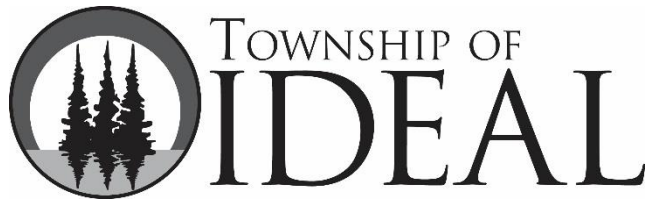


Agenda for Board Meeting, April 9th, 2018

1. Approve the minutes of the March 12th Board Meeting, and the March 26th Special/Reorganizational Meeting.
2. Open forum.
3. Township Election report.
4. Fire Department report.
5. Planning & Zoning Ordinances.
 - a. Lassere variance request
 - b. Comprehensive Plan update proposal
6. Road and Bridge report.
7. Transfer Station report.
8. Buildings, Grounds, Parks & Recreation report.
9. Legislative & Research report.
10. Approve the March 2018 treasurer's report.
 - a. Fund transfer approval
11. Approve payment of all April bills.
12. Other business that may come before the board.
 - a. Approve liquor licenses

John Plein
Ideal Township Clerk-Treasurer
April 6th, 2018



Ideal Township Board Meeting, March 12th, 2018

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

Motion by Bilek, second by Peterson to approve the minutes of the February 12th Board Meeting, and the March 2nd Board of Audit Meeting as presented. Carried unanimously.

Chairman Peterson presented the Fire Department report as follows:

1. There were 2 fire calls and 5 first responder calls during February. Year to date count is 19; last year's count to date was 16.
2. Will ask for current officers list to be forwarded to Clerk.
3. All fire extinguishers have received annual servicing including those in fire trucks, fire halls & community center, maintenance building, and transfer station office.
4. There were no safety incidents.

Supervisor Bilek presented the Planning & Zoning report as follows:

1. Reviewed the request to amend the conditional use permit (CUP) for Loon Point LLC to allow year-round use. Motion by Bilek, second by Peterson to recommend approval with no conditions. Carried unanimously.
2. There had been 3 septic and 1 shoreline permit issued in February.

Chairman Peterson presented the Road and Bridge report as follows:

1. Participating in bid process with Crow Wing County for road construction work this year. Plans are to resurface a section of Ruttger Road, all of Twin Pond Road, and to realign intersections with Twin Pond & Whitefish Point Roads. Preliminary estimate for this work is \$181,680.30. Final bid amounts are expected soon.
2. Also participating in bid process with the County to chip sealcoat Wildamere Drive with a cost-share with Jenkins Township. Preliminary estimate for this work is \$25,918.08. When final bid amounts are received, will finalize cost-share agreement with Jenkins Township.
3. Motion by Peterson, second by Bilek to authorize the road construction expenditures as presented. Carried unanimous.
4. Spoke with Ben Withhart from Timothy Township about plans for paving West Arrowhead Road. Plans are to include the road in construction bidding with the County next year.

5. Crew has been plowing & sanding roads quite a bit this month and changing plow edges as needed.
6. Salt shed is working out good.
7. The new tractor is in production and old tractor has been advertised for sale.
8. Peterson & Maintenance Lead Rahm attended a Minnesota DOT LTAP seminar on extending pavement life that provided some good insights on processes that preserve roadways. Best practice indicates that new pavement be fogged to seal the surface within one year.
9. There were no safety incidents.

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

1. There had been a break-in and robbery at the station. The fencing around the storage area was cut so they could reach in and remove the bolt to the overhead door. They then entered the office area tripping the security alarm. The Sheriff's office was alerted who forwarded the call to Pequot Lakes Police who apprehended 3 individuals leaving the station. All 3 were charged with 3rd Degree Burglary, and one was also charged with 5th Degree Drug Possession. As the victim in the case, the Township will be notified of hearings and any disposition or negotiations related to the case.
2. Year-to-date receipts of \$3536 including 168 user permits.
3. New attendant is working out good and is providing flexibility with scheduling coverage at the station.

The Clerk presented the Buildings, Grounds, Parks & Recreation report as follows:

1. Installed new LED ceiling light in Community Center entry.
2. Working with staff at the National Joint Powers Alliance to create photography of the generator for a news story on their Small Projects Program.
3. Have received reports of trouble using the keypad lock to the gym. Will look into getting the lock replaced.

Motion by Peterson, second by Bilek to accept the treasurer's report for February as presented. Report includes receipts #5536 through #5550 totaling \$75,372.26 and disbursements #SL020118 through #21809 for total of \$61,291.39. Carried unanimously.

A discussion took place regarding the proposed 2019 levy amounts by fund, the 2018 budget projections, and the fact that expenditures are being allocated more accurately now. Expenses that have been charged to the General fund in the past, are now allocated to other funds as appropriate. Corresponding adjustments to the fund budgets are reflected in the proposed 2019 levy, but not for the 2018 budgets. Motion by Peterson, second by Bilek to revise 2018 fund budget amounts and make interfund transfers to compensate for the revisions as follows:

1. Reduce the General Fund budget and balance by \$30,000
2. Increase the Road & Bridge Fund budget and balance by \$8,000

3. Increase the Fire Department Fund budget and balance by \$22,000
Carried unanimously.

Motion by Bilek, second by Peterson to approve the March claims as presented; claims #43344 through #43372 totaling \$27,543.37. Carried unanimously.

Motion by Peterson, second by Bilek to approve the proposed 2019 levy & fund budgets to be voted on at the Annual Meeting as follows:

General	\$145,000
Road & Bridge	\$218,000
Road Construction	\$255,000
Fire Department	\$238,000
Parks & Recreation	\$ 5,000
Recycling	\$ 5,000
Capital Projects	\$110,000
Transfer Station	\$ 12,000
Total Levy	\$988,000

Carried unanimously.

The draft of the report to be presented at the Annual Meeting was reviewed.

The Clerk presented a series of correspondence items as follows:

1. The results of the annual water testing at the Town Hall have been received. No coliform bacteria was detected, and nitrate levels are within standard.
2. Notice from the County regarding a tax forfeit parcel in the Township being reclassified to allow its sale.
3. A series of donation requests were reviewed. Motion by Peterson, second by Bilek to make donations to same entities & same amounts as last year. Carried unanimously.

Upcoming calendar items were reviewed as follows:.

1. The Annual Town Election & Meeting on Tuesday March 13th. Polling will be held from 5 to 8 pm, with the Annual Meeting starting at 8 pm.
2. The National Joint Powers Alliance Open House at 3 pm on Tuesday March 20 at the NJPA offices in Staples.
3. Spring Short Courses by the MN Association of Townships (MAT) 8 am on Monday, March 26 at the Breezy Point Resort Main Lodge.
4. The April Board Meeting at 7 pm on Monday, April 9.
5. The Rural Broadband Conference on Wednesday, April 12 in St Paul.
6. The Anderson Brothers Town Road Forum at 5:30 pm on Tuesday, April 17 at the Nisswa American Legion.

7. The Town Law Review Seminar by MAT at 9 am on Thursday, April 19 at the Burnsville Best Western.
8. The Local Board of Appeal & Equalization at 10 am on Friday, April 20.
9. The Crow Wing County Association of Township Officers Meeting at 7 pm on Monday, April 23.

There being no further business to transact, the meeting adjourned at 8:00 pm.

John Plein,
Ideal Township Clerk-Treasurer
March 21st, 2018



Special/Reorganizational Meeting, March 26th, 2018

The meeting was called to order at 8:30 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 Johnson, second by Bilek 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 2nd 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.
5. Motion by Peterson, second by Johnson to set assignment of duties same as last year 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. Motion by Peterson, Second by Bilek. Carried unanimously
7. The Town legal counsel was designated as follows. Motion by Bilek, second by Johnson. Carried unanimously:
 - 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. Set operational policies:
 - a. Office hours are 10-3 Monday-Friday.
 - b. Photocopy price increased to \$0.20 per page.
 - c. Expense reimbursement policy reviewed. Motion by Peterson, second by Bilek to implement cell phone allowance as \$40/month for officers, clerk, maintenance staff, and transfer station lead effective 4/1/2018. Carried unanimously.
 - d. Hall rental policy as previously approved.
 - e. Reviewed consolidated insurance coverages. No changes needed.
 - f. Accounting practices to continue. Written policy needed.
 - g. Website & email will be moved to new hosting soon.

There being no further business to conduct, the meeting adjourned at 3:25 pm.

John Plein
 Ideal Township Clerk
 April 6th, 2018

Ideal Township Election Report

March 13, 2018



Incumbent Supervisor John Bilek ran uncontested for the Supervisor 3-year term.

Registered voters at start of polling was 880; there were 2 new election-day registrations.

4 election judges served; John Plein, Dave Peterson, Lorraine Northhagen, Laura Stromberg

Used electronic registration roster (poll pads); worked well

23 absentee ballots were cast

29 in-person ballots were cast

Board of Canvass convened on 3/13/18 after Annual Meeting to certify results

John Bilek received all 52 votes cast

Turnout percentage of 5.9% (slightly higher than average for Township elections in Ideal)

Contest period ended on 3/20/18 (7 days after Board of Canvass certifies results)

Certificate of Election issued to John Bilek on 3/23/18

Bilek took Oath of Office on 3/26/18 (within 10 days after Certificate of Election issued)

Bilek Campaign Financial Report filed on 3/26/18

John Plein
Clerk-Treasurer
April 6, 2018



2018 Fire and First Responder Run Report

Fire Runs 8 (Four Mutual Aid Structure Fires, Three False Alarms, Vehicle Accident)

First Responder Runs 17

Total Calls Year to Date: From 12/01/17, **25**, as of 04/01/18

March Runs: Total 6 Fire 1, First Responder 5

March Fire Run Type: Mutual Aid Structure Fire

Year to Date Last Year: From 12/01/16, to 04/04/17 was **Total 19, Fire 8, F.R. 11**

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of March 2018

Checking Account - First National Bank of Walker

Balance per Statement		\$ 70,706.62
Deposits	\$ 30,167.25	
Disbursements	\$ 44,162.47	
Bank Balance - End of Month		\$ 56,711.40

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 521,939.47
Interest Earned	\$ 240.24	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 522,179.71

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,881.16
Interest Earned	\$ 2.57	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 20,883.73

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 55,640.80
Interest Earned	\$ 4.47	
Deposits	\$ -	
Withdrawals	\$ 1,948.61	
Bank Balance - End of Month		\$ 53,696.66

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 1,772.26
Interest Earned	\$ 4.62	
Deposits	\$ 1,675.52	
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 3,452.40

Cash Summary

Cash - Checking	\$ 56,711.40
Cash - Savings Accounts	\$ 543,063.44
Cash - Lodging	\$ 57,149.06

Total Cash **\$ 656,923.90**

Non-Levy Fund (251) Fire Dept \$ 24,693.99

Non-Levy Fund (801) Big Island \$ 3,165.57

Non-Levy Fund (849) Lodging \$ 57,149.06

Restricted Funds \$ 52,057.00

Committed Funds \$ 137,708.30

Net Cash Available **\$ 382,149.98**

John Plein
Clerk-Treasurer

Ideal Township
Fund Balance Classifications
2018

2/9/2018

Class	Description	Rec'd	Due	Amount	Paid Down	Balance
Non-spendable						\$ -
Restricted						
	Town Road Aid-Road Construction	2/27/2018		\$ 26,370.84		\$ 26,370.84
	SCORE-recycling	2/26/2018		\$ 30,000.00	\$ 5,313.84	\$ 24,686.16
	Firefighters SBR Reimbursement	3/15/2018	4/15/2018	\$ 1,000.00		\$ 1,000.00
						\$ -
	MNDOR-Relief Assoc/State Fire Aid					\$ -
Total						\$ 52,057.00
Committed						
	Bond Payments-Fire Truck	2/1/2016	12/15/2018	\$ 77,810.00		\$ 77,810.00
	SCBA Lease	11/1/2016	11/1/2018	\$ 29,773.30		\$ 29,773.30
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 10,125.00
	Relief Association Municipal Contribution		July, December	\$ 20,000.00		\$ 20,000.00
						\$ -
Total						\$ 137,708.30
Assigned						
	All other					\$ -
						\$ -
						\$ -
Unassigned						
						\$ -

IDEAL NON-LEVY FUNDS

Month of March 2018

ICSO General Fund

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

Ideal Park Improvements

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

Rollie Johnson Recreation Area

Beginning Balance		\$	3,165.57
Receipts 801-36234	\$	-	
Expenditur 801-45201	\$	-	
Ending Balance		\$	3,165.57

ICSO Fire Fund

Beginning Balance		\$	4,300.84
Receipts 251-36232	\$	-	
Expenditures			
Ending Balance		\$	4,300.84

Ideal 1st Responders

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

Fire Equipment Fund

Beginning Balance		\$	6,859.81
Receipts 251-36236	\$	12.78	
Expenditures	\$	6,872.59	
Ending Balance		\$	-

Northside Fire Station

Beginning Balance		\$	6,096.79
Receipts 251-36238	\$	-	
Expenditur 251-44111	\$	2,913.21	
Ending Balance		\$	3,183.58

FD Relief Association

Beginning Balance			
Receipts 251-34203	\$	1,000.00	
Expenditures			
Ending Balance		\$	1,000.00

Total for FD Non-Levy Funds

Beginning Balance		\$	33,467.01
Receipts	\$	1,012.78	
Expenditures	\$	9,785.80	
Ending Balance		\$	24,693.99

FD Non-Levy	
YTD from Schedule 1	
	\$32,846.44
\$2,653.53	
\$10,805.98	
	\$24,693.99

Ideal Township Operating Budget vs. Actual

As of 3/31/2018

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 169,146.21	\$ 7,446.56	\$ 176,592.77	\$ 31,694.88	\$ (24,248.32)	\$ 351,892.21	\$ 144,897.89	9%
201 Road and Bridge	\$ 65,457.13	\$ 5,915.86	\$ 71,372.99	\$ 41,896.67	\$ (35,980.81)	\$ 269,057.13	\$ 29,476.32	16%
210 Road Construction	\$ 125,301.64	\$ 31,844.66	\$ 157,146.30	\$ 7,182.84	\$ 24,661.82	\$ 409,559.66	\$ 149,963.46	2%
250 Fire Department	\$ 80,387.73	\$ 16,021.06	\$ 96,408.79	\$ 25,449.00	\$ (9,427.94)	\$ 329,267.73	\$ 70,959.79	8%
280 Parks	\$ 7,908.43	\$ 119.84	\$ 8,028.27	\$ 100.55	\$ 19.29	\$ 12,908.43	\$ 7,927.72	1%
290 Recycling	\$ (5,869.88)	\$ 31,365.01	\$ 25,495.13	\$ 5,313.84	\$ 26,051.17	\$ 40,834.12	\$ 20,181.29	13%
401 Capital Projects	\$ 128,261.29	\$ 2,815.57	\$ 131,076.86	\$ -	\$ 2,815.57	\$ 238,261.29	\$ 131,076.86	0%
603 Transfer Station	\$ 11,886.02	\$ 5,305.43	\$ 17,191.45	\$ 7,155.28	\$ (1,849.85)	\$ 89,473.02	\$ 10,036.17	8%
Sub-total	\$ 582,478.57	\$ 100,833.99	\$ 683,312.56	\$ 118,793.06	\$ 564,519.50	\$ 1,741,253.59	\$ 564,519.50	7%
251 FD Non-Levy	\$ 32,846.44	\$ 2,653.53	\$ 35,499.97	\$ 10,805.98			\$ 24,693.99	
801 Big Island Non-Levy	\$ 2,665.57	\$ 500.00	\$ 3,165.57	\$ -			\$ 3,165.57	
849 Lodging Account	\$ 71,071.18	\$ 4,127.94	\$ 75,199.12	\$ 18,050.06			\$ 57,149.06	
Total	\$ 689,061.76	\$ 108,115.46	\$ 797,177.22	\$ 147,649.10			\$ 649,528.12	\$ 649,528.12

Ideal Township 2018 Levy vs. Actual

Fiscal Year Month	3	25.00%	March	2018	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 175,000.00	\$ 43,750.00	\$ 31,694.88	\$ 143,305.12	18.11%
201 Road & Bridge	\$ 200,000.00	\$ 50,000.00	\$ 41,896.67	\$ 158,103.33	20.95%
210 Road Construction	\$ 255,000.00	\$ 63,750.00	\$ 7,182.84	\$ 247,817.16	2.82%
250 Fire Department	\$ 216,000.00	\$ 54,000.00	\$ 25,449.00	\$ 190,551.00	11.78%
280 Park & Recreation	\$ 5,000.00	\$ 1,250.00	\$ 100.55	\$ 4,899.45	2.01%
290 Recycle	\$ 5,000.00	\$ 1,250.00	\$ (26,051.17)	\$ 31,051.17	-521.02%
401 Capital Projects	\$ 110,000.00	\$ 27,500.00	\$ -	\$ 110,000.00	0.00%
603 Transfer Station	\$ 12,000.00	\$ 3,000.00	\$ 1,849.85	\$ 10,150.15	15.42%
TOTAL	\$ 978,000.00	\$ 244,500.00	\$ 82,122.62	\$ 895,877.38	8.40%

As on 3/31/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	169,146.21	7,446.56	0.00	0.00	31,694.88	0.00	0.00	144,897.89	0.00	144,897.89
Road and Bridge	65,457.13	5,915.86	0.00	0.00	41,896.67	0.00	0.00	29,476.32	0.00	29,476.32
Road Construction	125,301.64	31,844.66	0.00	0.00	7,182.84	0.00	0.00	149,963.46	0.00	149,963.46
Fire Department	80,387.73	16,021.06	0.00	0.00	25,449.00	0.00	0.00	70,959.79	0.00	70,959.79
Fire Dept Non-levy	32,846.44	2,653.53	0.00	0.00	10,805.98	0.00	0.00	24,693.99	0.00	24,693.99
Parks & Recreation	7,908.43	119.84	0.00	0.00	100.55	0.00	0.00	7,927.72	0.00	7,927.72
Recycling	(5,869.88)	31,365.01	0.00	0.00	5,313.84	0.00	0.00	20,181.29	0.00	20,181.29
General Capital Projects	128,261.29	2,815.57	0.00	0.00	0.00	0.00	0.00	131,076.86	0.00	131,076.86
Transfer Station	11,886.02	5,305.43	0.00	0.00	7,155.28	0.00	0.00	10,036.17	0.00	10,036.17
Big Island Non-Levy	2,665.57	500.00	0.00	0.00	0.00	0.00	0.00	3,165.57	0.00	3,165.57
Lodging Tax Fund	71,071.18	4,127.94	0.00	0.00	18,050.06	0.00	0.00	57,149.06	0.00	57,149.06
Total :	689,061.76	108,115.46	0.00	0.00	147,649.10	0.00	0.00	649,528.12	0.00	649,528.12

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
03/03/2018	Transfer Station	5551	receipts -	(03/05/2018) - 0991	N	TS User Permits	290-32260-	\$ 68.00
						TS Recycling	290-34415-	\$ 35.00
						TS User Permits	603-32260-	\$ 136.00
						TS Refuse	603-34410-	\$ 699.00
								\$ 938.00
03/10/2018	Transfer Station	5552	receipts -	(03/12/2018) - 0992	N	TS User Permits	290-32260-	\$ 40.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 80.00
						TS Refuse	603-34410-	\$ 243.00
								\$ 377.00
03/15/2018	State of Minnesota	5553	Firefighter SBR	(03/15/2018) - sbr	N	Firefighters SBR Reimb	251-33440-	\$ 1,000.00
								\$ 1,000.00
03/17/2018	Transfer Station	5554	receipts -	(03/19/2018) - 0993	N	TS User Permits	290-32260-	\$ 48.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 96.00
						TS Refuse	603-34410-	\$ 224.00
								\$ 375.00
03/23/2018	First National Bank	5555	interest on savings	(03/23/2018) - int	N	Interest Earning	100-36210-	\$ 59.13
						Interest Earning	201-36210-	\$ 16.11
						Interest Earning	210-36210-	\$ 57.25
						Interest Earning	250-36210-	\$ 30.31
						Interest Earning	251-36210-	\$ 12.78
						Interest Earning	280-36210-	\$ 3.03
						Interest Earning	290-36210-	\$ 8.12
						Interest Earning	401-36210-	\$ 50.04
						Interest Earning	603-36210-	\$ 3.47
								\$ 240.24
03/24/2018	Transfer Station	5556	receipts -	(03/26/2018) - 0994	N	TS User Permits	290-32260-	\$ 60.00

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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 Recycling	290-34415-	\$ 120.00
						TS User Permits	603-32260-	\$ 42.00
						TS Refuse	603-34410-	\$ 596.00
								\$ 818.00
03/28/2018	Wortham	5557	group dental reimb - feb, mar	(03/28/2018) - 1	N	Refunds & Reimbursements	100-36240-	\$ 202.30
								\$ 202.30
03/28/2018	Lodging Tax - admin	5558	admin - Feb	(03/28/2018) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 86.11
								\$ 86.11
03/28/2018	Lodging Tax - returns	5559	remits Mar 18	(03/28/2018) - 2	N	Hotel-Motel Tax	849-31410-	\$ 1,675.52
								\$ 1,675.52
03/31/2018	Transfer Station	5560	receipts -	(04/02/2018) - 0995	N	TS User Permits	290-32260-	\$ 28.00
						TS Recycling	290-34415-	\$ 56.00
						TS User Permits	603-32260-	\$ 35.00
						TS Refuse	603-34410-	\$ 211.00
								\$ 330.00
03/31/2018	American National Bank - reserve	5561	interest on savings	(03/31/2018) - 1	N	Interest Earning	100-36210-	\$ 2.57
								\$ 2.57
03/31/2018	American National Bank - lodging	5562	interest on savings	(03/31/2018) - 2	N	Interest Earning	849-36210-	\$ 4.62
								\$ 4.62
03/31/2018	American National Bank - lodging	5563	interest on checking	(03/31/2018) - 3	N	Interest Earning	849-36210-	\$ 4.47
								\$ 4.47
Total for Selected Receipts								\$ 6,053.83

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
03/01/2018	IRS	IRS030118	payroll tax deposit - Feb 2018	N	Peterson	100-41118-122-	\$ 4.38
		IRS030118				100-41118-177-	\$ 4.38
		IRS030118			Bilek	100-41119-122-	\$ 7.90
		IRS030118				100-41119-177-	\$ 7.90
		IRS030118			Johnson	100-41121-122-	\$ 3.94
		IRS030118				100-41121-177-	\$ 3.94
		IRS030118			Clerk	100-41425-122-	\$ 280.13
		IRS030118				100-41425-171-	\$ 37.02
		IRS030118				100-41425-177-	\$ 280.13
		IRS030118			General Government	100-41901-101-	\$(0.08)
		IRS030118			Maint Supervisor	201-43103-122-	\$ 329.59
		IRS030118				201-43103-171-	\$ 335.06
		IRS030118				201-43103-177-	\$ 329.59
		IRS030118			Maint Crew	201-43104-122-	\$ 244.11
		IRS030118				201-43104-171-	\$ 293.57
		IRS030118				201-43104-177-	\$ 244.11
		IRS030118			Sanitation Administration	290-43210-122-	\$ 38.79
		IRS030118				290-43210-177-	\$ 38.79
		IRS030118				603-43210-122-	\$ 38.79
		IRS030118				603-43210-177-	\$ 38.79
		Total For Check	IRS030118				\$ 2,560.83
03/01/2018	MN Department of Revenue	MN030118	state withholding - Feb 2018	N	Clerk	100-41425-172-	\$ 86.78
		MN030118			Maint Supervisor	201-43103-172-	\$ 180.19
		MN030118			Maint Crew	201-43104-172-	\$ 153.06
		MN030118			Sanitation Administration	290-43210-172-	\$ 0.34
		MN030118				603-43210-172-	\$ 0.34
		Total For Check	MN030118				\$ 420.71
03/01/2018	PERA	PERA030118	for payroll ending 2/28/18	N	Clerk	100-41425-121-	\$ 137.43
		PERA030118				100-41425-174-	\$ 119.11
		PERA030118			General Government	100-41901-101-	\$(0.03)
		PERA030118			Maint Supervisor	201-43103-121-	\$ 150.12
		PERA030118				201-43103-174-	\$ 130.10
		PERA030118			Maint Crew	201-43104-121-	\$ 113.11
		PERA030118				201-43104-174-	\$ 98.02
		PERA030118			Sanitation Administration	290-43210-121-	\$ 15.49
		PERA030118				290-43210-174-	\$ 13.42
		PERA030118				603-43210-121-	\$ 15.49

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
		PERA030118				603-43210-174-	\$ 13.42
	Total For Check	PERA030118					\$ 805.68
03/01/2018	Security Life Insurance Company	SL030218	Dental Premium - auto pay	N	Wortham	100-41114-178-	\$ 101.15
		SL030218			Clerk	100-41425-132-	\$ 101.15
		SL030218			Maint Supervisor	201-43103-132-	\$ 166.62
		SL030218			Maint Crew	201-43104-132-	\$ 49.66
	Total For Check	SL030218					\$ 418.58
03/02/2018	Ashley Getken	1851L	Sticky the S'more	N	Lodging Tax	849-47505-342-	\$ 268.75
	Total For Check	1851L					\$ 268.75
03/02/2018	Kate Perkins Johnson	1852L	writing	N	Lodging Tax	849-47505-342-	\$ 275.00
	Total For Check	1852L					\$ 275.00
03/02/2018	Makenzie Perrier	1853L	sticky the s'more	N	Lodging Tax	849-47505-342-	\$ 268.75
	Total For Check	1853L					\$ 268.75
03/02/2018	Moore Consulting	1854L	consulting	N	Lodging Tax	849-47505-342-	\$ 400.00
	Total For Check	1854L					\$ 400.00
03/02/2018	Tim Roggenkamp, CPA	1855L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	Total For Check	1855L					\$ 100.00
03/02/2018	Ideal Township	1856L	lodging admin fee - Feb	N	Lodging Tax	849-47505-620-	\$ 86.11
	Total For Check	1856L					\$ 86.11
03/12/2018	Dave Peterson	21810	mileage	N	Peterson	100-41118-331-	\$ 138.43
	Total For Check	21810					\$ 138.43
03/12/2018	John Bilek	21811	mileage	N	Bilek	100-41119-331-	\$ 164.59
	Total For Check	21811					\$ 164.59
03/12/2018	Curtis Johnson	21812	mileage	N	Johnson	100-41121-331-	\$ 13.08
	Total For Check	21812					\$ 13.08
03/12/2018	John Plein	21813	mileage, postage, election supplies	N	Elections	100-41410-211-	\$ 47.90
		21813				100-41410-322-	\$ 1.26
		21813			Clerk	100-41425-331-	\$ 180.40
	Total For Check	21813					\$ 229.56

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
03/12/2018	Crow Wing County Assoc of Townships	21814	annual dues - county & state	N	General Government	100-41901-433-	\$ 827.40
		Total For Check	21814				\$ 827.40
03/12/2018	Justin Clasen & Company, LTD	21815	town annual audit	N	Fire Administration	250-42210-301-	\$ 4,800.00
		Total For Check	21815				\$ 4,800.00
03/12/2018	NCPERS Minnesota	21816	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		21816			Maint Supervisor	201-43103-133-	\$ 16.00
		21816			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	21816				\$ 48.00
03/12/2018	HealthPartners	21817	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,442.21
		21817				100-41425-175-	\$ 160.25
		21817			Maint Supervisor	201-43103-131-	\$ 1,256.33
		21817				201-43103-175-	\$ 139.59
		21817			Maint Crew	201-43104-131-	\$ 338.53
		21817				201-43104-175-	\$ 37.61
		Total For Check	21817				\$ 3,374.52
03/12/2018	Mid-Minnesota FCU	21818	HSA Contribution	N	Clerk	100-41425-176-	\$ 250.00
		Total For Check	21818				\$ 250.00
03/12/2018	Bengston Electric, LLC	21819	town hall security lights	N	General Government Buildings and Plant	100-41940-401-	\$ 121.00
		Total For Check	21819				\$ 121.00
03/12/2018	Canon Financial Services, Inc	21820	copier lease	N	Clerk	100-41425-201-	\$ 49.82
		Total For Check	21820				\$ 49.82
03/12/2018	Clean Team	21821	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		21821			Fire Station II	250-42282-401-	\$ 40.00
		Total For Check	21821				\$ 210.00
03/12/2018	Crow Wing Power	21822	electric	N	General Government Buildings and Plant	100-41940-381-	\$ 121.69
		21822			Maint Building	201-43101-381-	\$ 122.00
		21822			Fire Stations and Buildings	250-42280-381-	\$ 161.31
		21822			Fire Station II	250-42282-381-	\$ 110.58
		21822			Dry Hydrants	250-42283-381-	\$ 24.00

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
		21822			Sanitation Administration	603-43210-381-	\$ 166.00
		Total For Check	21822				\$ 705.58
03/12/2018	Xcel Energy	21823	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 290.95
		21823			Maint Building	201-43101-383-	\$ 215.01
		21823			Fire Stations and Buildings	250-42280-383-	\$ 385.67
		Total For Check	21823				\$ 891.63
03/12/2018	Spectrum Business	21824	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		21824				100-41940-431-	\$ 7.52
		Total For Check	21824				\$ 82.52
03/12/2018	JM Plein Consulting	21825	annual website domain registration & hosting	N	General Government	100-41901-342-	\$ 210.00
		Total For Check	21825				\$ 210.00
03/12/2018	Auto Value Pequot Lakes	21826	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 136.99
		Total For Check	21826				\$ 136.99
03/12/2018	Oasis Oil	21827	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 959.63
		21827			Fire Fighting	250-42220-212-	\$ 319.87
		Total For Check	21827				\$ 1,279.50
03/12/2018	Minnesota Power	21828	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.56
		Total For Check	21828				\$ 12.56
03/12/2018	Verizon Wireless	21829	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		21829			Sanitation Administration	603-43210-327-	\$ 70.02
		Total For Check	21829				\$ 210.06
03/12/2018	Moore Medical	21830	responder supplies	N	Medical Services	250-42270-215-	\$ 33.47
		Total For Check	21830				\$ 33.47
03/12/2018	J & J Medical	21831	AED batteries & pads	N	First Responders	250-42225-240-	\$ 2,049.50
		Total For Check	21831				\$ 2,049.50
03/12/2018	Ryan Schultz	21832	thermal imager batteries	N	Fire Equipment & Tools	250-42224-215-	\$ 324.00
		Total For Check	21832				\$ 324.00
03/12/2018	Thurlows	21833	shop supplies -	N	Fire Equipment & Tools	250-42224-221-	\$ 13.98

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	21833				\$ 13.98
03/12/2018	Emergency Response Solutions	21834	SCBA thermal imagers	N	Fire Equipment & Tools	251-42224-240-253	\$ 9,785.80
		Total For Check	21834				\$ 9,785.80
03/12/2018	Pequot Lakes Sanitation	21835	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21835			Fire Station II	250-42282-384-	\$ 15.00
		21835			Recycling Disposal	290-43235-387-	\$ 160.00
		21835			Waste (Refuse) Disposal	603-43240-384-	\$ 367.68
		Total For Check	21835				\$ 557.68
03/12/2018	Peoples Security	21836	alarm system service - transfer station	N	Sanitation Administration	603-43210-431-	\$ 123.00
		Total For Check	21836				\$ 123.00
03/12/2018	Menards	21837	shop supplies, cold patch	N	Maint Building	201-43101-215-	\$ 19.90
		21837			Road Construction & Repairs	201-43135-224-	\$ 157.80
		Total For Check	21837				\$ 177.70
03/12/2018	North County Roll Off Service	21838	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 723.00
		Total For Check	21838				\$ 723.00
03/15/2018	Payroll Period Ending 03/15/2018	21839	Payroll ending 3/15/18	N	Bilek	100-41119-101-	\$ 378.88
		Total For Check	21839				\$ 378.88
03/15/2018	Payroll Period Ending 03/15/2018	21840	Payroll ending 3/15/18	N	Sanitation Administration	290-43210-101-	\$ 135.21
		21840				603-43210-101-	\$ 135.21
		Total For Check	21840				\$ 270.42
03/15/2018	Payroll Period Ending 03/15/2018	21841	Payroll ending 3/15/18	N	Sanitation Administration	290-43210-101-	\$ 44.33
		21841				603-43210-101-	\$ 44.33
		Total For Check	21841				\$ 88.66
03/15/2018	Payroll Period Ending 03/15/2018	21842	Payroll ending 3/15/18	N	Maint Crew	201-43104-101-	\$ 1,208.43
		Total For Check	21842				\$ 1,208.43
03/15/2018	Payroll Period Ending 03/15/2018	21843	Payroll ending 3/15/18	N	Johnson	100-41121-101-	\$ 191.78
		Total For Check	21843				\$ 191.78
03/15/2018	Payroll Period Ending 03/15/2018	21844	Payroll ending 3/15/18	N	General Government	100-41901-101-	\$(0.01)
		21844			Sanitation Administration	290-43210-101-	\$ 46.44
		21844				603-43210-101-	\$ 46.44

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	21844				\$ 92.87
03/15/2018	Payroll Period Ending 03/15/2018	21845	Payroll ending 3/15/18	N	Peterson	100-41118-101-	\$ 341.46
		Total For Check	21845				\$ 341.46
03/15/2018	Payroll Period Ending 03/15/2018	21846	Payroll ending 3/15/18	N	Clerk	100-41425-101-	\$ 1,642.67
		Total For Check	21846				\$ 1,642.67
03/15/2018	Payroll Period Ending 03/15/2018	21847	Payroll ending 3/15/18	N	Maint Supervisor	201-43103-101-	\$ 1,739.76
		Total For Check	21847				\$ 1,739.76
03/21/2018	PERA	PERA032118	for payroll ending 3/15/18	N	Peterson	100-41118-121-	\$ 18.25
		PERA032118				100-41118-174-	\$ 18.25
		PERA032118			Bilek	100-41119-121-	\$ 20.25
		PERA032118				100-41119-174-	\$ 20.25
		PERA032118			Johnson	100-41121-121-	\$ 10.25
		PERA032118				100-41121-174-	\$ 10.25
		PERA032118			Clerk	100-41425-121-	\$ 167.97
		PERA032118				100-41425-174-	\$ 145.57
		PERA032118			General Government	100-41901-101-	\$(0.01)
		PERA032118			Maint Supervisor	201-43103-121-	\$ 183.48
		PERA032118				201-43103-174-	\$ 159.02
		PERA032118			Maint Crew	201-43104-121-	\$ 129.03
		PERA032118				201-43104-174-	\$ 111.83
		PERA032118			Sanitation Administration	290-43210-121-	\$ 15.88
		PERA032118				290-43210-174-	\$ 13.76
		PERA032118				603-43210-121-	\$ 15.88
		PERA032118				603-43210-174-	\$ 13.76
		Total For Check	PERA032118				\$ 1,053.67
03/23/2018	MN Assoc of Townships	21848	short course registration	N	Peterson	100-41118-308-	\$ 50.00
		21848			Bilek	100-41119-308-	\$ 50.00
		21848			Johnson	100-41121-308-	\$ 50.00
		21848			Clerk	100-41425-308-	\$ 50.00
		Total For Check	21848				\$ 200.00
03/30/2018	Payroll Period Ending 03/31/2018	21849	Payroll ending 3/31/18	N	General Government	100-41901-101-	\$(0.01)
		21849			Sanitation Administration	290-43210-101-	\$ 182.54
		21849				603-43210-101-	\$ 182.54
		Total For Check	21849				\$ 365.07
03/30/2018	Payroll Period Ending 03/31/2018	21850	Payroll ending 3/31/18	N	Sanitation Administration	290-43210-101-	\$ 88.66
		21850				603-43210-101-	\$ 88.66

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	21850					\$ 177.32
03/30/2018	Payroll Period Ending 03/31/2018	21851	Payroll ending 3/31/18	N	Maint Crew	201-43104-101-	\$ 1,208.43
	Total For Check	21851					\$ 1,208.43
03/30/2018	Payroll Period Ending 03/31/2018	21852	Payroll ending 3/31/18	N	General Government	100-41901-101-	\$(0.01)
		21852			Sanitation Administration	290-43210-101-	\$ 46.44
		21852				603-43210-101-	\$ 46.44
	Total For Check	21852					\$ 92.87
03/30/2018	Payroll Period Ending 03/31/2018	21853	Payroll ending 3/31/18	N	Clerk	100-41425-101-	\$ 1,625.38
	Total For Check	21853					\$ 1,625.38
03/30/2018	Payroll Period Ending 03/31/2018	21854	Payroll ending 3/31/18	N	Maint Supervisor	201-43103-101-	\$ 1,739.76
	Total For Check	21854					\$ 1,739.76
Total For Selected Checks							\$ 45,565.21

Date Range : 3/9/2018 To 4/9/2018

<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>
04/06/2018	Dave Peterson	mileage	43374	\$107.37	100-41118-331-	Peterson	\$107.37
04/06/2018	John Bilek	mileage	43375	\$206.01	100-41119-331-	Bilek	\$206.01
04/06/2018	Curtis Johnson	mileage	43376	\$5.45	100-41121-331-	Johnson	\$5.45
04/06/2018	John Plein	mileage, website SSL	43377	\$184.02	100-41425-331- 100-41425-325-	Clerk Clerk	\$134.07 \$49.95
04/06/2018	Paula Schaub	annual meeting moderator	43378	\$100.00	100-41425-431-	Clerk	\$100.00
04/06/2018	Laura Stromberg	election judge	43379	\$64.35	100-41415-310- 100-41415-331-	Election Judges Election Judges	\$48.00 \$16.35
04/06/2018	Lorraine Northhagen	election judge	43380	\$50.73	100-41415-310- 100-41415-331-	Election Judges Election Judges	\$48.00 \$2.73
04/06/2018	Crow Wing County Historical Society	donation	43381	\$100.00	100-41901-490-	General Government	\$100.00
04/06/2018	Crow Wing County Fair Association	donation	43382	\$100.00	100-41901-490-	General Government	\$100.00
04/06/2018	Crisis Line & Referral Service	donation	43383	\$250.00	100-41901-490-	General Government	\$250.00
04/06/2018	Pine River-Backus Family Center	food shelf donation	43384	\$100.00	100-41901-490-	General Government	\$100.00

Date Range : 3/9/2018 To 4/9/2018

<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>
04/06/2018	Pine River-Backus Family Center	donation	43385	\$100.00	100-41901-490-	General Government	\$100.00
04/06/2018	Paul Bunyan Scenic Byway Assoc.	donation	43386	\$1,000.00	100-41901-490-	General Government	\$1,000.00
04/06/2018	NCPERS Minnesota	Life Insurance Premium	43387	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
04/06/2018	HealthPartners	Health Insurance Premium - Group #30888	43388	\$3,374.52	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175- 201-43104-131-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew Maint Crew	\$160.25 \$1,442.21 \$139.59 \$1,256.33 \$37.61 \$338.53
04/06/2018	Crow Wing County	property tax - Solid waste fee	43389	\$45.00	100-41940-384- 201-43101-384- 250-42282-384-	General Government Buildings and Plant Maint Building Fire Station II	\$15.00 \$15.00 \$15.00
04/06/2018	US Postal Service	postage	43390	\$50.00	100-41425-322-	Clerk	\$50.00
04/06/2018	Clean Team	Cleaning Services	43391	\$210.00	100-41940-401- 250-42282-401-	General Government Buildings and Plant Fire Station II	\$170.00 \$40.00
04/06/2018	Canon Financial Services, Inc	copier lease	43392	\$49.82	100-41425-201-	Clerk	\$49.82
04/06/2018	Spectrum Business	Internet & TV	43393	\$82.52			

Date Range : 3/9/2018 To 4/9/2018

<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
					100-41940-431-	General Government Buildings and Plant	\$7.52
04/06/2018	Xcel Energy	Natural Gas	43394	\$766.14			
					100-41940-383-	General Government Buildings and Plant	\$242.61
					201-43101-383-	Maint Building	\$201.94
					250-42280-383-	Fire Stations and Buildings	\$321.59
04/06/2018	Crow Wing Power	electric	43395	\$111.00			
					603-43210-381-	Sanitation Administration	\$111.00
04/06/2018	TDS Telecom	phone & internet -	43396	\$340.19			
					100-41940-321-	General Government Buildings and Plant	\$75.63
					201-43101-325-	Maint Building	\$59.00
					201-43101-321-	Maint Building	\$79.80
					250-42280-321-	Fire Stations and Buildings	\$47.94
					250-42282-321-	Fire Station II	\$37.84
					603-43245-321-	Transfer Station Building	\$39.98
04/06/2018	Oasis Oil	Fuel	43397	\$1,165.43			
					201-43126-212-	Road and Bridge Equipment	\$874.07
					250-42220-212-	Fire Fighting	\$291.36
04/06/2018	Auto Value Pequot Lakes	Repair supplies	43398	\$9.99			
					201-43126-221-	Road and Bridge Equipment	\$9.99
04/06/2018	H&L Mesabi	plow edges	43399	\$4,721.22			
					201-43126-224-	Road and Bridge Equipment	\$4,721.22
04/06/2018	Verizon Wireless	iPad wireless service	43400	\$210.06			
					250-42250-327-	Fire Communication	\$140.04
					603-43210-327-	Sanitation Administration	\$70.02
04/06/2018	Minnesota Power	Dry Hydrant	43401	\$12.56			
					250-42283-381-	Dry Hydrants	\$12.56
04/06/2018	Northland Fire Protection	service extinguishers	43402	\$573.85			

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					250-42280-404-	Fire Stations and Buildings	\$266.95
					100-41940-404-	General Government Buildings and Plant	\$104.95
					201-43101-404-	Maint Building	\$51.05
					250-42282-404-	Fire Station II	\$71.45
					603-43210-404-	Sanitation Administration	\$79.45
04/06/2018	Lakes Gas Co	LP gas	43403	\$1,022.07			
					250-42282-383-	Fire Station II	\$1,022.07
04/06/2018	Alex Air Apparatus	SCBA compressor service & test	43404	\$575.00			
					250-42275-240-252	SCBA	\$575.00
04/06/2018	Moore Medical	responder supplies	43405	\$33.47			
					250-42270-215-	Medical Services	\$33.47
04/06/2018	OAIRE Inc	FD training	43406	\$750.00			
					250-42240-308-	Fire Training	\$750.00
04/06/2018	Rescuepax	FF health & wellness training	43407	\$450.00			
					250-42240-308-	Fire Training	\$450.00
04/06/2018	Granite Electronics	radio service	43408	\$1,095.50			
					250-42250-404-	Fire Communication	\$1,095.50
04/06/2018	Custom Fire Apparatus, Inc.	repair part	43409	\$135.86			
					250-42281-215-	Fire Vehicles	\$135.86
04/06/2018	Emergency Response Solutions	battery charge	43410	\$1,665.37			
					250-42275-240-252	SCBA	\$1,665.37
04/06/2018	F.I.R.E.	EMR refresher	43411	\$180.00			
					250-42240-308-	Fire Training	\$180.00
04/06/2018	Crosslake Drug	medical supplies	43412*	\$230.00			
					250-42270-305-	Medical Services	\$230.00

Date Range : 3/9/2018 To 4/9/2018

<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>
04/06/2018	JTW Associates LLC	nebulous flotation device	43413	\$690.18	251-42224-240-	Fire Equipment & Tools	\$690.18
04/06/2018	Ideal Volunteer Fire Relief Assoc	SBR reimburse	43414	\$1,000.00	250-42210-431-	Fire Administration	\$1,000.00
04/06/2018	Northland Press	tractor ads	43415	\$316.80	401-43126-342-	Road and Bridge Equipment	\$316.80
04/06/2018	Forum Communications Co	tractor ads	43416	\$439.20	401-43126-342-	Road and Bridge Equipment	\$439.20
04/06/2018	Pequot Lakes Sanitation	Trash pickup, TS hauling	43417	\$547.68	603-43240-384- 290-43235-387- 250-42282-384- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal Fire Station II General Government Buildings and Plant	\$357.68 \$160.00 \$15.00 \$15.00
04/06/2018	North County Roll Off Service	Recycling disposal	43418	\$990.00	290-43235-387-	Recycling Disposal	\$990.00
Total For Selected Claims				\$24,259.36			\$24,259.36

Date Range : 3/9/2018 To 4/9/2018

<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>
	Curtis K Johnson		City Council/Town Board				Date
	Dave Peterson		City Council/Town Board, Chair				Date
	John M Bilek		City Council/Town Board				Date