

## **Agenda for Board Meeting, August 10<sup>th</sup>, 2020**

1. Approve the minutes of the July 13<sup>th</sup> Board Meeting as presented.
2. Open forum
3. Planning & Zoning Ordinances
  - a. tip top resort
  - b. olsen variance
4. Road and Bridge report.
  - a. resolution setting public hearing of vacation of whitefish circle.
5. Fire Department report.
  - a. accept relief assoc. report & set benefit level.
6. Transfer Station report.
7. Buildings, Grounds, Park & Recreation report.
8. Legislative & Research report.
9. Approve the July 2020 treasurer's report.
  - a. confirm and certify 2021 levy.
10. Approve payment of all August bills.
11. Other business that may come before the board.
  - a. broadband
  - b. human resources

J. Craig Wallace  
Ideal Township Clerk-Treasurer  
August 3<sup>rd</sup>, 2020



## **Ideal Township Board Meeting, July 13<sup>th</sup>, 2020**

The meeting was called to order by Chairman Peterson at the townhall at 7:00 p.m. with the Pledge of Allegiance. All Board members, the Clerk, the Fire Chief and 2 residents were in attendance. The meeting was also available on zoom due to Ideal Townships Covid-19 Preparedness Plan.

Motion by Bilek, second by Ommen to approve the minutes of the June 8<sup>th</sup> Board Meeting. Carried unanimously.

Resident Pam Kocer brought up an issue about non-licensed motor vehicles driving recklessly on Northview Harbor Drive. She is concerned for their safety and hers. The board members all agreed the best course of action would be to call the Crow Wing County Sheriff. Resident M J Schneider asked if golf carts are allowed on township roads? Peterson stated they are not.

Resident Dale Orred dropped off a donation for the Fire Department regarding the Northside Fire Station and the Beef Feed. He also requested that he and Supervisor Bilek take a drive down a few roads on the north side of the township to look at any trees that might be future trouble for those roads.

M J Schneider had a question about the storm siren at the Town Hall. How far are you able to hear them? Peterson stated five miles without trees, but trees can absorb some of that sound. The siren does spin around 360 degrees. Bilek brought up that there is also a siren on the north side of the Township by Camp Foley.

Resident Taren Saccoman asked what the Charter/Spectrum franchise fee is used for? Peterson answered that it is used to reimburse the township for work in the road right of way and to expand internet broadband service in the township.

Chief Birkeland presented the Fire Department report as follows:

1. Run report for June shows 10 medical calls; year to date total calls is 40.
2. The department has purchased and put in service the thermal imaging camera, non-levy funds from the Ideal Community Service Organization was used for it.
3. The Beef Feed is canceled for this year. A letter was sent out letting residents know.

4. The department is training again on the 1<sup>st</sup> Wednesday, in house using an online application and 3<sup>rd</sup> Wednesday of the month with an outside trainer. Doing that will help keep social distancing guidelines. Reimbursement is available and will be used for that.
5. The portable pump on the fire boat went down, it was one of the oldest pieces of equipment that the department had. The department is looking into the Lions Club helping with the funding to replace the pump.
6. Call volume is up for the year.
7. CARES Act funding will be used to reimburse the township on some equipment needs the Fire Department has already purchased and will need to purchase regarding the Covid-19 Pandemic.
8. Supervisor Ommen asked about getting some Ideal Fire Department clothing for the firefighters/first responders to wear in public and on incident scenes. Ommen feels that it would help in identification and recruiting. Chief Birkeland will investigate it and get a package together to bring to the board.
9. Thanked Dale Orred for his donation to the Fire Department.
10. There were no safety incidents.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. Shannon Olson has a variance request for her home on Clamshell Lake. Bruce Schultz is the Authorized Agent. They are requesting to lift the home and put a basement in that would not expand the footprint. Motion by Bilek, second by Peterson to approve township recommendation of the variance request. Carried unanimously.
2. Richard Swenson new owner of Tip Top Resort is requesting an additional 10-year extension for the final plat. That decision will be made at the County PCBOA meeting on July 16<sup>th</sup>.

Chairman Peterson presented the Road and Bridge report as follows:

1. The Driveway Permit application needed some clarification. The permit fee will be increased to \$25 from \$10. The deposit will remain at \$250 unless a culvert is needed and then it would be \$750. The treasurer will then refund the deposit if the driveway meets township standards. Motion by Peterson, second by Bilek to approve the revised Driveway Permit application and process. Carried unanimously.
2. There was a storm last Wednesday, we had five roads that had power lines down. They were Little Whitefish, Silver Peak, Pine Terrace, South Kimble, and Gasink. The maintenance department came in at 2:30am to start clearing and cleaning up the roads.
3. The road right of way mowing has been done recently.
4. Peterson and the maintenance supervisor are in the planning stages to replace a plow truck that is about 15 years old and showing some wear and tear.

5. It has been a record year for the township maintenance department installing new mailbox supports.
6. There were no safety incidents.

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

1. Month of June receipts were \$17,355, \$2,854 more than June of 2019, year to date for 2020 is \$59,290.
2. Through the month of June permits sold are 1,369 total, 612 resident and 757 non-residents.
3. Bilek read the Crow Wing County Board action from June 23<sup>rd</sup> that named Ideal Transfer Station the second drop off site for recycling in the County.
4. Glass recycling will utilize a dumpster now instead of the garbage cans because of increased volume.
5. Plexi-glass is now set up in the office to protect the employees and the public from Covid-19.
6. Bilek motioned to hire Rick Atkinson as a transfer station attendant, second by Peterson to approve the motion. Carried unanimously.

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

1. The painting of the service doors, window trim, and the overhead doors at the Town Hall is done.
2. The concrete aprons on both sides of the Town Hall need to be replaced. Motion by Ommen, second by Bilek to approve the quote of \$10,540.00 by Shingledecker Concrete and Construction, Inc. to replace the aprons. Carried unanimously.
3. The pavilion roof needs some replacing. The board is looking at replacing the shingle roof with a metal roof. It will last longer, and it will then match the other buildings in the park area. Motion by Ommen, second by Peterson to approve the quote of \$9,000 by Patriot Roofing Plus LLC to replace the roof. Carried unanimously.
4. A discussion on adding some lights to the pavilion took place. Ommen and the clerk will work on it.
5. Maximum Occupant Load signs have been ordered for the meeting room, gym area, and meeting room upstairs. It was determined that the maximum occupant load for the meeting room is 50, the gym area 200, and the upstairs meeting room 40.
6. Legacy Church contract has been approved for another year for one day a week on Sundays.

There was nothing new to report for Legislative & Research.

The Clerk presented the treasurer's report. Motion by Peterson, second by Ommen to accept the treasurer's report for June as presented. Report includes receipts #6054, and

#6056 through #6081 totaling \$384,969.98. Disbursements #SL06042020 through #PERA06302020 for total of \$61,981.98. Carried unanimously.

The townships auditors last year recommended that the township have an asset management policy. Peterson researched it and wrote a policy for the township. Motion by Peterson, second by Bilek to approve the asset management policy as written. Carried unanimously.

The Clerk presented the claims for payment. Motion by Peterson, second by Ommen to approve the June claims as presented, claims #44565 through #44614 totaling \$62,822.26. Carried unanimously.

The township is receiving \$27,400 as part of the CARES act. The board and the fire department are looking at several items to purchase with those funds. Fire Department supplies would include items such as goggles, masks, gloves, medical bags etc. The board is going to research video equipment to record and live stream meetings.

A discussion took place about WAPOA and the Whitefish Chain Yacht Club asking the township if they could store some items at the townhall. It was tabled until next month.

A discussion about the Whitefish Area Lodging Association took place. There are some challenges to work through with them. The board and the clerk are working to remedy them.

Supervisor Ommen and Peterson presented the work that they have done on the township's human resources policy. The policies were discussed and Ommen will be working on them further.

There being no further business to transact, the meeting adjourned at 9:26 pm.

J. Craig Wallace,  
Ideal Township Clerk-Treasurer  
July 31<sup>st</sup>, 2020

**IDEAL TOWNSHIP**

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David Peterson, Chairman

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J Craig Wallace, Clerk-Treasurer

**TOWN OF IDEAL  
CROW WING COUNTY  
STATE OF MINNESOTA**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION SETTING PUBLIC HEARING FOR  
VACATION OF WHITEFISH CIRCLE**

**WHEREAS**, certain landowners, all of who are voters residing in Ideal Township and who own property within a three-mile radius of the road to be vacated as described below, have petitioned the Town Board of Ideal to vacate the road right-of-way legally described as Whitefish Circle as shown on the Plat of Whitefish Terrace as recorded in the Office of the Crow Wing County Recorder.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE  
TOWN OF IDEAL, MINNESOTA:**

1. The Town Board finds that Whitefish Circle, the road portions proposed to vacated are located on land adjacent to the following property owners:

Scott A. Smieja & Carrie J. Smieja  
17384 River View Lane SE  
Big Lake, MN 55309

Vernon R. Steffens Recreational Trust Agreement  
c/o Meuwissen, Flygare, Kadrik & Associates, P.A.  
6400 Flying Cloud Drive  
Suite 100  
Eden Prairie, MN 55344

Alan Meuwissen  
c/o Meuwissen, Flygare, Kadrik & Associates, P.A.  
6400 Flying Cloud Drive  
Suite 100  
Eden Prairie, MN 55344

2. The Town Board hereby schedules a public hearing to consider the vacation of Whitefish Circle as legally described above. Said public hearing shall be held on September 14, 2020 at 7:00 p.m. at the Ideal Township Town Hall. The Town Board hereby directs the Clerk to post notice of said public hearing at least ten days before said hearing is to be held.
3. The Town Board hereby also directs Scott and Carrie Smieja, as the main petitioners, to cause personal service of this Resolution and the Notice of Public Hearing upon the landowners described in paragraph 1 above, said service to be had at least 10 days prior to the public hearing described in paragraph 1 above.

4. Each Town Board Supervisor shall independently inspect the road right-of-way proposed to be vacated prior to the date of the public hearing.

### **NOTICE OF RIGHT TO APPEAL**

Affected landowners have right of appeal as provided in Minn. Stat. § 164.07, subd. 7 to seek judicial review of damages, need, and purpose if the Town Board does decide to vacate said road right of way.

Adopted by the Town Board this 10<sup>th</sup> day of August 2020.

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Dave Peterson, Chairperson

ATTEST:

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J. Craig Wallace, Town Clerk





# Ideal Fire Department July 2020 Run Report

## Incidents

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
300 - Rescue, EMS Incident		3
311 - Medical Assist, Assist EMS Crew	11	43
322 - Motor Vehicle Accident with Injuries	1	1
324 - Motor Vehicle Accident with No Injuries		
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		1
342 - Search for Person in Water		
<b>Total:</b>	12	48
<b>1 - Fire</b>		
111 - Building Fire		2
111 - Building Fire (Mutual Aid)		1
114 - Chimney Fire		1
112/118/113/160 - Fire Other		
143 - Grass Fire/Wildland Fire		
130 - Mobile (Vehicle) Fire		
<b>Total:</b>	0	4
<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>	0	0
<b>5 - Service Call</b>		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
<b>Total:</b>	0	0
<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>	0	0
<b>7 - False Alarm &amp; False Call</b>		
700 - False Alarm or False Call, Other	1	1
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	1	1
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents:</b>	<b>13</b>	<b>53</b>

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of July 2020

#### Checking Account - First National Bank North

Balance per Statement		\$ 46,497.23
Deposits	\$ 240,800.31	
Disbursements	\$ 210,802.99	
<b>Bank Balance - End of Month</b>		<b>\$ 76,494.55</b>

#### General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$ 52,000.72
Interest Earned	34.66	
Deposits	\$ 125,000.00	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 177,035.38</b>

#### General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$ 765,332.48
Interest Earned	\$ 32.54	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 765,365.02</b>

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

Fund Balance - Beginning of Month		\$ 99,691.52
Interest Earned	\$ 8.44	
Deposits	\$ -	
Withdrawals	\$ 2,314.20	
<b>Bank Balance - End of Month</b>		<b>\$ 97,385.76</b>

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

Fund Balance - Beginning of Month		\$ 2,290.44
Interest Earned	\$ 0.40	
Deposits	\$ 2,514.80	
Withdrawals	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 4,805.64</b>

#### Cash Summary

Cash - Checking	\$ 76,494.55
Cash - Savings Accounts	\$ 942,400.40
Cash - Lodging	\$ 102,191.40

**Total Cash** **\$ 1,121,086.35**

**Non-Levy Fund (251) Fire Dept** \$ 11,832.55

**Non-Levy Fund (801) Big Island** \$ 1,783.73

**Non-Levy Fund (849) Lodging** \$ 105,240.71

**Restricted Funds** \$ 6,776.43

**Committed Funds** \$ 225,781.85

**Assigned Funds** \$ 28,866.70

**Outstanding Disbursements** \$ 1,431.35

**Pending Deposits** \$ 4,003.31

**Net Cash Available** **\$ 743,376.34**

J. Craig Wallace  
Clerk-Treasurer

**Ideal Township**  
**Fund Balance Classifications**  
**2020**

8/4/2020

Class	Description	Rec'd	Due	Amount	Paid Down					Balance	
Non-spendable											\$ -
Restricted											
	Town Road Aid-Road Construction	2/25/2020		\$ 27,254.43	\$ 12,978.00	\$ 7,500.00					\$ 6,776.43
	MNDOR-Relief Assc/State Fire Aid										\$ -
	CARES Act Funding										\$ -
											\$ -
											\$ -
<b>Total</b>										<b>\$ 6,776.43</b>	
Committed											
	Royce Unemployment			\$ 4,536.11	\$ 423.04						\$ 4,113.07
	SCBA Lease	11/1/2016	11/1/2020	\$ 29,773.30							\$ 29,773.30
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 3,375.00					\$ 6,750.00
	Relief Association		July, December	\$ 30,000.00	\$ 15,000.00						\$ 15,000.00
											\$ -
	2020 Roads - Ossi Rd			\$ 132,968.42							\$ 132,968.42
	2020 Crack Sealing			\$ 35,794.56							\$ 35,794.56
	CWC Big Island			\$ 2,000.00	\$ 250.00	\$ 367.50					\$ 1,382.50
	ICSO General Fund			\$ 1,459.20							\$ -
	Ideal Park Improvements			\$ 620.51							\$ -
<b>Total</b>										<b>\$ 225,781.85</b>	
Assigned											
	Cable franchise/Broadband	8/1/2019		\$ (8,327.50)	\$ (4,003.33)	\$ (6,588.72)	\$ (5,670.11)	\$ (69.29)	\$ (4,857.90)	\$ (404.10)	\$ 13,265.95
	Feltmann Cartway Costs	2/20/2020	5000		\$ 2,475.00	\$ 2,525.00					\$ -
	Feltmann Cartway Damages	2/20/2020	25000		\$ 4,861.75	\$ 402.50	\$ 2,295.00	\$ 1,265.00	\$ 575.00		\$ 15,600.75
<b>Total</b>										<b>\$ 28,866.70</b>	
Unassigned											\$ -



For the Period : 7/1/2020 To 7/31/2020

<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	\$58,660.22	\$40,406.27	\$12,007.14	\$87,059.35	\$0.00	\$120.26	\$87,179.61
Road and Bridge	\$156,539.67	\$47,218.63	\$18,737.20	\$185,021.10	\$0.00	\$7.09	\$185,028.19
Road Construction	\$216,748.76	\$53,574.34	\$8,400.00	\$261,923.10	\$0.00	\$0.00	\$261,923.10
Fire Department	\$146,304.76	\$36,725.63	\$20,145.26	\$162,885.13	\$0.00	\$350.00	\$163,235.13
Fire Dept Non-levy	\$14,836.39	\$251.16	\$3,255.00	\$11,832.55	\$0.00	\$0.00	\$11,832.55
Parks & Recreation	\$14,731.55	\$1,049.88	\$15.98	\$15,765.45	\$0.00	\$0.00	\$15,765.45
Recycling	\$28,458.17	\$3,285.20	\$1,946.34	\$29,797.03	\$0.00	\$0.00	\$29,797.03
General Capital Projects	\$179,023.79	\$39,626.55	\$0.00	\$218,650.34	\$0.00	\$0.00	\$218,650.34
Refuse or Garbage Collection	\$46,249.04	\$18,639.85	\$21,189.07	\$43,699.82	\$0.00	\$0.00	\$43,699.82
Big Island Non-Levy	\$1,783.73	\$0.00	\$0.00	\$1,783.73	\$0.00	\$0.00	\$1,783.73
Lodging Tax Fund	\$104,496.76	\$4,012.15	\$3,268.20	\$105,240.71	\$4,003.31	\$954.00	\$102,191.40
<b>Total</b>	<b>\$967,832.84</b>	<b>\$244,789.66</b>	<b>\$88,964.19</b>	<b>\$1,123,658.31</b>	<b>\$4,003.31</b>	<b>\$1,431.35</b>	<b>\$1,121,086.35</b>

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Dave Peterson	City Council/Town Board, Chair	Date
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John M Bilek	City Council/Town Board	Date
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Ronald Ommen	City Council/Town Board	Date

## IDEAL NON-LEVY FUNDS

Month of July 2020

**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 <b>251-42224-217</b>	\$ 3,255.00	
Ending Balance		\$ 1,045.84

**Ideal 1st Responders**

Beginning Balance		\$ 7,602.63
Receipts <b>251-36230</b>		
Expenditur <b>251-44110</b>	\$ -	
Ending Balance		\$ 7,602.63

**Fire Equipment Fund**

Beginning Balance		\$ 1,036.68
Receipts <b>251-36236</b>	\$ 1.16	
Expenditures	\$ -	
Ending Balance		\$ 1,037.84

**Northside Fire Station**

Beginning Balance		\$ 1,744.35
Receipts <b>251-36230</b>	\$ 250.00	
Expenditur <b>251-44111</b>	\$ -	
Ending Balance		\$ 1,994.35

**FD Relief Association**

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

**Total for FD Non-Levy Funds**

Beginning Balance		\$ 14,684.50
Receipts	\$ 251.16	
Expenditures	\$ 3,255.00	
<b>Ending Balance</b>		<b>\$ 11,680.66</b>

FD Non-Levy	
YTD from Schedule 1	
	\$14,632.25
\$455.30	
\$3,255.00	
	\$11,832.55

### Ideal Township Operating Budget vs. Actual

As of 7/31/2020

Fund	Beginning Balance	YTD Receipts	YTD Fund	YTD Expenditures	YTD Balance	YTD Net	Estimated Annual Fund	% Annual Spent
100 General Fund	\$ 78,324.49	\$ 120,443.45	\$ 198,767.94	\$ 111,708.59	\$ 87,059.35	\$ 8,734.86	\$ 263,985.71	42%
201 Road and Bridge	\$ 151,862.45	\$ 162,535.88	\$ 314,398.33	\$ 129,377.23	\$ 185,021.10	\$ 33,158.65	\$ 375,462.45	34%
210 Road Construction	\$ 363,821.28	\$ 174,880.28	\$ 538,701.56	\$ 276,778.46	\$ 261,923.10	\$ (101,898.18)	\$ 652,747.73	42%
250 Fire Department	\$ 122,970.76	\$ 108,372.99	\$ 231,343.75	\$ 68,458.62	\$ 162,885.13	\$ 39,914.37	\$ 320,250.77	21%
280 Parks	\$ 13,168.72	\$ 2,927.36	\$ 16,096.08	\$ 330.63	\$ 15,765.45	\$ 2,596.73	\$ 18,168.72	2%
290 Recycling	\$ 28,948.57	\$ 12,006.19	\$ 40,954.76	\$ 11,157.73	\$ 29,797.03	\$ 848.46	\$ 45,652.57	24%
401 Capital Projects	\$ 122,013.81	\$ 108,246.81	\$ 230,260.62	\$ 11,610.28	\$ 218,650.34	\$ 96,636.53	\$ 312,013.81	4%
603 Transfer Station	\$ 25,408.11	\$ 69,181.12	\$ 94,589.23	\$ 50,889.41	\$ 43,699.82	\$ 18,291.71	\$ 102,995.11	49%
Sub-total	\$ 906,518.19	\$ 758,594.08	\$ 1,665,112.27	\$ 660,310.95	\$ 1,004,801.32	\$ 1,004,801.32	\$ 2,091,276.87	32%
251 FD Non-Levy	\$ 14,632.25	\$ 455.30	\$ 15,087.55	\$ 3,255.00	\$ 11,832.55			
801 Big Island Non-Levy	\$ 1,783.73	\$ -	\$ 1,783.73	\$ -	\$ 1,783.73			
849 Lodging Account	\$ 99,569.88	\$ 9,835.67	\$ 109,405.55	\$ 4,164.84	\$ 105,240.71			
Total	\$ 1,022,504.05	\$ 768,885.05	\$ 1,791,389.10	\$ 667,730.79	\$ 1,123,658.31			

### Ideal Township 2020 Levy vs. Actual

Fiscal Year Month

7

58.33%

July

2020

Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 174,000.00	\$ 101,500.00	\$ 111,708.59	\$ 62,291.41	64.20%
201 Road & Bridge	\$ 220,000.00	\$ 128,333.33	\$ 129,377.23	\$ 90,622.77	58.81%
210 Road Construction	\$ 255,000.00	\$ 148,750.00	\$ 22,178.00	\$ 232,822.00	8.70%
250 Fire Department	\$ 161,000.00	\$ 93,916.67	\$ 68,458.62	\$ 92,541.38	42.52%
280 Park & Recreation	\$ 5,000.00	\$ 2,916.67	\$ 330.63	\$ 4,669.37	6.61%
290 Recycle	\$ 5,000.00	\$ 2,916.67	\$ (848.46)	\$ 5,848.46	-16.97%
401 Capital Projects	\$ 190,000.00	\$ 110,833.33	\$ 11,610.28	\$ 178,389.72	6.11%
603 Transfer Station	\$ 12,000.00	\$ 7,000.00	\$ (18,291.71)	\$ 30,291.71	-152.43%
<b>TOTAL</b>	<b>\$ 1,022,000.00</b>	<b>\$ 596,166.67</b>	<b>\$ 324,523.18</b>	<b>\$ 697,476.82</b>	<b>31.75%</b>

As on 7/31/2020

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	78,324.49	120,443.45	0.00	0.00	111,708.59	0.00	0.00	87,059.35	0.00	87,059.35
Road and Bridge	151,862.45	162,535.88	0.00	0.00	129,377.23	0.00	0.00	185,021.10	0.00	185,021.10
Road Construction	363,821.28	174,880.28	0.00	0.00	276,778.46	0.00	0.00	261,923.10	0.00	261,923.10
Fire Department	122,970.76	108,372.99	0.00	0.00	68,458.62	0.00	0.00	162,885.13	0.00	162,885.13
Fire Dept Non-levy	14,632.25	455.30	0.00	0.00	3,255.00	0.00	0.00	11,832.55	0.00	11,832.55
Parks & Recreation	13,168.72	2,927.36	0.00	0.00	330.63	0.00	0.00	15,765.45	0.00	15,765.45
Recycling	28,948.57	12,006.19	0.00	0.00	11,157.73	0.00	0.00	29,797.03	0.00	29,797.03
General Capital Projects	122,013.81	108,246.81	0.00	0.00	11,610.28	0.00	0.00	218,650.34	0.00	218,650.34
Refuse or Garbage Collection	25,408.11	69,181.12	0.00	0.00	50,889.41	0.00	0.00	43,699.82	0.00	43,699.82
Big Island Non-Levy	1,783.73	0.00	0.00	0.00	0.00	0.00	0.00	1,783.73	0.00	1,783.73
Lodging Tax Fund	99,569.88	9,835.67	0.00	0.00	4,164.84	0.00	0.00	105,240.71	0.00	105,240.71
<b>Total :</b>	<b>1,022,504.05</b>	<b>768,885.05</b>	<b>0.00</b>	<b>0.00</b>	<b>667,730.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,658.31</b>	<b>0.00</b>	<b>1,123,658.31</b>



Fund Name: All Funds

Date Range: 07/01/2020 To 07/31/2020

<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>
07/01/2020	Transfer Station	6082	receipts	(07/01/2020) - 1367	N	TS User Permits	290-32260-	\$ 144.00
						TS Recycling	290-34415-	\$ 257.00
						TS User Permits	603-32260-	\$ 288.00
						TS Refuse	603-34410-	\$ 1,182.10
								<b>\$ 1,871.10</b>
07/06/2020	Crow Wing County	6083	tax settlement - 30% Final First Half	(07/06/2020) - 1	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 36,276.79
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 16.10
						General Property Taxes (31001 through 31299)	201-31001-	\$ 46,206.42
						General Property Taxes (31001 through 31299)	210-31001-	\$ 53,557.44
						General Property Taxes (31001 through 31299)	250-31001-	\$ 34,239.21
						General Property Taxes (31001 through 31299)	280-31001-	\$ 1,048.73
						General Property Taxes (31001 through 31299)	290-31001-	\$ 1,053.39
						General Property Taxes (31001 through 31299)	401-31001-	\$ 39,612.59
						General Property Taxes (31001 through 31299)	603-31001-	\$ 2,528.14
								<b>\$ 214,538.81</b>
07/06/2020	Transfer Station	6084	receipts	(07/06/2020) - 1370	N	TS User Permits	290-32260-	\$ 116.00
						TS Recycling	290-34415-	\$ 98.00
						TS User Permits	603-32260-	\$ 232.00
						TS Refuse	603-34410-	\$ 1,642.00
								<b>\$ 2,088.00</b>
07/09/2020	Transfer Station	6085	receipts	(07/09/2020) - 1373	N	TS User Permits	290-32260-	\$ 132.00
						TS Recycling	290-34415-	\$ 71.00

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<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-	\$ 264.00
						TS Refuse	603-34410-	\$ 1,074.00
								<b>\$ 1,541.00</b>
07/11/2020	Transfer Station	6086	receipts	(07/13/2020) - 1375	N	TS User Permits	290-32260-	\$ 184.00
						TS Recycling	290-34415-	\$ 87.00
						TS User Permits	603-32260-	\$ 368.00
						TS Refuse	603-34410-	\$ 2,431.00
								<b>\$ 3,070.00</b>
07/13/2020	Transfer Station	6087	receipts	(07/13/2020) - 1379	N	TS User Permits	290-32260-	\$ 64.00
						TS Recycling	290-34415-	\$ 56.00
						TS User Permits	603-32260-	\$ 128.00
						TS Refuse	603-34410-	\$ 686.00
								<b>\$ 934.00</b>
07/15/2020	State of Minnesota-MBFTE	6088	FD training reimburse	(07/15/2020) - 1	N	Refunds & Reimbursements	250-36240-	\$ 600.00
								<b>\$ 600.00</b>
07/15/2020	Transfer Station	6089	receipts	(07/15/2020) - 1381	N	TS User Permits	290-32260-	\$ 76.00
						TS Recycling	290-34415-	\$ 51.00
						TS User Permits	603-32260-	\$ 152.00
						TS Refuse	603-34410-	\$ 809.00
								<b>\$ 1,088.00</b>
07/17/2020	Pine River Iron and Metal	6090	Aluminum Can Cage	(07/17/2020) - 1	N	TS Recycling	290-34415-	\$ 90.60
								<b>\$ 90.60</b>
07/17/2020	Donations	6091	Fire Department Donation, Dale Orred, Station 2	(07/17/2020) - 1	N	Contributions and Donations from Private Sources	251-36230-	\$ 250.00
								<b>\$ 250.00</b>
07/17/2020	Transfer Station AR	6092	billed reciepts-boyd lodge	(07/17/2020) - 1	N	TS Refuse	603-34410-	\$ 25.00
								<b>\$ 25.00</b>

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07/18/2020	Transfer Station	6093	receipts	(07/20/2020) - 1383	N	TS User Permits	290-32260-	\$ 88.00
						TS Recycling	290-34415-	\$ 100.00
						TS User Permits	603-32260-	\$ 176.00
						TS Refuse	603-34410-	\$ 1,409.00
								<b>\$ 1,773.00</b>
07/20/2020	State of Minnesota	6094	town aid	(07/20/2020) - mmb	N	Town Aid	100-33460-	\$ 3,525.50
								<b>\$ 3,525.50</b>
07/20/2020	Transfer Station	6095	receipts	(07/20/2020) - 1386	N	TS User Permits	290-32260-	\$ 68.00
						TS Recycling	290-34415-	\$ 61.00
						TS User Permits	603-32260-	\$ 136.00
						TS Refuse	603-34410-	\$ 721.00
								<b>\$ 986.00</b>
07/22/2020	Transfer Station	6096	receipts	(07/22/2020) - 1388	N	TS User Permits	290-32260-	\$ 80.00
						TS Recycling	290-34415-	\$ 47.00
						TS User Permits	603-32260-	\$ 160.00
						TS Refuse	603-34410-	\$ 850.00
								<b>\$ 1,137.00</b>
07/24/2020	Arvig	6097	Arvig Telephone Company, June 2020, Franchise Tax	(07/24/2020) - 1	N	Franchise Taxes	100-31810-	\$ 404.10
								<b>\$ 404.10</b>
07/24/2020	United Communications Corporation	6098	Old FD Pager Trade-In	(07/24/2020) - 1	N	Refunds & Reimbursements	250-36240-	\$ 1,875.00
								<b>\$ 1,875.00</b>
07/24/2020	Final Choice Builders Inc.	6099	Whithfish Cir. Road Vacate	(07/24/2020) - 1	N	Road Maintenance Services	201-34303-	\$ 1,000.00
								<b>\$ 1,000.00</b>
07/24/2020	Lodging Tax - admin	6100	admin - March, Apr, May, June	(07/24/2020) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 179.20
								<b>\$ 179.20</b>
07/24/2020	First National Bank	6107	interest on savings	(07/24/2020) - 1	N	Interest Earning	100-36210-	\$ 2.36

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						Interest Earning	201-36210-	\$ 6.30
						Interest Earning	210-36210-	\$ 8.72
						Interest Earning	250-36210-	\$ 5.89
						Interest Earning	251-36210-	\$ 0.60
						Interest Earning	280-36210-	\$ 0.59
						Interest Earning	290-36210-	\$ 1.14
						Interest Earning	401-36210-	\$ 7.20
						Interest Earning	603-36210-	\$ 1.86
								<b>\$ 34.66</b>
07/25/2020	Transfer Station	6101	receipts	(07/27/2020) - 1390	N	TS User Permits	290-32260-	\$ 100.00
						TS Recycling	290-34415-	\$ 67.00
						TS User Permits	603-32260-	\$ 200.00
						TS Refuse	603-34410-	\$ 1,902.00
								<b>\$ 2,269.00</b>
07/27/2020	Transfer Station	6102	receipts	(07/27/2020) - 1393	N	TS User Permits	290-32260-	\$ 24.00
						TS Recycling	290-34415-	\$ 72.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 351.00
								<b>\$ 495.00</b>
07/29/2020	Transfer Station	6103	receipts	(07/29/2020) - 1394	N	TS User Permits	290-32260-	\$ 56.00
						TS Recycling	290-34415-	\$ 40.00
						TS User Permits	603-32260-	\$ 112.00
						TS Refuse	603-34410-	\$ 762.00
								<b>\$ 970.00</b>
07/30/2020	Lodging Tax - returns	6104	remits July 20	(07/30/2020) - 1	N	Hotel-Motel Tax	849-31410-	\$ 4,003.31
								<b>\$ 4,003.31</b>
07/31/2020	4M Fund	6108	Dividends	(07/31/2020) - 1	N	Interest Earning	100-36210-	\$ 2.22
						Interest Earning	201-36210-	\$ 5.91
						Interest Earning	210-36210-	\$ 8.18
						Interest Earning	250-36210-	\$ 5.53
						Interest Earning	251-36210-	\$ 0.56
						Interest Earning	280-36210-	\$ 0.56
						Interest Earning	290-36210-	\$ 1.07

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						Interest Earning	401-36210-	\$ 6.76
						Interest Earning	603-36210-	\$ 1.75
								<b>\$ 32.54</b>
07/31/2020	American National Bank - lodging	6109	interest on checking	(07/31/2020) - 1	N	Interest Earning	849-36210-	\$ 8.44
								<b>\$ 8.44</b>
07/31/2020	American National Bank - lodging	6110	interest on savings	(07/31/2020) - 1	N	Interest Earning	849-36210-	\$ 0.40
								<b>\$ 0.40</b>
<b>Total for Selected Receipts</b>								<b>\$ 244,789.66</b>

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07/06/2020	Security Life Insurance Company	SL07062020	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 200.70
		SL07062020			Maint Crew	201-43104-132-	\$ 59.74
	<b>Total For Check</b>	<b>SL07062020</b>					<b>\$ 260.44</b>
07/14/2020	Culligan Water	23473	water	N	Fire Equipment & Tools	250-42224-215-	\$ 504.00
	<b>Total For Check</b>	<b>23473</b>					<b>\$ 504.00</b>
07/14/2020	Jenkins Township	23474	County Road 145 Trail Feasibility Study	N	Road Construction & Repairs	210-43135-402-	\$ 900.00
	<b>Total For Check</b>	<b>23474</b>					<b>\$ 900.00</b>
07/14/2020	Victor Lundeen Company	23475	check blanks, check envelopes	N	Treasurer	100-41510-201-	\$ 516.66
	<b>Total For Check</b>	<b>23475</b>					<b>\$ 516.66</b>
07/14/2020	Lakes Gas Co	23476	LP gas	N	Fire Station II	250-42282-383-	\$ 544.19
	<b>Total For Check</b>	<b>23476</b>					<b>\$ 544.19</b>
07/14/2020	Moss & Barnett	23477	charter renewal legal	N	City/Town Attorney	100-41610-304-	\$ 395.00
	<b>Total For Check</b>	<b>23477</b>					<b>\$ 395.00</b>
07/14/2020	Emergency Response Solutions	23478	scba charger and battery	N	Fire Equipment & Tools	250-42224-240-252	\$ 548.72
	<b>Total For Check</b>	<b>23478</b>					<b>\$ 548.72</b>
07/14/2020	Superior Diving Repair, Inc.	23479	repair dry suit zipper	N	Fire Equipment & Tools	250-42224-405-	\$ 350.00
	<b>Total For Check</b>	<b>23479</b>					<b>\$ 350.00</b>
07/14/2020	Lakeview Tree Company LLC	23480	tree & stump removal	N	Road Construction & Repairs	201-43135-402-	\$ 2,200.00
	<b>Total For Check</b>	<b>23480</b>					<b>\$ 2,200.00</b>
07/14/2020	Granite Electronics	23481	pager cases and radio staps	N	Fire Equipment & Tools	250-42224-217-	\$ 599.90
	<b>Total For Check</b>	<b>23481</b>					<b>\$ 599.90</b>
07/14/2020	D & D Beverage	23482	Supplies	N	General Government Buildings and Plant	100-41940-211-	\$ 293.20
	<b>Total For Check</b>	<b>23482</b>					<b>\$ 293.20</b>
07/14/2020	Colleen Fisher	23483	TS signage	N	Sanitation Administration	603-43210-431-	\$ 215.00
	<b>Total For Check</b>	<b>23483</b>					<b>\$ 215.00</b>

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07/14/2020	R & R Schultz Custom Homes Inc	23484	materials and labor on counter top	N	Fire Stations and Buildings	250-42280-401-	\$ 298.24
		<b>Total For Check</b>					<b>\$ 298.24</b>
07/14/2020	Heartland Tire	23485	Loader Tires	N	Road and Bridge Equipment	201-43126-404-274	\$ 549.27
		<b>Total For Check</b>					<b>\$ 549.27</b>
07/14/2020	Couri & Ruppe, PLLP	23486	legal counsel - cartway, general	N	City/Town Attorney	100-41610-304-	\$ 52.50
		23486				201-41610-304-	\$ 575.00
		<b>Total For Check</b>					<b>\$ 627.50</b>
07/14/2020	National Financial Services, LLC	23487	Ideal Fire Relief Association fund	N	Fire Administration	250-42210-124-	\$ 15,000.00
		<b>Total For Check</b>					<b>\$ 15,000.00</b>
07/14/2020	HealthPartners	23488	Health Insurance Premium - Group #30888	N	Maint Supervisor	201-43103-131-	\$ 1,619.82
		23488				201-43103-175-	\$ 179.98
		23488			Maint Crew	201-43104-131-	\$ 416.04
		23488				201-43104-175-	\$ 46.23
		<b>Total For Check</b>					<b>\$ 2,262.07</b>
07/14/2020	Clean Team	23489	Cleaning Services -	N	General Government Buildings and Plant	100-41940-401-	\$ 420.00
		23489			Fire Station II	250-42282-401-	\$ 40.00
		<b>Total For Check</b>					<b>\$ 460.00</b>
07/14/2020	Minnesota Power	23490	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 14.87
		<b>Total For Check</b>					<b>\$ 14.87</b>
07/14/2020	AAA Equipment	23491	vent fan and pump repair	N	Fire Equipment & Tools	250-42224-404-	\$ 127.46
		<b>Total For Check</b>					<b>\$ 127.46</b>
07/14/2020	John Bilek	23492	mileage, phone, internet,	N	Bilek	100-41119-325-	\$ 40.00
		23492				100-41119-327-	\$ 40.00
		23492				100-41119-331-	\$ 327.75
		<b>Total For Check</b>					<b>\$ 407.75</b>
07/14/2020	Ronald Ommen	23493	mileage, mobile, internet,	N	Ommen	100-41122-325-	\$ 40.00
		23493				100-41122-327-	\$ 40.00
		23493				100-41122-331-	\$ 36.80
		<b>Total For Check</b>					<b>\$ 116.80</b>

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07/14/2020	Dave Peterson	23494	mileage, mobile phone, internet, zoom subscripton, office supplies	N	Peterson	100-41118-201-	\$ 39.65
		23494				100-41118-325-	\$ 40.00
		23494				100-41118-327-	\$ 40.00
		23494				100-41118-331-	\$ 107.53
		23494			General Government	100-41901-810-	\$ 16.09
	<b>Total For Check</b>	<b>23494</b>					<b>\$ 243.27</b>
07/14/2020	Dennis Rahm	23495	mobile, T. S. Plexi Glass	N	Maint Supervisor	201-43103-327-	\$ 40.00
		23495			Sanitation Administration	603-43210-401-	\$ 223.20
	<b>Total For Check</b>	<b>23495</b>					<b>\$ 263.20</b>
07/14/2020	Curtis Hoefs	23496	mobile	N	Maint Crew	201-43104-331-	\$ 40.00
	<b>Total For Check</b>	<b>23496</b>					<b>\$ 40.00</b>
07/14/2020	J. Craig Wallace	23497	mileage, mobile phone, office supplies/softner salt	N	Clerk	100-41425-201-	\$ 60.32
		23497				100-41425-327-	\$ 40.00
		23497				100-41425-331-	\$ 84.53
	<b>Total For Check</b>	<b>23497</b>					<b>\$ 184.85</b>
07/14/2020	Marlin Gens	23498	mobile, mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		23498				603-43210-331-	\$ 123.24
	<b>Total For Check</b>	<b>23498</b>					<b>\$ 163.24</b>
07/14/2020	Ben Withhart	23499	Shipping of Old Pagers	N	Fire Administration	250-42210-810-	\$ 151.03
	<b>Total For Check</b>	<b>23499</b>					<b>\$ 151.03</b>
07/14/2020	Jefferson Fire & Safety	23500	1.5" Hose, 50'	N	Fire Equipment & Tools	250-42224-217-	\$ 283.02
	<b>Total For Check</b>	<b>23500</b>					<b>\$ 283.02</b>
07/14/2020	Crosslake Drug	23501	medical supplies, Epi Pens	N	Medical Services	250-42270-305-	\$ 340.00
	<b>Total For Check</b>	<b>23501</b>					<b>\$ 340.00</b>
07/14/2020	Alex Air Apparatus	23502	Thermal Camera Kit	N	Fire Equipment & Tools	251-42224-217-	\$ 3,255.00
	<b>Total For Check</b>	<b>23502</b>					<b>\$ 3,255.00</b>
07/14/2020	F.I.R.E.	23503	Pumping Scenarios Training	N	Fire Training	250-42240-308-	\$ 600.00
	<b>Total For Check</b>	<b>23503</b>					<b>\$ 600.00</b>
07/14/2020	AT&T Mobility	23504	tablet wireless	N	Fire Communication	250-42250-327-	\$ 76.46



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		<b>Total For Check</b>	<b>23504</b>				<b>\$ 76.46</b>
07/14/2020	Canon Financial Services, Inc	23505	copier lease -	N	General Government	100-41901-201-	\$ 57.00
		<b>Total For Check</b>	<b>23505</b>				<b>\$ 57.00</b>
07/14/2020	Cascade Computers	23506	MSO365 licenses, email service, support, July	N	General Government	100-41901-309-	\$ 189.12
		<b>Total For Check</b>	<b>23506</b>				<b>\$ 189.12</b>
07/14/2020	The Office Shop	23507	office supplies, name plate	N	General Government	100-41901-201-	\$ 83.99
		<b>Total For Check</b>	<b>23507</b>				<b>\$ 83.99</b>
07/14/2020	Spectrum Business	23508	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 84.99
		23508				100-41940-431-	\$ 24.28
		<b>Total For Check</b>	<b>23508</b>				<b>\$ 109.27</b>
07/14/2020	Synchrony Bank	23509	Fleet Farm - Highvis shirts and vest	N	Sanitation Administration	603-43210-215-	\$ 72.72
		<b>Total For Check</b>	<b>23509</b>				<b>\$ 72.72</b>
07/14/2020	Crosslake Ace Hardware	23510	shop supplies, park bathroom supplies	N	Maint Building	201-43101-221-	\$ 47.58
		23510			Park Areas	280-45202-211-	\$ 15.98
		<b>Total For Check</b>	<b>23510</b>				<b>\$ 63.56</b>
07/14/2020	NCPERS Group Life Ins.	23511	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		23511			Maint Supervisor	201-43103-133-	\$ 16.00
		23511			Maint Crew	201-43104-133-	\$ 16.00
		<b>Total For Check</b>	<b>23511</b>				<b>\$ 48.00</b>
07/14/2020	Anderson Bros Construction	23512	cold mix/hot mix asphalt, class 5, road repairs for west shore drive and s. arrowhead dr	N	Road Construction & Repairs	201-43135-224-	\$ 1,533.46
		23512				210-43135-403-	\$ 7,500.00
		<b>Total For Check</b>	<b>23512</b>				<b>\$ 9,033.46</b>
07/14/2020	Best Oil Company	23513	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 528.19
		23513			Fire Fighting	250-42220-212-	\$ 176.07
		<b>Total For Check</b>	<b>23513</b>				<b>\$ 704.26</b>
07/14/2020	Fenstermaker Trucking	23514	scrap iron and tire removal	N	Waste (Refuse) Disposal	603-43240-387-	\$ 150.00

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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>
		<b>Total For Check</b>	<b>23514</b>				<b>\$ 150.00</b>
07/14/2020	Waste Partners, Inc	23515	TS hauling - may, june	N	Waste (Refuse) Disposal	603-43240-387-	\$ 7,861.83
		<b>Total For Check</b>	<b>23515</b>				<b>\$ 7,861.83</b>
07/14/2020	Nisswa Rolloff Service	23516	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 10,413.25
		<b>Total For Check</b>	<b>23516</b>				<b>\$ 10,413.25</b>
07/14/2020	US Postal Service	23517	postage	N	General Government	100-41901-322-	\$ 55.00
		<b>Total For Check</b>	<b>23517</b>				<b>\$ 55.00</b>
07/14/2020	Verizon Wireless	23518	iPad wireless service	N	General Government	100-41901-327-	\$ 140.04
		23518			Fire Communication	250-42250-327-	\$ 35.01
		23518			Sanitation Administration	603-43210-327-	\$ 35.01
		<b>Total For Check</b>	<b>23518</b>				<b>\$ 210.06</b>
07/14/2020	Crow Wing County Highway Dept.	23519	Killoworry Drive Signs	N	Road Signage	201-43145-402-	\$ 58.98
		<b>Total For Check</b>	<b>23519</b>				<b>\$ 58.98</b>
07/14/2020	Xcel Energy	23520	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 16.67
		23520			Maint Building	201-43101-383-	\$ 28.64
		23520			Fire Stations and Buildings	250-42280-383-	\$ 22.10
		<b>Total For Check</b>	<b>23520</b>				<b>\$ 67.41</b>
07/14/2020	Crow Wing Power	23521	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 86.43
		23521			Maint Building	201-43101-381-	\$ 95.00
		23521			Fire Stations and Buildings	250-42280-381-	\$ 114.57
		23521			Fire Station II	250-42282-381-	\$ 97.40
		23521			Dry Hydrants	250-42283-381-	\$ 26.00
		23521			Sanitation Administration	603-43210-381-	\$ 69.00
		<b>Total For Check</b>	<b>23521</b>				<b>\$ 488.40</b>
07/14/2020	TDS Telecom	23522	phone & internet -	N	General Government Buildings and Plant	100-41940-321-	\$ 243.99
		23522			Maint Building	201-43101-321-	\$ 90.61
		23522				201-43101-325-	\$ 55.00
		23522			Fire Stations and Buildings	250-42280-321-	\$ 47.41
		23522			Fire Station II	250-42282-321-	\$ 49.81
		23522				250-42282-325-	\$ 99.00
		23522			Transfer Station Building	603-43245-321-	\$ 39.43

Fund Name: All Funds

Date Range: 07/01/2020 To 07/31/2020

<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>23522</b>					<b>\$ 625.25</b>
07/15/2020	IRS	IRS07152020	payroll tax deposit - June 20	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,228.12
		IRS07152020			Maintenance Pay	201-43105-109-	\$ 2,025.90
		IRS07152020			T.S. Att. Pay	290-43201-109-	\$ 322.37
		IRS07152020				603-43201-109-	\$ 322.37
<b>Total For Check</b>		<b>IRS07152020</b>					<b>\$ 3,898.76</b>
07/15/2020	MN Department of Revenue	MN07152020	state withholding - June 20	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 236.00
		MN07152020			Maintenance Pay	201-43105-107-	\$ 388.00
		MN07152020			T.S. Att. Pay	290-43201-107-	\$ 34.11
		MN07152020				603-43201-107-	\$ 34.12
<b>Total For Check</b>		<b>MN07152020</b>					<b>\$ 692.23</b>
07/15/2020	Pay07152020	Pay07152020	Payroll 6/16/20-6/30/20, Check Date 7/15/20	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 3,770.60
		Pay07152020			Payroll Fees	100-48101-900-	\$ 15.75
		Pay07152020			Maintenance Pay	201-43105-101-	\$ 3,308.32
		Pay07152020			T.S. Att. Pay	290-43201-101-	\$ 678.66
		Pay07152020				603-43201-101-	\$ 678.67
<b>Total For Check</b>		<b>Pay07152020</b>					<b>\$ 8,452.00</b>
07/15/2020	PERA	PERA07152020	Payroll 6/16/20-6/30/20, Check Date 7/15/20	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 572.90
		PERA07152020			Maintenance Pay	201-43105-106-	\$ 655.20
		PERA07152020			T.S. Att. Pay	290-43201-106-	\$ 119.68
		PERA07152020				603-43201-106-	\$ 119.70
<b>Total For Check</b>		<b>PERA07152020</b>					<b>\$ 1,467.48</b>
07/24/2020	Ideal Township	1953L	lodging admin fee - March, Apr, May, June fee	N	Lodging Tax	849-47505-620-	\$ 179.20
<b>Total For Check</b>		<b>1953L</b>					<b>\$ 179.20</b>
07/24/2020	Tim Roggenkamp, CPA	1954L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
<b>Total For Check</b>		<b>1954L</b>					<b>\$ 100.00</b>
07/24/2020	First National Bank Insurance	1955L	Board insurance	N	Lodging Tax	849-47505-361-	\$ 762.00
<b>Total For Check</b>		<b>1955L</b>					<b>\$ 762.00</b>
07/24/2020	whitefish chain yacht club	1956L	membership	N	Lodging Tax	849-47505-342-	\$ 250.00
<b>Total For Check</b>		<b>1956L</b>					<b>\$ 250.00</b>

Fund Name: All Funds

Date Range: 07/01/2020 To 07/31/2020

<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>
07/24/2020	Pine River Chamber of Commerce	1957L	Chamber Membership	N	Lodging Tax	849-47505-433-	\$ 275.00
	<b>Total For Check</b>	<b>1957L</b>					<b>\$ 275.00</b>
07/24/2020	Pine River Mini Storage	1958L	billboard storage	N	Lodging Tax	849-47505-342-	\$ 250.00
	<b>Total For Check</b>	<b>1958L</b>					<b>\$ 250.00</b>
07/24/2020	Auto Owners Insurance	1959L	Insurance General	N	Lodging Tax	849-47505-361-	\$ 1,373.00
	<b>Total For Check</b>	<b>1959L</b>					<b>\$ 1,373.00</b>
07/24/2020	US Postal Service	1960L	PO Box 12 Month Renew	N	Lodging Tax	849-47505-900-	\$ 56.00
	<b>Total For Check</b>	<b>1960L</b>					<b>\$ 56.00</b>
07/28/2020	US Postal Service	1962L	PO Box 12 Month Renew Late Fee	N	Lodging Tax	849-47505-900-	\$ 23.00
	<b>Total For Check</b>	<b>1962L</b>					<b>\$ 23.00</b>
07/30/2020	Pay07302020	Pay07302020	Payroll 7/1/20-7/15/20, Check Date 7/30/20	N	Clerk/Treasurer	100-41424-101-	\$ 2,143.29
		Pay07302020			Payroll Fees	100-48101-900-	\$ 14.00
		Pay07302020			Maintenance Pay	201-43105-101-	\$ 3,308.34
		Pay07302020			T.S. Att. Pay	290-43201-101-	\$ 674.38
		Pay07302020				603-43201-101-	\$ 674.40
	<b>Total For Check</b>	<b>Pay07302020</b>					<b>\$ 6,814.41</b>
07/30/2020	PERA	PERA07302020	Payroll 7/1/20-7/15/20, Check Date 7/30/20	N	Clerk/Treasurer	100-41424-106-	\$ 398.94
		PERA07302020			Maintenance Pay	201-43105-106-	\$ 655.20
		PERA07302020			T.S. Att. Pay	290-43201-106-	\$ 117.14
		PERA07302020				603-43201-106-	\$ 117.13
	<b>Total For Check</b>	<b>PERA07302020</b>					<b>\$ 1,288.41</b>
<b>Total For Selected Checks</b>							<b>\$ 88,964.19</b>

Date Range : 7/27/2020 To 8/7/2020

<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>
07/27/2020	Allegra	TS user logs	44615	\$106.51	603-43210-201-	Sanitation Administration	\$106.51
07/27/2020	Arctic Air	seasonal checkup A/C	44616	\$150.00	100-41940-401-	General Government Buildings and Plant	\$150.00
07/27/2020	NCPERS Group Life Ins.	Life Insurance Premium	44617	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
07/27/2020	Minnesota Power	Dry Hydrant -	44618	\$14.85	250-42283-381-	Dry Hydrants	\$14.85
07/27/2020	F.I.R.E.	Pumping Scenarios Training	44619	\$600.00	250-42240-308-	Fire Training	\$600.00
07/27/2020	Ganske's Quality Painting	Door Painting at Town Hall	44620	\$5,311.00	401-41940-401- 100-41940-401-	General Government Buildings and Plant General Government Buildings and Plant	\$3,851.80 \$1,459.20
07/29/2020	Spectrum Business	Internet & TV	44621	\$109.27	100-41940-325- 100-41940-431-	General Government Buildings and Plant General Government Buildings and Plant	\$24.28 \$84.99
08/05/2020	Emergency Apparatus	Waterous Portable Pump, Fire Boat	44622	\$5,408.00	250-42224-217-262	Fire Equipment & Tools	\$5,408.00
08/05/2020	Whitefish Marine Service	Station Two ATV Battery	44623	\$122.90	250-42281-404-	Fire Vehicles	\$122.90
08/05/2020	AT&T Mobility	tablet wireless	44624	\$38.23	250-42250-327-	Fire Communication	\$38.23

Date Range : 7/27/2020 To 8/7/2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
08/05/2020	Moss & Barnett	charter renewal legal	44625	\$477.00	100-41610-304-	City/Town Attorney	\$477.00
08/05/2020	Couri & Ruppe, PLLP	legal counsel - road vaction	44626	\$1,025.00	201-41610-304-	City/Town Attorney	\$1,025.00
08/05/2020	Clean Team	Cleaning Services -	44627	\$320.00	100-41940-401-	General Government Buildings and Plant	\$280.00
					250-42282-401-	Fire Station II	\$40.00
08/05/2020	Ronald Ommen	mileage, mobile, internet,	44628	\$120.25	100-41122-331-	Ommen	\$40.25
					100-41122-327-	Ommen	\$40.00
					100-41122-325-	Ommen	\$40.00
08/05/2020	John Bilek	mileage, phone, internet,	44629	\$520.45	100-41119-331-	Bilek	\$440.45
					100-41119-327-	Bilek	\$40.00
					100-41119-325-	Bilek	\$40.00
08/05/2020	Dave Peterson	mileage, mobile phone, internet, zoom subscripton, misc office supplies	44630	\$392.49	100-41118-331-	Peterson	\$149.51
					100-41118-327-	Peterson	\$40.00
					100-41118-325-	Peterson	\$40.00
					100-41118-201-	Peterson	\$146.89
					100-41901-810-	General Government	\$16.09
08/05/2020	Dennis Rahm	mobile	44631	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
08/05/2020	Curtis Hoefs	mobile	44632	\$40.00	201-43104-331-	Maint Crew	\$40.00
08/05/2020	Marlin Gens	mobile, mileage	44633	\$153.85	603-43210-327-	Sanitation Administration	\$40.00
					603-43210-331-	Sanitation Administration	\$113.85

Date Range : 7/27/2020 To 8/7/2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
08/05/2020	J. Craig Wallace	mileage, mobile phone, MATT training	44634	\$259.03			
					100-41425-327-	Clerk	\$40.00
					100-41425-331-	Clerk	\$119.03
					100-41425-900-	Clerk	\$100.00
08/06/2020	Cascade Computers	MSO365 licenses, email service, support, August	44635	\$189.08			
					100-41901-309-	General Government	\$189.08
08/06/2020	Ace Hardware	shop supplies, hornet spray	44636	\$60.98			
					201-43101-215-	Maint Building	\$56.99
					250-42210-217-	Fire Administration	\$3.99
08/06/2020	Government Forms and Supplies	4 Table Top Voting Booths	44637	\$111.59			
					100-41995-201-	Election Exp. CARES	\$111.59
08/07/2020	Crosslake Drug	medical supplies, Epi Pen	44638	\$170.00			
					250-42270-305-	Medical Services	\$170.00
08/07/2020	Synchrony Bank	Fleet Farm - Highvis vest	44639	\$10.78			
					603-43210-215-	Sanitation Administration	\$10.78
08/07/2020	Waste Partners, Inc	TS hauling - July	44640	\$4,230.17			
					603-43240-387-	Waste (Refuse) Disposal	\$4,230.17
08/07/2020	Fastenal Company	First Aid Kits	44641	\$99.62			
					100-41940-201-	General Government Buildings and Plant	\$99.62
08/07/2020	The Office Shop	Contract, Max Opp Signs	44642	\$173.96			
					100-41901-201-	General Government	\$173.96
08/07/2020	M-R Sign Co., Inc.	Deer Trail Lane Sign	44643	\$39.78			
					201-43126-224-	Road and Bridge Equipment	\$39.78
08/07/2020	Anderson Bros Construction	Class 5 Transfer Station, Road Shoulders	44644	\$686.22			
					603-43210-225-	Sanitation Administration	\$205.37

Date Range : 7/27/2020 To 8/7/2020

<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>
					210-43135-403-	Road Construction & Repairs	\$480.85
08/07/2020	Xcel Energy	Natural Gas	44645	\$60.77			
					201-43101-383-	Maint Building	\$28.51
					100-41940-383-	General Government Buildings and Plant	\$13.87
					250-42280-383-	Fire Stations and Buildings	\$18.39
08/07/2020	Crow Wing County Landfill, LLC	electronics recycle	44646	\$365.00			
					290-43235-388-	Recycling Disposal	\$365.00
08/07/2020	Verizon Wireless	iPad wireless service	44647	\$210.06			
					250-42250-327-	Fire Communication	\$140.04
					603-43210-327-	Sanitation Administration	\$35.01
					100-41901-327-	General Government	\$35.01
08/07/2020	Fyle's Satellites, Inc	TS Portable Restroom, One Year	44648	\$1,260.00			
					603-43245-401-	Transfer Station Building	\$1,260.00
08/07/2020	Shingledecker Concrete & Constructi	Transfer Station Rolloff Pad	44649	\$8,013.00			
					401-43210-520-	Sanitation Administration	\$8,013.00
08/07/2020	HealthPartners	Health Insurance Premium - Group #30888	44650	\$2,262.07			
					201-43103-175-	Maint Supervisor	\$179.98
					201-43103-131-	Maint Supervisor	\$1,619.82
					201-43104-175-	Maint Crew	\$46.23
					201-43104-131-	Maint Crew	\$416.04
08/07/2020	The Paper Plan-it, Ltd.	Payroll Service, June	44651	\$677.50			
					100-48101-301-	Payroll Fees	\$677.50
08/07/2020	Crow Wing Power	electric-	44652	\$542.96			
					100-41940-381-	General Government Buildings and Plant	\$99.76
					250-42280-381-	Fire Stations and Buildings	\$132.24
					250-42283-381-	Dry Hydrants	\$26.00
					250-42282-381-	Fire Station II	\$126.96
					201-43101-381-	Maint Building	\$98.00
					603-43210-381-	Sanitation Administration	\$60.00



Date Range : 7/27/2020 To 8/7/2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
08/07/2020	TDS Telecom	phone & internet -	44653	\$546.69			
					100-41940-321-	General Government Buildings and Plant	\$160.03
					201-43101-325-	Maint Building	\$55.00
					201-43101-321-	Maint Building	\$92.81
					250-42280-321-	Fire Stations and Buildings	\$48.41
					250-42282-321-	Fire Station II	\$51.01
					603-43245-321-	Transfer Station Building	\$40.43
					250-42282-325-	Fire Station II	\$99.00
08/07/2020	Canon Financial Services, Inc	copier lease -	44654	\$57.00			
					100-41901-201-	General Government	\$57.00
08/07/2020	J. Craig Wallace	HSA Contribution	44655	\$1,125.00			
					100-41425-137-	Clerk	\$1,125.00
08/07/2020	Dennis Rahm	HSA Contribution	44656	\$1,125.00			
					201-43103-137-	Maint Supervisor	\$1,125.00
08/07/2020	Curtis Hoefs	HSA Contribution	44657	\$1,125.00			
					201-43104-137-	Maint Crew	\$1,125.00
<b>Total For Selected Claims</b>				<b>\$38,399.06</b>			<b>\$38,399.06</b>

_____	_____	_____
<b>Dave Peterson</b>	<b>City Council/Town Board, Chair</b>	<b>Date</b>
_____	_____	_____
<b>John M Bilek</b>	<b>City Council/Town Board</b>	<b>Date</b>
_____	_____	_____
<b>Ronald Ommen</b>	<b>City Council/Town Board</b>	<b>Date</b>

## Upcoming Calendar

**August 11<sup>th</sup>** State Primary Election. All Day

**August 19<sup>th</sup>** MATT District 8 Meeting 7:00pm Zoom

**August 25<sup>th</sup>** Feltmann Cartway Hearing. 9:00am

**September 14<sup>th</sup>** Ideal Monthly Board Meeting. 7:00pm

**October 12<sup>th</sup>** Ideal Monthly Board Meeting. 7:00pm