

## **Agenda for Board Meeting, April 10<sup>th</sup>, 2017**

1. Approve the minutes of the March 13<sup>th</sup> Board Meeting, and the April 5<sup>th</sup> Special/Reorganizational Meeting.
2. Open forum.
3. Fire Department report.
4. Planning & Zoning Ordinances.
5. Road and Bridge report.
  - a. Salt Shed
  - b. CR 145 Resolution
6. Transfer Station report.
7. Buildings, Grounds, Parks & Recreation report.
8. Legislative & Research report.
9. Approve the March 2017 treasurer's report.
10. Approve payment of all April bills.
11. Other business that may come before the board.

John Plein  
Ideal Township Clerk-Treasurer  
April 7<sup>th</sup>, 2017



## **Ideal Township Board Meeting, March 13<sup>th</sup>, 2017**

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

Motion by Bilek, second by Johnson to accept the minutes of the February 13<sup>th</sup> Board Meeting, the February 28<sup>th</sup> Board of Audit, and the March 8<sup>th</sup> Special Meeting as presented. Carried unanimously.

Supervisor Johnson read an obituary of former Board member Bob Lorentzen.

MJ Schneider and Linda Walker of the Ideal Community Service Organization presented a donation check of \$10,000 to be used for the Town Hall generator project.

Chief II Ken Stoltman presented the Fire Department report as follows:

1. There were 8 fire runs in February; 4 false alarms, 1 vehicle accident, 1 mutual aid structure fire, 1 smell of gas, and 1 landing zone.
2. There has been 16 calls year-to-date.
3. Training is continuing on the new SCBA equipment. The equipment is in service.
4. The Timothy Fire Contract had been approved at Timothy's last Board meeting.
5. There were no safety incidents.

Joe Christensen, Arthur Baleisis, and Kevin McCormick spoke to the Board regarding Baleisis' variance request to allow construction of a garage with guest quarters on Old Whiskey Road. A lengthy discussion took place about the property and its limitations. A storm water management plan was presented. Supervisor Peterson asked about previous variances granted and the storm water plans submitted at the time. He was concerned that water from the garage and apron would drain onto the Township road and that the proposed vegetative screening would not be tall enough for the two-story building. The applicants offered to install a gutter or swale to direct water from the driveway towards the rain garden and include taller vegetation for screening. Supervisor Johnson ask if the new construction would have design consistent with other buildings in the area. He also asked to confirm that neighbors had been notified of the variance request. Supervisor Bilek asked about parking for guests and if there were any plans for future additions that could affect the

current plan. Peterson noted that previous variances were granted with conditions and asked if those conditions had been met. Motion by Johnson, second by Bilek to recommend approval with condition that device added to prevent water draining onto Township road, to verify that previous storm water plan had been implemented, and that applicant include taller and more vegetative screening. Carried – Bilek & Johnson in-favor, Peterson opposed.

Chairman Peterson presented the Road and Bridge report as follows:

1. The crew have been plowing, scraping, and sanding roads to remove snow & ice.
2. Crew have completed some equipment repairs.
3. Crew helped to set up for Township election & annual meeting.
4. Peterson received a quote for a salt shed from Greystone Construction that is the hoop design with fabric cover. Quote is for a 28x54' shed with 8' concrete panels forming the side and back walls for \$36,782. A quote was also received from Anderson Brothers for prepping and paving the floor area at \$16,500. Also working to get quotes for a stick-built shed of similar size for comparison.
5. Have received a quote for road line striping via cost-share agreement with the County Highway Department of \$2,869. Proposal includes crosswalks on Butternut Point Road and Silver Peak Road, walk path line along Father Foley Road, and marking for the helipad.
6. Also cooperating with County to complete chip sealing on Butternut Point Road, Star Lake Drive, Pinewood Drive, Sunset Bay Lane, Round Lake Road, and Wild Acres Road totaling about 3 miles. The cost-share agreement projects that work will total \$61,982.
7. Peterson noted that the road construction bid spec mistakenly called for 1" overlay for Strawberry Lake Road. Since the existing pavement will be reclaimed, the specs should have called for 2" of overlay. After considering several options, Peterson recommended getting additional competitive bids for the second inch of overlay that should total about \$60,000. Anderson Brothers has already provided a quote, and will obtain a quote from Tri-City Paving.
8. A discussion of County Road 145 took place. The City of Jenkins is working with the County to update the section from County Road 16 up to Veterans Road to include 6' walking path shoulders. As part of that process, they are asking for Ideal Township and Jenkins Township to support, by resolution, the idea that all of CR 145 be widened to allow for 6' shoulders. There is quite a bit of traffic – both vehicle and pedestrian – and the added space would improve safety significantly. Once the Highway 371 project is completed, additional traffic is expected that brings people down to the controlled intersection at 371 & 16. Peterson asked the Clerk to prepare a resolution in support of the City of Jenkins to pursue a feasibility study to provide more details on cost and conditions for widening CR 145.
9. There were no safety incidents.

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

1. Year to date revenue was \$3767 including sale of 173 permits.
2. Spoke with Doug Morris from the County Landfill. Will set up meeting sometime in May to discuss future SCORE funding and general operation of the station.
3. Received resignation letter from one of the attendants effective 4/15/17. Will prepare job description and a help wanted ad for the local newspapers.
4. Discussed having an iPad that attendants could use at the station to track permittees, work towards having point-of-sale software to assist in determining charges, and to eventually allow accepting credit cards for charges. The Clerk will start process to purchase and setup the service.

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

1. Asked Evergreen Electric to confirm the generator installation quote.
2. The Clerk will research options to acquire the generator itself through the state cooperative purchase venture or other co-op group.

Supervisor Johnson gave a Legislative & Research report as follows:

1. In response to an article in the latest MN Township Insider magazine, Johnson suggested the Board review its snow & ice removal policies. The article references a sample policy recommended by the Township Association. The Clerk will provide a draft based on the sample for the Board to consider at the next meeting.
2. Will contact counsel regarding the Charter franchise authority renewal and their response to our letter asking for a review of the agreement.
3. Peterson related more about the MN Townships Capitol Bus Trip.

Motion by Bilek, second by Johnson to accept the treasurer's report for February as presented. Report includes receipts #5292 through #5308 totaling \$42,370.26 and disbursements #SL020117 through #TRX022817 for total of \$57,742.36 including the \$10,000 interfund transfer to the Transfer Station. Carried unanimously.

Motion by Bilek, second by Johnson to approve the March claims as presented; claims #42863 through #42906 totaling \$24,691.75. Carried unanimously.

The Clerk presented a draft fund balance policy as recommended by the auditor. The policy establishes the practice of categorizing funds to distinguish committed from discretionary funds. The Clerk will adjust monthly reports so that committed funds are noted separately.

The policy also sets a minimum balance to be held over at the end of each fiscal year. Due to the timing of tax settlements from the county, the Township typically has balances sufficient to carry on normal operations for 6 months at the end of each year.

Motion by Peterson, second by Bilek to adopt the fund balance policy as presented with minimum fund balance value of 20%. Carried unanimously.

The Clerk presented donation requests from the Paul Bunyan Scenic Byway, the Pine River Area Food Shelf, and the Pine River-Backus Family Center. Motion by Peterson, second by Bilek to donate the same amount as given last year. Carried unanimously.

The Board reviewed the agenda & meeting package for the Annual Meeting and discussed options for a moderator for the meeting. The Clerk will contact Paula Schaub to see if she is available to serve as moderator again this year.

Upcoming calendar items were reviewed as follows:

1. The Annual Township Election and Meeting on Tuesday, March 14.
2. The MN Association of Townships Short Course on Wednesday, April 5 in Walker.
3. The Reorganization Meeting after the Short Course on Wednesday, April 5.
4. The April Board Meeting on Monday, April 10.
5. The MN Association of Townships Legal Course on Thursday, April 20 in Otsego.
6. The Local Board of Appeal & Equalization on Friday, April 21.
7. The Crow Wing County Association of Township Officers Meeting on Monday, April 24.

There being no further business to transact, the meeting adjourned at 9:30 pm.

John Plein,  
Ideal Township Clerk-Treasurer  
March 22<sup>nd</sup>, 2017



## Special/Reorganizational Meeting, April 5<sup>th</sup>, 2017

The meeting was called to order at 8:00 am. Supervisors Peterson, Johnson, and Bilek; and the Clerk were present.

The officers received training by the MN Association of Townships. After the training sessions, the Board convened to conduct the Reorganizational Meeting.

The clerk presented an agenda of reorganizational items:

1. Motion by Bilek, second by Johnson to select Peterson as Board Chair. Carried unanimously.
2. Motion by Peterson, second by Johnson to select Bilek as Board Vice Chair. Carried unanimously.
3. The schedule of regular Town Board meetings was confirmed as the 2<sup>nd</sup> Monday of each month at 7 pm at the Town Hall. If falls on legal holiday, the Board will meet the following day at the same time & place. For purposes of Town Board meetings, Columbus Day is not considered to be a holiday. The Board Chair will make the call to postpone in case of extreme weather.
4. The public notice policy was confirmed with the official newspaper as named at the Annual Meeting to be Echo/Journal with notices also published in the Northland Press. Posting of notices will be on the bulletin board outside the Town Hall entrance and on the Township website at [idealtownship.com](http://idealtownship.com).
5. Motion by Peterson, second by Johnson to set assignment of duties as follows:

Road & Bridge	Peterson
Fire Department Liaison	Peterson
Transfer Station/Recycling	Bilek
Parks & Township Grounds	Johnson
Weed Control	Peterson
Safety Officer	Johnson
Big Island Liaison	Bilek
Public Communication	All
Comprehensive Plan	Johnson
Planning & Zoning	Bilek
Policy Development	All
Legislative Issues	Johnson

Bank Reconcile Audit	Bilek
Other Unassigned	Bilek
Carried Unanimous	

6. Town depository confirmed as accepted at the Annual Meeting – Lakes State Bank & American National Bank.
7. The Town legal counsel was designated as follows:
  - a. Gerry Brine of Breen & Person LTD for issues related to real estate;
  - b. The firm of Couri & Ruppe, PLLP for issues related to Township authority.
8. The list of officers was completed to be submitted to the county and the township association.
9. Reviewed classification of fund related to recently adopted fund balance policy. Balances of each classification item will be provided with monthly Treasurer's Report.
10. Set operational policies:
  - a. Office hours are 10-3 Monday-Friday.
  - b. Photocopy price is \$0.10 per page
  - c. Hall rental policy as previously approved.
  - d. Reviewed consolidated insurance coverages. Building values have been increased as identified is facility appraisal. Clerk bond has been increased to maximum amount (\$500,000). Vehicle & equipment lists have been updated.
  - e. Website has been updated and is in service. Officers & employees are provided with email accounts @idealtownship.com to be used for township business.

A discussion took place regarding guidelines presented in the training for when to use motions, resolutions, or ordinances. Several policies were identified as needing review and updates.

There being no further business to conduct, the meeting adjourned at 3:45 pm.

John Plein  
Ideal Township Clerk  
April 7<sup>th</sup>, 2017

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of March 2017

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

Balance per Statement		\$ 36,815.63
Deposits	\$ 15,629.81	
Disbursements	\$ 39,177.96	
<b>Bank Balance - End of Month</b>		<b>\$ 13,267.48</b>

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

Fund Balance - Beginning of Month		\$441,866.76
Interest Earned	\$ 169.48	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 442,036.24</b>

#### General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,870.73
Interest Earned	\$ 2.57	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 20,873.30</b>

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

Fund Balance - Beginning of Month		\$ 62,558.63
Interest Earned	\$ 5.12	
Deposits	\$ -	
Withdrawals	\$ 5,266.84	
<b>Bank Balance - End of Month</b>		<b>\$ 57,296.91</b>

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

Fund Balance - Beginning of Month		\$ 1,470.35
Interest Earned	\$ -	
Deposits	\$ 1,269.95	
Withdrawals	\$ -	
<b>Bank Balance - End of Month</b>		<b>\$ 2,740.30</b>

#### Cash Summary

Cash - Checking	<b>\$ 13,267.48</b>
Cash - Savings Accounts	\$462,909.54
Cash - Lodging	\$ 60,037.21

**Total Cash** **\$536,214.23**

**Non-Levy Fund (251) Fire Dept** \$ 33,219.46

**Non-Levy Fund (801) Big Island** \$ 765.57

**Non-Levy Fund (849) Lodging** \$ 59,712.21

**Restricted Funds** \$ 58,586.00

**Assigned Funds** \$ 133,015.80

**Net Cash Available** **\$250,915.19**



**Ideal Township**  
**Fund Balance Classifications**  
**2017**

4/7/2017

Class	Description	Rec'd	Due	Amount	Paid Down	Balance
Non-spendable						\$ -
Restricted						
	Town Road Aid-Road Construction	2/27/2017		\$ 22,586.00		\$ 22,586.00
	SCORE-recycling	1/26/2017		\$ 22,500.00		\$ 22,500.00
	MNDOR-Relief SBR	3/15/2017	30-days	\$ 1,000.00		\$ 1,000.00
	Town Hall Emergency Prep	3/13/2017		\$ 12,500.00		\$ 12,500.00
						\$ -
Total						\$ 58,586.00
Committed						
	Bond Payments-Fire Truck	2/1/2016	12/15/2017	\$ 78,117.50		\$ 78,117.50
	SCBA Lease	11/1/2016	11/1/2017	\$ 29,773.30		\$ 29,773.30
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 10,125.00
	Relief Association		July, December	\$ 15,000.00		\$ 15,000.00
						\$ -
Total						\$ 133,015.80
Assigned						
	All other					\$ -
						\$ -
						\$ -
Unassigned						\$ -

## IDEAL NON-LEVY FUNDS

Month of March 2017

**ICSO General Fund**

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

**Ideal Park Improvements**

Beginning Balance			\$ 1,276.85
Receipts <b>280-36235</b>	\$	-	
Expenditur <b>280-45200</b>			
Ending Balance			\$ 1,276.85

**Rollie Johnson Recreation Area**

Beginning Balance			\$ 765.57
Receipts <b>801-36234</b>	\$	-	
Expenditur <b>801-45201</b>	\$	-	
Ending Balance			\$ 765.57

**ICSO Fire Fund**

Beginning Balance			\$ 3,721.02
Receipts <b>251-36232</b>	\$	-	
Expenditures			
Ending Balance			\$ 3,721.02

**Ideal 1st Responders**

Beginning Balance			\$ 16,184.57
Receipts <b>251-36230</b>	\$	-	
Expenditur <b>251-44110</b>	\$	-	
Ending Balance			\$ 16,184.57

**Fire Equipment Fund**

Beginning Balance			\$ 4,206.82
Receipts <b>251-36236</b>	\$	2,510.26	
Expenditures	\$	-	
Ending Balance			\$ 6,717.08

**Northside Fire Station**

Beginning Balance			\$ 5,596.79
Receipts <b>251-36238</b>	\$	-	
Expenditur <b>251-44111</b>	\$	-	
Ending Balance			\$ 5,596.79

**FD Relief Association**

Beginning Balance			\$ -
Receipts <b>251-34203</b>	\$	1,000.00	
Expenditures	\$	-	
Ending Balance			\$ 1,000.00

**Total for FD Non-Levy Funds**

Beginning Balance			\$ 29,709.20
Receipts	\$	3,510.26	
Expenditures	\$	-	
<b>Ending Balance</b>			<b>\$ 33,219.46</b>

FD Non-Levy	
YTD from Schedule 1	
	\$29,686.61
\$3,532.85	
\$0.00	
	\$ 33,219.46

**Ideal Township Operating Budget vs. Actual**

As of 3/31/2017

<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	\$ 138,248.34	\$ 6,548.36	\$ 144,796.70	\$ 47,449.10	\$ (40,900.74)	\$ 313,435.01	\$ 97,347.60	15%
201 Road and Bridge	\$ 57,652.29	\$ 9,670.28	\$ 67,322.57	\$ 53,186.34	\$ (43,516.06)	\$ 269,255.65	\$ 14,136.23	20%
210 Road Construction	\$ 105,850.72	\$ 27,026.19	\$ 132,876.91	\$ -	\$ 27,026.19	\$ 374,367.74	\$ 132,876.91	0%
250 Fire Department	\$ 83,467.68	\$ 11,600.93	\$ 95,068.61	\$ 20,347.66	\$ (8,746.73)	\$ 327,938.69	\$ 74,720.95	6%
280 Parks	\$ 5,789.22	\$ 97.85	\$ 5,887.07	\$ -	\$ 97.85	\$ 13,130.68	\$ 5,887.07	0%
290 Recycling	\$ 115.44	\$ 23,545.34	\$ 23,660.78	\$ 5,463.98	\$ 18,081.36	\$ 39,813.56	\$ 18,196.80	14%
401 Capital Projects	\$ 77,873.95	\$ 3,502.53	\$ 81,376.48	\$ 231.70	\$ 3,270.83	\$ 197,873.95	\$ 81,144.78	0%
603 Transfer Station	\$ (902.84)	\$ 15,411.11	\$ 14,508.27	\$ 6,537.79	\$ 8,873.32	\$ 66,813.54	\$ 7,970.48	10%
Sub-total	\$ 468,094.80	\$ 97,402.59	\$ 565,497.39	\$ 133,216.57	\$ 432,280.82	\$ 1,602,628.82	\$ 432,280.82	8%
251 FD Non-Levy	\$ 29,686.61	\$ 3,532.85	\$ 33,219.46	\$ -			\$ 33,219.46	
801 Big Island Non-Levy	\$ 765.57	\$ -	\$ 765.57	\$ -			\$ 765.57	
849 Lodging Account	\$ 73,357.45	\$ 4,196.75	\$ 77,554.20	\$ 17,841.99			\$ 59,712.21	
Total	\$ 571,904.43	\$ 105,132.19	\$ 677,036.62	\$ 151,058.56			\$ 525,978.06	\$ 525,978.06

**Ideal Township 2017 Levy vs. Actual**

<b>Fiscal Year Month</b>	<b>3</b>	<b>25.00%</b>	<b>March</b>	<b>2017</b>	
<b>Fund</b>	<b>Annual Budget</b>	<b>Budget Y-T-D</b>	<b>Actual Y-T-D</b>	<b>Budget Remaining</b>	<b>% Annual Budget Spent</b>
100 General	\$ 175,000.00	\$ 43,750.00	\$ 37,449.10	\$ 137,550.90	21.40%
201 Road & Bridge	\$ 200,000.00	\$ 50,000.00	\$ 53,186.34	\$ 146,813.66	26.59%
210 Road Construction	\$ 240,000.00	\$ 60,000.00	\$ -	\$ 240,000.00	0.00%
250 Fire Department	\$ 215,000.00	\$ 53,750.00	\$ 20,347.66	\$ 194,652.34	9.46%
280 Park & Recreation	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 5,000.00	0.00%
290 Recycle	\$ 5,000.00	\$ 1,250.00	\$ (18,081.36)	\$ 23,081.36	-361.63%
401 Capital Projects	\$ 120,000.00	\$ 30,000.00	\$ 231.70	\$ 119,768.30	0.19%
603 Transfer Station	\$ 2,000.00	\$ 500.00	\$ 1,126.68	\$ 873.32	56.33%
<b>TOTAL</b>	<b>\$ 962,000.00</b>	<b>\$ 240,500.00</b>	<b>\$ 94,260.12</b>	<b>\$ 867,739.88</b>	<b>9.80%</b>

As on 3/31/2017

<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	138,248.34	6,548.36	0.00	0.00	37,449.10	0.00	10,000.00	97,347.60	0.00	97,347.60
Road and Bridge	57,652.29	9,670.28	0.00	0.00	53,186.34	0.00	0.00	14,136.23	0.00	14,136.23
Road Construction	105,850.72	27,026.19	0.00	0.00	0.00	0.00	0.00	132,876.91	0.00	132,876.91
Fire Department	83,467.68	11,600.93	0.00	0.00	20,347.66	0.00	0.00	74,720.95	0.00	74,720.95
Fire Dept Non-levy	29,686.61	3,532.85	0.00	0.00	0.00	0.00	0.00	33,219.46	0.00	33,219.46
Parks & Recreation	5,789.22	97.85	0.00	0.00	0.00	0.00	0.00	5,887.07	0.00	5,887.07
Recycling	115.44	23,545.34	0.00	0.00	5,463.98	0.00	0.00	18,196.80	0.00	18,196.80
General Capital Projects	77,873.95	3,502.53	0.00	0.00	231.70	0.00	0.00	81,144.78	0.00	81,144.78
Transfer Station	(902.84)	5,411.11	0.00	10,000.00	6,537.79	0.00	0.00	7,970.48	0.00	7,970.48
Big Island Non-Levy	765.57	0.00	0.00	0.00	0.00	0.00	0.00	765.57	0.00	765.57
Lodging Tax Fund	73,357.45	4,196.75	0.00	0.00	17,841.99	0.00	0.00	59,712.21	0.00	59,712.21
<b>Total :</b>	<b>571,904.43</b>	<b>95,132.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>141,058.56</b>	<b>0.00</b>	<b>10,000.00</b>	<b>525,978.06</b>	<b>0.00</b>	<b>525,978.06</b>

Fund Name: All Funds

Date Range: 03/01/2017 To 03/31/2017

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/04/2017	Transfer Station	5309	receipts -	(03/06/2017) - 0850	N	TS User Permits	290-32260-	\$ 14.00
						TS User Permits	603-32260-	\$ 52.00
						TS Refuse	603-34410-	\$ 235.00
								<b>\$ 301.00</b>
03/11/2017	Transfer Station	5310	receipts -	(03/13/2017) - 0851	N	TS User Permits	290-32260-	\$ 20.00
						TS Recycling	290-34415-	\$ 49.00
						TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 278.00
								<b>\$ 407.00</b>
03/15/2017	State of Minnesota	5322	fire relief SBR	(03/15/2017) - mmb	N	Refunds & Reimbursements	251-36240-	\$ 1,000.00
								<b>\$ 1,000.00</b>
03/18/2017	Transfer Station	5311	receipts -	(03/20/2017) - 0852	N	TS User Permits	290-32260-	\$ 20.00
						TS Recycling	290-34415-	\$ 24.00
						TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 372.10
								<b>\$ 476.10</b>
03/24/2017	First National Bank	5312	interest on savings	(03/24/2017) -	N	Interest Earning	100-36210-	\$ 38.72
						Interest Earning	201-36210-	\$ 9.29
						Interest Earning	210-36210-	\$ 45.88
						Interest Earning	250-36210-	\$ 25.54
						Interest Earning	251-36210-	\$ 10.26
						Interest Earning	280-36210-	\$ 2.03
						Interest Earning	290-36210-	\$ 6.73
						Interest Earning	401-36210-	\$ 28.02
						Interest Earning	603-36210-	\$ 3.01
								<b>\$ 169.48</b>
03/25/2017	Transfer Station	5313	receipts -	(03/27/2017) - 0853	N	TS User Permits	290-32260-	\$ 38.00

Fund Name: All Funds

Date Range: 03/01/2017 To 03/31/2017

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						TS User Permits	603-32260-	\$ 114.00
						TS Refuse	603-34410-	\$ 501.00
								<b>\$ 653.00</b>
03/29/2017	Dave Peterson	5314	filing fee	(03/29/2017) - 1	N	Other Charges	100-34901-	\$ 2.00
								<b>\$ 2.00</b>
03/29/2017	Lodging Tax - admin	5315	admin - Feb	(03/29/2017) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 72.07
								<b>\$ 72.07</b>
03/29/2017	Ken Athmann	5316	group health COBRA	(03/29/2017) - 1	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								<b>\$ 1,208.64</b>
03/29/2017	Driveway Permit	5317	Kreuziger	(03/29/2017) - 1	N	Driveway Permits	201-32270-	\$ 10.00
								<b>\$ 10.00</b>
03/29/2017	Timothy Township	5318	fire contract	(03/29/2017) - 1	N	Special Fire Protection Services	250-34202-	\$ 9,000.00
								<b>\$ 9,000.00</b>
03/29/2017	Pequot Auto	5319	sale of 86' pickup	(03/29/2017) - 1	N	Sales of General Fixed Assets	251-39101-	\$ 2,500.00
								<b>\$ 2,500.00</b>
03/29/2017	Lodging Tax - returns	5320	remits Mar 17	(03/29/2017) - 2	N	Hotel-Motel Tax	849-31410-	\$ 1,263.11
								<b>\$ 1,263.11</b>
03/31/2017	American National Bank - lodging	5321	interest on checking	(03/31/2017) -	N	Interest Earning	849-36210-	\$ 5.12
								<b>\$ 5.12</b>
03/31/2017	American National Bank - reserve	5323	interest on savings	(03/31/2017) - res	N	Interest Earning	100-36210-	\$ 2.57
								<b>\$ 2.57</b>
03/31/2017	American National Bank - lodging	5324	interest on savings	(03/31/2017) - wala	N	Interest Earning	849-36210-	\$ 6.84
								<b>\$ 6.84</b>
<b>Total for Selected Receipts</b>								<b>\$ 17,076.93</b>

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03/01/2017	Security Life Insurance Company	SL030118	Dental Premium - auto pay	N	Wortham	100-41114-178-	\$ 99.01
		SL030118			Clerk	100-41425-132-	\$ 99.01
		SL030118			Maint Supervisor	201-43103-132-	\$ 169.90
		SL030118			Maint Crew	201-43104-132-	\$ 48.47
	<b>Total For Check</b>	<b>SL030118</b>					<b>\$ 416.39</b>
03/07/2017	IRS	IRS030717	payroll tax deposit - Feb 2017	N	Peterson	100-41118-122-	\$ 6.68
		IRS030717				100-41118-177-	\$ 6.68
		IRS030717			Bilek	100-41119-122-	\$ 6.89
		IRS030717				100-41119-177-	\$ 6.89
		IRS030717			Johnson	100-41121-122-	\$ 5.23
		IRS030717				100-41121-177-	\$ 5.23
		IRS030717			Clerk	100-41425-122-	\$ 267.15
		IRS030717				100-41425-171-	\$ 25.84
		IRS030717				100-41425-177-	\$ 267.15
		IRS030717			General Government	100-41901-101-	\$(0.06)
		IRS030717			Maint Supervisor	201-43103-122-	\$ 312.74
		IRS030717				201-43103-171-	\$ 385.56
		IRS030717				201-43103-177-	\$ 312.74
		IRS030717			Maint Crew	201-43104-122-	\$ 240.23
		IRS030717				201-43104-171-	\$ 348.66
		IRS030717				201-43104-177-	\$ 240.23
		IRS030717			Sanitation Administration	290-43210-122-	\$ 42.45
		IRS030717				290-43210-171-	\$ 10.62
		IRS030717				290-43210-177-	\$ 42.45
		IRS030717				603-43210-122-	\$ 42.45
		IRS030717				603-43210-171-	\$ 10.62
		IRS030717				603-43210-177-	\$ 42.45
	<b>Total For Check</b>	<b>IRS030717</b>					<b>\$ 2,628.88</b>
03/07/2017	MN Department of Revenue	MN030717	state withholding - Feb 2017	N	Clerk	100-41425-172-	\$ 62.85
		MN030717			Maint Supervisor	201-43103-172-	\$ 168.60
		MN030717			Maint Crew	201-43104-172-	\$ 146.16
		MN030717			Sanitation Administration	290-43210-172-	\$ 5.68
		MN030717				603-43210-172-	\$ 5.68
	<b>Total For Check</b>	<b>MN030717</b>					<b>\$ 388.97</b>
03/07/2017	PERA	PERA030717	for payroll ending 2/28/17	N	Clerk	100-41425-121-	\$ 127.98
		PERA030717				100-41425-174-	\$ 110.92

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		PERA030717			General Government	100-41901-101-	\$(0.02)
		PERA030717			Maint Supervisor	201-43103-121-	\$ 144.72
		PERA030717				201-43103-174-	\$ 125.42
		PERA030717			Maint Crew	201-43104-121-	\$ 106.03
		PERA030717				201-43104-174-	\$ 91.89
		PERA030717			Sanitation Administration	290-43210-121-	\$ 18.62
		PERA030717				290-43210-174-	\$ 16.14
		PERA030717				603-43210-121-	\$ 18.62
		PERA030717				603-43210-174-	\$ 16.14
		<b>Total For Check</b>	<b>PERA030717</b>				<b>\$ 776.46</b>
03/13/2017	Dave Peterson	21136	mileage & expenses	N	Peterson	100-41118-331-	\$ 384.13
		<b>Total For Check</b>	<b>21136</b>				<b>\$ 384.13</b>
03/13/2017	John Bilek	21137	mileage & expenses	N	Bilek	100-41119-331-	\$ 153.01
		<b>Total For Check</b>	<b>21137</b>				<b>\$ 153.01</b>
03/13/2017	Curtis Johnson	21138	mileage	N	Johnson	100-41121-331-	\$ 19.26
		<b>Total For Check</b>	<b>21138</b>				<b>\$ 19.26</b>
03/13/2017	John Plein	21139	mileage & postage	N	Elections	100-41410-322-	\$ 1.40
		21139			Clerk	100-41425-322-	\$ 2.00
		21139				100-41425-331-	\$ 159.43
		<b>Total For Check</b>	<b>21139</b>				<b>\$ 162.83</b>
03/13/2017	MN Assoc of Townships	21140	short course registration	N	Peterson	100-41118-308-	\$ 50.00
		21140			Bilek	100-41119-308-	\$ 50.00
		21140			Johnson	100-41121-308-	\$ 50.00
		21140			Clerk	100-41425-308-	\$ 50.00
		<b>Total For Check</b>	<b>21140</b>				<b>\$ 200.00</b>
03/13/2017	MN Assoc of Townships	21141	L&R registration	N	Peterson	100-41118-308-	\$ 70.00
		<b>Total For Check</b>	<b>21141</b>				<b>\$ 70.00</b>
03/13/2017	Crow Wing County Historical Society	21142	donation	N	General Government	100-41901-490-	\$ 100.00
		<b>Total For Check</b>	<b>21142</b>				<b>\$ 100.00</b>
03/13/2017	Crow Wing County Fair Association	21143	donation	N	General Government	100-41901-490-	\$ 100.00
		<b>Total For Check</b>	<b>21143</b>				<b>\$ 100.00</b>
03/13/2017	Crisis Line & Referral Service	21144	donation	N	General Government	100-41901-490-	\$ 250.00



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		<b>Total For Check</b>	<b>21144</b>				<b>\$ 250.00</b>
03/13/2017	HealthPartners	21145	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,297.73
		21145				100-41425-175-	\$ 144.19
		21145			Maint Supervisor	201-43103-131-	\$ 1,134.76
		21145				201-43103-175-	\$ 126.08
		21145			Maint Crew	201-43104-131-	\$ 309.15
		21145				201-43104-175-	\$ 1,273.28
		21145				201-43104-175-	\$ 34.35
		<b>Total For Check</b>	<b>21145</b>				<b>\$ 4,319.54</b>
03/13/2017	Mid-Minnesota FCU	21146	HSA Contribution	N	Clerk	100-41425-176-	\$ 300.00
		21146			Maint Supervisor	201-43103-176-	\$ 200.00
		<b>Total For Check</b>	<b>21146</b>				<b>\$ 500.00</b>
03/13/2017	NCPERS Minnesota	21147	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		21147			Maint Supervisor	201-43103-133-	\$ 16.00
		21147			Maint Crew	201-43104-133-	\$ 16.00
		<b>Total For Check</b>	<b>21147</b>				<b>\$ 48.00</b>
03/13/2017	Justin Clasen & Company, LTD	21148	annual audit	N	Treasurer	100-41510-301-	\$ 4,800.00
		<b>Total For Check</b>	<b>21148</b>				<b>\$ 4,800.00</b>
03/13/2017	US Postal Service	21149	postage	N	Clerk	100-41425-322-	\$ 49.00
		<b>Total For Check</b>	<b>21149</b>				<b>\$ 49.00</b>
03/13/2017	The Office Shop	21150	supplies	N	Clerk	100-41425-201-	\$ 31.23
		<b>Total For Check</b>	<b>21150</b>				<b>\$ 31.23</b>
03/13/2017	Canon Financial Services, Inc	21151	copier lease	N	Clerk	100-41425-201-	\$ 49.82
		<b>Total For Check</b>	<b>21151</b>				<b>\$ 49.82</b>
03/13/2017	Spectrum Business	21152	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		21152			Fire Administration	250-42210-431-	\$ 7.52
		<b>Total For Check</b>	<b>21152</b>				<b>\$ 82.52</b>
03/13/2017	D & D Beverage	21153	Supplies	N	General Government Buildings and Plant	100-41940-223-	\$ 26.45
		<b>Total For Check</b>	<b>21153</b>				<b>\$ 26.45</b>

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03/13/2017	Clean Team	21154	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		21154			Fire Station II	250-42282-401-	\$ 30.00
		<b>Total For Check</b>	<b>21154</b>				<b>\$ 200.00</b>
03/13/2017	Crow Wing Power	21155	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 114.38
		21155			Maint Building	201-43101-381-	\$ 138.00
		21155			Fire Stations and Buildings	250-42280-381-	\$ 151.62
		21155			Fire Station II	250-42282-381-	\$ 106.95
		21155			Dry Hydrants	250-42283-381-	\$ 24.00
		21155			Sanitation Administration	603-43210-381-	\$ 176.00
		<b>Total For Check</b>	<b>21155</b>				<b>\$ 710.95</b>
03/13/2017	Xcel Energy	21156	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 85.44
		21156			Maint Building	201-43101-383-	\$ 25.00
		21156			Fire Stations and Buildings	250-42280-383-	\$ 113.25
		<b>Total For Check</b>	<b>21156</b>				<b>\$ 223.69</b>
03/13/2017	Auto Value Pequot Lakes	21157	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 29.83
		<b>Total For Check</b>	<b>21157</b>				<b>\$ 29.83</b>
03/13/2017	Brainerd Hydraulics	21158	welding supplies	N	Road and Bridge Equipment	201-43126-404-	\$ 276.90
		<b>Total For Check</b>	<b>21158</b>				<b>\$ 276.90</b>
03/13/2017	Oasis Oil	21159	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,053.07
		21159			Fire Fighting	250-42220-212-	\$ 351.02
		<b>Total For Check</b>	<b>21159</b>				<b>\$ 1,404.09</b>
03/13/2017	Crosslake Ace Hardware	21160	Shop Supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 33.98
		21160			Fire Equipment & Tools	250-42224-240-	\$ 79.99
		<b>Total For Check</b>	<b>21160</b>				<b>\$ 113.97</b>
03/13/2017	F.I.R.E.	21161	EMR refresher	N	Fire Training	250-42240-308-	\$ 360.00
		<b>Total For Check</b>	<b>21161</b>				<b>\$ 360.00</b>
03/13/2017	R & R Schultz Custom Homes Inc	21162	electrical for dryer & heliport	N	Fire Stations and Buildings	250-42280-401-	\$ 174.23
		21162			Fire Station II	250-42282-401-	\$ 705.00
		<b>Total For Check</b>	<b>21162</b>				<b>\$ 879.23</b>
03/13/2017	Verizon Wireless	21163	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04

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		<b>Total For Check</b>	<b>21163</b>				<b>\$ 140.04</b>
03/13/2017	Northern Health & Fitness Plus	21164	medical evaluation	N	Medical Services	250-42270-305-	\$ 3,041.00
		<b>Total For Check</b>	<b>21164</b>				<b>\$ 3,041.00</b>
03/13/2017	Med Compass	21165	SCBA testing	N	SCBA	250-42275-431-	\$ 75.00
		<b>Total For Check</b>	<b>21165</b>				<b>\$ 75.00</b>
03/13/2017	Darrell's Vehicle Repair	21166	Truck maintenance	N	Fire Vehicles	250-42281-404-255	\$ 116.23
		21166				250-42281-404-257	\$ 73.53
		21166				250-42281-404-258	\$ 225.37
		21166				250-42281-404-260	\$ 67.55
		21166				250-42281-404-261	\$ 155.15
		21166				250-42281-404-263	\$ 77.40
		<b>Total For Check</b>	<b>21166</b>				<b>\$ 715.23</b>
03/13/2017	Craig Wallace	21167	office supplies	N	Fire Administration	250-42210-201-	\$ 26.95
		<b>Total For Check</b>	<b>21167</b>				<b>\$ 26.95</b>
03/13/2017	MN Fire Service Certification Board	21168	FD member certifications	N	Fire Training	250-42240-433-	\$ 230.00
		<b>Total For Check</b>	<b>21168</b>				<b>\$ 230.00</b>
03/13/2017	MN State Fire Chiefs Association	21169	membership	N	Fire Administration	250-42210-433-	\$ 207.00
		<b>Total For Check</b>	<b>21169</b>				<b>\$ 207.00</b>
03/13/2017	Taylor J Lokhorst	21170	training expenses	N	Fire Training	250-42240-331-	\$ 504.85
		<b>Total For Check</b>	<b>21170</b>				<b>\$ 504.85</b>
03/13/2017	Heiman Fire Equipment	21171	tools	N	Fire Equipment & Tools	250-42224-240-	\$ 503.60
		<b>Total For Check</b>	<b>21171</b>				<b>\$ 503.60</b>
03/13/2017	Lakes Gas Co	21172	LP gas	N	Fire Station II	250-42282-383-	\$ 570.16
		<b>Total For Check</b>	<b>21172</b>				<b>\$ 570.16</b>
03/13/2017	Ryan Schultz	21173	office supplies	N	Fire Equipment & Tools	250-42224-201-	\$ 25.97
		<b>Total For Check</b>	<b>21173</b>				<b>\$ 25.97</b>
03/13/2017	Minnesota Power	21174	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 13.63
		<b>Total For Check</b>	<b>21174</b>				<b>\$ 13.63</b>
03/13/2017	Pequot Lakes Sanitation	21175	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21175			Recycling Disposal	290-43235-387-	\$ 160.00

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		21175			Waste (Refuse) Disposal	603-43240-387-	\$ 323.13
	<b>Total For Check</b>	<b>21175</b>					<b>\$ 498.13</b>
03/13/2017	North County Roll Off Service	21176	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 753.00
	<b>Total For Check</b>	<b>21176</b>					<b>\$ 753.00</b>
03/13/2017	Nisswa Rolloff Service	21177	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,319.76
	<b>Total For Check</b>	<b>21177</b>					<b>\$ 1,319.76</b>
03/13/2017	TDS Telecom	21178	phone & internet	N	General Government Buildings and Plant	100-41940-321-	\$ 99.50
		21178			Maint Building	201-43101-321-	\$ 79.80
		21178				201-43101-325-	\$ 59.00
		21178			Fire Stations and Buildings	250-42280-321-	\$ 47.94
		21178			Fire Station II	250-42282-321-	\$ 37.84
		21178			Transfer Station Building	603-43245-321-	\$ 39.98
	<b>Total For Check</b>	<b>21178</b>					<b>\$ 364.06</b>
03/13/2017	All Star Trophy & Awards Inc	21179	plaques	N	General Government	100-41901-431-	\$ 158.92
	<b>Total For Check</b>	<b>21179</b>					<b>\$ 158.92</b>
03/14/2017	Ashley Getken	1766L	Sticky the S'more	N	Lodging Tax	849-47505-342-	\$ 162.50
	<b>Total For Check</b>	<b>1766L</b>					<b>\$ 162.50</b>
03/14/2017	Kate Perkins Johnson	1767L	writing	N	Lodging Tax	849-47505-342-	\$ 325.00
	<b>Total For Check</b>	<b>1767L</b>					<b>\$ 325.00</b>
03/14/2017	Mackenzie Perrier	1768L	Sticky the S'more	N	Lodging Tax	849-47505-342-	\$ 162.50
	<b>Total For Check</b>	<b>1768L</b>					<b>\$ 162.50</b>
03/14/2017	Moore Consulting	1769L	consulting	N	Lodging Tax	849-47505-342-	\$ 964.62
	<b>Total For Check</b>	<b>1769L</b>					<b>\$ 964.62</b>
03/14/2017	Range Printing	1770L	maps	N	Lodging Tax	849-47505-342-	\$ 3,805.15
	<b>Total For Check</b>	<b>1770L</b>					<b>\$ 3,805.15</b>
03/14/2017	Tim Roggenkamp, CPA	1771L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	<b>Total For Check</b>	<b>1771L</b>					<b>\$ 100.00</b>
03/14/2017	Ideal Township	1772L	lodging admin fee - Feb	N	Lodging Tax	849-47505-620-	\$ 72.07
	<b>Total For Check</b>	<b>1772L</b>					<b>\$ 72.07</b>
03/15/2017	Payroll Period Ending 03/15/2017	21180		N	General Government	100-41901-101-	\$(0.01)

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		21180			Sanitation Administration	290-43210-101-	\$ 85.76
		21180				603-43210-101-	\$ 85.76
		<b>Total For Check</b>	<b>21180</b>				<b>\$ 171.51</b>
03/15/2017	Payroll Period Ending 03/15/2017	21181		N	Bilek	100-41119-101-	\$ 322.75
		<b>Total For Check</b>	<b>21181</b>				<b>\$ 322.75</b>
03/15/2017	Payroll Period Ending 03/15/2017	21182		N	Sanitation Administration	290-43210-101-	\$ 106.11
		21182				603-43210-101-	\$ 106.11
		<b>Total For Check</b>	<b>21182</b>				<b>\$ 212.22</b>
03/15/2017	Payroll Period Ending 03/15/2017	21183		N	Maint Crew	201-43104-101-	\$ 1,106.23
		<b>Total For Check</b>	<b>21183</b>				<b>\$ 1,106.23</b>
03/15/2017	Payroll Period Ending 03/15/2017	21184		N	Johnson	100-41121-101-	\$ 183.36
		<b>Total For Check</b>	<b>21184</b>				<b>\$ 183.36</b>
03/15/2017	Payroll Period Ending 03/15/2017	21185		N	Peterson	100-41118-101-	\$ 813.45
		<b>Total For Check</b>	<b>21185</b>				<b>\$ 813.45</b>
03/15/2017	Payroll Period Ending 03/15/2017	21186		N	Clerk	100-41425-101-	\$ 1,496.25
		<b>Total For Check</b>	<b>21186</b>				<b>\$ 1,496.25</b>
03/15/2017	Payroll Period Ending 03/15/2017	21187		N	Maint Supervisor	201-43103-101-	\$ 1,549.73
		<b>Total For Check</b>	<b>21187</b>				<b>\$ 1,549.73</b>
03/20/2017	PERA	PERA032017	for payroll ending 3/15/17	N	Peterson	100-41118-121-	\$ 44.50
		PERA032017				100-41118-174-	\$ 44.50
		PERA032017			Bilek	100-41119-121-	\$ 17.25
		PERA032017				100-41119-174-	\$ 17.25
		PERA032017			Johnson	100-41121-121-	\$ 9.80
		PERA032017				100-41121-174-	\$ 9.80
		PERA032017			Clerk	100-41425-121-	\$ 156.42
		PERA032017				100-41425-174-	\$ 135.56
		PERA032017			General Government	100-41901-101-	\$(0.06)
		PERA032017			Maint Supervisor	201-43103-121-	\$ 176.88
		PERA032017				201-43103-174-	\$ 153.30
		PERA032017			Maint Crew	201-43104-121-	\$ 122.43
		PERA032017				201-43104-174-	\$ 106.11
		PERA032017			Sanitation Administration	290-43210-121-	\$ 17.51
		PERA032017				290-43210-174-	\$ 15.17
		PERA032017				603-43210-121-	\$ 17.51
		PERA032017				603-43210-174-	\$ 15.17

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Date Range: 03/01/2017 To 03/31/2017

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	<b>Total For Check</b>	<b>PERA032017</b>					<b>\$ 1,059.10</b>
03/31/2017	Payroll Period Ending 03/31/2017	21188		N	General Government	100-41901-101-	\$(0.01)
		21188			Sanitation Administration	290-43210-101-	\$ 85.76
		21188				603-43210-101-	\$ 85.76
	<b>Total For Check</b>	<b>21188</b>					<b>\$ 171.51</b>
03/31/2017	Payroll Period Ending 03/31/2017	21189		N	Maint Crew	201-43104-101-	\$ 239.01
		21189			Sanitation Administration	290-43210-101-	\$ 105.98
		21189				603-43210-101-	\$ 105.98
	<b>Total For Check</b>	<b>21189</b>					<b>\$ 450.97</b>
03/31/2017	Payroll Period Ending 03/31/2017	21190		N	Maint Crew	201-43104-101-	\$ 1,203.03
	<b>Total For Check</b>	<b>21190</b>					<b>\$ 1,203.03</b>
03/31/2017	Payroll Period Ending 03/31/2017	21191		N	Clerk	100-41425-101-	\$ 1,631.81
	<b>Total For Check</b>	<b>21191</b>					<b>\$ 1,631.81</b>
03/31/2017	Payroll Period Ending 03/31/2017	21192		N	Maint Supervisor	201-43103-101-	\$ 1,689.59
	<b>Total For Check</b>	<b>21192</b>					<b>\$ 1,689.59</b>
<b>Total For Selected Checks</b>							<b>\$ 46,555.80</b>

Date Range : 3/10/2017 To 4/10/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/07/2017	Dave Peterson	mileage & expenses	42907	\$67.21	100-41118-331-	Peterson	\$57.78
					100-41118-335-	Peterson	\$9.43
04/07/2017	John Bilek	mileage & expenses	42908	\$193.67	100-41119-331-	Bilek	\$193.67
04/07/2017	Curtis Johnson	mileage	42909	\$7.49	100-41121-331-	Johnson	\$7.49
04/07/2017	John Plein	mileage, election cookies, domain name renewal	42910	\$232.88	100-41425-331-	Clerk	\$135.00
					100-41425-325-	Clerk	\$39.98
					100-41410-431-	Elections	\$47.90
					100-41425-201-	Clerk	\$10.00
04/07/2017	Paula Schaub	annual meeting moderator	42911	\$100.00	100-41425-431-	Clerk	\$100.00
04/07/2017	Lorraine Northhagen	election judge	42912	\$45.00	100-41415-310-	Election Judges	\$45.00
04/07/2017	John LaBarre	election judge	42913	\$47.14	100-41415-310-	Election Judges	\$45.00
					100-41415-331-	Election Judges	\$2.14
04/07/2017	HealthPartners	Health Insurance Premium - Group #30888	42914	\$4,319.54	100-41425-175-	Clerk	\$144.19
					100-41425-131-	Clerk	\$1,297.73
					201-43103-175-	Maint Supervisor	\$126.08
					201-43103-131-	Maint Supervisor	\$1,134.76
					201-43104-175-	Maint Crew	\$34.35
					201-43104-131-	Maint Crew	\$309.15
					201-43104-175-	Maint Crew	\$1,273.28
04/07/2017	Mid-Minnesota FCU	HSA Contribution	42915	\$500.00	201-43103-176-	Maint Supervisor	\$200.00
					100-41425-176-	Clerk	\$300.00

Date Range : 3/10/2017 To 4/10/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/07/2017	NCPERS Minnesota	Life Insurance Premium	42916	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
04/07/2017	Paul Bunyan Scenic Byway Assoc.	donation	42917	\$1,000.00			
					100-41901-490-	General Government	\$1,000.00
04/07/2017	Pine River-Backus Family Center	family center donation	42918	\$100.00			
					100-41901-490-	General Government	\$100.00
04/07/2017	Pine River-Backus Family Center	food shelf donation	42919	\$100.00			
					100-41901-490-	General Government	\$100.00
04/07/2017	Couri & Ruppe, PLLP	legal counsel	42920	\$138.75			
					100-41901-304-	General Government	\$138.75
04/07/2017	Crow Wing County	property tax - Solid waste fee	42921	\$45.00			
					100-41940-384-	General Government Buildings and Plant	\$15.00
					201-43101-384-	Maint Building	\$15.00
					250-42282-384-	Fire Station II	\$15.00
04/07/2017	US Postal Service	postage	42922	\$49.00			
					100-41425-322-	Clerk	\$49.00
04/07/2017	Canon Financial Services, Inc	copier lease	42923	\$49.82			
					100-41425-201-	Clerk	\$49.82
04/07/2017	Clean Team	Cleaning Services	42924	\$200.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
04/07/2017	Spectrum Business	Internet & TV	42925	\$82.52			



Date Range : 3/10/2017 To 4/10/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$7.52
04/07/2017	Xcel Energy	Natural Gas	42926	\$200.69			
					100-41940-383-	General Government Buildings and Plant	\$10.75
					201-43101-383-	Maint Building	\$14.25
					250-42280-383-	Fire Stations and Buildings	\$175.69
04/07/2017	Crow Wing Power	electric	42927	\$125.00			
					603-43210-381-	Sanitation Administration	\$125.00
04/07/2017	Auto Value Pequot Lakes	Repair supplies	42928	\$43.37			
					201-43126-221-	Road and Bridge Equipment	\$43.37
04/07/2017	Oasis Oil	Fuel	42929	\$407.46			
					201-43126-212-	Road and Bridge Equipment	\$305.60
					250-42220-212-	Fire Fighting	\$101.86
04/07/2017	Little Falls Machine, Inc	plow parts	42930	\$373.47			
					201-43126-404-	Road and Bridge Equipment	\$373.47
04/07/2017	Crosslake Ace Hardware	Shop Supplies	42931	\$43.17			
					201-43126-221-	Road and Bridge Equipment	\$43.17
04/07/2017	Lakes Gas Co	LP gas	42932	\$516.74			
					250-42282-383-	Fire Station II	\$516.74
04/07/2017	Northland Fire Protection	service extinguishers	42933	\$412.65			
					250-41940-223-	General Government Buildings and Plant	\$412.65
04/07/2017	Verizon Wireless	iPad wireless service	42934	\$140.04			
					250-42250-327-	Fire Communication	\$140.04
04/07/2017	R & R Schultz Custom Homes Inc	electrical for heliport	42935	\$71.17			
					250-42282-401-	Fire Station II	\$71.17

Date Range : 3/10/2017 To 4/10/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/07/2017	Ideal Volunteer Fire Relief Assoc	SBR repayment	42936	\$1,000.00	251-42210-810-	Fire Administration	\$1,000.00
04/07/2017	Northland Press	TS attendant ad	42937	\$54.20	603-43210-342-	Sanitation Administration	\$54.20
04/07/2017	Pequot Lakes Sanitation	Trash pickup, TS hauling	42938	\$517.67	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$342.67 \$160.00 \$15.00
04/07/2017	Nisswa Rolloff Service	transfer fee	42939	\$659.88	603-43240-387-	Waste (Refuse) Disposal	\$659.88
04/07/2017	North County Roll Off Service	Recycling disposal	42940	\$939.75	290-43235-387-	Recycling Disposal	\$939.75
04/10/2017	MN Assoc of Townships	legal short registration	42941	\$100.00	100-41118-308- 100-41425-308-	Peterson Clerk	\$50.00 \$50.00
04/10/2017	Minnesota Power	Dry Hydrant	42942	\$12.63	250-42283-381-	Dry Hydrants	\$12.63
04/10/2017	Emergency Response Solutions	face piece	42943	\$1,487.09	250-42275-240-252	SCBA	\$1,487.09
04/10/2017	Alex Air Apparatus	SCBA compressor service & test	42944	\$680.00	250-42275-240-252	SCBA	\$680.00
04/10/2017	Award A Memory	accountability tags	42945	\$12.00	250-42210-240-251	Fire Administration	\$12.00
04/10/2017	Heiman Fire Equipment	tools	42946	\$344.17	250-42224-240-251	Fire Equipment & Tools	\$344.17
04/10/2017	Ken Stoltman	shop supplies	42947	\$17.25			

Date Range : 3/10/2017 To 4/10/2017

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					250-42210-215-251	Fire Administration	\$17.25
04/10/2017	F.I.R.E.	Confined space trailer	42948	\$650.00			
					250-42240-308-	Fire Training	\$650.00
04/10/2017	Cuyuna Range Fire Chiefs' Assoc	dues	42949	\$300.00			
					250-42210-433-	Fire Administration	\$300.00
<b>Total For Selected Claims</b>				<b>\$16,434.42</b>			<b>\$16,434.42</b>

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Curtis K Johnson City Council/Town Board

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Date

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Dave Peterson City Council/Town Board, Chair

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Date

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John M Bilek City Council/Town Board

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Date