

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2007 TO DECEMBER 31, 2007

DISBURSEMENTS

DATE	CK #	PAID TO	DESCRIPTION	AMOUNT	LAKE RESOURCE COORD	PROBLEM ISSUES STUDY	MEMBER COMM.	MEETING COST	PEST CONTROL	WATER QUALITY	OFFICE EXPENSE	ANNUAL MEETING COSTS	BUOYS	INSURANCE	
2007															
April	12	1530	Shoreline Restoration	Curly leaf permit and ins	\$860.00										
April	12	1531	Tony Flipance	Web service	\$200.00					Web site ->	\$200.00				
April	30		Wells Fargo Bank	Service charges	\$20.00						\$20.00				
May	4	1532	Superior Lakeside	Install Buoys	\$435.00								\$435.00		
May	23	1533	Minn Shoreline --Ron Duy	Curly leaf spraying	\$12,896.00			\$12,896.00							
May	29	1534	Postmaster	Postage annual meeting	\$338.90							\$338.90			
May	31	1535	Otter Tail COLA	Membership 2007	\$250.00					Dues --->	\$250.00				
June	8	1536	Valley Printing	Annual meeting data	\$308.39							\$308.39			
June	8	1537	Corrmorant Town Hall	Seminar cost	\$150.00			\$150.00							
June	26	-	DGD Enterprises	Reimburse water sampling	(\$540.00)					(\$540.00)					
June	26	1538	Mn Shoreline Restoration	Curly Leaf survey	\$1,220.00			\$1,220.00							
June	26	1539	Warner and Co	Liability Ins	\$1,250.00									\$1,250.00	
June	26	1540	Advertising Marketing	Election and annual meeting	\$1,107.31							\$1,107.31			
June	26	1541	S E Human Services	Stuffing annual mailing	\$20.99							\$20.99			
June	30	-	Wells Fargo Bank	Service charges May June	\$10.00						\$10.00				
July	17	1542	Postmaster	Annual meeting mailing	\$781.83							\$781.83			
July	31		Wells Fargo Bank	Service charges July	\$5.00						\$5.00				
August	14	1543	RMB Labs	Water Quality Monitoring to July	\$7,664.00					\$7,664.00					
August	14	1544	RMB Labs	Lake Coordinator	\$11,723.20	\$11,723.20									
August	14	1545	Sally Housken	Seminar costs speaker	\$13.80			\$13.80							
August	14	1546	Valley Printing	Annual Meeting Materials	\$1,115.29							\$1,115.29			
August	14	1547	Advertising Marketing	Annual Meeting Materials	\$319.14							\$319.14			
August	14	1548	S.E. Human Services	Annual Meeting Mailing	\$28.72							\$28.72			
August	14	1549	Prof Mosquito Control	Spraying 5-31 to 8-1 07	\$23,845.00				\$23,845.00						
August	31	1550	PLPOA	Comm Pelican Lake News	\$2,833.11			\$2,833.11							
August	31		Wells Fargo Bank	Service charges Aug	\$5.00						\$5.00				
September	28	1551	Michael Smith CPA	Annual meeting ballots	\$750.00							\$750.00			
September	28	1552	Pelican Rapids Press	Annual meeting notice	\$11.09							\$11.09			
September	28	1553	Prof Mosquito Control	Spraying 8-30- 07	\$2,350.00				\$2,350.00						
September	30		Wells Fargo Bank	Service charges Sept	\$5.00						\$5.00				
September	29	1554	Linda Ostbye	Annual meeting donuts	\$75.00							\$75.00			
September	30	1555	Post Office	Box rental	\$52.00						\$52.00				
October	24	1556	Prof Mosquito Control	Spraying Aug 9,16,23	\$7,050.00				\$7,050.00						
October	30		Wells Fargo Bank	Service charges Oct	\$5.00						\$5.00				
November	24	1557	Superior Lakeside	Take out Buoys	\$652.50								\$652.50		
November	30		Wells Fargo Bank	Service charges Nov	\$5.00						\$5.00				
December	29	1558	RMB Labs	Coordinator	\$11,175.90	\$11,175.90									
December	29	1559	RMB Labs	Monitoring	\$9,625.52					\$9,625.52					
December	29	1560	Jeff Peltier	Web site	\$93.74					Web site ->	\$93.74				
December	29	1561	Minn DNR	Watercraft Inspection	\$3,520.00			\$3,520.00							
December	29	1562	Cormorant Town Hall	Meeting site	\$250.00			\$250.00							
December	29	1563	Post Office	Stamps	\$41.00						\$41.00				
December	29	1564	PLPOA	Directory	\$200.00						\$200.00				
December	31		Wells Fargo Bank	Service charges Dec	\$5.00						\$5.00				
					\$102,727.43	\$22,899.10	\$18,659.80	\$2,833.11	\$250.00	\$33,245.00	\$16,749.52	\$896.74	\$4,856.66	\$1,087.50	\$1,250.00