

## **Agenda for Board Meeting, September 9<sup>th</sup>, 2019**

1. Approve the minutes of the August 12<sup>th</sup> Board Meeting and the September 7 Special Meeting as presented.
2. Open forum
  - a. Sheriff Goddard
3. Planning & Zoning Ordinances
  - a. Stansfield variance request
  - b. Ireys variance request
  - c. Routledge variance request
  - d. Valdes variance request
4. Road and Bridge report.
  - a. Resolution 2019-05 to establish 35 mph speed limit on Ossawinnamakee Road
5. Fire Department report.
6. Transfer Station report.
7. Buildings, Grounds, Park & Recreation report.
8. Legislative & Research report.
9. Approve the August 2019 treasurer's report.
10. Approve payment of all September bills.
11. Other business that may come before the board.
  - a. Group health renewal

John Plein  
Ideal Township Clerk-Treasurer  
September 4<sup>th</sup>, 2019



### **Ideal Township Board Meeting, August 12<sup>th</sup>, 2019**

The meeting was called to order by Chairman Peterson at 7:00 p.m. with the Pledge of Allegiance. All Board members, the Clerk, and 3 others were in attendance.

Motion by Peterson, second by Bilek to approve minutes of the July 8<sup>th</sup> Board Meeting as presented. Carried unanimously.

Motion by Peterson, second by Ommen to approve the amended minutes of the August 13<sup>th</sup> 2018 Board Meeting as presented. Carried unanimously. Minutes are amended to include effective date of Relief Association benefit level increase adopted at that meeting.

Resident Gary Schwartz asked about the franchise fee now appearing on Charter cable bills in the Township. Peterson explained that the fee will be ongoing over the term of the 15-year franchise agreement. Proceeds from the fee are paid to the Township and will be used to first to cover the legal costs incurred during negotiations for the Charter and TDS cable TV franchise agreements. Once the associated legal costs are recovered, the remaining franchise fee revenue will be used to pursue public-private partnerships to expand broadband internet access throughout the Township.

Resident Dave Johnson asked about the Ossawinnamakee Road construction schedule and whether there will be a special assessment to residents on the road. Supervisor Peterson explained that there will not be a special assessment as the project is part of the general maintenance of the township roads that benefits all residents. He also gave an update on the tentative schedule for the work.

Resident Bill Wortham asked about plans to blacktop inside the Transfer Station facility. Supervisor Bilek replied that it is being considered possibly for next year and would help with keeping the roadways plowed & clean and to avoid having to repair washouts. One estimate has been secured already but would get another estimate if the Board decides to pursue the project.

Supervisor Bilek presented the Planning & Zoning report as follows:

1. Gave status update of Valdes project on Ossawinnamakee Lake that is still in process and pending their variance application submission.
2. Discussed the bluff setback variance for Breck that is being reviewed by the county DRT.
3. Nothing new to report on the Hansen variances & CUP on Arrowhead Lake.

Chairman Peterson presented the Road and Bridge report as follows:

1. Presented Ordinance 2019-04 regulating obstructions in the road right-of-ways. The ordinance is based on a sample provided by the MN Association of Townships and has been reviewed by counsel. Adopting the ordinance will enable enforcement to resolve obstruction issues and increase resident awareness. Motion by Peterson, second by Ommen to adopt Ordinance 2019-04 effective upon publication in summary format. Carried unanimously.
2. Will review a request by residents to remove trees along Trout Lake Drive & Long Beach Road.
3. Have completed chip sealcoating on about 4.5 miles of road.
4. Construction work to resurface & widen Ossawinnamakee Road is scheduled to start on Monday.
5. Have been speaking with Breezy Point police chief and city council members about establishing a rural residential district on Ossawinnamakee Road that will allow an enforceable 35 mph speed limit. The statute authorizes local jurisdictions to declare the district in areas with visible dwellings at intervals averaging less than 300 feet or less for a quarter mile or more. Inspections revealed an average of 147 feet within the Ideal portion, and 133 feet in the portion shared with Breezy Point. The Breezy Point Council will discuss adoption of a resolution at their September meeting. If adopted, Peterson will present a resolution to be considered at our September meeting.
6. Also discussed possibility of working with Breezy Point on installing feedback speed signs on Ossawinnamakee Road once the 35 mph speed limit is in force.
7. And have taken preliminary steps towards coordinating with Breezy Point to repave the shared portion of Ossawinnamakee Road next summer. Initial estimate of the work came in at \$183,000 and would be split 50-50.
8. The first pass mowing is completed on all roads.
9. Road salt order has been confirmed for delivery after September 1.
10. There were no safety incidents.

Chairman Peterson presented the Fire Department report as follows:

1. Run report for July shows 24 calls – 22 medical & 2 fire.
2. Working to get MN DOT certification for the helipad at Station 2. Need to get a height easement from neighbor on west side and will have some trees moved.
3. Discussed the Relief Association audit documents that show a slight deficit at the current benefit level of \$2700. Will need to increase contributions to maintain full funding and more so if the benefit level is increased. Had a good conversation with fire department members about the situation.
4. Department is working to get everything setup for the Beef Feed on Wednesday.
5. Wifi service at Station 2 has been installed & activated.
6. Received a request to burn a cabin for training.
7. There were no safety incidents.

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

1. July receipts were \$13,999, compared to \$12,065 last year.
2. Discussion of prices for mattresses took place. Attendants are providing information on other places they can be dropped off. Will monitor to see if fee seems to increase illegal dumping.
3. Looking at putting in concrete pads for the recycling containers possibly next year.
4. Received notice of another pre-trial hearing for the individual caught trespassing last fall.

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

1. Moving projects along working through the list and getting estimates.
2. The upstairs room refurbish is nearly complete. Will be ready to start records retention project.
3. Extension of roof drains to the retention ponds is scheduled for after Beef Feed. This will fix issue with the old french drain undermining the foundation under the fire department office.
4. Roof repair is scheduled to be finished later this week. Will hold payment until complete.

Supervisor Ommen presented the Legislative & Research report as follows:

1. Reviewed list of legislative action from the current edition of the MN Townships Insider magazine.
2. Will meet with Curt Johnson to discuss broadband funding grants and how they might be used for the Township. Peterson noted that the current funding is targeted to “unserved” areas and this area is considered to be “underserved” under the funding criteria.
3. The MAT L&R Committee meeting is coming up in September. Peterson & Ommen are planning to attend.

Ommen also pointed out that there is training available covering basics of planning & zoning provided by the MN Association of Townships. Peterson & Ommen are planning to attend and asked the Clerk to submit registrations.

The Clerk asked the Board to confirm the certification of the 2020 levy so that it can be submitted to the County by the September 15 deadline. The levy & fund budgets as approved at the Annual Town Meeting were reviewed. Motion by Peterson, second by Bilek to certify the 2020 levy as presented. Carried unanimous.

The Clerk presented the treasurer’s report. Motion by Ommen, second by Bilek to accept the treasurer’s report for July as presented. Report includes receipts #5847 through #5881 totaling \$248,258.81 and disbursements #SL070119 through #22860 for total of \$75,599.69 plus operating funds transfers. Carried unanimously.

The Clerk asked the Board for a motion to authorize the bank signatories be updated to remove Curt Johnson and add Ronald Ommen. Some banks require the update authorization to be recorded in the meeting minutes. Motion by Peterson, second by Bilek to authorize the update. Carried unanimously.

The Clerk gave an update on the group health plan renewal due on 11/1/19. The HealthPartners renewal plan increases deductible per person to \$3850 with premiums set to raise overall by about 8%. Have asked our agent to provide list of comparable plans with pricing and option to include dental coverage. Will report at the September meeting so plan can be approved for October 1 deadline.

The Clerk presented the claims for payment. Peterson directed for #44114 to be voided as he can get reimbursement from county association and that #44134 be processed and held until roof project is completed. Motion by Peterson, second by Bilek to approve the August claims as presented, claims #44101 through #44137 totaling \$71,824.41 after void of #44114. Carried unanimously.

The Clerk presented several items of other business:

1. Notice of rate increase from Couri & Ruppe LLC.
2. The new copier is in service.
3. Notice of cable TV programming changes from Charter Communications.
4. Notice of certified town aid for 2020 from the MN Department of Revenue at \$7051.
5. Report on website activity showing 730 users and 1,706 pageviews in July.
6. Letter from the Mayor of Pequot Lakes, Nancy Malecha with an update on the Region 5 Childrens Museum site selection process. Malecha thanks the Board for its letter of support but none of the sites in Pequot Lakes were selected.
7. Report of a resident complaint regarding illegal, noisy, polluting, and dangerous fireworks. Resident was informed that the sheriff should be called to report nuisance behaviors.
8. Received an order of withholding for an employee. The Clerk will followup and report on appropriate action.
9. Upcoming calendar items were reviewed.

Ommen reported on a seminar on payroll law coming up in Brainerd on September 30. He suggested that he and the Clerk attend as there have been recent updates to law that will be covered. The Clerk will submit registrations.

Peterson reported on a “State of the Lakes Area” meeting on August 30 and gave an update on the “1 Watershed, 1 Plan” group that is working to create a master plan for water quality issues in the Pine River watershed that encompasses several jurisdictions. A newsletter on the group is available on the Township website.

There being no further business to transact, the meeting adjourned at 9:05 pm.

John Plein,  
Ideal Township Clerk-Treasurer  
August 30<sup>th</sup>, 2019

## **IDEAL TOWNSHIP**

---

David Peterson, Chairman

---

John Plein, Clerk-Treasurer



### **Special Meeting, September 7<sup>th</sup>, 2019**

The meeting was called to order at 7:00 am. Board members Peterson, and Ommen were in attendance, along with the Clerk, and many other township officers.

The officers carpooled to the Rutledge City Hall and received training presented by the law firm of Couri & Ruppe LLC. The seminar included many topics related to legal issues faced by townships in Minnesota such as town road legal basics, pitfalls in contracts & financing, conflicts of interest, restrictions on use of township funds, and annexation agreements.

No Board action was taken.

There being no further business to conduct, the meeting adjourned at 6:00 pm.

John Plein, Clerk-Treasurer  
September 7, 2019

### **IDEAL TOWNSHIP**

---

David Peterson, Chairman

---

John Plein, Clerk-Treasurer



# **Ideal Fire Department** **August 2019 Run Report**

## **Incidents**

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
300 - Rescue, EMS Incident		1
321 - EMS Call, Excluding Vehicle Accident with Injuries	9	58
322 - Motor Vehicle Accident with Injuries		1
324 - Motor Vehicle Accident with No Injuries		
311 - Medical Assist, Assist EMS Crew		
362 - Ice Rescue		
342 - Search for Person in Water		
<b>Total:</b>	<b>9</b>	<b>60</b>
<b>1 - Fire</b>		
111 - Building Fire		
111 - Building Fire (Mutual Aid)	1	1
114 - Chimney Fire		2
112/118/113/160 - Fire Other		2
143 - Grass Fire/Wildland Fire		1
131 - Automobile Fire		
<b>Total:</b>	<b>1</b>	<b>6</b>
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		
444 - Power Line Down/Trees on Road		
<b>Total Hazardous Condition:</b>	<b>0</b>	<b>0</b>
<b>5 - Service Call</b>		
571 - Cover Assignment, Standby		1
561 - Unauthorized Burning		
<b>Total:</b>	<b>0</b>	<b>1</b>
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		
609 - Smoke scare, Odor of smoke		
<b>Total:</b>	<b>0</b>	<b>0</b>
<b>7 - False Alarm &amp; False Call</b>		
700 - False Alarm or False Call, Other	2	4
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	<b>2</b>	<b>5</b>
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents:</b>	<b>12</b>	<b>72</b>





RESOLUTION #2019-05

**Ideal Township**  
**Crow Wing County, Minnesota**

---

**A RESOLUTION TO ERECT REGULATORY SPEED  
SIGNS IN RURAL RESIDENTIAL DISTRICTS**

**WHEREAS**, Minn. Stat. § 169.14, subd. 2(a) establishes a 35 m.p.h. speed limit on town roads in rural residential districts;

**WHEREAS**, a “rural residential district” is defined in Minn. Stat. § 169.011, subd. 69a, as “the territory contiguous to and including any ... town road that is built up with visible dwelling houses situated at intervals averaging less than 300 feet or less for a quarter mile or more.”;

**WHEREAS**, the town board has determined, as a result of on-site inspections, the following road(s) or road segment(s) is within a rural residential district as defined above:

*Ossawinnamakee Road – first 1.325 miles starting at County Road 39*

**WHEREAS**, as a town road(s) within a rural residential district the legislature has established the speed limit to be 35 m.p.h. without the need for a speed study by the Minnesota Department of Transportation;

**NOW, THEREFORE, BE IT RESOLVED**, by the town board of Ideal Township, Crow Wing County, Minnesota that 35 m.p.h. regulatory speed limit signs be erected on the above described road(s) or road segment(s) in accordance with the Minnesota Uniform Manual on Traffic Control Devices.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

---

Town Board Chair

Attest: \_\_\_\_\_  
Town Clerk

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of August 2019

#### Checking Account - First National Bank of Walker

Balance per Statement		\$	89,878.01
Deposits	\$ 36,033.58		
Disbursements	\$ 66,832.98		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>59,078.61</b>

#### General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$	29,347.79
Interest Earned	7		
Deposits	\$ -		
Withdrawals/Transfers	\$ 20,000.00		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>9,354.79</b>

#### General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	911,983.42
Interest Earned	\$ 1,540.87		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>913,524.29</b>

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

Fund Balance - Beginning of Month		\$	66,925.09
Interest Earned	\$ 5.47		
Deposits			
Withdrawals	\$ 10,251.40		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>56,679.16</b>

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

Fund Balance - Beginning of Month		\$	7,022.24
Interest Earned	\$ -		
Deposits	\$ -		
Withdrawals			
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>7,022.24</b>

#### Cash Summary

Cash - Checking	\$	59,078.61
Cash - Savings Accounts	\$	922,879.08
Cash - Lodging	\$	63,701.40

<b>Total Cash</b>	<b>\$</b>	<b><u>1,045,659.09</u></b>
-------------------	-----------	----------------------------

<b>Non-Levy Fund (251) Fire Dept</b>	<b>\$</b>	<b>18,393.51</b>
--------------------------------------	-----------	------------------

<b>Non-Levy Fund (801) Big Island</b>	<b>\$</b>	<b>1,783.73</b>
---------------------------------------	-----------	-----------------

<b>Non-Levy Fund (849) Lodging</b>	<b>\$</b>	<b>89,059.15</b>
------------------------------------	-----------	------------------

<b>Restricted Funds</b>	<b>\$</b>	<b>30,117.42</b>
-------------------------	-----------	------------------

<b>Committed Funds</b>	<b>\$</b>	<b>480,982.98</b>
------------------------	-----------	-------------------

<b>Assigned Funds</b>	<b>\$</b>	<b>(4,332.42)</b>
-----------------------	-----------	-------------------

<b>Outstanding Disbursements</b>	<b>\$</b>	<b>41,753.24</b>
----------------------------------	-----------	------------------

<b>Pending Deposits</b>	<b>\$</b>	<b>2,023.00</b>
-------------------------	-----------	-----------------

<b>Net Cash Available</b>	<b>\$</b>	<b><u>389,924.48</u></b>
---------------------------	-----------	--------------------------

John Plein  
Clerk-Treasurer

8/8/2019

[illegible]

For the Period : 8/1/2019 To 8/31/2019

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$81,159.62	\$5,262.32	\$14,792.02	\$71,629.92	\$0.00	\$120.26	\$71,750.18
Road and Bridge	\$158,039.85	\$546.21	\$17,036.54	\$141,549.52	\$0.00	\$0.00	\$141,549.52
Road Construction	\$344,128.38	\$523.60	\$0.00	\$344,651.98	\$0.00	\$0.00	\$344,651.98
Fire Department	\$195,546.98	\$297.53	\$1,516.57	\$194,327.94	\$0.00	\$40.00	\$194,367.94
Fire Dept Non-levy	\$18,115.95	\$277.56	\$0.00	\$18,393.51	\$0.00	\$0.00	\$18,393.51
Parks & Recreation	\$13,175.54	\$20.05	\$45.00	\$13,150.59	\$0.00	\$0.00	\$13,150.59
Recycling	\$43,967.93	\$1,039.90	\$4,506.79	\$40,501.04	\$112.00	\$152.49	\$40,541.53
General Capital Projects	\$128,391.95	\$195.35	\$45,030.79	\$83,556.51	\$0.00	\$41,288.00	\$124,844.51
Transfer Station	\$34,796.06	\$10,794.93	\$12,908.28	\$32,682.71	\$1,911.00	\$152.49	\$30,924.20
Big Island Non-Levy	\$1,783.73	\$0.00	\$0.00	\$1,783.73	\$0.00	\$0.00	\$1,783.73
Lodging Tax Fund	\$84,214.37	\$16,300.85	\$11,456.07	\$89,059.15	\$26,562.42	\$1,204.67	\$63,701.40
<b>Total</b>	<b>\$1,103,320.36</b>	<b>\$35,258.30</b>	<b>\$107,292.06</b>	<b>\$1,031,286.60</b>	<b>\$28,585.42</b>	<b>\$42,957.91</b>	<b>\$1,045,659.09</b>

---

 Dave Peterson

City Council/Town Board, Chair

---

 Date

---

 John M Bilek

City Council/Town Board

---

 Date

---

 Ronald Ommen

City Council/Town Board

---

 Date

## IDEAL NON-LEVY FUNDS

Month of August 2019

### ICSO General Fund

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

### Ideal Park Improvements

Beginning Balance		\$	1,591.51
Receipts <b>280-36235</b>	\$	-	
Expenditur <b>280-45200</b>	\$	-	
Ending Balance		\$	1,591.51

### Rollie Johnson Recreation Area

Beginning Balance		\$	1,783.73
Receipts <b>801-36234</b>			
Expenditur <b>801-45201</b>			
Ending Balance		\$	1,783.73

### ICSO Fire Fund

Beginning Balance		\$	4,300.84
Receipts <b>251-36232</b>	\$	-	
Expenditures			
Ending Balance		\$	4,300.84

### Ideal 1st Responders

Beginning Balance		\$	11,769.57
Receipts <b>251-36230</b>			
Expenditur <b>251-44110</b>			
Ending Balance		\$	11,769.57

### Fire Equipment Fund

Beginning Balance		\$	801.19
Receipts <b>251-36236</b>	\$	27.56	
Expenditures	\$	-	
Ending Balance		\$	828.75

### Northside Fire Station

Beginning Balance		\$	1,244.35
Receipts <b>251-36238</b>	\$	250.00	
Expenditur <b>251-44111</b>	\$	-	
Ending Balance		\$	1,494.35

### FD Relief Association

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

### Total for FD Non-Levy Funds

Beginning Balance		\$	18,115.95
Receipts	\$	277.56	
Expenditures	\$	-	
<b>Ending Balance</b>		<b>\$</b>	<b>18,393.51</b>

FD Non-Levy	
YTD from Schedule 1	
	\$23,179.89
\$2,153.62	
\$6,940.00	
	\$ 18,393.51

### Ideal Township Operating Budget vs. Actual

As of 8/31/2019

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>YTD Fund</b>	<b>YTD Expenditures</b>	<b>YTD Net</b>	<b>Estimated Annual Fund</b>	<b>Ending Balance</b>	<b>% Annual Spent</b>
100 General Fund	\$ 146,553.28	\$ 96,226.46	\$ 242,779.74	\$ 171,149.82	\$ (74,923.36)	\$ 249,346.28	\$ 71,629.92	69%
201 Road and Bridge	\$ 85,552.84	\$ 182,297.47	\$ 267,850.31	\$ 126,300.79	\$ 55,996.68	\$ 353,152.84	\$ 141,549.52	36%
210 Road Construction	\$ 172,615.41	\$ 183,791.91	\$ 356,407.32	\$ 11,755.34	\$ 172,036.57	\$ 456,873.43	\$ 344,651.98	3%
250 Fire Department	\$ 99,828.61	\$ 156,664.19	\$ 256,492.80	\$ 62,164.86	\$ 94,499.33	\$ 378,908.61	\$ 194,327.94	16%
280 Parks	\$ 9,912.28	\$ 3,918.68	\$ 13,830.96	\$ 680.37	\$ 3,238.31	\$ 14,912.28	\$ 13,150.59	5%
290 Recycling	\$ 14,774.12	\$ 45,017.30	\$ 59,791.42	\$ 19,290.38	\$ 25,726.92	\$ 66,478.12	\$ 40,501.04	29%
401 Capital Projects	\$ 106,423.56	\$ 91,046.63	\$ 197,470.19	\$ 113,913.68	\$ (22,867.05)	\$ 216,423.56	\$ 83,556.51	53%
603 Transfer Station	\$ 16,175.79	\$ 67,075.79	\$ 83,251.58	\$ 50,568.87	\$ 16,506.92	\$ 93,762.79	\$ 32,682.71	54%
Sub-total	\$ 651,835.89	\$ 826,038.43	\$ 1,477,874.32	\$ 555,824.11	\$ 922,050.21	\$ 1,829,857.91	\$ 922,050.21	30%
251 FD Non-Levy	\$ 23,179.89	\$ 2,153.62	\$ 25,333.51	\$ 6,940.00			\$ 18,393.51	
801 Big Island Non-Levy	\$ 1,783.73	\$ 9,360.81	\$ 11,144.54	\$ 9,360.81			\$ 1,783.73	
849 Lodging Account	\$ 85,098.53	\$ 34,673.03	\$ 119,771.56	\$ 30,712.41			\$ 89,059.15	
Total	\$ 761,898.04	\$ 872,225.89	\$ 1,634,123.93	\$ 602,837.33			\$1,031,286.60	
							\$1,031,286.60	

### Ideal Township 2019 Levy vs. Actual

Fiscal Year Month			8	66.67%	August	2019
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent	
100 General	\$ 140,000.00	\$ 93,333.33	\$ 125,149.82	\$ 14,850.18	89.39%	
201 Road & Bridge	\$ 218,000.00	\$ 145,333.33	\$ 126,300.79	\$ 91,699.21	57.94%	
210 Road Construction	\$ 255,000.00	\$ 170,000.00	\$ 11,755.34	\$ 243,244.66	4.61%	
250 Fire Department	\$ 243,000.00	\$ 162,000.00	\$ 62,164.86	\$ 180,835.14	25.58%	
280 Park & Recreation	\$ 5,000.00	\$ 3,333.33	\$ 680.37	\$ 4,319.63	13.61%	
290 Recycle	\$ 5,000.00	\$ 3,333.33	\$ (25,726.92)	\$ 30,726.92	-514.54%	
401 Capital Projects	\$ 110,000.00	\$ 73,333.33	\$ 113,913.68	\$ (3,913.68)	103.56%	
603 Transfer Station	\$ 12,000.00	\$ 8,000.00	\$ (16,506.92)	\$ 28,506.92	-137.56%	
TOTAL	\$ 988,000.00	\$ 658,666.67	\$ 397,731.02	\$ 590,268.98	40.26%	

As on 8/31/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	146,553.28	96,226.46	0.00	0.00	125,149.82	0.00	46,000.00	71,629.92	0.00	71,629.92
Road and Bridge	85,552.84	136,297.47	0.00	46,000.00	126,300.79	0.00	0.00	141,549.52	0.00	141,549.52
Road Construction	172,615.41	183,791.91	0.00	0.00	11,755.34	0.00	0.00	344,651.98	0.00	344,651.98
Fire Department	99,828.61	156,664.19	0.00	0.00	62,164.86	0.00	0.00	194,327.94	0.00	194,327.94
Fire Dept Non-levy	23,179.89	2,153.62	0.00	0.00	6,940.00	0.00	0.00	18,393.51	0.00	18,393.51
Parks & Recreation	9,912.28	3,918.68	0.00	0.00	680.37	0.00	0.00	13,150.59	0.00	13,150.59
Recycling	14,774.12	45,017.30	0.00	0.00	19,290.38	0.00	0.00	40,501.04	0.00	40,501.04
General Capital Projects	106,423.56	91,046.63	0.00	0.00	113,913.68	0.00	0.00	83,556.51	0.00	83,556.51
Transfer Station	16,175.79	67,075.79	0.00	0.00	50,568.87	0.00	0.00	32,682.71	0.00	32,682.71
Big Island Non-Levy	1,783.73	9,360.81	0.00	0.00	9,360.81	0.00	0.00	1,783.73	0.00	1,783.73
Lodging Tax Fund	85,098.53	34,673.03	0.00	0.00	30,712.41	0.00	0.00	89,059.15	0.00	89,059.15
<b>Total :</b>	<b>761,898.04</b>	<b>826,225.89</b>	<b>0.00</b>	<b>46,000.00</b>	<b>556,837.33</b>	<b>0.00</b>	<b>46,000.00</b>	<b>1,031,286.60</b>	<b>0.00</b>	<b>1,031,286.60</b>

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
08/03/2019	Transfer Station	5882	receipts	(08/05/2019) - 1227-8	N	TS User Permits	290-32260-	\$ 56.00
						TS Recycling	290-34415-	\$ 10.00
						TS User Permits	603-32260-	\$ 112.00
						TS Refuse	603-34410-	\$ 1,311.00
								<b>\$ 1,489.00</b>
08/05/2019	Transfer Station	5883	receipts	(08/06/2019) - 1229	N	TS User Permits	290-32260-	\$ 4.00
						TS User Permits	603-32260-	\$ 8.00
						TS Refuse	603-34410-	\$ 711.00
								<b>\$ 723.00</b>
08/07/2019	Transfer Station	5884	receipts	(08/08/2019) - 1230-1	N	TS User Permits	290-32260-	\$ 32.00
						TS User Permits	603-32260-	\$ 64.00
						TS Refuse	603-34410-	\$ 946.00
								<b>\$ 1,042.00</b>
08/10/2019	Transfer Station	5885	receipts	(08/12/2019) - 1232-3	N	TS User Permits	290-32260-	\$ 56.00
						TS Recycling	290-34415-	\$ 78.00
						TS User Permits	603-32260-	\$ 112.00
						TS Refuse	603-34410-	\$ 1,237.00
								<b>\$ 1,483.00</b>
08/12/2019	Transfer Station	5886	receipts	(08/13/2019) - 1234	N	TS User Permits	290-32260-	\$ 20.00
						TS User Permits	603-32260-	\$ 40.00
						TS Refuse	603-34410-	\$ 350.00
								<b>\$ 410.00</b>
08/14/2019	Transfer Station	5887	receipts	(08/15/2019) - 1235	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 10.00
						TS User Permits	603-32260-	\$ 32.00
						TS Refuse	603-34410-	\$ 434.00



**Fund Name:** All Funds

**Date Range:** 08/01/2019 To 08/31/2019

<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>
								<b>\$ 492.00</b>
08/17/2019	Transfer Station	5888	receipts	(08/19/2019) - 1236-7	N	TS User Permits	290-32260-	\$ 32.00
						TS Recycling	290-34415-	\$ 80.00
						TS User Permits	603-32260-	\$ 64.00
						TS Refuse	603-34410-	\$ 970.00
								<b>\$ 1,146.00</b>
08/19/2019	Transfer Station	5889	receipts	(08/20/2019) - 1238	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 24.00
						TS User Permits	603-32260-	\$ 32.00
						TS Refuse	603-34410-	\$ 307.00
								<b>\$ 379.00</b>
08/21/2019	Transfer Station	5890	receipts	(08/22/2019) - 1239	N	TS User Permits	290-32260-	\$ 36.00
						TS Recycling	290-34415-	\$ 51.00
						TS User Permits	603-32260-	\$ 72.00
						TS Refuse	603-34410-	\$ 472.00
								<b>\$ 631.00</b>
08/24/2019	Transfer Station	5891	receipts	(08/26/2019) - 1240-1	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 102.00
						TS User Permits	603-32260-	\$ 32.00
						TS Refuse	603-34410-	\$ 665.00
								<b>\$ 815.00</b>
08/26/2019	Transfer Station	5892	receipts	(08/27/2019) - 1242	N	TS User Permits	290-32260-	\$ 12.00
						TS User Permits	603-32260-	\$ 24.00
						TS Refuse	603-34410-	\$ 220.00
								<b>\$ 256.00</b>
08/26/2019	Crow Wing County	5893	DNR PILT	(08/26/2019) -	N	State - Payments in Lieu of Taxes	100-33428-	\$ 222.15
								<b>\$ 222.15</b>

**Fund Name:** All Funds

**Date Range:** 08/01/2019 To 08/31/2019

<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>
08/28/2019	Lodging Tax - returns	5894	remits Aug 19	(08/28/2019) - lodging	N	Hotel-Motel Tax	849-31410-	\$ 16,295.38
								<b>\$ 16,295.38</b>
08/28/2019	Transfer Station AR	5895	billed reciepts - NSF check	(08/28/2019) - fnb	N	TS Refuse	603-34410-	\$ 20.00
								<b>\$ 20.00</b>
08/28/2019	Hall Rental	5896	Leblanc, Johnson, Norquist, Steffen	(08/28/2019) - fnb	N	City/Town Hall Rent	100-34101-	\$ 400.00
								<b>\$ 400.00</b>
08/28/2019	Lodging Tax - admin	5897	admin - July	(08/28/2019) - fnb	N	Lodging Tax Admin Fee	100-34110-	\$ 513.35
								<b>\$ 513.35</b>
08/28/2019	Driveway Permit	5898	McDonald	(08/28/2019) - fnb	N	Driveway Permits	201-32270-	\$ 10.00
								<b>\$ 10.00</b>
08/28/2019	Charter	5899	franchise fee - Q2	(08/28/2019) - fnb	N	Franchise Taxes	100-31810-	\$ 4,003.33
								<b>\$ 4,003.33</b>
08/28/2019	MATIT	5900	reimburse-work truck windshield	(08/28/2019) - fnb	N	Refunds & Reimbursements	201-36240-	\$ 295.75
								<b>\$ 295.75</b>
08/28/2019	Donations	5901	Orred- Station 2	(08/28/2019) - fnb	N	Contributions and Donations from Private Sources	251-36230-	\$ 250.00
								<b>\$ 250.00</b>
08/28/2019	Drenth Trucking	5902	aluminum cage	(08/28/2019) - fnb	N	TS Recycling	290-34415-	\$ 162.00
								<b>\$ 162.00</b>
08/28/2019	Transfer Station	5903	receipts	(08/29/2019) - 1243	N	TS User Permits	290-32260-	\$ 24.00
							290-34415-	\$ 24.00
							603-32260-	\$ 48.00
							603-34410-	\$ 548.00
								<b>\$ 644.00</b>
08/31/2019	First National Bank	5904	interest on savings	(08/31/2019) - fnb	N	Interest Earning	100-36210-	\$ 0.56

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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-	\$ 1.09
						Interest Earning	210-36210-	\$ 2.37
						Interest Earning	250-36210-	\$ 1.35
						Interest Earning	251-36210-	\$ 0.12
						Interest Earning	280-36210-	\$ 0.09
						Interest Earning	290-36210-	\$ 0.30
						Interest Earning	401-36210-	\$ 0.88
						Interest Earning	603-36210-	\$ 0.24
								<b>\$ 7.00</b>
08/31/2019	4M Fund	5905	Dividends	(08/31/2019) - 4m	N	Interest Earning	100-36210-	\$ 122.93
						Interest Earning	201-36210-	\$ 239.37
						Interest Earning	210-36210-	\$ 521.23
						Interest Earning	250-36210-	\$ 296.18
						Interest Earning	251-36210-	\$ 27.44
						Interest Earning	280-36210-	\$ 19.96
						Interest Earning	290-36210-	\$ 66.60
						Interest Earning	401-36210-	\$ 194.47
						Interest Earning	603-36210-	\$ 52.69
								<b>\$ 1,540.87</b>
08/31/2019	American National Bank - lodging	5906	interest on checking	(08/31/2019) - anb	N	Interest Earning	849-36210-	\$ 5.47
								<b>\$ 5.47</b>
08/31/2019	Transfer Station	5907	receipts	(09/03/2019) - 1244-6	N	TS User Permits	290-32260-	\$ 60.00
						TS Recycling	290-34415-	\$ 52.00
						TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 1,791.00
								<b>\$ 2,023.00</b>
Total for Selected Receipts								<b>\$ 35,258.30</b>

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
08/01/2019	Security Life Insurance Company	SL080119	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 105.87
		SL080119			Maint Supervisor	201-43103-132-	\$ 174.52
		SL080119			Maint Crew	201-43104-132-	\$ 51.95
	<b>Total For Check</b>	<b>SL080119</b>					<b>\$ 332.34</b>
08/12/2019	Dave Peterson	22870	mileage, mobile phone, internet	N	Peterson	100-41118-325-	\$ 40.00
		22870				100-41118-327-	\$ 40.00
		22870				100-41118-331-	\$ 94.83
	<b>Total For Check</b>	<b>22870</b>					<b>\$ 174.83</b>
08/12/2019	John Bilek	22871	mileage, phone, internet,	N	Bilek	100-41119-325-	\$ 40.00
		22871				100-41119-327-	\$ 40.00
		22871				100-41119-331-	\$ 319.00
	<b>Total For Check</b>	<b>22871</b>					<b>\$ 399.00</b>
08/12/2019	Ronald Ommen	22872	mileage, mobile, internet	N	Ommen	100-41122-325-	\$ 40.00
		22872				100-41122-327-	\$ 40.00
		22872				100-41122-331-	\$ 14.50
	<b>Total For Check</b>	<b>22872</b>					<b>\$ 94.50</b>
08/12/2019	John Plein	22873	mileage, mobile	N	Clerk	100-41425-327-	\$ 40.00
		22873				100-41425-331-	\$ 138.62
	<b>Total For Check</b>	<b>22873</b>					<b>\$ 178.62</b>
08/12/2019	Allison Royce	22874	mileage,	N	Deputy	100-41426-331-	\$ 30.74
	<b>Total For Check</b>	<b>22874</b>					<b>\$ 30.74</b>
08/12/2019	Dennis Rahm	22875	mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	<b>Total For Check</b>	<b>22875</b>					<b>\$ 40.00</b>
08/12/2019	Curtis Hoefs	22876	mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	<b>Total For Check</b>	<b>22876</b>					<b>\$ 40.00</b>
08/12/2019	Herman Field	22877	mobile, mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		22877				603-43210-331-	\$ 18.56
	<b>Total For Check</b>	<b>22877</b>					<b>\$ 58.56</b>
08/12/2019	Marlin Gens	22878	mobile	N	Sanitation Administration	603-43210-327-	\$ 40.00
	<b>Total For Check</b>	<b>22878</b>					<b>\$ 40.00</b>

**Fund Name:** All Funds

**Date Range:** 08/01/2019 To 08/31/2019

<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>
08/12/2019	NCPERS Group Life Ins.	22879	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		22879			Maint Supervisor	201-43103-133-	\$ 16.00
		22879			Maint Crew	201-43104-133-	\$ 16.00
	<b>Total For Check</b>	<b>22879</b>					<b>\$ 48.00</b>
08/12/2019	HealthPartners	22880	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,751.40
		22880				100-41425-175-	\$ 194.60
		22880			Maint Supervisor	201-43103-131-	\$ 1,491.32
		22880				201-43103-175-	\$ 165.70
		22880			Maint Crew	201-43104-131-	\$ 396.87
		22880				201-43104-175-	\$ 44.10
	<b>Total For Check</b>	<b>22880</b>					<b>\$ 4,043.99</b>
08/12/2019	Mid-Minnesota FCU	22881	HSA Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
		22881				100-41425-176-	\$ 300.00
		22881			Maint Supervisor	201-43103-137-	\$ 1,125.00
		22881			Maint Crew	201-43104-137-	\$ 1,125.00
	<b>Total For Check</b>	<b>22881</b>					<b>\$ 3,675.00</b>
08/12/2019	Forum Communications Co	22882	TS summer hours	N	Sanitation Administration	290-43210-342-	\$ 350.00
		22882				603-43210-342-	\$ 437.60
	<b>Total For Check</b>	<b>22882</b>					<b>\$ 787.60</b>
08/12/2019	Lakes Printing	22883	letterhead	N	Clerk	100-41425-201-	\$ 192.20
	<b>Total For Check</b>	<b>22883</b>					<b>\$ 192.20</b>
08/12/2019	US Postal Service	22884	postage	N	General Government	100-41901-322-	\$ 55.00
	<b>Total For Check</b>	<b>22884</b>					<b>\$ 55.00</b>
08/12/2019	Cascade Computers	22885	MSO365 licenses, email service, support	N	General Government	100-41901-309-	\$ 211.08
	<b>Total For Check</b>	<b>22885</b>					<b>\$ 211.08</b>
08/12/2019	The Office Shop	22886	copier contract	N	Public Notices	100-41430-201-	\$ 111.45
	<b>Total For Check</b>	<b>22886</b>					<b>\$ 111.45</b>
08/12/2019	Canon Financial Services, Inc	22887	copier lease - ends August 25, 2019	N	Clerk	100-41425-201-	\$ 49.82
	<b>Total For Check</b>	<b>22887</b>					<b>\$ 49.82</b>

**Fund Name:** All Funds

**Date Range:** 08/01/2019 To 08/31/2019

<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>
08/12/2019	Clean Team	22888	Cleaning Services -	N	General Government Buildings and Plant	100-41940-401-	\$ 315.00
		22888			Fire Station II	250-42282-401-	\$ 40.00
		22888			Park Areas	280-45202-401-	\$ 45.00
	<b>Total For Check</b>	<b>22888</b>					<b>\$ 400.00</b>
08/12/2019	Spectrum Business	22889	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		22889				100-41940-431-	\$ 8.53
	<b>Total For Check</b>	<b>22889</b>					<b>\$ 83.53</b>
08/12/2019	Xcel Energy	22890	Natural Gas	N	Maint Building	201-43101-383-	\$ 16.53
	<b>Total For Check</b>	<b>22890</b>					<b>\$ 16.53</b>
08/12/2019	Crow Wing Power	22891	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 116.96
		22891			Maint Building	201-43101-381-	\$ 94.00
		22891			Fire Stations and Buildings	250-42280-381-	\$ 155.04
		22891			Fire Station II	250-42282-381-	\$ 119.38
		22891			Dry Hydrants	250-42283-381-	\$ 26.00
		22891			Sanitation Administration	603-43210-381-	\$ 62.00
	<b>Total For Check</b>	<b>22891</b>					<b>\$ 573.38</b>
08/12/2019	Lakes Gas Co	22892	LP gas	N	Fire Station II	250-42282-383-	\$ 613.25
	<b>Total For Check</b>	<b>22892</b>					<b>\$ 613.25</b>
08/12/2019	TDS Telecom	22893	phone & internet -	N	General Government Buildings and Plant	100-41940-321-	\$ 85.82
		22893			Maint Building	201-43101-321-	\$ 79.80
		22893				201-43101-325-	\$ 59.00
		22893			Fire Stations and Buildings	250-42280-321-	\$ 47.94
		22893			Fire Station II	250-42282-321-	\$ 37.84
		22893			Transfer Station Building	603-43245-321-	\$ 39.98
	<b>Total For Check</b>	<b>22893</b>					<b>\$ 350.38</b>
08/12/2019	Verizon Wireless	22894	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		22894			Sanitation Administration	603-43210-327-	\$ 70.02
	<b>Total For Check</b>	<b>22894</b>					<b>\$ 210.06</b>
08/12/2019	Minnesota Power	22895	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 13.41
	<b>Total For Check</b>	<b>22895</b>					<b>\$ 13.41</b>

**Fund Name:** All Funds

**Date Range:** 08/01/2019 To 08/31/2019

<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>
08/12/2019	Auto Value Pequot Lakes	22896	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 83.96
	<b>Total For Check</b>	<b>22896</b>					<b>\$ 83.96</b>
08/12/2019	Greenheck Auto Glass, Inc	22897	work truck windshield-insurance will reimburse	N	Road and Bridge Equipment	201-43126-404-273	\$ 295.75
	<b>Total For Check</b>	<b>22897</b>					<b>\$ 295.75</b>
08/12/2019	Synchrony Bank	22898	Fleet Farm - shop supplies & tools	N	Maint Building	201-43101-215-	\$ 131.94
	<b>Total For Check</b>	<b>22898</b>					<b>\$ 131.94</b>
08/12/2019	Oasis Oil	22899	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 970.99
		22899			Fire Fighting	250-42220-212-	\$ 323.67
	<b>Total For Check</b>	<b>22899</b>					<b>\$ 1,294.66</b>
08/12/2019	AAA Equipment	22900	shop supplies	N	Maint Building	201-43101-215-	\$ 52.93
	<b>Total For Check</b>	<b>22900</b>					<b>\$ 52.93</b>
08/12/2019	Sharp's Forestry Consulting LLC	22901	timber sale management fee	N	General Government	401-41901-431-	\$ 3,742.79
	<b>Total For Check</b>	<b>22901</b>					<b>\$ 3,742.79</b>
08/12/2019	Herzog Roofing	22902	roof repair	N	General Government Buildings and Plant	401-41940-401-	\$ 41,288.00
	<b>Total For Check</b>	<b>22902</b>					<b>\$ 41,288.00</b>
08/12/2019	Fyle's Satellites, Inc	22903	TS biffy	N	Transfer Station Building	603-43245-401-	\$ 1,200.00
	<b>Total For Check</b>	<b>22903</b>					<b>\$ 1,200.00</b>
08/12/2019	Waste Partners, Inc	22904	TS hauling - June	N	Recycling Disposal	290-43235-387-	\$ 2,206.06
		22904			Waste (Refuse) Disposal	603-43240-387-	\$ 2,438.59
	<b>Total For Check</b>	<b>22904</b>					<b>\$ 4,644.65</b>
08/12/2019	Nisswa Rolloff Service	22905	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 6,598.80
	<b>Total For Check</b>	<b>22905</b>					<b>\$ 6,598.80</b>
08/13/2019	PERA	PERA081319	for payroll date 07/15/2019	N	Peterson	100-41118-121-	\$ 24.30
		PERA081319				100-41118-174-	\$ 24.30
		PERA081319			Bilek	100-41119-121-	\$ 36.88
		PERA081319				100-41119-174-	\$ 36.88
		PERA081319			Ommen	100-41122-121-	\$ 15.19
		PERA081319				100-41122-174-	\$ 15.19
		PERA081319			Clerk	100-41425-121-	\$ 157.20
		PERA081319				100-41425-174-	\$ 136.24

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
		PERA081319			Deputy	100-41426-121-	\$ 64.70
		PERA081319				100-41426-174-	\$ 56.07
		PERA081319			General Government	100-41901-101-	\$(0.07)
		PERA081319			Maint Supervisor	201-43103-121-	\$ 154.44
		PERA081319				201-43103-174-	\$ 133.85
		PERA081319			Maint Crew	201-43104-121-	\$ 120.90
		PERA081319				201-43104-174-	\$ 104.78
		PERA081319			Sanitation Administration	290-43210-121-	\$ 62.99
		PERA081319				290-43210-174-	\$ 54.59
		PERA081319				603-43210-121-	\$ 62.99
		PERA081319				603-43210-174-	\$ 54.59
		<b>Total For Check</b>	<b>PERA081319</b>				<b>\$ 1,316.01</b>
08/14/2019	PERA	PERA081419	for payroll date 07/31/2019	N	Clerk	100-41425-121-	\$ 172.92
		PERA081419				100-41425-174-	\$ 149.86
		PERA081419			Deputy	100-41426-121-	\$ 57.05
		PERA081419				100-41426-174-	\$ 49.44
		PERA081419			General Government	100-41901-101-	\$(0.05)
		PERA081419			Maint Supervisor	201-43103-121-	\$ 193.05
		PERA081419				201-43103-174-	\$ 167.31
		PERA081419			Maint Crew	201-43104-121-	\$ 136.02
		PERA081419				201-43104-174-	\$ 117.88
		PERA081419			Sanitation Administration	290-43210-121-	\$ 71.60
		PERA081419				290-43210-174-	\$ 62.05
		PERA081419				603-43210-121-	\$ 71.60
		PERA081419				603-43210-174-	\$ 62.05
		<b>Total For Check</b>	<b>PERA081419</b>				<b>\$ 1,310.78</b>
08/15/2019	Payroll Period Ending 07/31/2019	22861	Payroll ending date 7/31/19	N	Bilek	100-41119-101-	\$ 614.52
	<b>Total For Check</b>	<b>22861</b>					<b>\$ 614.52</b>
08/15/2019	Payroll Period Ending 07/31/2019	22862	Payroll ending date 7/31/19	N	Sanitation Administration	290-43210-101-	\$ 438.09
		22862				603-43210-101-	\$ 438.09
	<b>Total For Check</b>	<b>22862</b>					<b>\$ 876.18</b>
08/15/2019	Payroll Period Ending 07/31/2019	22863	Payroll ending date 7/31/19	N	Sanitation Administration	290-43210-101-	\$ 353.67
		22863				603-43210-101-	\$ 353.67
	<b>Total For Check</b>	<b>22863</b>					<b>\$ 707.34</b>
08/15/2019	Payroll Period Ending 07/31/2019	22864	Payroll ending date 7/31/19	N	Maint Crew	201-43104-101-	\$ 1,401.84
	<b>Total For Check</b>	<b>22864</b>					<b>\$ 1,401.84</b>
08/15/2019	Payroll Period Ending 07/31/2019	22865	Payroll ending date 7/31/19	N	Ommen	100-41122-101-	\$ 207.21



Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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	22865					\$ 207.21
08/15/2019	Payroll Period Ending 07/31/2019	22866	Payroll ending date 7/31/19	N	Peterson	100-41118-101-	\$ 381.20
	Total For Check	22866					\$ 381.20
08/15/2019	Payroll Period Ending 07/31/2019	22867	Payroll ending date 7/31/19	N	Clerk	100-41425-101-	\$ 1,722.10
	Total For Check	22867					\$ 1,722.10
08/15/2019	Payroll Period Ending 07/31/2019	22868	Payroll ending date 7/31/19	N	Maint Supervisor	201-43103-101-	\$ 2,014.38
	Total For Check	22868					\$ 2,014.38
08/15/2019	Payroll Period Ending 07/31/2019	22869	Payroll ending date 7/31/19	N	Deputy	100-41426-101-	\$ 694.38
	Total For Check	22869					\$ 694.38
08/15/2019	MN Department of Revenue	MN081519	state withholding - July 2019	N	Clerk	100-41425-101-	\$ 115.47
		MN081519			Deputy	100-41426-101-	\$ 70.49
		MN081519			General Government	100-41901-101-	\$(0.02)
		MN081519			Maint Supervisor	201-43103-101-	\$ 191.62
		MN081519			Maint Crew	201-43104-101-	\$ 171.02
		MN081519			Sanitation Administration	290-43210-101-	\$ 6.21
		MN081519				603-43210-101-	\$ 6.21
	Total For Check	MN081519					\$ 561.00
08/16/2019	IRS	IRS081619	payroll tax deposit - July 2019	N	Peterson	100-41118-122-	\$ 7.05
		IRS081619				100-41118-177-	\$ 7.05
		IRS081619			Bilek	100-41119-122-	\$ 10.69
		IRS081619				100-41119-177-	\$ 10.69
		IRS081619			Ommen	100-41122-122-	\$ 4.41
		IRS081619				100-41122-177-	\$ 4.41
		IRS081619			Clerk	100-41425-122-	\$ 298.89
		IRS081619				100-41425-171-	\$ 200.18
		IRS081619				100-41425-177-	\$ 298.89
		IRS081619			Deputy	100-41426-122-	\$ 124.17
		IRS081619				100-41426-171-	\$ 127.95
		IRS081619				100-41426-177-	\$ 124.17
		IRS081619			General Government	100-41901-101-	\$(0.06)
		IRS081619			Maint Supervisor	201-43103-122-	\$ 342.39
		IRS081619				201-43103-171-	\$ 358.13
		IRS081619				201-43103-177-	\$ 342.39
		IRS081619			Maint Crew	201-43104-122-	\$ 258.68
		IRS081619				201-43104-171-	\$ 324.89
		IRS081619				201-43104-177-	\$ 258.68

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
		IRS081619			Sanitation Administration	290-43210-122-	\$ 136.94
		IRS081619				290-43210-171-	\$ 8.58
		IRS081619				290-43210-177-	\$ 136.94
		IRS081619				603-43210-122-	\$ 136.94
		IRS081619				603-43210-171-	\$ 8.58
		IRS081619				603-43210-177-	\$ 136.94
	<b>Total For Check</b>	<b>IRS081619</b>					<b>\$ 3,668.57</b>
08/16/2019	IRSpentalty	IRS081719	late payment penalty	N	Treasurer	100-41510-431-	\$ 306.05
	<b>Total For Check</b>	<b>IRS081719</b>					<b>\$ 306.05</b>
08/26/2019	First National Bank of Walker	DCX082619	TS deposit correction	N	Waste (Refuse) Disposal	603-43240-431-	\$ 12.00
	<b>Total For Check</b>	<b>DCX082619</b>					<b>\$ 12.00</b>
08/26/2019	PERA	PERA082619	for payroll date 08/15/2019	N	Peterson	100-41118-121-	\$ 20.37
		PERA082619				100-41118-174-	\$ 20.37
		PERA082619			Bilek	100-41119-121-	\$ 32.84
		PERA082619				100-41119-174-	\$ 32.84
		PERA082619			Ommen	100-41122-121-	\$ 11.08
		PERA082619				100-41122-174-	\$ 11.08
		PERA082619			Clerk	100-41425-121-	\$ 188.64
		PERA082619				100-41425-174-	\$ 163.49
		PERA082619			Deputy	100-41426-121-	\$ 71.30
		PERA082619				100-41426-174-	\$ 61.79
		PERA082619			General Government	100-41901-101-	\$(0.03)
		PERA082619			Maint Supervisor	201-43103-121-	\$ 214.50
		PERA082619				201-43103-174-	\$ 185.90
		PERA082619			Maint Crew	201-43104-121-	\$ 151.13
		PERA082619				201-43104-174-	\$ 130.98
		PERA082619			Sanitation Administration	290-43210-121-	\$ 69.28
		PERA082619				290-43210-174-	\$ 60.03
		PERA082619				603-43210-121-	\$ 69.28
		PERA082619				603-43210-174-	\$ 60.03
	<b>Total For Check</b>	<b>PERA082619</b>					<b>\$ 1,554.90</b>
08/27/2019	Midwest Captions	1935L	website	N	Lodging Tax	849-47505-342-	\$ 584.67
	<b>Total For Check</b>	<b>1935L</b>					<b>\$ 584.67</b>
08/27/2019	DMO Partners	1936L	Consulting	N	Lodging Tax	849-47505-342-	\$ 9,738.05
	<b>Total For Check</b>	<b>1936L</b>					<b>\$ 9,738.05</b>
08/27/2019	Kate Perkins Johnson	1937L	writing	N	Lodging Tax	849-47505-342-	\$ 520.00

**Fund Name:** All Funds

**Date Range:** 08/01/2019 To 08/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	<b>Total For Check</b>	<b>1937L</b>					<b>\$ 520.00</b>
08/27/2019	Tim Roggenkamp, CPA	1938L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	<b>Total For Check</b>	<b>1938L</b>					<b>\$ 100.00</b>
08/27/2019	Ideal Township	1939L	lodging admin fee -July	N	Lodging Tax	849-47505-620-	\$ 513.35
	<b>Total For Check</b>	<b>1939L</b>					<b>\$ 513.35</b>
08/31/2019	Payroll Period Ending 08/15/2019	22906	Pay Roll Ending date 08/15/19	N	General Government	100-41901-101-	\$(0.01)
		22906			Sanitation Administration	290-43210-101-	\$ 337.27
		22906				603-43210-101-	\$ 337.27
	<b>Total For Check</b>	<b>22906</b>					<b>\$ 674.53</b>
08/31/2019	Payroll Period Ending 08/15/2019	22907	Pay Roll Ending date 08/15/19	N	Sanitation Administration	290-43210-101-	\$ 152.49
		22907				603-43210-101-	\$ 152.49
	<b>Total For Check</b>	<b>22907</b>					<b>\$ 304.98</b>
08/31/2019	Payroll Period Ending 08/15/2019	22908	Pay Roll Ending date 08/15/19	N	Maint Crew	201-43104-101-	\$ 1,270.62
	<b>Total For Check</b>	<b>22908</b>					<b>\$ 1,270.62</b>
08/31/2019	Payroll Period Ending 08/15/2019	22909	Pay Roll Ending date 08/15/19	N	Clerk	100-41425-101-	\$ 1,576.15
	<b>Total For Check</b>	<b>22909</b>					<b>\$ 1,576.15</b>
08/31/2019	Payroll Period Ending 08/15/2019	22910	Pay Roll Ending date 08/15/19	N	Maint Supervisor	201-43103-101-	\$ 1,819.80
	<b>Total For Check</b>	<b>22910</b>					<b>\$ 1,819.80</b>
08/31/2019	Payroll Period Ending 08/15/2019	22911	Pay Roll Ending date 08/15/19	N	Deputy	100-41426-101-	\$ 684.70
	<b>Total For Check</b>	<b>22911</b>					<b>\$ 684.70</b>
<b>Total For Selected Checks</b>							<b>\$ 107,292.06</b>

Date Range : 8/6/2019 To 9/6/2019

<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>
09/06/2019	Dave Peterson	mileage, mobile phone, internet	44138	\$242.63			
					100-41118-331-	Peterson	\$162.63
					100-41118-327-	Peterson	\$40.00
					100-41118-325-	Peterson	\$40.00
09/06/2019	John Bilek	mileage, phone, internet,	44139	\$405.38			
					100-41119-331-	Bilek	\$325.38
					100-41119-327-	Bilek	\$40.00
					100-41119-325-	Bilek	\$40.00
09/06/2019	Ronald Ommen	mileage, mobile, internet	44140	\$97.11			
					100-41122-331-	Ommen	\$17.11
					100-41122-327-	Ommen	\$40.00
					100-41122-325-	Ommen	\$40.00
09/06/2019	John Plein	mileage, mobile	44141	\$141.50			
					100-41425-331-	Clerk	\$101.50
					100-41425-327-	Clerk	\$40.00
09/06/2019	Allison Royce	mileage,	44142	\$42.34			
					100-41426-331-	Deputy	\$42.34
09/06/2019	Dennis Rahm	mobile	44143	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
09/06/2019	Curtis Hoefs	mobile	44144	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
09/06/2019	Herman Field	mobile,	44145	\$40.00			
					603-43210-327-	Sanitation Administration	\$40.00
09/06/2019	Marlin Gens	mobile	44146	\$40.00			
					603-43210-327-	Sanitation Administration	\$40.00
09/06/2019	NCPERS Group Life Ins.	Life Insurance Premium	44147	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
09/06/2019	HealthPartners	Health Insurance Premium - Group #30888	44148	\$4,043.99			

Date Range : 8/6/2019 To 9/6/2019

<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>
					100-41425-175-	Clerk	\$194.60
					100-41425-131-	Clerk	\$1,751.40
					201-43103-175-	Maint Supervisor	\$165.70
					201-43103-131-	Maint Supervisor	\$1,491.32
					201-43104-175-	Maint Crew	\$44.10
					201-43104-131-	Maint Crew	\$396.87
09/06/2019	US Postal Service	postage	44149	\$55.00			
					100-41901-322-	General Government	\$55.00
09/06/2019	MN Assoc of Townships	P&Z seminar registration	44150	\$80.00			
					100-41118-308-	Peterson	\$40.00
					100-41122-308-	Ommen	\$40.00
09/06/2019	Northland Press	legal notice - ordinance 2019-04	44151	\$267.30			
					201-41430-351-	Public Notices	\$267.30
09/06/2019	Forum Communications Co	legal notice - ordinance 2019-04	44152	\$123.25			
					201-41430-351-	Public Notices	\$123.25
09/06/2019	Cascade Computers	MSO365 licenses, email service, support	44153	\$211.08			
					100-41901-309-	General Government	\$211.08
09/06/2019	Canon Financial Services, Inc	copier lease - ends August 25, 2019	44154	\$49.82			
					100-41425-201-	Clerk	\$49.82
09/06/2019	D & D Beverage	Supplies	44155	\$66.95			
					100-41940-223-	General Government Buildings and Plant	\$66.95
09/06/2019	Clean Team	Cleaning Services -	44156	\$250.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$40.00
					280-45202-401-	Park Areas	\$40.00
09/06/2019	Crow Wing Power	electric	44157	\$764.22			

Date Range : 8/6/2019 To 9/6/2019

<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>
					100-41940-381-	General Government Buildings and Plant	\$190.49
					250-42280-381-	Fire Stations and Buildings	\$252.51
					250-42283-381-	Dry Hydrants	\$27.00
					250-42282-381-	Fire Station II	\$131.22
					201-43101-381-	Maint Building	\$97.00
					603-43210-381-	Sanitation Administration	\$66.00
09/06/2019	TDS Telecom	phone & internet -	44158	\$544.00			
					100-41940-321-	General Government Buildings and Plant	\$124.18
					201-43101-325-	Maint Building	\$69.58
					201-43101-321-	Maint Building	\$56.52
					250-42280-321-	Fire Stations and Buildings	\$47.94
					250-42282-321-	Fire Station II	\$205.80
					603-43245-321-	Transfer Station Building	\$39.98
09/06/2019	Verizon Wireless	iPad wireless service	44159	\$210.06			
					250-42250-327-	Fire Communication	\$140.04
					603-43210-327-	Sanitation Administration	\$70.02
09/06/2019	Spectrum Business	Internet & TV	44160	\$83.53			
					100-41940-325-	General Government Buildings and Plant	\$75.00
					100-41940-431-	General Government Buildings and Plant	\$8.53
09/06/2019	Xcel Energy	Natural Gas	44161	\$63.80			
					201-43101-383-	Maint Building	\$29.04
					100-41940-383-	General Government Buildings and Plant	\$14.95
					250-42280-383-	Fire Stations and Buildings	\$19.81
09/06/2019	Oasis Oil	Fuel	44162	\$464.28			
					201-43126-212-	Road and Bridge Equipment	\$348.21
					250-42220-212-	Fire Fighting	\$116.07
09/06/2019	Joe Johnson Septic	septic service-	44163	\$760.00			
					201-43101-401-	Maint Building	\$380.00
					250-42280-401-	Fire Stations and Buildings	\$380.00
09/06/2019	Ace Hardware	shop supplies	44164	\$105.52			

Date Range : 8/6/2019 To 9/6/2019

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					201-43101-215-	Maint Building	\$105.52
09/06/2019	Minnesota Power	Dry Hydrant -	44165	\$27.02	250-42283-381-	Dry Hydrants	\$27.02
09/06/2019	Simonson Lumber Co	supplies	44166	\$44.64	250-42280-401-	Fire Stations and Buildings	\$22.32
					201-43101-215-	Maint Building	\$11.16
					603-43210-215-	Sanitation Administration	\$11.16
09/06/2019	Diversified Handyman LLC	repair fascia boards for gutters above OH doors 5-6 & 7-8	44167	\$1,393.49	401-42280-401-	Fire Stations and Buildings	\$1,393.49
09/06/2019	Advantage Seamless Inc	gutters	44168	\$1,476.00	401-42280-401-	Fire Stations and Buildings	\$1,476.00
09/06/2019	Motorola Solutions, Inc.	radio	44169	\$3,173.75	250-42250-323-	Fire Communication	\$3,173.75
09/06/2019	Heiman Fire Equipment	wild lands gear	44170	\$2,650.45	250-42224-240-	Fire Equipment & Tools	\$2,650.45
09/06/2019	Whitefish Marine Service	rescue trailer service	44171	\$112.00	250-42281-404-	Fire Vehicles	\$112.00
09/06/2019	McKesson Medical-Surgical	responder supplies	44172	\$247.07	250-42270-215-	Medical Services	\$247.07
09/06/2019	Emergency Apparatus	hinge	44173	\$151.19	250-42281-404-254	Fire Vehicles	\$151.19
09/06/2019	Granite Electronics	charger	44174	\$482.30	250-42250-323-	Fire Communication	\$482.30
09/06/2019	Squad Pro LLC	GR18 light bar	44175	\$2,279.00	250-42281-404-263	Fire Vehicles	\$2,279.00
09/06/2019	NLES, Division of NMN, Inc	clothing	44176	\$434.00			

Date Range : 8/6/2019 To 9/6/2019

<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>
					250-42210-215-	Fire Administration	\$434.00
09/06/2019	Kirvida Fire	truck maintenance	44177	\$3,445.04			
					250-42281-404-254	Fire Vehicles	\$1,684.72
					250-42281-404-258	Fire Vehicles	\$432.55
					250-42281-404-259	Fire Vehicles	\$420.97
					250-42281-404-256	Fire Vehicles	\$474.25
					250-42281-404-254	Fire Vehicles	\$432.55
09/06/2019	F.I.R.E.	LP emergencies	44178	\$700.00			
					250-42240-308-	Fire Training	\$700.00
09/06/2019	Pine River Carpet	upstairs carpet & install	44179	\$1,744.24			
					401-41940-530-	General Government Buildings and Plant	\$1,744.24
09/06/2019	Waste Partners, Inc	TS hauling - July	44180	\$5,054.88			
					290-43235-387-	Recycling Disposal	\$2,392.18
					603-43240-387-	Waste (Refuse) Disposal	\$2,662.70
09/06/2019	Nisswa Rolloff Service	transfer fee	44181	\$5,279.05			
					603-43240-387-	Waste (Refuse) Disposal	\$5,279.05
09/06/2019	Bengston Electric, LLC	retrofit LED light on building	44182	\$415.00			
					603-43245-401-	Transfer Station Building	\$415.00
<b>Total For Selected Claims</b>				<b>\$38,388.88</b>			<b>\$38,388.88</b>



Date Range : 8/6/2019 To 9/6/2019

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
<hr/>						<hr/>	
	Dave Peterson		City Council/Town Board, Chair				Date
<hr/>						<hr/>	
	John M Bilek		City Council/Town Board				Date
<hr/>						<hr/>	
	Ronald Ommen		City Council/Town Board				Date

**September 18, 2019**

Wednesday

12:00 AM - 12:00 AM

L&R Committee Meeting -- Holiday Inn St Cloud

**September 19, 2019**

Thursday

12:00 AM - 12:00 AM

L&R Committee Meeting -- Holiday Inn St Cloud  
Please See Above

**October 1, 2019**

Tuesday

9:00 AM - 4:00 PM

MAT P&Z training -- MAT office St Michael  
DP & RO registered

**October 2, 2019**

Wednesday

7:30 PM - 9:00 PM

Ideal Fire Relief Assoc Board mtg  
Per Dave Peterson email 12/7/17

**October 14, 2019**

Monday

7:00 PM - 9:00 PM

Ideal Board -- Town Hall  
Monthly Board Meeting

**October 28, 2019**

Monday

7:00 PM - 9:00 PM

CWC ATO Fall Mtg -- CWC Law Enforcement Center