-121-	\$ 121.50
		PERA082416				201-43104-174-	\$ 105.30
		PERA082416			Sanitation Administration	290-43210-121-	\$ 64.11
		PERA082416				290-43210-174-	\$ 55.58
		PERA082416				603-43210-121-	\$ 64.11
		PERA082416				603-43210-174-	\$ 55.58
		Total For Check	PERA082416				\$ 1,203.54
08/31/2016	Payroll Period Ending 08/31/2016	20749		N	General Government Buildings and Plant	100-41940-101-	\$ 0.01
		20749			Sanitation Administration	290-43210-101-	\$ 259.34
		20749				603-43210-101-	\$ 259.34
		Total For Check	20749				\$ 518.69
08/31/2016	Payroll Period Ending 08/31/2016	20750		N	Sanitation Administration	290-43210-101-	\$ 412.08
		20750				603-43210-101-	\$ 412.08
		Total For Check	20750				\$ 824.16
08/31/2016	Payroll Period Ending 08/31/2016	20751		N	Maint Crew	201-43104-101-	\$ 1,229.98
		Total For Check	20751				\$ 1,229.98
08/31/2016	Payroll Period Ending 08/31/2016	20752		N	Clerk	100-41425-101-	\$ 1,441.32
		Total For Check	20752				\$ 1,441.32
08/31/2016	Payroll Period Ending 08/31/2016	20753		N	Maint Supervisor	201-43103-101-	\$ 1,708.79

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		Total For Check	20753					\$ 1,708.79
Total For Selected Checks								\$ 75,367.37

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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>
08/05/2016	Dave Peterson	Mileage	42546	\$96.66	100-41118-331-	Peterson	\$96.66
08/05/2016	John Bilek	mileage	42547	\$309.96	100-41119-331-	Bilek	\$309.96
08/05/2016	Curtis Johnson	mileage	42548	\$21.60	100-41121-331-	Johnson	\$21.60
08/05/2016	HealthPartners	Health Insurance Premium - Group #30888	42549	\$3,731.95	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew	\$134.22 \$1,207.98 \$120.51 \$1,084.56 \$1,184.68
08/05/2016	Mid-Minnesota FCU	HSA Contribution	42550	\$6,317.77	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 \$1,000.00 \$1,000.00 \$3,805.27
08/05/2016	Minnesota Benefit Association	group dental	42551	\$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
08/05/2016	NCPERS Minnesota	Life Insurance Premium	42552	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
08/05/2016	Couri & Ruppe, PLLP	legal counsel	42553	\$45.00	100-41901-304-	General Government	\$45.00

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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>
08/05/2016	Canon Financial Services, Inc	copier lease	42554	\$49.82	100-41425-201-	Clerk	\$49.82
08/05/2016	The Office Shop	copier contract	42555	\$78.51	100-41425-201-	Clerk	\$78.51
08/05/2016	US Postal Service	postage	42556	\$47.00	100-41425-322-	Clerk	\$47.00
08/05/2016	Clean Team	Cleaning Services	42557	\$240.00	100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
					280-41901-401-	General Government	\$40.00
08/05/2016	TDS Telecom	phone & internet	42558	\$419.74	100-41940-321-	General Government Buildings and Plant	\$155.18
					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
08/05/2016	Crow Wing Power	electric	42559	\$53.00	603-43245-381-	Transfer Station Building	\$53.00
08/05/2016	Spectrum Business	Internet & TV	42560	\$83.75	100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$8.75
08/05/2016	Xcel Energy	Natural Gas	42561	\$62.16	100-41940-383-	General Government Buildings and Plant	\$14.07
					201-43101-383-	Maint Building	\$29.44
					250-42280-383-	Fire Stations and Buildings	\$18.65
08/05/2016	Widseth Smith Nolting	sign inventory	42562	\$2,977.50	201-43145-402-	Road Signage	\$2,977.50

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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>
08/05/2016	Anderson Bros Construction	pit run & stumps	42563	\$87.45			
					201-43135-224- 603-43240-384-	Road Construction & Repairs Waste (Refuse) Disposal	\$27.45 \$60.00
08/05/2016	Oasis Oil	Fuel	42564	\$1,111.78			
					201-43126-212- 250-42220-212-	Road and Bridge Equipment Fire Fighting	\$833.84 \$277.94
08/05/2016	Fisher Signs	signs & truck graphics	42565	\$612.00			
					250-42230-431- 603-43245-431- 201-43126-431-273 201-43145-431-	Fire Prevention Transfer Station Building Road and Bridge Equipment Road Signage	\$144.00 \$30.00 \$180.00 \$258.00
08/05/2016	North Country Equipment Repair, Inc	loader repair	42566	\$755.52			
					201-43126-404-274	Road and Bridge Equipment	\$755.52
08/05/2016	Crow Wing County Sheriff	Maint security system registration	42567	\$20.00			
					201-43101-431-	Maint Building	\$20.00
08/05/2016	Verizon Wireless	iPad wireless service	42568	\$140.04			
					250-42250-327-	Fire Communication	\$140.04
08/05/2016	North Country Plumbing	vacuum breaker for sprinklers	42569	\$1,655.00			
					280-41940-401-	General Government Buildings and Plant	\$1,655.00
08/05/2016	Federal Signal Corp	siren	42570	\$12,795.00			
					401-41940-530-	General Government Buildings and Plant	\$12,795.00
08/05/2016	North County Roll Off Service	Recycling disposal	42571	\$3,690.50			
					290-43235-387-	Recycling Disposal	\$3,690.50
08/05/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42572	\$1,558.03			
					603-43240-387- 290-43235-387-	Waste (Refuse) Disposal Recycling Disposal	\$1,383.03 \$160.00

Date Range : 7/8/2016 To 8/8/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-384-	General Government Buildings and Plant	\$15.00
08/05/2016	Ace Hardware	shop supplies & TS phone	42573	\$161.64			
					201-43101-215- 603-43210-201-	Maint Building Sanitation Administration	\$66.66 \$94.98
08/05/2016	John Plein	mileage	42574	\$263.08			
					100-41425-331- 100-41410-431-	Clerk Elections	\$234.36 \$28.72
08/08/2016	Ryan Tree & Landscape Services, Inc	tree removal	42575	\$950.00			
					201-43135-402-	Road Construction & Repairs	\$950.00
08/08/2016	Lakeshore Constructions	crack sealing	42576	\$6,472.00			
					210-43135-402-	Road Construction & Repairs	\$6,472.00
08/08/2016	Minnesota Power	Dry Hydrant	42577	\$12.00			
					250-42283-381-	Dry Hydrants	\$12.00
08/08/2016	Ryan Schultz	supplies	42578	\$143.61			
					250-42224-431-	Fire Equipment & Tools	\$143.61
08/08/2016	Emergency Apparatus	gauge	42579	\$106.44			
					250-42224-404-	Fire Equipment & Tools	\$106.44
08/08/2016	J & J Medical	batteries	42580	\$40.00			
					250-42225-240-	First Responders	\$40.00
08/08/2016	Granite Electronics	batteries	42581	\$120.00			
					250-42250-404-	Fire Communication	\$120.00
08/08/2016	Heiman Fire Equipment	parts	42582	\$43.65			
					250-42224-215-	Fire Equipment & Tools	\$43.65
08/08/2016	Allina Health System	stress test	42583	\$107.47			
					250-42270-305-	Medical Services	\$107.47
08/08/2016	Crow Wing County Landfill, LLC	electronics recycle	42584	\$355.00			

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					290-43235-387-	Recycling Disposal	\$355.00
08/08/2016	Shingledecker Concrete & Constructi	concrete pads	42585	\$1,250.00			
					603-43245-403-	Transfer Station Building	\$1,250.00
08/08/2016	Nisswa Rolloff Service	transfer fee	42586	\$5,938.92			
					603-43240-387-	Waste (Refuse) Disposal	\$5,938.92
08/08/2016	Lakes Area Gallery	Rollie Johnson panel framing	42587	\$343.40			
					100-41901-431-	General Government	\$343.40
Total For Selected Claims				\$53,663.34			\$53,663.34

Curtis K Johnson City Council/Town Board

Date

Dave Peterson City Council/Town Board

Date

John M Bilek City Council/Town Board

Date