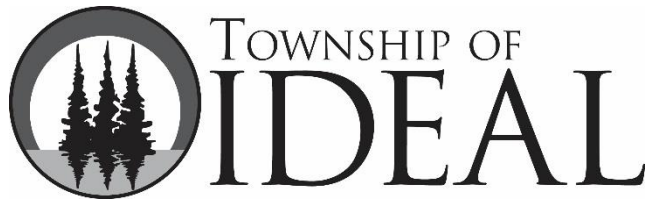


Agenda for Board Meeting, March 12th, 2018

1. Approve the minutes of the February 12th Board Meeting, and the March 2nd Board of Audit Meeting as presented.
2. Open forum.
3. Fire Department report.
4. Planning & Zoning Ordinances.
5. Road and Bridge report.
 - a. Road construction contract with County
 - b. Chip sealing contract with County
6. Transfer Station report.
7. Buildings, Grounds, Parks & Recreation report.
8. Legislative & Research report.
9. Approve the February 2018 treasurer's report.
10. Approve payment of all March bills.
11. Other business that may come before the board.
 - a. Approve proposed levy/budget for 2019

John Plein
Ideal Township Clerk
March 8th, 2018



Ideal Township Board Meeting, February 12th, 2018

The meeting was called to order by Vice-Chairman Bilek at 7:30 p.m. with the Pledge of Allegiance. Supervisors Bilek & Johnson, the Clerk, Chief Schultz, and four residents were in attendance. Cpt. Scott Goddard of the Crow Wing County Sheriff's Department was also present.

Motion by Johnson, second by Bilek to amend the agenda to add the Czapko variance request to the Planning & Zoning portion.

Motion by Johnson, second by Bilek to approve the minutes of the January 8th Board Meeting, and the January 8th Special Meeting as presented. Carried unanimously.

Cpt. Goddard spoke about the recently deployed Text-to-911 service that provides an option for getting help to individuals who are deaf, hard-of-hearing, or those with speech impairments. It also provides a discreet way to report domestic violence, home invasions, human trafficking, and suicidal individuals when someone must stay quiet to remain safe. Supervisor Johnson asked the Clerk to post info about the system on the Township website.

Goddard also asked if the Board and residents would be interested to view online mapping showing general locations of reports of suspicious activity, thefts, and scams. Property crime in the area is often not discovered right away, and this system may help people monitor criminal activity in their neighborhood. Most of those present said they would be interested in seeing that info and that they, knowing this info, might be able to notify neighbors who are out of town.

Goddard said that he will be making a presentation at the next Crow Wing County Association of Township Officers meeting in April about the process of getting Townships set up for fine-sharing which provides a portion of fines paid for violations in the Township to the Township. He added that the money that goes to the Townships under this program does not reduce the Sheriff's Department funding.

Supervisor Bilek relayed questions from a resident about the person who had been apprehended recently after burglaries in the Township. He had been caught before, was released on bail, and had been arrested again. Bilek asked why his case had not been to trial yet, what are the consequences for his multiple arrests, and what can be done to make sure

career criminals like him are kept in custody. Goddard answered that this person was now being held and that it can sometimes take 2-3 years for cases to come to trial.

Chief Schultz presented the Fire Department report as follows:

1. Purchased 10 thermal imagers that connect to the air packs. These new devices were purchased for about the same price as a replacement hand-held type would be. Expect to have them up and running soon.
2. New member joined department – Christian Thor Freeberg. Motion by Johnson, second by Bilek to accept. Carried unanimously.
3. There were 1 fire call and 4 first responder calls during January. Year to date count is 12.
4. Training conducted last month were the EMR Refresher and a CPR session open to all members of the department, plus Township staff & spouses.
5. Have ordered new batteries and pads for the AED devices that are carried by first responders, carried in several fire vehicles, and kept at the fire hall & community center. The CPR training included an overview of using these AED devices.
6. There were no safety incidents.

Supervisor Bilek presented the Planning & Zoning report as follows:

1. Troy Anderson spoke to the Board regarding the lake setback variance request by Rita Czapko. They are adding the lake side deck to improve egress. Motion by Johnson, second by Bilek to recommend approval with no conditions. Carried unanimously.
2. The Baliesis variances discussed at the January Board meeting were approved by the county Planning Commission.
3. Attended the DRT meeting and discussed the Loon Point LLC request to amend their CUP to allow use year-round. Issue will come before the Planning Commission next month.

The Clerk presented the Road and Bridge report as follows:

1. Ben Withhart from the Timothy Township Board asked if Ideal would be interested in getting West Arrowhead Drive paved. Most of the road is in Timothy but the southern quarter-mile is in Ideal. Timothy wants to pave their portion and thought it would make sense to pave the Ideal portion at the same time. Timothy Township is just starting the planning, so expects the work would happen in 2019. That could work out as Ideal has already begun to contract for 2018 construction working with the county highway department.
2. Crew has been plowing & sanding roads.
3. There were no safety incidents.

Chief Schultz noted that the intersection of Silver Peak Road and Harbor Lane is icy and needs some salt-sand. The Clerk will pass the message to the maintenance crew.

Schultz also related some instances where the fire department assisted with the clearing of roads after a storm and asked whether members could be paid hourly for that type of work rather than getting the same per-call rate that they get for fire & medical calls. A discussion took place regarding the possibility of doing that and how it could be handled.

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

1. January 2018 receipts of \$2150 including 125 user permits.
2. Hired a new attendant to allow for more flexible scheduling. Marlin Gens began work on January 24th subject to passing background check, drug test, and 90-day probationary period. Wage is \$12.00/hour with a \$0.50 increase after completing probation.

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

1. Received a quote to connect the standby generator equipment to the maintenance garage. Checking into options and will report.
2. Working with staff at the National Joint Powers Alliance to prepare a proposal for them to assist with updating the Township Comprehensive Plan. They will provide recommendations of what to update, and guidance with presenting the updates to the community.
3. Have been in contact with counsel regarding the Charter franchise agreement renewal. The current agreement is non-exclusive which means other providers could be brought in to improve service coverage.

Supervisor Johnson presented the report on Legislative & Research issues as follows:

1. A MN Association of Townships L&R meeting is coming up on February 21 & 22 at the state capitol.

Motion by Johnson, second by Bilek to accept the treasurer's report for January as presented. Report includes receipts #5522 through #5535 totaling \$26,689.37 and disbursements #SL010118 through #SVC013118 for total of \$40,792.50. Carried unanimously.

Motion by Johnson, second by Bilek to approve the February claims as presented; claims #43303 through #43343 totaling \$32,289.22. Carried unanimously.

The Clerk presented a series of correspondence items as follows:

1. The annual Local Board of Appeal & Equalization meeting is confirmed for Friday April 20 at 10 am.
2. The annual Board of Audit meeting was tentatively scheduled for January 26 at 10 am, subject to confirmation with the auditor and Board Chairman.

Upcoming calendar items were reviewed as follows:

1. The March Board Meeting on Monday, March 12th at 7 pm.
2. 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.

There being no further business to transact, the meeting adjourned at 9:15 pm.

John Plein,
Ideal Township Clerk-Treasurer
March 7th, 2018



Board of Audit, March 2nd, 2018

The meeting was called to order at 9:00 am. All members and the clerk were in attendance. Chris Clasen from the audit firm of Justin Clasen & Company, LTD was also present.

Clasen presented a summary document of the audit findings. He pronounced the audit found no significant issues with a high level of assurance. The financial report had been submitted to the state auditor's office. The audit document was reviewed along with the Communications, Management & Representation letters prepared by the auditors.

A discussion of internal controls took place. Clasen recommended that documentation of control policies and procedures be prepared to assist with improving controls. The Township had improved controls in various ways and was consistent with other townships' policies. In addition, he suggested that employee & benefits policies be reviewed & updated as needed on a yearly basis.

The Clerk presented a draft Board of Audit Report for review including documents showing Township tax levy analysis since 2004 and the property tax settlements received from the county for levy year 2017. Motion by Bilek, second by Johnson to accept the report, that it be included with audit documents and made available to the public at the Annual Meeting and on the Township website. Carried unanimous.

The Clerk gave a demonstration of general office procedures including document filing, accounting system, and location of key documents & instructions.

There being no further business to conduct, the meeting adjourned at 10:45 am.

John Plein
Ideal Township Clerk-Treasurer
March 8th, 2018

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of February 2018

Checking Account - First National Bank of Walker

Balance per Statement		\$ 23,335.60
Deposits	\$ 97,011.55	
Disbursements	\$ 49,640.53	
Bank Balance - End of Month		\$ 70,706.62

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$ 571,676.81
Interest Earned	\$ 262.66	
Deposits	\$ -	
Withdrawals/Transfers	\$ 50,000.00	
Bank Balance - End of Month		\$ 521,939.47

General Fund Savings - American National Bank

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

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 67,760.92
Interest Earned	\$ 4.95	
Deposits	\$ -	
Withdrawals	\$ 12,125.07	
Bank Balance - End of Month		\$ 55,640.80

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 50.00
Interest Earned	\$ -	
Deposits	\$ 1,722.26	
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 1,772.26

Cash Summary

Cash - Checking	\$ 70,706.62
Cash - Savings Accounts	\$ 542,820.63
Cash - Lodging	\$ 57,413.06

Total Cash **\$ 670,940.31**

Non-Levy Fund (251) Fire Dept	\$ 33,467.01
Non-Levy Fund (801) Big Island	\$ 3,165.57
Non-Levy Fund (849) Lodging	\$ 56,863.06

Restricted Funds	\$ 52,620.09
Committed Funds	\$ 137,708.30

Net Cash Available **\$ 387,116.28**

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	\$ 3,750.75	\$ 26,249.25
						\$ -
						\$ -
	MNDOR-Relief Assoc/State Fire Aid					\$ -
Total						\$ 52,620.09
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		July, December	\$ 20,000.00		\$ 20,000.00
						\$ -
Total						\$ 137,708.30
Assigned						
	All other					\$ -
						\$ -
						\$ -
Unassigned						
						\$ -

IDEAL NON-LEVY FUNDS

Month of February 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		\$	5,321.02
Receipts 251-36232	\$	-	
Expenditures	\$	1,020.18	
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		\$	6,845.18
Receipts 251-36236	\$	14.63	
Expenditures	\$	-	
Ending Balance		\$	6,859.81

Northside Fire Station

Beginning Balance		\$	6,096.79
Receipts 251-36238	\$	-	
Expenditur 251-44111	\$	-	
Ending Balance		\$	6,096.79

FD Relief Association

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

Total for FD Non-Levy Funds

Beginning Balance		\$	34,472.56
Receipts	\$	14.63	
Expenditures	\$	1,020.18	
Ending Balance		\$	33,467.01

FD Non-Levy	
YTD from Schedule 1	
	\$32,846.44
\$1,640.75	
\$1,020.18	
	\$33,467.01

Ideal Township Operating Budget vs. Actual

As of 2/28/2018

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 169,146.21	\$ 7,096.45	\$ 176,242.66	\$ 21,425.98	\$ (14,329.53)	\$ 351,892.21	\$ 154,816.68	6%
201 Road and Bridge	\$ 65,457.13	\$ 5,899.75	\$ 71,356.88	\$ 29,184.63	\$ (23,284.88)	\$ 269,057.13	\$ 42,172.25	11%
210 Road Construction	\$ 125,301.64	\$ 31,787.41	\$ 157,089.05	\$ 7,182.84	\$ 24,604.57	\$ 409,559.66	\$ 149,906.21	2%
250 Fire Department	\$ 80,387.73	\$ 15,990.75	\$ 96,378.48	\$ 17,019.02	\$ (1,028.27)	\$ 329,267.73	\$ 79,359.46	5%
280 Parks	\$ 7,908.43	\$ 116.81	\$ 8,025.24	\$ 100.55	\$ 16.26	\$ 12,908.43	\$ 7,924.69	1%
290 Recycling	\$ (5,869.88)	\$ 30,880.89	\$ 25,011.01	\$ 3,750.75	\$ 27,130.14	\$ 40,834.12	\$ 21,260.26	9%
401 Capital Projects	\$ 128,261.29	\$ 2,765.53	\$ 131,026.82	\$ -	\$ 2,765.53	\$ 238,261.29	\$ 131,026.82	0%
603 Transfer Station	\$ 11,886.02	\$ 2,939.96	\$ 14,825.98	\$ 5,748.49	\$ (2,808.53)	\$ 89,473.02	\$ 9,077.49	6%
Sub-total	\$ 582,478.57	\$ 97,477.55	\$ 679,956.12	\$ 84,412.26	\$ 595,543.86	\$ 1,741,253.59	\$ 595,543.86	5%
251 FD Non-Levy	\$ 32,846.44	\$ 1,640.75	\$ 34,487.19	\$ 1,020.18			\$ 33,467.01	
801 Big Island Non-Levy	\$ 2,665.57	\$ 500.00	\$ 3,165.57	\$ -			\$ 3,165.57	
849 Lodging Account	\$ 71,071.18	\$ 2,443.33	\$ 73,514.51	\$ 16,651.45			\$ 56,863.06	
Total	\$ 689,061.76	\$ 102,061.63	\$ 791,123.39	\$ 102,083.89			\$ 689,039.50	\$ 689,039.50

Ideal Township 2018 Levy vs. Actual

Fiscal Year Month	2	16.67%	February	2018	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 175,000.00	\$ 29,166.67	\$ 21,425.98	\$ 153,574.02	12.24%
201 Road & Bridge	\$ 200,000.00	\$ 33,333.33	\$ 29,184.63	\$ 170,815.37	14.59%
210 Road Construction	\$ 255,000.00	\$ 42,500.00	\$ 7,182.84	\$ 247,817.16	2.82%
250 Fire Department	\$ 216,000.00	\$ 36,000.00	\$ 17,019.02	\$ 198,980.98	7.88%
280 Park & Recreation	\$ 5,000.00	\$ 833.33	\$ 100.55	\$ 4,899.45	2.01%
290 Recycle	\$ 5,000.00	\$ 833.33	\$ (27,130.14)	\$ 32,130.14	-542.60%
401 Capital Projects	\$ 110,000.00	\$ 18,333.33	\$ -	\$ 110,000.00	0.00%
603 Transfer Station	\$ 12,000.00	\$ 2,000.00	\$ 2,808.53	\$ 9,191.47	23.40%
TOTAL	\$ 978,000.00	\$ 163,000.00	\$ 50,591.41	\$ 927,408.59	5.17%

As on 2/28/2018

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	7,096.45	0.00	0.00	21,425.98	0.00	0.00	154,816.68	0.00	154,816.68
Road and Bridge	65,457.13	5,899.75	0.00	0.00	29,184.63	0.00	0.00	42,172.25	0.00	42,172.25
Road Construction	125,301.64	31,787.41	0.00	0.00	7,182.84	0.00	0.00	149,906.21	0.00	149,906.21
Fire Department	80,387.73	15,990.75	0.00	0.00	17,019.02	0.00	0.00	79,359.46	0.00	79,359.46
Fire Dept Non-levy	32,846.44	1,640.75	0.00	0.00	1,020.18	0.00	0.00	33,467.01	0.00	33,467.01
Parks & Recreation	7,908.43	116.81	0.00	0.00	100.55	0.00	0.00	7,924.69	0.00	7,924.69
Recycling	(5,869.88)	30,880.89	0.00	0.00	3,750.75	0.00	0.00	21,260.26	0.00	21,260.26
General Capital Projects	128,261.29	2,765.53	0.00	0.00	0.00	0.00	0.00	131,026.82	0.00	131,026.82
Transfer Station	11,886.02	2,939.96	0.00	0.00	5,748.49	0.00	0.00	9,077.49	0.00	9,077.49
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	2,443.33	0.00	0.00	16,651.45	0.00	0.00	56,863.06	0.00	56,863.06
Total :	689,061.76	102,061.63	0.00	0.00	102,083.89	0.00	0.00	689,039.50	0.00	689,039.50

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
02/02/2018	State of Minnesota-MBFTE	5536	FD training reimburse	(02/02/2018) -	N	Refunds & Reimbursements	250-36240-	\$ 1,700.00
								\$ 1,700.00
02/03/2018	Transfer Station	5538	receipts -	(02/05/2018) - 0987	N	TS User Permits	290-32260-	\$ 56.00
							603-32260-	\$ 112.00
							603-34410-	\$ 175.00
								\$ 343.00
02/08/2018	State of Minnesota-MBFTE	5537	FD training reimburse	(02/08/2018) -	N	Refunds & Reimbursements	250-36240-	\$ 280.00
								\$ 280.00
02/10/2018	Transfer Station	5539	receipts -	(02/12/2018) - 0988	N	TS User Permits	290-32260-	\$ 40.00
							290-34415-	\$ 42.00
							603-32260-	\$ 80.00
							603-34410-	\$ 281.00
								\$ 443.00
02/17/2018	Transfer Station	5540	receipts -	(02/19/2018) - 0989	N	TS User Permits	290-32260-	\$ 52.00
							290-34415-	\$ 35.00
							603-32260-	\$ 104.00
							603-34410-	\$ 273.00
								\$ 464.00
02/20/2018	SCORE grant	5541	for recycling	(02/20/2018) - eft	N	Other County Grants and Aids	290-33620-	\$ 30,000.00
								\$ 30,000.00
02/23/2018	Crow Wing County	5542	tax forfeit land sale	(02/23/2018) - eft	N	Other Charges	100-34901-	\$ 2,984.81
								\$ 2,984.81
02/23/2018	First National Bank	5543	interest on savings	(02/23/2018) - int	N	Interest Earning	100-36210-	\$ 69.72
							201-36210-	\$ 23.85

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
						Interest Earning	210-36210-	\$ 54.60
						Interest Earning	250-36210-	\$ 33.32
						Interest Earning	251-36210-	\$ 14.63
						Interest Earning	280-36210-	\$ 3.40
						Interest Earning	290-36210-	\$ 3.08
						Interest Earning	401-36210-	\$ 55.58
						Interest Earning	603-36210-	\$ 4.48
								<u>\$ 262.66</u>
02/24/2018	Transfer Station	5544	receipts -	(02/26/2018) - 0990	N	TS User Permits	290-32260-	\$ 24.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 64.00
								<u>\$ 136.00</u>
02/26/2018	Lodging Tax - admin	5545	admin - Jan	(02/26/2018) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 35.74
								<u>\$ 35.74</u>
02/26/2018	Timothy Township	5546	snow plowing	(02/26/2018) - 1	N	Road Maintenance Services	201-34303-	\$ 1,425.00
								<u>\$ 1,425.00</u>
02/26/2018	Timothy Township	5547	fire service contract 2018	(02/26/2018) - 1	N	Special Fire Protection Services	250-34202-	\$ 9,200.00
								<u>\$ 9,200.00</u>
02/26/2018	Lodging Tax - returns	5548	remits Feb 18	(02/26/2018) - 2	N	Hotel-Motel Tax	849-31410-	\$ 1,722.26
								<u>\$ 1,722.26</u>
02/27/2018	Crow Wing County	5549	gas tax settlement	(02/27/2018) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	210-33418-	\$ 26,370.84
								<u>\$ 26,370.84</u>
02/28/2018	American National Bank - lodging	5550	interest on checking	(02/28/2018) -	N	Interest Earning	849-36210-	\$ 4.95
								<u>\$ 4.95</u>
Total for Selected Receipts								<u><u>\$ 75,372.26</u></u>

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
02/01/2018	Security Life Insurance Company	SL020118	Dental Premium - auto pay	N	Wortham	100-41114-178-	\$ 101.15
		SL020118			Clerk	100-41425-132-	\$ 101.15
		SL020118			Maint Supervisor	201-43103-132-	\$ 166.62
		SL020118			Maint Crew	201-43104-132-	\$ 49.66
	Total For Check	SL020118					\$ 418.58
02/02/2018	IRS	IRS020218	payroll tax deposit - Jan 2018	N	Peterson	100-41118-122-	\$ 5.64
		IRS020218				100-41118-177-	\$ 5.64
		IRS020218			Bilek	100-41119-122-	\$ 4.57
		IRS020218				100-41119-177-	\$ 4.57
		IRS020218			Johnson	100-41121-122-	\$ 3.47
		IRS020218				100-41121-177-	\$ 3.47
		IRS020218			Clerk	100-41425-122-	\$ 340.64
		IRS020218				100-41425-171-	\$ 140.24
		IRS020218				100-41425-177-	\$ 340.64
		IRS020218			General Government	100-41901-101-	\$(0.13)
		IRS020218			Maint Supervisor	201-43103-122-	\$ 385.98
		IRS020218				201-43103-171-	\$ 521.10
		IRS020218				201-43103-177-	\$ 385.98
		IRS020218			Maint Crew	201-43104-122-	\$ 273.75
		IRS020218				201-43104-171-	\$ 439.97
		IRS020218				201-43104-177-	\$ 273.75
		IRS020218			Sanitation Administration	290-43210-122-	\$ 37.67
		IRS020218				290-43210-171-	\$ 4.43
		IRS020218				290-43210-177-	\$ 37.67
		IRS020218				603-43210-122-	\$ 37.67
		IRS020218				603-43210-171-	\$ 4.43
		IRS020218				603-43210-177-	\$ 37.67
	Total For Check	IRS020218					\$ 3,288.82
02/02/2018	MN Department of Revenue	MN020218	state withholding - Jan 2018	N	Clerk	100-41425-172-	\$ 129.20
		MN020218			General Government	100-41901-101-	\$(0.01)
		MN020218			Maint Supervisor	201-43103-172-	\$ 228.86
		MN020218			Maint Crew	201-43104-172-	\$ 186.31
		MN020218			Sanitation Administration	290-43210-172-	\$ 2.37
		MN020218				603-43210-172-	\$ 2.37
	Total For Check	MN020218					\$ 549.10
02/02/2018	PERA	PERA020218	for payroll ending 1/31/18	N	Clerk	100-41425-121-	\$ 183.24

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
		PERA020218				100-41425-174-	\$ 158.81
		PERA020218			General Government	100-41901-101-	\$(0.03)
		PERA020218			Maint Supervisor	201-43103-121-	\$ 200.16
		PERA020218				201-43103-174-	\$ 173.47
		PERA020218			Maint Crew	201-43104-121-	\$ 140.76
		PERA020218				201-43104-174-	\$ 121.99
		PERA020218			Sanitation Administration	290-43210-121-	\$ 10.69
		PERA020218				290-43210-174-	\$ 9.26
		PERA020218				603-43210-121-	\$ 10.69
		PERA020218				603-43210-174-	\$ 9.26
		Total For Check	PERA020218				\$ 1,018.30
02/12/2018	Ashley Getken	1841L	Sticky the S'more	N	Lodging Tax	849-47505-342-	\$ 350.00
		Total For Check	1841L				\$ 350.00
02/12/2018	Brainerd Lakes Chamber of Commerce	1842L	membership	N	Lodging Tax	849-47505-433-	\$ 240.00
		Total For Check	1842L				\$ 240.00
02/12/2018	Kate Perkins Johnson	1843L	writing	N	Lodging Tax	849-47505-342-	\$ 200.00
		Total For Check	1843L				\$ 200.00
02/12/2018	Makenzie Perrier	1844L	sticky the s'more	N	Lodging Tax	849-47505-342-	\$ 350.00
		Total For Check	1844L				\$ 350.00
02/12/2018	Midwest Captions	1845L	website	N	Lodging Tax	849-47505-342-	\$ 10,168.13
		Total For Check	1845L				\$ 10,168.13
02/12/2018	Moore Consulting	1846L	consulting	N	Lodging Tax	849-47505-342-	\$ 407.20
		Total For Check	1846L				\$ 407.20
02/12/2018	TCBX Trucking	1847L	advert	N	Lodging Tax	849-47505-342-	\$ 174.00
		Total For Check	1847L				\$ 174.00
02/12/2018	Tim Roggenkamp, CPA	1848L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
		Total For Check	1848L				\$ 100.00
02/12/2018	whitefish chain yacht club	1849L	membership	N	Lodging Tax	849-47505-342-	\$ 250.00
		Total For Check	1849L				\$ 250.00
02/12/2018	Ideal Township	1850L	lodging admin fee - Jan	N	Lodging Tax	849-47505-620-	\$ 35.74
		Total For Check	1850L				\$ 35.74

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
02/13/2018	Dave Peterson	21754	mileage	N	Peterson	100-41118-331-	\$ 35.43
		Total For Check	21754				\$ 35.43
02/13/2018	John Bilek	21755	mileage	N	Bilek	100-41119-331-	\$ 294.30
		Total For Check	21755				\$ 294.30
02/13/2018	Curtis Johnson	21756	mileage	N	Johnson	100-41121-331-	\$ 19.62
		Total For Check	21756				\$ 19.62
02/13/2018	John Plein	21757	mileage, postage	N	Clerk	100-41425-322-	\$ 21.28
		21757				100-41425-331-	\$ 239.80
		Total For Check	21757				\$ 261.08
02/13/2018	Couri & Ruppe, PLLP	21758	legal counsel - audit confirm	N	Treasurer	100-41510-304-	\$ 142.50
		Total For Check	21758				\$ 142.50
02/13/2018	Moss & Barnett	21759	charter renewal	N	General Government	100-41901-304-	\$ 144.00
		Total For Check	21759				\$ 144.00
02/13/2018	Regents of the University of MN	21760	seminar	N	Peterson	100-41118-308-	\$ 60.00
		21760			Maint Supervisor	201-43103-308-	\$ 60.00
		Total For Check	21760				\$ 120.00
02/13/2018	Minnesota Benefit Association	21761	board life insurance - platinum	N	Peterson	100-41118-133-	\$ 320.00
		21761			Bilek	100-41119-133-	\$ 320.00
		21761			Johnson	100-41121-133-	\$ 320.00
		21761			General Government	100-41901-431-	\$ 5.00
		Total For Check	21761				\$ 965.00
02/13/2018	NCPERS Minnesota	21762	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		21762			Maint Supervisor	201-43103-133-	\$ 16.00
		21762			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	21762				\$ 48.00
02/13/2018	HealthPartners	21763	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,442.21
		21763				100-41425-175-	\$ 160.25
		21763			Maint Supervisor	201-43103-131-	\$ 1,256.33
		21763				201-43103-175-	\$ 139.59
		21763			Maint Crew	201-43104-131-	\$ 338.53
		21763				201-43104-175-	\$ 37.61
		Total For Check	21763				\$ 3,374.52

Fund Name: All Funds

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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>
02/13/2018	Mid-Minnesota FCU	21764	HSA Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
		21764				100-41425-176-	\$ 150.00
		21764			Maint Supervisor	201-43103-137-	\$ 1,125.00
		21764			Maint Crew	201-43104-137-	\$ 1,125.00
		Total For Check	21764				\$ 3,525.00
02/13/2018	US Postal Service	21765	postage	N	Clerk	100-41425-322-	\$ 50.00
		Total For Check	21765				\$ 50.00
02/13/2018	The Office Shop	21766	copier contract, supplies	N	Clerk	100-41425-201-	\$ 291.76
		Total For Check	21766				\$ 291.76
02/13/2018	Canon Financial Services, Inc	21767	copier lease	N	Clerk	100-41425-201-	\$ 49.82
		Total For Check	21767				\$ 49.82
02/13/2018	TDS Telecom	21768	phone & internet - 2 MO	N	General Government Buildings and Plant	100-41940-321-	\$ 148.03
		21768			Maint Building	201-43101-321-	\$ 159.60
		21768				201-43101-325-	\$ 118.00
		21768			Fire Stations and Buildings	250-42280-321-	\$ 95.88
		21768			Fire Station II	250-42282-321-	\$ 75.68
		21768			Transfer Station Building	603-43245-321-	\$ 79.96
		Total For Check	21768				\$ 677.15
02/13/2018	Spectrum Business	21769	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		21769				100-41940-431-	\$ 7.52
		Total For Check	21769				\$ 82.52
02/13/2018	Xcel Energy	21770	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 351.31
		21770			Maint Building	201-43101-383-	\$ 314.97
		21770			Fire Stations and Buildings	250-42280-383-	\$ 465.70
		Total For Check	21770				\$ 1,131.98
02/13/2018	Crow Wing Power	21771	electric - 2 mo	N	General Government Buildings and Plant	100-41940-381-	\$ 340.56
		21771			Maint Building	201-43101-381-	\$ 266.00
		21771			Fire Stations and Buildings	250-42280-381-	\$ 451.44
		21771			Fire Station II	250-42282-381-	\$ 240.01
		21771			Dry Hydrants	250-42283-381-	\$ 48.00
		21771			Sanitation Administration	603-43210-381-	\$ 192.00

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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	21771				\$ 1,538.01
02/13/2018	Clean Team	21772	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 255.00
		21772			Fire Station II	250-42282-401-	\$ 40.00
		Total For Check	21772				\$ 295.00
02/13/2018	Crosslake Ace Hardware	21773	Shop Supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 19.96
		Total For Check	21773				\$ 19.96
02/13/2018	Auto Value Pequot Lakes	21774	Repair supplies	N	Road and Bridge Equipment	201-43126-221-272	\$ 15.98
		Total For Check	21774				\$ 15.98
02/13/2018	Meyer Midwest	21775	plow springs	N	Road and Bridge Equipment	201-43126-215-273	\$ 86.00
		Total For Check	21775				\$ 86.00
02/13/2018	Oasis Oil	21776	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 574.47
		21776			Fire Fighting	250-42220-212-	\$ 191.49
		Total For Check	21776				\$ 765.96
02/13/2018	Lakes Area Lock & Door Hardware	21777	padlocks, keys	N	General Government Buildings and Plant	100-41940-215-	\$ 30.00
		21777			Maint Supervisor	201-43103-215-	\$ 200.00
		21777			Sanitation Administration	603-43210-215-	\$ 50.00
		Total For Check	21777				\$ 280.00
02/13/2018	Crow Wing County Highway Dept.	21778	road pavement condition assessment, pavement marking	N	Road Construction & Repairs	210-43135-402-	\$ 5,182.84
		Total For Check	21778				\$ 5,182.84
02/13/2018	Verizon Wireless	21779	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		21779			Sanitation Administration	603-43210-327-	\$ 70.02
		Total For Check	21779				\$ 210.06
02/13/2018	Minnesota Power	21780	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.56
		Total For Check	21780				\$ 12.56
02/13/2018	Mills Automotive Group	21781	truck repair & DOT inspection	N	Fire Vehicles	250-42281-404-256	\$ 1,231.08
		Total For Check	21781				\$ 1,231.08
02/13/2018	Emergency Apparatus	21782	drain valve	N	Fire Vehicles	250-42281-404-	\$ 50.66
		Total For Check	21782				\$ 50.66

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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>
02/13/2018	Minnesota 100	21783	membership dues	N	Fire Administration	250-42210-433-	\$ 250.00
		Total For Check	21783				\$ 250.00
02/13/2018	Lakes Gas Co	21784	LP gas	N	Fire Station II	250-42282-383-	\$ 1,213.58
		Total For Check	21784				\$ 1,213.58
02/13/2018	Booth Office Supply	21785	office supplies	N	Fire Administration	250-42210-201-	\$ 28.38
		Total For Check	21785				\$ 28.38
02/13/2018	Northern Health & Fitness Plus	21786	medical evaluation	N	Medical Services	250-42270-305-	\$ 2,240.00
		Total For Check	21786				\$ 2,240.00
02/13/2018	Emergency Response Solutions	21787	SCBA flow test, fit test	N	SCBA	250-42275-431-252	\$ 1,600.00
		Total For Check	21787				\$ 1,600.00
02/13/2018	F.I.R.E.	21788	EMR refresher, CPR training	N	Fire Training	250-42240-308-	\$ 1,980.00
		Total For Check	21788				\$ 1,980.00
02/13/2018	JTW Associates LLC	21789	nebulous flotation device	N	Fire Equipment & Tools	251-42224-240-	\$ 1,020.18
		Total For Check	21789				\$ 1,020.18
02/13/2018	Game Time	21790	buck a bout - spring restock fee	N	Park Areas	280-45202-403-	\$ 100.55
		Total For Check	21790				\$ 100.55
02/13/2018	Pequot Lakes Sanitation	21791	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21791			Fire Station II	250-42282-384-	\$ 15.00
		21791			Recycling Disposal	290-43235-387-	\$ 160.00
		21791			Waste (Refuse) Disposal	603-43240-384-	\$ 317.08
		Total For Check	21791				\$ 507.08
02/13/2018	Nisswa Rolloff Service	21792	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,319.76
		Total For Check	21792				\$ 1,319.76
02/13/2018	North County Roll Off Service	21793	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 1,000.00
		Total For Check	21793				\$ 1,000.00
02/13/2018	D & D Beverage	21794	Supplies	N	General Government Buildings and Plant	100-41940-223-	\$ 128.90
		Total For Check	21794				\$ 128.90
02/15/2018	Payroll Period Ending 02/15/2018	21795	Payroll ending 2/15/18	N	Bilek	100-41119-101-	\$ 509.85

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		Total For Check	21795				\$ 509.85
02/15/2018	Payroll Period Ending 02/15/2018	21796	Payroll ending 2/15/18	N	Sanitation Administration	290-43210-101-	\$ 125.07
		21796				603-43210-101-	\$ 125.07
		Total For Check	21796				\$ 250.14
02/15/2018	Payroll Period Ending 02/15/2018	21797	Payroll ending 2/15/18	N	Sanitation Administration	290-43210-101-	\$ 47.10
		21797				603-43210-101-	\$ 47.10
		Total For Check	21797				\$ 94.20
02/15/2018	Payroll Period Ending 02/15/2018	21798	Payroll ending 2/15/18	N	Maint Crew	201-43104-101-	\$ 1,208.43
		Total For Check	21798				\$ 1,208.43
02/15/2018	Payroll Period Ending 02/15/2018	21799	Payroll ending 2/15/18	N	Johnson	100-41121-101-	\$ 254.46
		Total For Check	21799				\$ 254.46
02/15/2018	Payroll Period Ending 02/15/2018	21800	Payroll ending 2/15/18	N	General Government	100-41901-101-	\$(0.01)
		21800			Sanitation Administration	290-43210-101-	\$ 47.72
		21800				603-43210-101-	\$ 47.72
		Total For Check	21800				\$ 95.43
02/15/2018	Payroll Period Ending 02/15/2018	21801	Payroll ending 2/15/18	N	Peterson	100-41118-101-	\$ 282.52
		Total For Check	21801				\$ 282.52
02/15/2018	Payroll Period Ending 02/15/2018	21802	Payroll ending 2/15/18	N	Clerk	100-41425-101-	\$ 1,642.67
		Total For Check	21802				\$ 1,642.67
02/15/2018	Payroll Period Ending 02/15/2018	21803	Payroll ending 2/15/18	N	Maint Supervisor	201-43103-101-	\$ 1,739.76
		Total For Check	21803				\$ 1,739.76
02/21/2018	PERA	PERA022118	for payroll ending 2/15/18	N	Peterson	100-41118-121-	\$ 15.10
		PERA022118				100-41118-174-	\$ 15.10
		PERA022118			Bilek	100-41119-121-	\$ 27.25
		PERA022118				100-41119-174-	\$ 27.25
		PERA022118			Johnson	100-41121-121-	\$ 13.60
		PERA022118				100-41121-174-	\$ 13.60
		PERA022118			Clerk	100-41425-121-	\$ 167.97
		PERA022118				100-41425-174-	\$ 145.57
		PERA022118			General Government	100-41901-101-	\$(0.03)
		PERA022118			Maint Supervisor	201-43103-121-	\$ 183.48
		PERA022118				201-43103-174-	\$ 159.02
		PERA022118			Maint Crew	201-43104-121-	\$ 129.03
		PERA022118				201-43104-174-	\$ 111.83

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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>
		PERA022118			Sanitation Administration	290-43210-121-	\$ 15.12
		PERA022118				290-43210-174-	\$ 13.10
		PERA022118				603-43210-121-	\$ 15.12
		PERA022118				603-43210-174-	\$ 13.10
	Total For Check	PERA022118					\$ 1,065.21
02/28/2018	Payroll Period Ending 02/28/2018	21804	Payroll ending 2/28/18	N	Maint Crew	201-43104-101-	\$ 86.20
		21804			Sanitation Administration	290-43210-101-	\$ 129.30
		21804				603-43210-101-	\$ 129.30
	Total For Check	21804					\$ 344.80
02/28/2018	Payroll Period Ending 02/28/2018	21805	Payroll ending 2/28/18	N	Sanitation Administration	290-43210-101-	\$ 44.33
		21805				603-43210-101-	\$ 44.33
	Total For Check	21805					\$ 88.66
02/28/2018	Payroll Period Ending 02/28/2018	21806	Payroll ending 2/28/18	N	Maint Crew	201-43104-101-	\$ 995.60
	Total For Check	21806					\$ 995.60
02/28/2018	Payroll Period Ending 02/28/2018	21807	Payroll ending 2/28/18	N	General Government	100-41901-101-	\$(0.01)
		21807			Sanitation Administration	290-43210-101-	\$ 47.72
		21807				603-43210-101-	\$ 47.72
	Total For Check	21807					\$ 95.43
02/28/2018	Payroll Period Ending 02/28/2018	21808	Payroll ending 2/28/18	N	Clerk	100-41425-101-	\$ 1,350.46
	Total For Check	21808					\$ 1,350.46
02/28/2018	Payroll Period Ending 02/28/2018	21809	Payroll ending 2/28/18	N	Maint Supervisor	201-43103-101-	\$ 1,434.68
	Total For Check	21809					\$ 1,434.68
Total For Selected Checks							\$ 61,291.39

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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>
03/09/2018	Dave Peterson	mileage	43344	\$138.43	100-41118-331-	Peterson	\$138.43
03/09/2018	John Bilek	mileage	43345	\$164.59	100-41119-331-	Bilek	\$164.59
03/09/2018	Curtis Johnson	mileage	43346	\$13.08	100-41121-331-	Johnson	\$13.08
03/09/2018	John Plein	mileage, postage, election supplies	43347	\$229.56	100-41425-331- 100-41410-322- 100-41410-211-	Clerk Elections Elections	\$180.40 \$1.26 \$47.90
03/09/2018	Crow Wing County Assoc of Townships	annual dues - county & state	43348	\$827.40	100-41901-433-	General Government	\$827.40
03/09/2018	Justin Clasen & Company, LTD	town annual audit	43349	\$4,800.00	250-42210-301-	Fire Administration	\$4,800.00
03/09/2018	NCPERS Minnesota	Life Insurance Premium	43350	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
03/09/2018	HealthPartners	Health Insurance Premium - Group #30888	43351	\$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
03/09/2018	Mid-Minnesota FCU	HSA Contribution	43352	\$250.00	100-41425-176-	Clerk	\$250.00
03/09/2018	Bengston Electric, LLC	town hall security lights	43353	\$121.00			

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-401-	General Government Buildings and Plant	\$121.00
03/09/2018	Canon Financial Services, Inc	copier lease	43354	\$49.82			
					100-41425-201-	Clerk	\$49.82
03/09/2018	Clean Team	Cleaning Services	43355	\$210.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$40.00
03/09/2018	Crow Wing Power	electric	43356	\$705.58			
					603-43210-381-	Sanitation Administration	\$166.00
					100-41940-381-	General Government Buildings and Plant	\$121.69
					250-42280-381-	Fire Stations and Buildings	\$161.31
					250-42283-381-	Dry Hydrants	\$24.00
					250-42282-381-	Fire Station II	\$110.58
					201-43101-381-	Maint Building	\$122.00
03/09/2018	Xcel Energy	Natural Gas	43357	\$891.63			
					100-41940-383-	General Government Buildings and Plant	\$290.95
					201-43101-383-	Maint Building	\$215.01
					250-42280-383-	Fire Stations and Buildings	\$385.67
03/09/2018	Spectrum Business	Internet & TV	43358	\$82.52			
					100-41940-325-	General Government Buildings and Plant	\$75.00
					100-41940-431-	General Government Buildings and Plant	\$7.52
03/09/2018	JM Plein Consulting	annual website domain registration & hosting	43359	\$210.00			
					100-41901-342-	General Government	\$210.00
03/09/2018	Auto Value Pequot Lakes	Repair supplies	43360	\$136.99			
					201-43126-221-	Road and Bridge Equipment	\$136.99
03/09/2018	Oasis Oil	Fuel	43361	\$1,279.50			
					201-43126-212-	Road and Bridge Equipment	\$959.63

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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>
					250-42220-212-	Fire Fighting	\$319.87
03/09/2018	Minnesota Power	Dry Hydrant	43362	\$12.56	250-42283-381-	Dry Hydrants	\$12.56
03/09/2018	Verizon Wireless	iPad wireless service	43363	\$210.06	250-42250-327- 603-43210-327-	Fire Communication Sanitation Administration	\$140.04 \$70.02
03/09/2018	Moore Medical	responder supplies	43364	\$33.47	250-42270-215-	Medical Services	\$33.47
03/09/2018	J & J Medical	AED batteries & pads	43365	\$2,049.50	250-42225-240-	First Responders	\$2,049.50
03/09/2018	Ryan Schultz	thermal imager batteries	43366	\$324.00	250-42224-215-	Fire Equipment & Tools	\$324.00
03/09/2018	Thurlows	shop supplies -	43367	\$13.98	250-42224-221-	Fire Equipment & Tools	\$13.98
03/09/2018	Emergency Response Solutions	SCBA thermal imagers	43368	\$9,785.80	251-42224-240-253	Fire Equipment & Tools	\$9,785.80
03/09/2018	Pequot Lakes Sanitation	Trash pickup, TS hauling	43369	\$557.68	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	\$367.68 \$160.00 \$15.00 \$15.00
03/09/2018	Peoples Security	alarm system service - transfer station	43370	\$123.00	603-43210-431-	Sanitation Administration	\$123.00
03/12/2018	Menards	shop supplies, cold patch	43371	\$177.70	201-43101-215- 201-43135-224-	Maint Building Road Construction & Repairs	\$19.90 \$157.80
03/12/2018	North County Roll Off Service	Recycling disposal	43372	\$723.00			

Date Range : 2/12/2018 To 3/12/2018

<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>
					290-43235-387-	Recycling Disposal	\$723.00
Total For Selected Claims				\$27,543.37			\$27,543.37

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