

Agenda for Board Meeting, May 8th, 2017

1. Approve the minutes of the April 10th Board Meeting, and the April 21st Local Board of Appeal & Equalization Meeting as presented.
2. Open forum.
 - a. Adam Easement Vacation
3. Planning & Zoning Ordinances.
 - a. Baliesis
 - b. Ebnet
4. Road and Bridge report.
 - a. Salt Shed
5. Fire Department report.
6. Transfer Station report.
7. Park & Recreation report.
8. Approve the April 2017 treasurer's report.
9. Approve payment of all May bills.
10. Other business that may come before the board.

John Plein
Ideal Township Clerk
May 5th, 2017



Ideal Township Board Meeting, April 10th, 2017

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

Motion by Bilek, second by Johnson to accept the minutes of the March 13th Board Meeting, and the April 5th Special/Reorganizational Meeting as presented. Carried unanimously.

Chairman Peterson spoke recognizing the many years of dedicated service given to the community by James Brandt. He thanked Brandt for his service & support when Peterson was new on the Board, and presented Brandt with a plaque. Brandt spoke to accept the award and that he enjoyed his time serving on the Board.

Chairman Peterson presented the Fire Department report as follows:

1. There were 2 first responder runs in March.
2. There has been 18 calls year-to-date.
3. The new SCBA equipment is in service and training is completed.
4. Peterson will be completing the Firefighter I training online.
5. The Timothy Fire Contract has now been fully executed and their payment has been received.
6. There were no safety incidents.

Kaylene Ebnet spoke to the Board regarding an upcoming request to have property rezoned to allow splitting the 10 acre parcel into four 2.5 acre parcels. The parcel is currently zoned commercial and will need to be changed to rural residential to allow the split. The classification change will need to be approved by the County Planning Commission, but Ebnet wanted to inform the Board of the request and get their reaction to the plan. The Board had no immediate concerns with the request, but will take formal action when the request is before the County Commission.

Chairman Peterson presented the Road and Bridge report as follows:

1. The crew has cleaned up the brush pile debris and moved the leaf pile at the Transfer Station.
2. The crew has been sanding roads as needed.
3. The plow blades have been taken off the truck in preparation for the summer season.

4. Crew have been working on brushing some road right of ways.
5. Peterson has been working to update the bids for the road work on Strawberry Lake Road. The original specs incorrectly asked for a 1” overlay, but 2” is the minimum standard. Anderson Brothers had provided a revised bid, and a new bid from TriCity was expected soon.
6. Peterson presented a comparison of quotes for the salt shed. Two hoop structure quotes had been received and one for a concrete block/post frame building. He felt that the framed building would provide a lower-maintenance option at lower cost. A final quote will be secured for a slightly larger building – 32x60’ rather than the 28x54’ one quoted. Motion by Johnson, second by Bilek to approve the plan to build the larger shed, not to exceed \$60,000. Carried unanimously. Johnson offered to research possible grants to help cover the cost.
7. The Clerk presented a Resolution to pursue fact finding regarding the widening of County Road 145. The Resolution shows Board support of the City of Jenkins, and the Township of Jenkins in their effort to look into the feasibility of widening the road to make it safer for motorists, bikers, and pedestrians. Motion by Peterson, second by Bilek to adopt the Resolution. Carried unanimously.
8. A final cost share agreement had been executed with the Crow Wing County Highway Department to chip sealcoat approximately 3 miles of Township Roads. The final cost was put at \$50,866.48 including the County’s administration fee. This represents a significant savings over contracting the work independently.
9. Received a haul roads letter from Anderson Brothers stating that they will repair any damage done to Nelson Road and Wild Acres Road caused by their trucks hauling during the coming construction season.
10. There were no safety incidents.

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

1. Attendant Anderson had given notice effective 4/15/17, but she would consider filling in until new attendant was in place.
2. March 2017 receipts were about the same as in 2016.
3. A press release and advertising are being prepared to inform the public about the change to spring hours – open on Wednesdays & Saturdays 8am-4pm starting on April 19th.

Jim Brandt asked about the collection of firewood for Big Island. He would like the wood to be separated so that blocked wood stays in its own pile which makes it easier for the volunteers to do the splitting. Bilek said they would be kept separate and that they are encouraging that wood brought in be already blocked.

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

1. Had received a revised quote from Evergreen Electric for the generator installation of \$5500. And he is researching the sourcing of the generator via the State cooperative purchasing venture, or NJPA to get best possible deal. NJPA has a contract with Grainger that includes generators, and the Clerk presented a price list for comparison.
2. Gave a brief update on progress with the Community Garden project. Still working on putting together a steering committee to guide the project.

Supervisor Johnson gave a Legislative & Research report as follows:

1. Had received an update on Township legislative issues at the MN Association of Townships Spring Short Course in Walker.
2. Following the progress on bills giving townships more authority to defend orderly annexation agreements between townships and cities.
3. Researching the debate on the buffer strip law meant to prevent agricultural pollution in public waters.

Motion by Bilek, second by Johnson to accept the treasurer's report for March as presented. Report includes receipts #5309 through #5324 totaling \$17,076.93 and disbursements #SL030118 through #21192 for total of \$46,555.80. The report included an update to the Fund Balance classifications list. Carried unanimously.

Motion by Bilek, second by Johnson to approve the April claims as presented; claims #42907 through #42949 totaling \$16,434.42. Carried unanimously.

Supervisor Bilek asked the Board to consider increasing the benefit level for the group life insurance coverage provided to Board members. The increase would bring the death benefit up to \$20,000 and cost an additional \$80 per year for each member. Motion by Bilek, second by Johnson to increase as presented. Carried unanimously.

A discussion of dental coverage for the Board and employees took place. The Township currently provides coverage for employees, but not for Board members.

The Clerk presented a series of correspondence as follows:

1. Liquor Licenses for 3 businesses in the Township are up for renewal. Johnson asked if there is a fee for liquor licenses in the Township. The Clerk responded that there is no fee established for the Township and was not aware of the fee structure, if any, imposed by cities, the county, or other townships in the area. The Clerk with research whether it is common for townships to impose license fees.
2. The periodic water testing at the Town Hall was conducted and the first report showed no coliform bacteria present. Other test results will be reported as they come in.
3. A thank you card was received the Crisis Line for the Township's donation.

4. An invitation to the annual Crow Wing County Historical Society Dinner.
5. Quotes from Apple Inc's governmental procurement division was presented for two iPads to be used at the Transfer Station. Motion by Peterson, second by Johnson to accept the quote. Carried unanimously.

Upcoming calendar items were reviewed as follows:

1. The Anderson Brothers gathering for cities & towns on April 18 in Nisswa.
2. The MN Association of Townships Legal Course on Thursday, April 20 in Otsego.
3. The Local Board of Appeal & Equalization on Friday, April 21.
4. The Crow Wing County Association of Township Officers Meeting on Monday, April 24.
5. The May Town Board meeting on Friday May 8th.

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

John Plein,
Ideal Township Clerk-Treasurer
April 28th, 2017



Local Board of Appeal & Equalization April 21st, 2017

The meeting was called to order by Chairman Peterson at 10 am. Supervisors Peterson, & Johnson were in attendance, along with the Clerk and representatives from the county land services office, Gary Griffin & Sandra Ehrich. Four residents were present.

Mr. Griffin started the meeting by reading a report explaining conditions and process relating to the assessment of property during the year. He explained the meeting procedure and the options that can be taken by the Town Board.

Griffin also presented a report on the overall changes to value within the township. Total estimated market value was \$866,485,100 for 2017 which is a -0.9% change from 2016. The total value is comprised of four property types; Residential 25.7%; Seasonal 68.9%, Commercial 3.8%; Agricultural 1.6%.

Peterson opened the meeting to residents to present their questions and requests.

Bob Uppgaard asked about an increase of value for a small parcel off Star Lake Drive. The parcel was listed as being .36 acres and value was based on that area. Griffin pointed out that this was a clerical error as the parcel is bisected by a road. When that ROW is removed, the area is only .11 acres and value should be based on that amount. Motion by Peterson, second by Johnson to adjust the market value accordingly, which changes the value from \$7800 down to \$2400. Carried unanimously.

Terry Fairbanks asked about an increase of value for his seasonal property. A park model home and deck had been added to the lot. He explained that the park model was not permanent. Griffin noted that park model homes are taxable in Minnesota similar to mobile homes. No change was requested.

Bill Gerhardt asked about why his value increased in 2016, but then went down for 2017. Griffin explained how assessors had refined the method for determining land value to include factors such as having utilities on the property such as power, well & septic. He felt that the changes are bringing assessed values closer to market values but they are constantly reviewing properties in effort to make values more accurate. No change requested.

Dan Yavner asked why the value of his property decreased in 2017. Griffin noted that the property was adjusted due to removal of road right of way area. No change requested.

Ehrich presented information on additional requests to be considered as follows:

1. Flynn property was reviewed regarding questions on the house's quality level and depth of the lot. The property is already getting a significant adjustment for excess frontage. Griffin felt the valuation is consistent with the area. Motion by Peterson, second by Johnson to make no change. Carried unanimously.
2. Zunker property was reviewed regarding house quality level. Ehrich had visited the home and found that the quality level was less than expected and recommended lowering value. Motion by Peterson, second by Johnson to reduce value from \$1,023,200 to \$890,900. Carried unanimously.
3. Mainose property was reviewed due to the odd shape of the lot which made some of the area less valuable. Motion by Peterson, second by Johnson to reduce value from \$156,400 to \$89,200. Carried unanimously.
4. Recommendation by the assessors that the Johnson-Olson property be given a reduction due to removal of mobile home. Motion by Peterson, second by Johnson to accept the reduction as recommended from \$48,200 down to \$43,900. Carried unanimously.
5. Jensen property was reviewed as the owners felt the valuation was too low. Motion by Peterson, second by Johnson to accept the increase as recommended from \$321,900 up to \$375,900. Carried unanimously.

As there was no further business to transact, the meeting adjourned at 12:35 pm.

John Plein
Ideal Township Clerk-Treasurer
May 2nd, 2017

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of April 2017

Checking Account - First National Bank of Walker

Balance per Statement		\$ 13,267.48
Deposits	\$ 76,119.53	
Disbursements	\$ 34,171.79	
Bank Balance - End of Month		\$ 55,215.22

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$442,036.24
Interest Earned	\$ 178.70	
Deposits	\$ -	
Withdrawals/Transfers	\$ 50,000.00	
Bank Balance - End of Month		\$ 392,214.94

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,873.30
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 20,873.30

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 57,296.91
Interest Earned	\$ 4.07	
Deposits	\$ -	
Withdrawals	\$ 5,700.89	
Bank Balance - End of Month		\$ 51,600.09

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 2,740.30
Interest Earned	\$ -	
Deposits		
Withdrawals	\$ -	
Bank Balance - End of Month		\$ 2,740.30

Cash Summary

Cash - Checking	\$ 55,215.22
Cash - Savings Accounts	\$413,088.24
Cash - Lodging	\$ 54,340.39

Total Cash **\$522,643.85**

Non-Levy Fund (251) Fire Dept \$ 32,232.21

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

Non-Levy Fund (849) Lodging \$ 55,471.34

Restricted Funds \$ 50,086.00

Assigned Funds \$ 133,015.80

Net Cash Available **\$251,072.93**

Ideal Township
Fund Balance Classifications
2017

5/8/2017

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	\$ 7,500.00	\$ 15,000.00
	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						\$ 50,086.00
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 April 2017

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			\$ 765.57
Receipts 801-36234	\$	-	
Expenditur 801-45201	\$	-	
Ending Balance			\$ 765.57

ICSO Fire Fund

Beginning Balance			\$ 3,721.02
Receipts 251-36232	\$	-	
Expenditures			
Ending Balance			\$ 3,721.02

Ideal 1st Responders

Beginning Balance			\$ 16,184.57
Receipts 251-36230	\$	-	
Expenditur 251-44110	\$	-	
Ending Balance			\$ 16,184.57

Fire Equipment Fund

Beginning Balance			\$ 6,717.08
Receipts 251-36236	\$	12.75	
Expenditures	\$	-	
Ending Balance			\$ 6,729.83

Northside Fire Station

Beginning Balance			\$ 5,596.79
Receipts 251-36238	\$	-	
Expenditur 251-44111	\$	-	
Ending Balance			\$ 5,596.79

FD Relief Association

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

Total for FD Non-Levy Funds

Beginning Balance			\$ 33,219.46
Receipts	\$	12.75	
Expenditures	\$	1,000.00	
Ending Balance			\$ 32,232.21

FD Non-Levy	
YTD from Schedule 1	
	\$29,686.61
\$3,545.60	
\$1,000.00	
	\$ 32,232.21

Ideal Township Operating Budget vs. Actual

As of 4/30/2017

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 138,248.34	\$ 16,747.90	\$ 154,996.24	\$ 57,412.31	\$ (40,664.41)	\$ 313,435.01	\$ 97,583.93	18%
201 Road and Bridge	\$ 57,652.29	\$ 18,108.07	\$ 75,760.36	\$ 66,494.00	\$ (48,385.93)	\$ 269,255.65	\$ 9,266.36	25%
210 Road Construction	\$ 105,850.72	\$ 27,077.20	\$ 132,927.92	\$ -	\$ 27,077.20	\$ 374,367.74	\$ 132,927.92	0%
250 Fire Department	\$ 83,467.68	\$ 13,419.61	\$ 96,887.29	\$ 25,321.47	\$ (11,901.86)	\$ 327,938.69	\$ 71,565.82	8%
280 Parks	\$ 5,789.22	\$ 100.11	\$ 5,889.33	\$ -	\$ 100.11	\$ 13,130.68	\$ 5,889.33	0%
290 Recycling	\$ 115.44	\$ 24,383.33	\$ 24,498.77	\$ 7,259.48	\$ 17,123.85	\$ 39,813.56	\$ 17,239.29	18%
401 Capital Projects	\$ 77,873.95	\$ 3,533.68	\$ 81,407.63	\$ 231.70	\$ 3,301.98	\$ 197,873.95	\$ 81,175.93	0%
603 Transfer Station	\$ (902.84)	\$ 21,813.17	\$ 20,910.33	\$ 8,415.29	\$ 13,397.88	\$ 66,813.54	\$ 12,495.04	13%
Sub-total	\$ 468,094.80	\$ 125,183.07	\$ 593,277.87	\$ 165,134.25	\$ 428,143.62	\$ 1,602,628.82	\$ 428,143.62	10%
251 FD Non-Levy	\$ 29,686.61	\$ 3,545.60	\$ 33,232.21	\$ 1,000.00			\$ 32,232.21	
801 Big Island Non-Levy	\$ 765.57	\$ -	\$ 765.57	\$ -			\$ 765.57	
849 Lodging Account	\$ 73,357.45	\$ 5,394.93	\$ 78,752.38	\$ 23,281.04			\$ 55,471.34	
Total	\$ 571,904.43	\$ 134,123.60	\$ 706,028.03	\$ 189,415.29			\$ 516,612.74	\$ 516,612.74

Ideal Township 2017 Levy vs. Actual

Fiscal Year Month	4	33.33%	April	2017	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 175,000.00	\$ 58,333.33	\$ 47,412.31	\$ 127,587.69	27.09%
201 Road & Bridge	\$ 200,000.00	\$ 66,666.67	\$ 66,494.00	\$ 133,506.00	33.25%
210 Road Construction	\$ 240,000.00	\$ 80,000.00	\$ -	\$ 240,000.00	0.00%
250 Fire Department	\$ 215,000.00	\$ 71,666.67	\$ 25,321.47	\$ 189,678.53	11.78%
280 Park & Recreation	\$ 5,000.00	\$ 1,666.67	\$ -	\$ 5,000.00	0.00%
290 Recycle	\$ 5,000.00	\$ 1,666.67	\$ (17,123.85)	\$ 22,123.85	-342.48%
401 Capital Projects	\$ 120,000.00	\$ 40,000.00	\$ 231.70	\$ 119,768.30	0.19%
603 Transfer Station	\$ 2,000.00	\$ 666.67	\$ (3,397.88)	\$ 5,397.88	-169.89%
TOTAL	\$ 962,000.00	\$ 320,666.67	\$ 118,937.75	\$ 843,062.25	12.36%

As on 4/30/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	138,248.34	16,747.90	0.00	50,000.00	47,412.31	0.00	60,000.00	97,583.93	0.00	97,583.93
Road and Bridge	57,652.29	18,108.07	0.00	0.00	66,494.00	0.00	0.00	9,266.36	0.00	9,266.36
Road Construction	105,850.72	27,077.20	0.00	0.00	0.00	0.00	0.00	132,927.92	0.00	132,927.92
Fire Department	83,467.68	13,419.61	0.00	0.00	25,321.47	0.00	0.00	71,565.82	0.00	71,565.82
Fire Dept Non-levy	29,686.61	3,545.60	0.00	0.00	1,000.00	0.00	0.00	32,232.21	0.00	32,232.21
Parks & Recreation	5,789.22	100.11	0.00	0.00	0.00	0.00	0.00	5,889.33	0.00	5,889.33
Recycling	115.44	24,383.33	0.00	0.00	7,259.48	0.00	0.00	17,239.29	0.00	17,239.29
General Capital Projects	77,873.95	3,533.68	0.00	0.00	231.70	0.00	0.00	81,175.93	0.00	81,175.93
Transfer Station	(902.84)	11,813.17	0.00	10,000.00	8,415.29	0.00	0.00	12,495.04	0.00	12,495.04
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	5,394.93	0.00	0.00	23,281.04	0.00	0.00	55,471.34	0.00	55,471.34
Total :	571,904.43	124,123.60	0.00	60,000.00	179,415.29	0.00	60,000.00	516,612.74	0.00	516,612.74

Township of Ideal

Receipts Register

5/5/2017

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
04/01/2017	Transfer Station	5325	receipts -	(04/03/2017) - 0854-5	N	TS User Permits	290-32260-	\$ 86.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 258.00
						TS Refuse	603-34410-	\$ 765.00
								\$ 1,123.00
04/04/2017	State of Minnesota	5327	fire training reimb.	(04/04/2017) - 1	N	Refunds & Reimbursements	250-36240-	\$ 1,240.00
								\$ 1,240.00
04/04/2017	Operating Funds	5328	transfer of operating funds	(04/04/2017) - 2	N	Transfer From General Fund	100-39201-	\$ 50,000.00
								\$ 50,000.00
04/08/2017	Transfer Station	5326	receipts -	(04/10/2017) - 0856-8	N	TS User Permits	290-32260-	\$ 108.00
						TS Recycling	290-34415-	\$ 117.00
						TS User Permits	603-32260-	\$ 324.00
						TS Refuse	603-34410-	\$ 840.00
								\$ 1,389.00
04/15/2017	Transfer Station	5329	receipts -	(04/17/2017) - 0859-60	N	TS User Permits	290-32260-	\$ 86.00
						TS Recycling	290-34415-	\$ 87.00
						TS User Permits	603-32260-	\$ 258.00
						TS Refuse	603-34410-	\$ 800.00
								\$ 1,231.00
04/19/2017	Transfer Station	5330	receipts -	(04/20/2017) - 0861	N	TS User Permits	290-32260-	\$ 30.00
						TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 486.00
								\$ 606.00
04/22/2017	Transfer Station	5331	receipts -	(04/24/2017) - 0862	N	TS User Permits	290-32260-	\$ 36.00
						TS Recycling	290-34415-	\$ 44.00

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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-	\$ 108.00
						TS Refuse	603-34410-	\$ 530.00
								\$ 718.00
04/22/2017	Transfer Station	5332	receipts -	(04/24/2017) - 0863	N	TS User Permits	290-32260-	\$ 32.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 96.00
						TS Refuse	603-34410-	\$ 322.00
								\$ 464.00
04/24/2017	State of Minnesota	5333	fire training reimb.	(04/24/2017) - 1	N	Refunds & Reimbursements	250-36240-	\$ 550.00
								\$ 550.00
04/25/2017	First National Bank	5334	interest on savings	(04/25/2017) -	N	Interest Earning	100-36210-	\$ 37.37
						Interest Earning	201-36210-	\$ 5.43
						Interest Earning	210-36210-	\$ 51.01
						Interest Earning	250-36210-	\$ 28.68
						Interest Earning	251-36210-	\$ 12.75
						Interest Earning	280-36210-	\$ 2.26
						Interest Earning	290-36210-	\$ 6.99
						Interest Earning	401-36210-	\$ 31.15
						Interest Earning	603-36210-	\$ 3.06
								\$ 178.70
04/26/2017	Transfer Station	5335	receipts -	(04/27/2017) - 0864	N	TS User Permits	290-32260-	\$ 20.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 110.00
								\$ 204.00
04/28/2017	Ken Athmann	5336	group health COBRA	(04/28/2017) - 1	N	Refunds & Reimbursements	201-36240-	\$ 1,208.64
								\$ 1,208.64
04/28/2017	Wortham	5337	group dental reimb	(04/28/2017) - 1	N	Refunds & Reimbursements	100-36240-	\$ 99.01
								\$ 99.01
04/28/2017	Lodging Tax - admin	5338	admin - Mar	(04/28/2017) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 63.16
								\$ 63.16

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
04/28/2017	ICSO	5339	donation for generator	(04/28/2017) - 1	N	Contributions and Donations from Private Sources	100-36230-	\$ 10,000.00
								<u>\$ 10,000.00</u>
04/28/2017	MATIT	5340	truck claims	(04/28/2017) - 1	N	Refunds & Reimbursements	201-36240-	\$ 7,223.72
								<u>\$ 7,223.72</u>
04/28/2017	Lodging Tax - returns	5341	remits April 17	(04/28/2017) - 2	N	Hotel-Motel Tax	849-31410-	\$ 1,194.11
								<u>\$ 1,194.11</u>
04/28/2017	American National Bank - lodging	5342	interest on checking	(04/28/2017) - 3	N	Interest Earning	849-36210-	\$ 4.07
								<u>\$ 4.07</u>
04/29/2017	Transfer Station	5343	receipts -	(05/01/2017) - 0865-6	N	TS User Permits	290-32260-	\$ 66.00
						TS Recycling	290-34415-	\$ 77.00
						TS User Permits	603-32260-	\$ 198.00
						TS Refuse	603-34410-	\$ 1,154.00
								<u>\$ 1,495.00</u>
Total for Selected Receipts								<u><u>\$ 78,991.41</u></u>

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
04/01/2017	Security Life Insurance Company	SL040119	Dental Premium - auto pay	N	Wortham	100-41114-178-	\$ 99.01
		SL040119			Clerk	100-41425-132-	\$ 99.01
		SL040119			Maint Supervisor	201-43103-132-	\$ 169.90
		SL040119			Maint Crew	201-43104-132-	\$ 48.47
	Total For Check	SL040119					\$ 416.39
04/04/2017	Ashley Getken	1773L	Sticky the S'more	N	Lodging Tax	849-47505-342-	\$ 162.50
	Total For Check	1773L					\$ 162.50
04/04/2017	Kate Perkins Johnson	1774L	writing	N	Lodging Tax	849-47505-342-	\$ 375.00
	Total For Check	1774L					\$ 375.00
04/04/2017	Makenzie Perrier	1775L	sticky the s'more	N	Lodging Tax	849-47505-342-	\$ 162.50
	Total For Check	1775L					\$ 162.50
04/04/2017	Moore Consulting	1776L	consulting	N	Lodging Tax	849-47505-342-	\$ 4,575.89
	Total For Check	1776L					\$ 4,575.89
04/04/2017	Tim Roggenkamp, CPA	1777L	accounting services	N	Lodging Tax	849-47505-301-	\$ 100.00
	Total For Check	1777L					\$ 100.00
04/04/2017	Ideal Township	1778L	lodging admin fee - Mar	N	Lodging Tax	849-47505-620-	\$ 63.16
	Total For Check	1778L					\$ 63.16
04/04/2017	IRS	IRS040417	payroll tax deposit - Mar 2017	N	Peterson	100-41118-122-	\$ 12.91
		IRS040417				100-41118-171-	\$ 12.47
		IRS040417				100-41118-177-	\$ 12.91
		IRS040417			Bilek	100-41119-122-	\$ 5.00
		IRS040417				100-41119-177-	\$ 5.00
		IRS040417			Johnson	100-41121-122-	\$ 2.84
		IRS040417				100-41121-177-	\$ 2.84
		IRS040417			Clerk	100-41425-122-	\$ 310.66
		IRS040417				100-41425-171-	\$ 103.15
		IRS040417				100-41425-177-	\$ 310.66
		IRS040417			General Government	100-41901-101-	\$(0.04)
		IRS040417			Maint Supervisor	201-43103-122-	\$ 361.94
		IRS040417				201-43103-171-	\$ 475.77
		IRS040417				201-43103-177-	\$ 361.94
		IRS040417			Maint Crew	201-43104-122-	\$ 282.41

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
		IRS040417				201-43104-171-	\$ 411.10
		IRS040417				201-43104-177-	\$ 282.41
		IRS040417			Sanitation Administration	290-43210-122-	\$ 35.68
		IRS040417				290-43210-171-	\$ 10.92
		IRS040417				290-43210-177-	\$ 35.68
		IRS040417				603-43210-122-	\$ 35.68
		IRS040417				603-43210-171-	\$ 10.92
		IRS040417				603-43210-177-	\$ 35.68
		Total For Check	IRS040417				\$ 3,118.53
04/04/2017	MN Department of Revenue	MN040417	state withholding - Mar 2017	N	Peterson	100-41118-172-	\$ 6.67
		MN040417			Clerk	100-41425-172-	\$ 91.30
		MN040417			Maint Supervisor	201-43103-172-	\$ 207.56
		MN040417			Maint Crew	201-43104-172-	\$ 175.51
		MN040417			Sanitation Administration	290-43210-172-	\$ 5.84
		MN040417				603-43210-172-	\$ 5.84
		Total For Check	MN040417				\$ 492.72
04/04/2017	PERA	PERA040417	for payroll ending 3/31/17	N	Clerk	100-41425-121-	\$ 170.64
		PERA040417				100-41425-174-	\$ 147.89
		PERA040417			Maint Supervisor	201-43103-121-	\$ 192.96
		PERA040417				201-43103-174-	\$ 167.23
		PERA040417			Maint Crew	201-43104-121-	\$ 154.43
		PERA040417				201-43104-174-	\$ 133.84
		PERA040417			Sanitation Administration	290-43210-121-	\$ 17.48
		PERA040417				290-43210-174-	\$ 15.15
		PERA040417				603-43210-121-	\$ 17.48
		PERA040417				603-43210-174-	\$ 15.15
		Total For Check	PERA040417				\$ 1,032.25
04/04/2017	Operating Transfer	TRX040417	operating funds transfer to savings	N	Transfer To Governmental Fund	100-49360-720-	\$ 50,000.00
		Total For Check	TRX040417				\$ 50,000.00
04/10/2017	Dave Peterson	21193	mileage & expenses	N	Peterson	100-41118-331-	\$ 57.78
		21193				100-41118-335-	\$ 9.43
		Total For Check	21193				\$ 67.21
04/10/2017	John Bilek	21194	mileage & expenses	N	Bilek	100-41119-331-	\$ 193.67
		Total For Check	21194				\$ 193.67
04/10/2017	Curtis Johnson	21195	mileage	N	Johnson	100-41121-331-	\$ 7.49

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
		Total For Check	21195				\$ 7.49
04/10/2017	John Plein	21196	mileage, election cookies, domain name renewal	N	Elections	100-41410-431-	\$ 47.90
		21196			Clerk	100-41425-201-	\$ 10.00
		21196				100-41425-325-	\$ 39.98
		21196				100-41425-331-	\$ 135.00
		Total For Check	21196				\$ 232.88
04/10/2017	Paula Schaub	21197	annual meeting moderator	N	Clerk	100-41425-431-	\$ 100.00
		Total For Check	21197				\$ 100.00
04/10/2017	Lorraine Northhagen	21198	election judge	N	Election Judges	100-41415-310-	\$ 45.00
		Total For Check	21198				\$ 45.00
04/10/2017	John LaBarre	21199	election judge	N	Election Judges	100-41415-310-	\$ 45.00
		21199				100-41415-331-	\$ 2.14
		Total For Check	21199				\$ 47.14
04/10/2017	HealthPartners	21200	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,297.73
		21200				100-41425-175-	\$ 144.19
		21200			Maint Supervisor	201-43103-131-	\$ 1,134.76
		21200				201-43103-175-	\$ 126.08
		21200			Maint Crew	201-43104-131-	\$ 309.15
		21200				201-43104-175-	\$ 1,273.28
		21200				201-43104-175-	\$ 34.35
		Total For Check	21200				\$ 4,319.54
04/10/2017	Mid-Minnesota FCU	21201	HSA Contribution	N	Clerk	100-41425-176-	\$ 300.00
		21201			Maint Supervisor	201-43103-176-	\$ 200.00
		Total For Check	21201				\$ 500.00
04/10/2017	NCPERS Minnesota	21202	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		21202			Maint Supervisor	201-43103-133-	\$ 16.00
		21202			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	21202				\$ 48.00
04/10/2017	Paul Bunyan Scenic Byway Assoc.	21203	donation	N	General Government	100-41901-490-	\$ 1,000.00
		Total For Check	21203				\$ 1,000.00
04/10/2017	Pine River-Backus Family Center	21204	family center donation	N	General Government	100-41901-490-	\$ 100.00

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
	Total For Check	21204					\$ 100.00
04/10/2017	Pine River-Backus Family Center	21205	food shelf donation	N	General Government	100-41901-490-	\$ 100.00
	Total For Check	21205					\$ 100.00
04/10/2017	Couri & Ruppe, PLLP	21206	legal counsel	N	General Government	100-41901-304-	\$ 138.75
	Total For Check	21206					\$ 138.75
04/10/2017	Crow Wing County	21207	property tax - Solid waste fee	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21207			Maint Building	201-43101-384-	\$ 15.00
		21207			Fire Station II	250-42282-384-	\$ 15.00
	Total For Check	21207					\$ 45.00
04/10/2017	US Postal Service	21208	postage	N	Clerk	100-41425-322-	\$ 49.00
	Total For Check	21208					\$ 49.00
04/10/2017	Canon Financial Services, Inc	21209	copier lease	N	Clerk	100-41425-201-	\$ 49.82
	Total For Check	21209					\$ 49.82
04/10/2017	Clean Team	21210	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 170.00
		21210			Fire Station II	250-42282-401-	\$ 30.00
	Total For Check	21210					\$ 200.00
04/10/2017	Spectrum Business	21211	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 75.00
		21211			Fire Administration	250-42210-431-	\$ 7.52
	Total For Check	21211					\$ 82.52
04/10/2017	Xcel Energy	21212	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 10.75
		21212			Maint Building	201-43101-383-	\$ 14.25
		21212			Fire Stations and Buildings	250-42280-383-	\$ 175.69
	Total For Check	21212					\$ 200.69
04/10/2017	Crow Wing Power	21213	electric	N	Sanitation Administration	603-43210-381-	\$ 125.00
	Total For Check	21213					\$ 125.00
04/10/2017	Auto Value Pequot Lakes	21214	Repair supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 43.37
	Total For Check	21214					\$ 43.37
04/10/2017	Oasis Oil	21215	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 305.60

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
		21215			Fire Fighting	250-42220-212-	\$ 101.86
	Total For Check	21215					\$ 407.46
04/10/2017	Little Falls Machine, Inc	21216	plow parts	N	Road and Bridge Equipment	201-43126-404-	\$ 373.47
	Total For Check	21216					\$ 373.47
04/10/2017	Crosslake Ace Hardware	21217	Shop Supplies	N	Road and Bridge Equipment	201-43126-221-	\$ 43.17
	Total For Check	21217					\$ 43.17
04/10/2017	Lakes Gas Co	21218	LP gas	N	Fire Station II	250-42282-383-	\$ 516.74
	Total For Check	21218					\$ 516.74
04/10/2017	Northland Fire Protection	21219	service extinguishers	N	General Government Buildings and Plant	250-41940-223-	\$ 412.65
	Total For Check	21219					\$ 412.65
04/10/2017	Verizon Wireless	21220	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
	Total For Check	21220					\$ 140.04
04/10/2017	R & R Schultz Custom Homes Inc	21221	electrical for heliport	N	Fire Station II	250-42282-401-	\$ 71.17
	Total For Check	21221					\$ 71.17
04/10/2017	Ideal Volunteer Fire Relief Assoc	21222	SBR repayment	N	Fire Administration	251-42210-810-	\$ 1,000.00
	Total For Check	21222					\$ 1,000.00
04/10/2017	Northland Press	21223	TS attendant ad	N	Sanitation Administration	603-43210-342-	\$ 54.20
	Total For Check	21223					\$ 54.20
04/10/2017	Pequot Lakes Sanitation	21224	Trash pickup, TS hauling	N	General Government Buildings and Plant	100-41940-384-	\$ 15.00
		21224			Recycling Disposal	290-43235-387-	\$ 160.00
		21224			Waste (Refuse) Disposal	603-43240-387-	\$ 342.67
	Total For Check	21224					\$ 517.67
04/10/2017	Nisswa Rolloff Service	21225	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 659.88
	Total For Check	21225					\$ 659.88
04/10/2017	North County Roll Off Service	21226	Recycling disposal	N	Recycling Disposal	290-43235-387-	\$ 939.75
	Total For Check	21226					\$ 939.75
04/10/2017	MN Assoc of Townships	21227	legal short registration	N	Peterson	100-41118-308-	\$ 50.00
		21227			Clerk	100-41425-308-	\$ 50.00

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
		Total For Check	21227				\$ 100.00
04/10/2017	Minnesota Power	21228	Dry Hydrant	N	Dry Hydrants	250-42283-381-	\$ 12.63
		Total For Check	21228				\$ 12.63
04/10/2017	Emergency Response Solutions	21229	face piece	N	SCBA	250-42275-240-252	\$ 1,487.09
		Total For Check	21229				\$ 1,487.09
04/10/2017	Alex Air Apparatus	21230	SCBA compressor service & test	N	SCBA	250-42275-240-252	\$ 680.00
		Total For Check	21230				\$ 680.00
04/10/2017	Award A Memory	21231	accountability tags	N	Fire Administration	250-42210-240-251	\$ 12.00
		Total For Check	21231				\$ 12.00
04/10/2017	Heiman Fire Equipment	21232	tools	N	Fire Equipment & Tools	250-42224-240-251	\$ 344.17
		Total For Check	21232				\$ 344.17
04/10/2017	Ken Stoltman	21233	shop supplies	N	Fire Administration	250-42210-215-251	\$ 17.25
		Total For Check	21233				\$ 17.25
04/10/2017	F.I.R.E.	21234	Confined space trailer	N	Fire Training	250-42240-308-	\$ 650.00
		Total For Check	21234				\$ 650.00
04/10/2017	Cuyuna Range Fire Chiefs' Assoc	21235	dues	N	Fire Administration	250-42210-433-	\$ 300.00
		Total For Check	21235				\$ 300.00
04/14/2017	Payroll Period Ending 04/15/2017	21236		N	General Government	100-41901-101-	\$(0.01)
		21236			Sanitation Administration	290-43210-101-	\$ 124.96
		21236				603-43210-101-	\$ 124.96
		Total For Check	21236				\$ 249.91
04/14/2017	Payroll Period Ending 04/15/2017	21237		N	Bilek	100-41119-101-	\$ 388.23
		Total For Check	21237				\$ 388.23
04/14/2017	Payroll Period Ending 04/15/2017	21238		N	General Government	100-41901-101-	\$(0.01)
		21238			Maint Crew	201-43104-101-	\$ 372.45
		21238			Sanitation Administration	290-43210-101-	\$ 158.64
		21238				603-43210-101-	\$ 158.64
		Total For Check	21238				\$ 689.72
04/14/2017	Payroll Period Ending 04/15/2017	21239		N	Maint Crew	201-43104-101-	\$ 1,009.42
		Total For Check	21239				\$ 1,009.42

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
04/14/2017	Payroll Period Ending 04/15/2017	21240		N	Johnson	100-41121-101-	\$ 365.78
	Total For Check	21240					\$ 365.78
04/14/2017	Payroll Period Ending 04/15/2017	21241		N	Peterson	100-41118-101-	\$ 428.46
	Total For Check	21241					\$ 428.46
04/14/2017	Payroll Period Ending 04/15/2017	21242		N	Clerk	100-41425-101-	\$ 1,360.70
	Total For Check	21242					\$ 1,360.70
04/14/2017	Payroll Period Ending 04/15/2017	21243		N	Maint Supervisor	201-43103-101-	\$ 1,409.83
	Total For Check	21243					\$ 1,409.83
04/21/2017	PERA	PERA042117	for payroll ending 4/15/17	N	Peterson	100-41118-121-	\$ 22.90
		PERA042117				100-41118-174-	\$ 22.90
		PERA042117			Bilek	100-41119-121-	\$ 20.75
		PERA042117				100-41119-174-	\$ 20.75
		PERA042117			Johnson	100-41121-121-	\$ 19.55
		PERA042117				100-41121-174-	\$ 19.55
		PERA042117			Clerk	100-41425-121-	\$ 142.20
		PERA042117				100-41425-174-	\$ 123.24
		PERA042117			General Government	100-41901-101-	\$(0.02)
		PERA042117			Maint Supervisor	201-43103-121-	\$ 160.80
		PERA042117				201-43103-174-	\$ 139.36
		PERA042117			Maint Crew	201-43104-121-	\$ 143.84
		PERA042117				201-43104-174-	\$ 124.66
		PERA042117			Sanitation Administration	290-43210-121-	\$ 26.20
		PERA042117				290-43210-174-	\$ 22.70
		PERA042117				603-43210-121-	\$ 26.20
		PERA042117				603-43210-174-	\$ 22.70
	Total For Check	PERA042117					\$ 1,058.28
04/28/2017	Payroll Period Ending 04/30/2017	21244		N	General Government	100-41901-101-	\$(0.01)
		21244			Maint Crew	201-43104-101-	\$ 198.10
		21244			Sanitation Administration	290-43210-101-	\$ 242.50
		21244				603-43210-101-	\$ 242.50
	Total For Check	21244					\$ 683.09
04/28/2017	Payroll Period Ending 04/30/2017	21245		N	Maint Crew	201-43104-101-	\$ 1,009.42
	Total For Check	21245					\$ 1,009.42
04/28/2017	Payroll Period Ending 04/30/2017	21246		N	Clerk	100-41425-101-	\$ 1,360.70
	Total For Check	21246					\$ 1,360.70

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>
04/28/2017	Payroll Period Ending 04/30/2017	21247		N	Maint Supervisor	201-43103-101-	\$ 1,409.83
		Total For Check	21247				\$ 1,409.83
Total For Selected Checks							\$ 88,356.73

Date Range : 4/8/2017 To 5/8/2017

<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>
05/05/2017	Dave Peterson	mileage & expenses	42950	\$258.94	100-41118-331-	Peterson	\$258.94
05/05/2017	John Bilek	mileage & expenses	42951	\$173.34	100-41119-331-	Bilek	\$173.34
05/05/2017	Curtis Johnson	mileage	42952	\$1.00	100-41121-331-	Johnson	\$1.00
05/05/2017	John Plein	mileage, meeting cookies	42953	\$262.08	100-41425-331- 100-41901-431-	Clerk General Government	\$90.95 \$171.13
05/05/2017	MN Assoc of Townships	township manual	42954	\$30.00	100-41901-201-	General Government	\$30.00
05/05/2017	HealthPartners	Health Insurance Premium - Group #30888	42955	\$4,319.54	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175- 201-43104-131- 201-43104-175-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew Maint Crew Maint Crew	\$144.19 \$1,297.73 \$126.08 \$1,134.76 \$34.35 \$309.15 \$1,273.28
05/05/2017	Mid-Minnesota FCU	HSA Contribution	42956	\$3,875.00	201-43103-176- 100-41425-176- 100-41425-137- 201-43103-137- 201-43104-137-	Maint Supervisor Clerk Clerk Maint Supervisor Maint Crew	\$200.00 \$300.00 \$1,125.00 \$1,125.00 \$1,125.00
05/05/2017	NCPERS Minnesota	Life Insurance Premium	42957	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
05/05/2017	The Office Shop	supplies, copier contract	42958	\$72.03	100-41425-201-	Clerk	\$72.03

Date Range : 4/8/2017 To 5/8/2017

<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>
05/05/2017	Canon Financial Services, Inc	copier lease	42959	\$49.82	100-41425-201-	Clerk	\$49.82
05/05/2017	Clean Team	Cleaning Services	42960	\$200.00	100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
05/05/2017	TDS Telecom	phone & internet	42961	\$345.80	100-41940-321-	General Government Buildings and Plant	\$81.24
					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
05/05/2017	Crow Wing Power	electric	42962	\$624.54	603-43210-381-	Sanitation Administration	\$119.00
					100-41940-381-	General Government Buildings and Plant	\$103.20
					250-42280-381-	Fire Stations and Buildings	\$136.80
					250-42283-381-	Dry Hydrants	\$24.00
					250-42282-381-	Fire Station II	\$118.54
					201-43101-381-	Maint Building	\$123.00
05/05/2017	Spectrum Business	Internet & TV	42963	\$83.75	100-41940-325-	General Government Buildings and Plant	\$75.00
					250-42210-431-	Fire Administration	\$8.75
05/05/2017	Xcel Energy	Natural Gas	42964*	\$1,822.32	100-41940-383-	General Government Buildings and Plant	\$819.96
					201-43101-383-	Maint Building	\$77.72
					250-42280-383-	Fire Stations and Buildings	\$924.64
05/05/2017	Bjerga Feed Stores, Inc	grass seed	42965	\$192.80	201-43135-215-	Road Construction & Repairs	\$192.80
05/05/2017	Oasis Oil	Fuel	42966	\$1,007.30			

Date Range : 4/8/2017 To 5/8/2017

<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>
					201-43126-212-	Road and Bridge Equipment	\$755.48
					250-42220-212-	Fire Fighting	\$251.82
05/05/2017	Auto Value Pequot Lakes	Repair supplies	42967	\$117.16			
					201-43126-221-	Road and Bridge Equipment	\$117.16
05/05/2017	Simonson Lumber Co	supplies	42968	\$82.15			
					201-43101-215-	Maint Building	\$26.23
					250-42280-401-	Fire Stations and Buildings	\$55.92
05/05/2017	Synchrony Bank	Fleet Farm - shop supplies & tools	42969	\$54.98			
					201-43101-215-	Maint Building	\$54.98
05/05/2017	Anderson Bros Construction	fill dirt, stump disposal,	42970	\$1,945.57			
					401-43101-223-280	Maint Building	\$452.82
					603-43240-387-	Waste (Refuse) Disposal	\$1,492.75
05/05/2017	RDO Trust #80-5800	parts	42971	\$560.88			
					201-43126-404-	Road and Bridge Equipment	\$560.88
05/05/2017	Ace Hardware	shop supplies	42972	\$28.96			
					201-43101-215-	Maint Building	\$28.96
05/05/2017	Verizon Wireless	iPad wireless service	42973	\$140.04			
					250-42250-327-	Fire Communication	\$140.04
05/05/2017	Apple Inc	ipads	42974	\$1,216.00			
					603-43210-201-	Sanitation Administration	\$1,216.00
05/05/2017	Peoples Security	alarm system service - ts	42975	\$270.46			
					603-43210-431-	Sanitation Administration	\$270.46
05/05/2017	Pequot Lakes Sanitation	Trash pickup, TS hauling	42976	\$637.71			
					603-43240-387-	Waste (Refuse) Disposal	\$462.71
					290-43235-387-	Recycling Disposal	\$160.00
					100-41940-384-	General Government Buildings and Plant	\$15.00
05/05/2017	Nisswa Rolloff Service	transfer fee	42977	\$3,959.28			
					603-43240-387-	Waste (Refuse) Disposal	\$3,959.28

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05/05/2017	Jobs HQ	ts attendant ads	42978	\$768.75	603-43210-342-	Sanitation Administration	\$768.75
05/05/2017	Northland Press	TS attendant ad, TS ad	42979	\$362.32	603-43210-342-	Sanitation Administration	\$362.32
05/08/2017	North County Roll Off Service	Recycling disposal	42980	\$1,613.50	290-43235-387-	Recycling Disposal	\$1,613.50
05/08/2017	Crow Wing County Landfill, LLC	electronics recycle	42981	\$200.00	290-43235-387-	Recycling Disposal	\$200.00
05/08/2017	Stonemark Land Surveying, Inc	survey for Trout Lake Drive turnaround	42982	\$812.00	210-43135-304-	Road Construction & Repairs	\$812.00
05/08/2017	Joe Johnson Septic	septic service- maint holding tank	42983	\$200.00	201-43101-401-	Maint Building	\$200.00
05/08/2017	North Country Equipment Repair, Inc	repairs	42984	\$270.90	201-43126-404-274	Road and Bridge Equipment	\$180.60
					201-43126-404-275	Road and Bridge Equipment	\$90.30
05/08/2017	Minnesota Power	Dry Hydrant	42985	\$12.63	250-42283-381-	Dry Hydrants	\$12.63
Total For Selected Claims				\$26,619.55			\$26,619.55

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