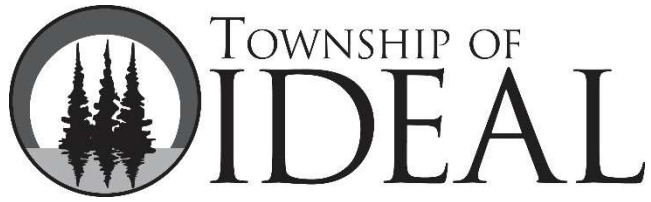


Agenda for Board Meeting, September 11th, 2017

1. Approve the minutes of the August 14th Board Meeting and the August 16th Special Meeting as presented.
2. Open forum
3. Planning & Zoning Ordinances
4. Road and Bridge report.
5. Fire Department report.
6. Transfer Station report.
7. Buildings, Grounds, Park & Recreation report.
8. Legislative & Research report.
9. Approve the August 2017 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 8th, 2017



Ideal Township Board Meeting, August 14th, 2017

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

Motion by Bilek, second by Peterson to approve the minutes of the July 10th Board Meeting as presented. Carried unanimously.

A resident asked about the result of the request by residents on Birchdale Villa Drive who asked the Board to consider adding signage to the road. Peterson responded that the request is still being considered, that Board action to set speed limits is in process, and that would necessitate posting of the new speed limits on roads as appropriate.

Supervisor Bilek presented the Planning & Zoning report as follows:

1. Attended recent DRT meeting and reviewed pending requests for zoning change to two parcels. Both requests are to change from commercial to rural residential.

Chairman Peterson presented the Road and Bridge report as follows:

1. Attended the joint County/City/Township cooperative roads meeting. One issue discussed was potential state funding to improve roads leading to lake accesses.
2. The road assessment vehicle has inspected all the township roads and will provide the report soon which will help create a long-term plan for road improvements.
3. Working with the County to purchase & post a solar-powered radar speed sign for the 35 mph section of north-bound County Road 39. The County & Township will split initial cost 50/50 and the Township will be responsible for maintenance & replacement of the batteries and display.
4. The new dump trailer has been put in service and is working out well.
5. The salt shed construction is progressing. The footings and block work is complete and the pad paving is expected to happen on Friday.
6. Two new tires have been installed on the mower tractor.
7. Also reviewing options for replacing tires on the loader.
8. Working with property owner and surveyors to establish easement for turnaround cul-de-sac at end of Northview Harbor Drive.
9. Extensive discussion of mowing policy, liability issues & speed limits on Northview Harbor Drive in response to request by residents to adjust mowing protocol to

encourage native vegetation in the road side. Residents presented a proposal and letters of support asking for the Township to mow the road only once each season in late October which will allow native vegetation time to self-reseed. Peterson discussed the need to clear back from the roadside in order to maintain the road safe zone. Some clearing along the electric power line will be done by Crow Wing Power this fall and once that is done, the Township can evaluate what additional clearing work is needed. Peterson will discuss the requested mowing change with the maintenance staff.

10. Discussion of the options available to the Township to set speed limits on township roads took place. One option under consideration is the “Residential Roadways” designation under Minn. Stat. § 169.011 subd. 64 which allows local road authorities to set a 25 mph limit on roads that are less than one-half mile in total length. The Clerk has prepared a resolution to adopt the designation for all Township roads that would qualify under the current certified road mileages. Roads longer than one-half mile could be evaluated to see if they qualify under the “Rural Residential District” designation which allows a 35 mph limit. Setting a limit on roads that don’t qualify for either of these option requires MNDOT approval after doing a speed & traffic study of the road. The roads would have to be posted prior to the speed limit taking effect.
11. There were no safety incidents.

Chairman Peterson presented the Fire Department report as follows:

1. There were 16 calls during July – 2 fire; 14 first responder. Year to date count is 67 up from 56 at this time last year.
2. The Relief Association annual audit is complete and the financial report has been received by the Clerk.
3. Successfully completed the 40th Annual Beef Feed serving about 1800 people.
4. Rob Birkeland, President of the Relief Association, spoke about the firefighter’s retirement benefit level and reviewed the funding ratio based on the current level of \$2400 per year of service. Discussion took place regarding the benefit level relative to neighboring departments and its effect on recruitment & retention of members. Due largely to the performance of the fund over the last few years, the benefit level could be raised \$250 and the association would still be fully funded. Birkeland suggested raising the level by \$100 which would result in a 106% funding ratio and then review the level again next year. Motion by Peterson, second by Bilek to set the Relief Association benefit level at \$2500 per year of service effective 1/1/2018. Carried unanimously.
5. There were no safety incidents.

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

1. July 2017 receipts of \$11,769. Total year to date receipts are \$43,076. Permits issued in July was 135; year to date total is 947.

2. Twenty-two tons of tires have been removed at a cost of \$3408.
3. Maintenance crew have cleaned up the grounds and removed some noxious weeds.
4. Considering having the compost dirt screened so that it can be used by residents or on roadsides. Received one quote of \$2 per yard for the screening, but will check into other options.

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

1. The new buck-a-bout for the playground has been delivered. Maintenance staff will work to get it installed.
2. Suggested having some air fresheners in the park bathrooms.
3. Discussion of option for the town hall standby generator took place. Motion by Peterson, second by Bilek to authorize expenditure for the project up to \$35,000 including the \$12,500 of grant funding already received. Carried unanimously.

Supervisor Johnson reported on Legislative & Research issues as follows:

1. There is a L&R conference hosted by the MN Association of Townships coming up next month.

Motion by Bilek, second by Johnson to accept the treasurer's report for July as presented. Report includes receipts #5396 through #5422 totaling \$215,527.24 and disbursements #SL070117 through #21400 for total of \$84,783.88. Carried unanimously.

Motion by Peterson, second by Bilek to confirm the levy for 2018 as set at the Annual Meeting at \$978,000. Carried unanimous. The Clerk will certify the levy amount to the county auditor before the September 15th deadline.

Motion by Bilek, second by Johnson to approve the July claims as presented; claims #43061 through #43109 totaling \$228,468.39. Carried unanimously.

The Clerk presented a series of correspondence items as follows:

1. Reimbursement has been received from the State for one of the two storm disasters last year. The cost to the Township from the storms of 7/9-11/2016 were calculated to be \$5583 and the State reimbursed \$4187 of that cost.
2. Notice was received from the State regarding town aid to be paid in 2018 as \$6697.
3. A check was received from the MN Association of Township Insurance Trust in the amount of \$7370 that is a refund of workers compensation premiums.
4. The annual renewal of the group health policy was received to be effective 11/1/17. The overall premium increase is about 10.8%.
5. Notice of rate increases & channel lineup changes was received from Charter/Spectrum.

6. A quote from CDW for a new computer for the Clerk's office. Pricing is discounted via NJPA contract at \$1152.75 for computer, monitor, and backup drives.

The Clerk asked the Board for a wage increase as he has now been in that office for over 5 years. Motion by Bilek, second by Johnson to increase the Clerk's wage by \$1 per hour. Carried unanimously. The Clerk also noted that Tara McCapes has completed her probationary period and is due an increase of \$.50/hour per the hiring agreement. The increase will be paid on her next check and will be made retroactive to 7/1/17.

Peterson gave a brief report on a cyber-security seminar that he and the Clerk had attended given by an expert from the firm of CliftonLarsenAllen. He suggested that the Township undergo a security audit by the firm and the other Board members agreed it would be helpful.

Upcoming calendar items were reviewed as follows:

1. The MN Association of Townships District 8 meeting on August 16.
2. The September Board meeting on Monday, September 11.
3. The MN Association of Townships L&R meeting on 9/13-14 in St Cloud.

There being no further business to transact, the meeting adjourned at 9:45 pm.

John Plein,
Ideal Township Clerk-Treasurer
August 21st, 2017



Special Meeting, August 16th, 2017

The meeting was called to order at 4:00 pm. Supervisors Peterson, Johnson & Bilek were in attendance along with the Clerk. The Board members met at the Town Hall and car-pooled to the MN Association of Townships District 8 Annual Meeting in Onamia. Many other township officials were also present at the meeting.

Representatives of the Township Association spoke on issues of interest to township officials.

No Board action was taken.

There being no further business to conduct, the meeting adjourned at 10:30 pm.

John Plein
Ideal Township Clerk
September 8th, 2017

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of August 2017

Checking Account - First National Bank of Walker

Balance per Statement		\$ 337,845.20
Deposits	\$ 20,420.63	
Disbursements	\$ 248,185.35	
Bank Balance - End of Month		\$ 110,080.48

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 542,765.02
Interest Earned	\$ 230.49	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 542,995.51

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,875.90
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 20,875.90

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 33,295.80
Interest Earned	\$ 2.64	
Deposits	\$ -	
Withdrawals	\$ 3,802.44	
Bank Balance - End of Month		\$ 29,496.00

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 7,856.49
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 7,856.49

Cash Summary

Cash - Checking	\$ 110,080.48
Cash - Savings Accounts	\$ 563,871.41
Cash - Lodging	\$ 37,352.49

Total Cash **\$ 711,304.38**

Non-Levy Fund (251) Fire Dept \$ 32,547.57

Non-Levy Fund (801) Big Island \$ 2,665.57

Non-Levy Fund (849) Lodging \$ 65,223.01

Restricted Funds \$ 20,000.00

Assigned Funds \$ 118,765.80

Net Cash Available **\$ 472,102.43**

Ideal Township Fund Balance Classifications 2017

8/11/2017

Class	Description	Rec'd	Due	Amount	Paid Down			Balance
Non-spendable								\$ -
Restricted								
	Town Road Aid-Road Construction	2/27/2017		\$ 22,586.00			\$ 22,586.00	\$ -
	SCORE-recycling	1/26/2017		\$ 22,500.00	\$ 11,250.00	\$ 1,875.00	\$ 1,875.00	\$ 7,500.00
	MNDOR-Relief SBR	3/15/2017	30-days	\$ 1,000.00	\$ 1,000.00			\$ -
	Town Hall Emergency Prep	3/13/2017		\$ 12,500.00				\$ 12,500.00
								\$ -
Total								\$ 20,000.00
Committed								
	Bond Payments-Fire Truck	2/1/2016	12/15/2017	\$ 78,117.50				\$ 78,117.50
	SCBA Lease	11/1/2016	11/1/2017	\$ 29,773.30				\$ 29,773.30
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
	Relief Association		July, December	\$ 15,000.00	\$ 7,500.00			\$ 7,500.00
								\$ -
Total								\$ 118,765.80
Assigned								
	All other							\$ -
								\$ -
								\$ -
Unassigned								
								\$ -

IDEAL NON-LEVY FUNDS

Month of August 2017

ICSO General Fund

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

Ideal Park Improvements

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

Rollie Johnson Recreation Area

Beginning Balance		\$	2,240.11
Receipts 801-36234	\$	4,801.32	
Expenditure 801-45201	\$	4,375.86	
Ending Balance		\$	2,665.57

ICSO Fire Fund

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

Ideal 1st Responders

Beginning Balance		\$	16,209.57
Receipts 251-36230	\$	-	
Expenditure 251-44110	\$	-	
Ending Balance		\$	16,209.57

Fire Equipment Fund

Beginning Balance		\$	6,761.77
Receipts 251-36236	\$	8.42	
Expenditures	\$	-	
Ending Balance		\$	6,770.19

Northside Fire Station

Beginning Balance		\$	5,846.79
Receipts 251-36238	\$	-	
Expenditure 251-44111	\$	-	
Ending Balance		\$	5,846.79

FD Relief Association

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

Total for FD Non-Levy Funds

Beginning Balance		\$	32,539.15
Receipts	\$	8.42	
Expenditures	\$	-	
Ending Balance		\$	32,547.57

FD Non-Levy	
YTD from Schedule 1	
	\$29,686.61
\$3,860.96	
\$1,000.00	
	\$ 32,547.57

Ideal Township Operating Budget vs. Actual

As of 8/31/2017

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 138,248.34	\$ 129,545.18	\$ 267,793.52	\$ 99,975.48	\$ 29,569.70	\$ 313,435.01	\$ 167,818.04	32%
201 Road and Bridge	\$ 57,652.29	\$ 142,790.87	\$ 200,443.16	\$ 149,483.52	\$ (6,692.65)	\$ 269,255.65	\$ 50,959.64	56%
210 Road Construction	\$ 105,850.72	\$ 163,251.22	\$ 269,101.94	\$ 172,819.29	\$ (9,568.07)	\$ 374,367.74	\$ 96,282.65	46%
250 Fire Department	\$ 83,467.68	\$ 137,544.96	\$ 221,012.64	\$ 52,224.79	\$ 85,320.17	\$ 327,938.69	\$ 168,787.85	16%
280 Parks	\$ 5,789.22	\$ 2,967.42	\$ 8,756.64	\$ 2,174.14	\$ 793.28	\$ 13,130.68	\$ 6,582.50	17%
290 Recycling	\$ 115.44	\$ 29,746.86	\$ 29,862.30	\$ 24,967.56	\$ 4,779.30	\$ 39,813.56	\$ 4,894.74	63%
401 Capital Projects	\$ 77,873.95	\$ 71,820.64	\$ 149,694.59	\$ 24,240.39	\$ 47,580.25	\$ 197,873.95	\$ 125,454.20	12%
603 Transfer Station	\$ (902.84)	\$ 59,069.00	\$ 58,166.16	\$ 48,114.88	\$ 10,954.12	\$ 66,813.54	\$ 10,051.28	72%
Sub-total	\$ 468,094.80	\$ 736,736.15	\$ 1,204,830.95	\$ 574,000.05	\$ 630,830.90	\$ 1,602,628.82	\$ 630,830.90	36%
251 FD Non-Levy	\$ 29,686.61	\$ 3,860.96	\$ 33,547.57	\$ 1,000.00			\$ 32,547.57	
801 Big Island Non-Levy	\$ 765.57	\$ 14,066.25	\$ 14,831.82	\$ 12,166.25			\$ 2,665.57	
849 Lodging Account	\$ 73,357.45	\$ 37,401.45	\$ 110,758.90	\$ 45,535.89			\$ 65,223.01	
Total	\$ 571,904.43	\$ 792,064.81	\$ 1,363,969.24	\$ 632,702.19			\$ 731,267.05	
							\$ 731,267.05	

Ideal Township 2017 Levy vs. Actual

Fiscal Year Month		8	66.67%	August	2017
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 175,000.00	\$ 116,666.67	\$ 89,975.48	\$ 85,024.52	51.41%
201 Road & Bridge	\$ 200,000.00	\$ 133,333.33	\$ 149,483.52	\$ 50,516.48	74.74%
210 Road Construction	\$ 240,000.00	\$ 160,000.00	\$ 172,819.29	\$ 67,180.71	72.01%
250 Fire Department	\$ 215,000.00	\$ 143,333.33	\$ 52,224.79	\$ 162,775.21	24.29%
280 Park & Recreation	\$ 5,000.00	\$ 3,333.33	\$ 2,174.14	\$ 2,825.86	43.48%
290 Recycle	\$ 5,000.00	\$ 3,333.33	\$ (4,779.30)	\$ 9,779.30	-95.59%
401 Capital Projects	\$ 120,000.00	\$ 80,000.00	\$ 24,240.39	\$ 95,759.61	20.20%
603 Transfer Station	\$ 2,000.00	\$ 1,333.33	\$ (10,954.12)	\$ 12,954.12	-547.71%
TOTAL	\$ 962,000.00	\$ 641,333.33	\$ 475,184.19	\$ 486,815.81	49.40%

As on 8/31/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	138,248.34	129,545.18	0.00	100,000.00	89,975.48	0.00	110,000.00	167,818.04	0.00	167,818.04
Road and Bridge	57,652.29	142,790.87	0.00	0.00	149,483.52	0.00	0.00	50,959.64	0.00	50,959.64
Road Construction	105,850.72	163,251.22	0.00	0.00	172,819.29	0.00	0.00	96,282.65	0.00	96,282.65
Fire Department	83,467.68	137,544.96	0.00	0.00	52,224.79	0.00	0.00	168,787.85	0.00	168,787.85
Fire Dept Non-levy	29,686.61	3,860.96	0.00	0.00	1,000.00	0.00	0.00	32,547.57	0.00	32,547.57
Parks & Recreation	5,789.22	2,967.42	0.00	0.00	2,174.14	0.00	0.00	6,582.50	0.00	6,582.50
Recycling	115.44	29,746.86	0.00	0.00	24,967.56	0.00	0.00	4,894.74	0.00	4,894.74
General Capital Projects	77,873.95	71,820.64	0.00	0.00	24,240.39	0.00	0.00	125,454.20	0.00	125,454.20
Transfer Station	(902.84)	49,069.00	0.00	10,000.00	48,114.88	0.00	0.00	10,051.28	0.00	10,051.28
Big Island Non-Levy	765.57	14,066.25	0.00	0.00	12,166.25	0.00	0.00	2,665.57	0.00	2,665.57
Lodging Tax Fund	73,357.45	37,401.45	0.00	0.00	45,535.89	0.00	0.00	65,223.01	0.00	65,223.01
Total :	571,904.43	782,064.81	0.00	110,000.00	622,702.19	0.00	110,000.00	731,267.05	0.00	731,267.05

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
08/02/2017	Transfer Station	5423	receipts -	(08/03/2017) - 0925-6	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 34.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 457.00
								\$ 555.00
08/05/2017	Transfer Station	5424	receipts -	(08/07/2017) - 0927-9	N	TS User Permits	290-32260-	\$ 22.00
						TS Recycling	290-34415-	\$ 61.00
						TS User Permits	603-32260-	\$ 66.00
						TS Refuse	603-34410-	\$ 1,295.00
								\$ 1,444.00
08/07/2017	Transfer Station	5425	receipts -	(08/08/2017) - 0930	N	TS User Permits	290-32260-	\$ 2.00
						TS User Permits	603-32260-	\$ 6.00
						TS Refuse	603-34410-	\$ 224.00
								\$ 232.00
08/08/2017	HSEM	5426	storm disaster reimburse	(08/08/2017) -	N	Refunds & Reimbursements	201-36240-	\$ 3,349.94
						Refunds & Reimbursements	603-36240-	\$ 837.48
								\$ 4,187.42
08/09/2017	Transfer Station	5427	receipts -	(08/10/2017) - 0931	N	TS User Permits	290-32260-	\$ 10.00
						TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 387.00
								\$ 427.00
08/11/2017	State of Minnesota	5428	DNR Grant for Big Island	(08/11/2017) -	N	Refunds & Reimbursements	801-36240-	\$ 4,801.32
								\$ 4,801.32
08/12/2017	Transfer Station	5429	receipts -	(08/12/2017) - 0932-3	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 10.00

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 743.00
								\$ 817.00
08/14/2017	Crow Wing County	5430	PILT	(08/14/2017) -	N	Federal Payments in Lieu of Taxes	100-33160-	\$ 105.50
						State - Payments in Lieu of Taxes	100-33428-	\$ 183.31
								\$ 288.81
08/14/2017	Transfer Station	5431	receipts -	(08/15/2017) - 0934	N	TS Recycling	290-34415-	\$ 7.00
						TS Refuse	603-34410-	\$ 461.00
								\$ 468.00
08/16/2017	Transfer Station	5432	receipts -	(08/17/2017) - 0935	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 21.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 426.00
								\$ 495.00
08/19/2017	Transfer Station	5433	receipts -	(08/21/2017) - 0936-7	N	TS User Permits	290-32260-	\$ 6.00
						TS User Permits	603-32260-	\$ 18.00
						TS Refuse	603-34410-	\$ 791.00
								\$ 815.00
08/21/2017	Transfer Station	5434	receipts -	(08/22/2017) - 0938	N	TS User Permits	290-32260-	\$ 4.00
						TS User Permits	603-32260-	\$ 12.00
						TS Refuse	603-34410-	\$ 402.00
								\$ 418.00
08/23/2017	Transfer Station	5435	receipts -	(08/24/2017) - 0939	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-	\$ 415.00
								\$ 469.00
08/25/2017	First National Bank	5436	interest on savings	(08/25/2017) -	N	Interest Earning	100-36210-	\$ 45.91

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Interest Earning	201-36210-	\$ 17.72
						Interest Earning	210-36210-	\$ 66.50
						Interest Earning	250-36210-	\$ 45.58
						Interest Earning	251-36210-	\$ 8.42
						Interest Earning	280-36210-	\$ 2.21
						Interest Earning	290-36210-	\$ 2.70
						Interest Earning	401-36210-	\$ 38.14
						Interest Earning	603-36210-	\$ 3.31
								\$ 230.49
08/26/2017	Transfer Station	5437	receipts -	(08/28/2017) - 0940	N	TS User Permits	290-32260-	\$ 8.00
						TS Recycling	290-34415-	\$ 42.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 437.00
								\$ 511.00
08/28/2017	Transfer Station	5438	receipts -	(08/29/2017) - 0941	N	TS User Permits	290-32260-	\$ 2.00
						TS User Permits	603-32260-	\$ 6.00
						TS Refuse	603-34410-	\$ 103.00
								\$ 111.00
08/28/2017	Wortham	5439	group dental reimb	(08/28/2017) - 1	N	Refunds & Reimbursements	100-36240-	\$ 99.01
								\$ 99.01
08/28/2017	Hall Rental	5440	Stansfield, Johnson	(08/28/2017) - 1	N	City/Town Hall Rent	100-34101-	\$ 100.00
								\$ 100.00
08/28/2017	MATIT	5441	plow truck claim add'l	(08/28/2017) - 1	N	Refunds & Reimbursements	201-36240-	\$ 1,781.38
								\$ 1,781.38
08/28/2017	Lodging Tax - admin	5442	admin - July	(08/28/2017) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 673.69
								\$ 673.69
08/28/2017	Driveway Permit	5443	Liedl	(08/28/2017) - 1	N	Driveway Permits	201-32270-	\$ 10.00
								\$ 10.00
08/28/2017	Drenth Trucking	5444	aluminum cage	(08/28/2017) - 1	N	TS Recycling	290-34415-	\$ 182.00

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
								<u>\$ 182.00</u>	
08/28/2017	Lodging Tax - returns	5445	remits Aug 17	(08/28/2017) - 2	N	Hotel-Motel Tax	849-31410-	\$ 14,596.80	
								<u>\$ 14,596.80</u>	
08/28/2017	Fenstermaker	5450	metal pile	(08/28/2017) -	N	TS Refuse	603-34410-	\$ 500.00	
								<u>\$ 500.00</u>	
08/30/2017	Transfer Station	5446	receipts -	(08/31/2017) - 0942	N	TS User Permits	290-32260-	\$ 6.00	
							TS Recycling	290-34415-	\$ 40.00
							TS User Permits	603-32260-	\$ 18.00
							TS Refuse	603-34410-	\$ 435.00
								<u>\$ 499.00</u>	
08/31/2017	American National Bank - lodging	5447	interest on savings	(08/31/2017) -	N	Interest Earning	849-36210-	\$ 2.64	
								<u>\$ 2.64</u>	
Total for Selected Receipts								<u>\$ 34,714.56</u>	

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/01/2017	Security Life Insurance Company	SL080117	Dental Premium - auto pay	N	Wortham	100-41114-178-	\$ 99.01
		SL080117			Clerk	100-41425-132-	\$ 99.01
		SL080117			Maint Supervisor	201-43103-132-	\$ 169.90
		SL080117			Maint Crew	201-43104-132-	\$ 48.47
	Total For Check	SL080117					\$ 416.39
08/04/2017	Kate Perkins Johnson	1801L	writing	N	Lodging Tax	849-47505-342-	\$ 200.00
	Total For Check	1801L					\$ 200.00
08/04/2017	Midwest Captions	1802L	website	N	Lodging Tax	849-47505-342-	\$ 453.75
	Total For Check	1802L					\$ 453.75
08/04/2017	Moore Consulting	1803L	consulting	N	Lodging Tax	849-47505-342-	\$ 850.00
	Total For Check	1803L					\$ 850.00
08/04/2017	Nisswa Chamber of Commerce	1804L	advertising	N	Lodging Tax	849-47505-342-	\$ 1,725.00
	Total For Check	1804L					\$ 1,725.00
08/04/2017	Tim Roggenkamp, CPA	1805L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	Total For Check	1805L					\$ 100.00
08/04/2017	Ideal Township	1806L	lodging admin fee - July	N	Lodging Tax	849-47505-620-	\$ 673.69
	Total For Check	1806L					\$ 673.69
08/09/2017	PERA	PERA080917	for payroll ending 7/31/17	N	Clerk	100-41425-121-	\$ 156.42
		PERA080917				100-41425-174-	\$ 135.56
		PERA080917			Maint Supervisor	201-43103-121-	\$ 180.90
		PERA080917				201-43103-174-	\$ 156.78
		PERA080917			Maint Crew	201-43104-121-	\$ 125.22
		PERA080917				201-43104-174-	\$ 108.52
		PERA080917			Sanitation Administration	290-43210-121-	\$ 53.99
		PERA080917				290-43210-174-	\$ 46.79
		PERA080917				603-43210-121-	\$ 53.99
		PERA080917				603-43210-174-	\$ 46.79
	Total For Check	PERA080917					\$ 1,064.96
08/10/2017	IRS	IRS081011	payroll tax deposit - July 2017	N	Peterson	100-41118-122-	\$ 12.96
		IRS081011				100-41118-171-	\$ 12.85
		IRS081011				100-41118-177-	\$ 12.96

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		IRS081011			Bilek	100-41119-122-	\$ 12.91
		IRS081011				100-41119-177-	\$ 12.91
		IRS081011			Johnson	100-41121-122-	\$ 5.15
		IRS081011				100-41121-177-	\$ 5.15
		IRS081011			Clerk	100-41425-122-	\$ 281.65
		IRS081011				100-41425-171-	\$ 118.32
		IRS081011				100-41425-177-	\$ 281.65
		IRS081011			General Government	100-41901-101-	\$(0.08)
		IRS081011			Maint Supervisor	201-43103-122-	\$ 333.23
		IRS081011				201-43103-171-	\$ 423.15
		IRS081011				201-43103-177-	\$ 333.23
		IRS081011			Maint Crew	201-43104-122-	\$ 241.25
		IRS081011				201-43104-171-	\$ 374.67
		IRS081011				201-43104-177-	\$ 241.25
		IRS081011			Sanitation Administration	290-43210-122-	\$ 127.06
		IRS081011				290-43210-171-	\$ 24.78
		IRS081011				290-43210-177-	\$ 127.06
		IRS081011				603-43210-122-	\$ 127.06
		IRS081011				603-43210-171-	\$ 24.78
		IRS081011				603-43210-177-	\$ 127.06
		Total For Check	IRS081011				\$ 3,261.01
08/10/2017	MN Department of Revenue	MN081017	state withholding - July 2017	N	Peterson	100-41118-172-	\$ 6.87
		MN081017			Bilek	100-41119-172-	\$ 6.67
		MN081017			Clerk	100-41425-172-	\$ 90.39
		MN081017			General Government	100-41901-101-	\$(0.01)
		MN081017			Maint Supervisor	201-43103-172-	\$ 182.87
		MN081017			Maint Crew	201-43104-172-	\$ 158.39
		MN081017			Sanitation Administration	290-43210-172-	\$ 13.26
		MN081017				603-43210-172-	\$ 13.26
		Total For Check	MN081017				\$ 471.70
08/14/2017	Dave Peterson	21401	mileage	N	Peterson	100-41118-331-	\$ 104.22
		Total For Check	21401				\$ 104.22
08/14/2017	John Bilek	21402	mileage	N	Bilek	100-41119-331-	\$ 287.83
		Total For Check	21402				\$ 287.83
08/14/2017	Curtis Johnson	21403	mileage	N	Johnson	100-41121-331-	\$ 6.42
		Total For Check	21403				\$ 6.42
08/14/2017	John Plein	21404	mileage	N	Clerk	100-41425-331-	\$ 122.52

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		21404					\$ 122.52
08/14/2017	HealthPartners	21405	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,297.73
		21405				100-41425-175-	\$ 144.19
		21405			Maint Supervisor	201-43103-131-	\$ 1,134.76
		21405				201-43103-175-	\$ 126.08
		21405			Maint Crew	201-43104-131-	\$ 309.15
		21405				201-43104-175-	\$ 34.35
Total For Check		21405					\$ 3,046.26
08/14/2017	Mid-Minnesota FCU	21406	HSA Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
		21406				100-41425-176-	\$ 300.00
		21406			Maint Supervisor	201-43103-137-	\$ 1,125.00
		21406				201-43103-176-	\$ 200.00
		21406			Maint Crew	201-43104-137-	\$ 1,125.00
Total For Check		21406					\$ 3,875.00
08/14/2017	NCPERS Minnesota	21407	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		21407			Maint Supervisor	201-43103-133-	\$ 16.00
		21407			Maint Crew	201-43104-133-	\$ 16.00
Total For Check		21407					\$ 48.00
08/14/2017	MN Assoc of Townships	21408	D8 meeting	N	Peterson	100-41118-308-	\$ 18.00
		21408			Bilek	100-41119-308-	\$ 18.00
		21408			Johnson	100-41121-308-	\$ 18.00
		21408			Clerk	100-41425-308-	\$ 18.00
Total For Check		21408					\$ 72.00
08/14/2017	MN Assoc of Townships Agency	21409	premium for coverage change - new trailer, salt shed	N	Maint Building	201-43101-361-	\$ 131.00
		21409			Road and Bridge Equipment	201-43126-361-	\$ 36.00
Total For Check		21409					\$ 167.00
08/14/2017	US Postal Service	21410	postage	N	Clerk	100-41425-322-	\$ 49.00
Total For Check		21410					\$ 49.00
08/14/2017	The Office Shop	21411	copier contract	N	Clerk	100-41425-201-	\$ 73.38
Total For Check		21411					\$ 73.38
08/14/2017	Canon Financial Services, Inc	21412	copier lease	N	Clerk	100-41425-201-	\$ 49.82
Total For Check		21412					\$ 49.82

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/14/2017	Spectrum Business	21413	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		21413			Fire Administration	250-42210-431-	\$ 7.52
	Total For Check	21413					\$ 82.52
08/14/2017	Crow Wing Power	21414	electric -	N	General Government Buildings and Plant	100-41940-381-	\$ 170.28
		21414			Maint Building	201-43101-381-	\$ 128.00
		21414			Fire Stations and Buildings	250-42280-381-	\$ 225.72
		21414			Fire Station II	250-42282-381-	\$ 108.98
		21414			Dry Hydrants	250-42283-381-	\$ 24.00
		21414			Sanitation Administration	603-43210-381-	\$ 46.00
	Total For Check	21414					\$ 702.98
08/14/2017	TDS Telecom	21415	phone & internet - 2 mo	N	General Government Buildings and Plant	100-41940-321-	\$ 167.10
		21415			Maint Building	201-43101-321-	\$ 159.60
		21415				201-43101-325-	\$ 118.00
		21415			Fire Stations and Buildings	250-42280-321-	\$ 95.88
		21415			Fire Station II	250-42282-321-	\$ 75.68
		21415			Transfer Station Building	603-43245-321-	\$ 79.96
	Total For Check	21415					\$ 696.22
08/14/2017	Xcel Energy	21416	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 12.70
		21416			Maint Building	201-43101-383-	\$ 29.56
		21416			Fire Stations and Buildings	250-42280-383-	\$ 16.84
	Total For Check	21416					\$ 59.10
08/14/2017	D & D Beverage	21417	Supplies	N	General Government Buildings and Plant	100-41940-223-	\$ 11.60
	Total For Check	21417					\$ 11.60
08/14/2017	Clean Team	21418	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 150.00
		21418			Fire Station II	250-42282-401-	\$ 40.00
		21418			Park Areas	280-45202-401-	\$ 60.00
	Total For Check	21418					\$ 250.00
08/14/2017	Joe Johnson Septic	21419	septic service-	N	General Government Buildings and Plant	100-41940-401-	\$ 350.00
		21419			Maint Building	201-43101-401-	\$ 190.00

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		21419			General Government Buildings and Plant	280-41940-401-	\$ 190.00
	Total For Check	21419					\$ 730.00
08/14/2017	Genereux Homes, Inc	21420	install baby stations	N	General Government Buildings and Plant	100-41940-401-	\$ 100.00
	Total For Check	21420					\$ 100.00
08/14/2017	Midwest Machinery Co.	21421	battery	N	Road and Bridge Equipment	201-43126-404-275	\$ 337.46
	Total For Check	21421					\$ 337.46
08/14/2017	Auto Value Pequot Lakes	21422	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 57.38
	Total For Check	21422					\$ 57.38
08/14/2017	AAA Rental	21423	chain saw, stump grinder rental	N	General Government Buildings and Plant	100-41940-403-	\$ 123.48
		21423			Road and Bridge Equipment	201-43126-240-	\$ 759.95
	Total For Check	21423					\$ 883.43
08/14/2017	Crow Wing Auto Body, Inc	21424	plow truck repairs	N	Road and Bridge Equipment	201-43126-404-272	\$ 6,212.29
	Total For Check	21424					\$ 6,212.29
08/14/2017	Heartland Tire	21425	patch loader tire	N	Road and Bridge Equipment	201-43126-404-274	\$ 355.20
	Total For Check	21425					\$ 355.20
08/14/2017	Oasis Oil	21426	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 460.79
		21426			Fire Fighting	250-42220-212-	\$ 153.59
	Total For Check	21426					\$ 614.38
08/14/2017	Anderson Bros Construction	21427	road construction, pit run	N	Road Construction & Repairs	210-43135-402-	\$ 159,784.19
		21427			Maint Building	401-43101-223-280	\$ 157.02
	Total For Check	21427					\$ 159,941.21
08/14/2017	Brainerd Hydraulics	21428	welding supplies	N	Road and Bridge Equipment	201-43126-404-	\$ 168.15
	Total For Check	21428					\$ 168.15
08/14/2017	Minnesota Power	21429	Dry Hydrant-2 mo	N	Dry Hydrants	250-42283-381-	\$ 25.12
	Total For Check	21429					\$ 25.12
08/14/2017	Thurlows	21430	shop supplies - brush	N	Fire Equipment & Tools	250-42224-221-	\$ 19.95
	Total For Check	21430					\$ 19.95
08/14/2017	Justin Clasen & Company, LTD	21431	relief assoc. annual audit	N	Fire Administration	250-42210-301-	\$ 3,700.00

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	21431					\$ 3,700.00
08/14/2017	Verizon Wireless	21432	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		21432			Sanitation Administration	603-43210-327-	\$ 70.02
	Total For Check	21432					\$ 210.06
08/14/2017	Granite Electronics	21433	repair siren	N	General Government Buildings and Plant	401-41940-404-	\$ 355.39
	Total For Check	21433					\$ 355.39
08/14/2017	Shingledecker Concrete & Constructi	21434	salt shed partial	N	Maint Building	401-43101-520-	\$ 21,544.00
	Total For Check	21434					\$ 21,544.00
08/14/2017	Apple Inc	21435	ipads cases	N	Sanitation Administration	603-43210-201-	\$ 99.90
	Total For Check	21435					\$ 99.90
08/14/2017	Pequot Lakes Sanitation	21436	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21436			Fire Station II	250-42282-384-	\$ 15.00
		21436			Recycling Disposal	290-43235-387-	\$ 160.00
		21436			Waste (Refuse) Disposal	603-43240-387-	\$ 1,318.02
	Total For Check	21436					\$ 1,508.02
08/14/2017	North County Roll Off Service	21437	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 3,736.50
	Total For Check	21437					\$ 3,736.50
08/14/2017	Nisswa Rolloff Service	21438	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 7,497.35
	Total For Check	21438					\$ 7,497.35
08/14/2017	Crow Wing County Landfill, LLC	21439	electronics recycle	N	Recycling Disposal	290-43235-387-	\$ 390.00
	Total For Check	21439					\$ 390.00
08/14/2017	BrockWhite Company	21440	materials for Big Island work	N	Rollie Johnson Rec Area	801-46710-225-	\$ 4,375.86
	Total For Check	21440					\$ 4,375.86
08/14/2017	Central Minnesota Seeding	21441	mailbox supports	N	Road Construction & Repairs	210-43135-402-	\$ 1,125.00
	Total For Check	21441					\$ 1,125.00
08/14/2017	Oxygen Service Company	21442	Tank rental	N	Maint Building	201-43101-215-	\$ 112.00
	Total For Check	21442					\$ 112.00

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/14/2017	Lakes Printing	21443	fire prevention/beef feed mailing	N	Fire Administration	250-42210-322-	\$ 577.35
		21443				250-42210-342-	\$ 1,491.65
	Total For Check	21443					\$ 2,069.00
08/14/2017	Redyns	21444	mosquito control	N	Fire Stations and Buildings	250-42280-431-	\$ 100.00
	Total For Check	21444					\$ 100.00
08/14/2017	Fisher Signs	21445	ts signs, fd decals	N	Fire Vehicles	250-42281-431-	\$ 310.00
		21445			Transfer Station Building	603-43245-431-	\$ 96.00
	Total For Check	21445					\$ 406.00
08/14/2017	Galligan Marine	21446	boat maintenance	N	Fire Vehicles	250-42281-404-262	\$ 192.00
	Total For Check	21446					\$ 192.00
08/14/2017	Booth Office Supply	21447	office supplies	N	Fire Administration	250-42210-201-	\$ 52.49
	Total For Check	21447					\$ 52.49
08/14/2017	Doug Duval	21448	misc tools	N	Fire Equipment & Tools	250-42224-240-	\$ 130.18
	Total For Check	21448					\$ 130.18
08/14/2017	Game Time	21449	buck a bout	N	Park Areas	280-45202-403-	\$ 1,716.20
	Total For Check	21449					\$ 1,716.20
08/15/2017	Payroll Period Ending 08/15/2017	21450		N	Bilek	100-41119-101-	\$ 575.33
	Total For Check	21450					\$ 575.33
08/15/2017	Payroll Period Ending 08/15/2017	21451		N	General Government	100-41901-101-	\$(0.01)
		21451			Sanitation Administration	290-43210-101-	\$ 96.97
		21451				603-43210-101-	\$ 96.97
	Total For Check	21451					\$ 193.93
08/15/2017	Payroll Period Ending 08/15/2017	21452		N	General Government	100-41901-101-	\$(0.01)
		21452			Sanitation Administration	290-43210-101-	\$ 414.50
		21452				603-43210-101-	\$ 414.50
	Total For Check	21452					\$ 828.99
08/15/2017	Payroll Period Ending 08/15/2017	21453		N	Maint Crew	201-43104-101-	\$ 1,130.43
	Total For Check	21453					\$ 1,130.43
08/15/2017	Payroll Period Ending 08/15/2017	21454		N	Johnson	100-41121-101-	\$ 201.13
	Total For Check	21454					\$ 201.13

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/15/2017	Payroll Period Ending 08/15/2017	21455		N	General Government	100-41901-101-	\$(0.01)
		21455			Sanitation Administration	290-43210-101-	\$ 174.71
		21455				603-43210-101-	\$ 174.71
	Total For Check	21455					\$ 349.41
08/15/2017	Payroll Period Ending 08/15/2017	21456		N	Peterson	100-41118-101-	\$ 418.17
	Total For Check	21456					\$ 418.17
08/15/2017	Payroll Period Ending 08/15/2017	21457		N	Clerk	100-41425-101-	\$ 1,478.57
	Total For Check	21457					\$ 1,478.57
08/15/2017	Payroll Period Ending 08/15/2017	21458		N	Maint Supervisor	201-43103-101-	\$ 1,584.70
	Total For Check	21458					\$ 1,584.70
08/18/2017	PERA	PERA081817	for payroll ending 8/15/17	N	Peterson	100-41118-121-	\$ 22.35
		PERA081817				100-41118-174-	\$ 22.35
		PERA081817			Bilek	100-41119-121-	\$ 30.75
		PERA081817				100-41119-174-	\$ 30.75
		PERA081817			Johnson	100-41121-121-	\$ 10.75
		PERA081817				100-41121-174-	\$ 10.75
		PERA081817			Clerk	100-41425-121-	\$ 163.02
		PERA081817				100-41425-174-	\$ 141.28
		PERA081817			General Government	100-41901-101-	\$(0.04)
		PERA081817			Maint Supervisor	201-43103-121-	\$ 180.90
		PERA081817				201-43103-174-	\$ 156.78
		PERA081817			Maint Crew	201-43104-121-	\$ 125.22
		PERA081817				201-43104-174-	\$ 108.52
		PERA081817			Sanitation Administration	290-43210-121-	\$ 53.78
		PERA081817				290-43210-174-	\$ 46.61
		PERA081817				603-43210-121-	\$ 53.78
		PERA081817				603-43210-174-	\$ 46.61
	Total For Check	PERA081817					\$ 1,204.16
08/22/2017	First National Bank of Walker	DCX082217	TS deposit correction	N	Waste (Refuse) Disposal	603-43240-431-	\$ 45.00
	Total For Check	DCX082217					\$ 45.00
08/28/2017	First National Bank of Walker	DCX082817	TS deposit correction	N	Waste (Refuse) Disposal	603-43240-431-	\$ 2.00
	Total For Check	DCX082817					\$ 2.00
08/31/2017	Payroll Period Ending 08/31/2017	21459		N	General Government	100-41901-101-	\$(0.01)
		21459			Sanitation Administration	290-43210-101-	\$ 80.35
		21459				603-43210-101-	\$ 80.35

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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	21459				\$ 160.69
08/31/2017	Payroll Period Ending 08/31/2017	21460		N	Sanitation Administration	290-43210-101-	\$ 417.81
		21460				603-43210-101-	\$ 417.81
		Total For Check	21460				\$ 835.62
08/31/2017	Payroll Period Ending 08/31/2017	21461		N	Maint Crew	201-43104-101-	\$ 1,245.70
		Total For Check	21461				\$ 1,245.70
08/31/2017	Payroll Period Ending 08/31/2017	21462		N	General Government	100-41901-101-	\$(0.01)
		21462			Sanitation Administration	290-43210-101-	\$ 124.66
		21462				603-43210-101-	\$ 124.66
		Total For Check	21462				\$ 249.31
08/31/2017	Payroll Period Ending 08/31/2017	21463		N	Clerk	100-41425-101-	\$ 1,610.60
		Total For Check	21463				\$ 1,610.60
08/31/2017	Payroll Period Ending 08/31/2017	21464		N	Maint Supervisor	201-43103-101-	\$ 1,759.53
		Total For Check	21464				\$ 1,759.53
Total For Selected Checks							\$ 251,558.16

Date Range : 8/11/2017 To 9/11/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/08/2017	Dave Peterson	mileage	43110	\$166.97	100-41118-331-	Peterson	\$166.97
09/08/2017	John Bilek	mileage	43111	\$299.60	100-41119-331-	Bilek	\$299.60
09/08/2017	Curtis Johnson	mileage	43112	\$6.42	100-41121-331-	Johnson	\$6.42
09/08/2017	John Plein	mileage	43113	\$97.37	100-41425-331-	Clerk	\$97.37
09/08/2017	GTS Educational Events	P&Z seminar	43114	\$80.00	100-41119-308-	Bilek	\$80.00
09/08/2017	HealthPartners	Health Insurance Premium - Group #30888	43115	\$1,772.98	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175- 201-43104-131- 201-43104-175-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew Maint Crew Maint Crew	\$144.19 \$1,297.73 \$126.08 \$1,134.76 \$34.35 \$309.15 (\$1,273.28)
09/08/2017	Mid-Minnesota FCU	HSA Contribution	43116	\$500.00	201-43103-176- 100-41425-176-	Maint Supervisor Clerk	\$200.00 \$300.00
09/08/2017	NCPERS Minnesota	Life Insurance Premium	43117	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
09/08/2017	US Postal Service	postage	43118	\$49.00	100-41425-322-	Clerk	\$49.00
09/08/2017	CDW Government	clerk computer	43119	\$1,347.56	100-41425-201-	Clerk	\$1,347.56
09/08/2017	Bengston Electric, LLC	town hall security lights	43120	\$952.50			

Date Range : 8/11/2017 To 9/11/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-401-	General Government Buildings and Plant	\$952.50
09/08/2017	Canon Financial Services, Inc	copier lease	43121	\$49.82			
					100-41425-201-	Clerk	\$49.82
09/08/2017	Crow Wing Power	electric -	43122	\$724.05			
					603-43210-381-	Sanitation Administration	\$50.00
					100-41940-381-	General Government Buildings and Plant	\$175.44
					250-42280-381-	Fire Stations and Buildings	\$232.56
					250-42283-381-	Dry Hydrants	\$24.00
					250-42282-381-	Fire Station II	\$110.05
					201-43101-381-	Maint Building	\$132.00
09/08/2017	Xcel Energy	Natural Gas	43123	\$60.70			
					100-41940-383-	General Government Buildings and Plant	\$15.18
					201-43101-383-	Maint Building	\$28.41
					250-42280-383-	Fire Stations and Buildings	\$17.11
09/08/2017	Spectrum Business	Internet & TV	43124	\$82.52			
					100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$7.52
09/08/2017	Clean Team	Cleaning Services	43125	\$355.00			
					100-41940-401-	General Government Buildings and Plant	\$225.00
					250-42282-401-	Fire Station II	\$40.00
					280-45202-401-	Park Areas	\$90.00
09/08/2017	Denny Rahm	shop parts	43126	\$36.16			
					201-43126-215-	Road and Bridge Equipment	\$36.16
09/08/2017	Oasis Oil	Fuel	43127	\$661.78			
					201-43126-212-	Road and Bridge Equipment	\$496.33
					250-42220-212-	Fire Fighting	\$165.45
09/08/2017	American Welding & Gas	welding supplies	43128	\$41.36			
					201-43126-215-	Road and Bridge Equipment	\$41.36

Date Range : 8/11/2017 To 9/11/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/08/2017	Ace Hardware	shop supplies	43129	\$347.80			
					201-43101-215-	Maint Building	\$215.36
					250-42224-215-	Fire Equipment & Tools	\$132.44
09/08/2017	Verizon Wireless	iPad wireless service	43130	\$210.06			
					250-42250-327-	Fire Communication	\$140.04
					603-43210-327-	Sanitation Administration	\$70.02
09/08/2017	Auto Value Pequot Lakes	Repair supplies	43131	\$97.73			
					201-43126-221-	Road and Bridge Equipment	\$18.97
					250-42281-221-	Fire Vehicles	\$78.76
09/08/2017	Thurlows	shop supplies -	43132	\$49.15			
					250-42224-221-	Fire Equipment & Tools	\$39.90
					603-43210-221-	Sanitation Administration	\$9.25
09/08/2017	Central Building Supply, Inc	shed materials	43133	\$9,659.02			
					401-43101-520-280	Maint Building	\$9,659.02
09/08/2017	Lakeshore Constructions	shed pad	43134	\$6,500.00			
					401-43101-520-280	Maint Building	\$6,500.00
09/08/2017	Shingledecker Concrete & Constructi	salt shed final	43135	\$8,900.00			
					401-43101-520-280	Maint Building	\$8,900.00
09/08/2017	Fenstermaker Trucking	tires removal	43136	\$3,402.00			
					603-43240-387-	Waste (Refuse) Disposal	\$3,402.00
09/08/2017	Nisswa Rolloff Service	transfer fee	43137	\$5,997.88			
					603-43240-387-	Waste (Refuse) Disposal	\$5,997.88
09/08/2017	Pequot Lakes Sanitation	Trash pickup, TS hauling	43138	\$1,267.93			
					603-43240-387-	Waste (Refuse) Disposal	\$1,077.93
					290-43235-387-	Recycling Disposal	\$160.00
					250-42282-384-	Fire Station II	\$15.00
					100-41940-384-	General Government Buildings and Plant	\$15.00
09/08/2017	Fisher Signs	ts signs	43139	\$85.00			

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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>
					603-43245-431-	Transfer Station Building	\$85.00
09/08/2017	Peoples Security	alarm system service - ts	43140	\$376.71			
					603-43210-431-	Sanitation Administration	\$376.71
09/11/2017	AAA Rental	auger rental	43141	\$53.69			
					401-43101-240-280	Maint Building	\$53.69
09/11/2017	Breen & Person Ltd	Legal Services - wabigoniss turnaround easement	43142	\$567.00			
					210-43135-304-	Road Construction & Repairs	\$567.00
09/11/2017	F.I.R.E.	training-trench rescue class & hands on	43143	\$1,100.00			
					250-42240-308-	Fire Training	\$1,100.00
09/11/2017	Doug Duval	misc tools	43144	\$55.00			
					250-42224-240-259	Fire Equipment & Tools	\$55.00
09/11/2017	Booth Office Supply	office supplies	43145	\$22.36			
					250-42210-201-	Fire Administration	\$22.36
09/11/2017	Moore Medical	responder supplies	43146	\$166.61			
					250-42225-215-	First Responders	\$166.61
09/11/2017	North County Roll Off Service	Recycling disposal	43147	\$3,071.50			
					290-43235-387-	Recycling Disposal	\$3,071.50
09/11/2017	Minnesota Power	Dry Hydrant	43148	\$13.56			
					250-42283-381-	Dry Hydrants	\$13.56
09/11/2017	Anderson Bros Construction	pit run-fill for shed	43149	\$218.40			
					401-43101-223-280	Maint Building	\$218.40

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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>
Total For Selected Claims				\$49,493.19			\$49,493.19

Curtis K JohnsonCity Council/Town Board

Date

Dave PetersonCity Council/Town Board, Chair

Date

John M BilekCity Council/Town Board

Date