

Agenda for Board Meeting, December 15th, 2014

1. Approve the minutes of the November 10th Board Meeting as presented.
2. Open forum.
3. Road and Bridge report.
4. Fire Department report.
5. Transfer Station report.
6. Park & Recreation report.
7. Approve the November 2014 treasurer's report.
8. Approve payment of all December bills.
9. Other business that may come before the board.

John Plein
Ideal Township Clerk
December 5th, 2014



Ideal Township Board Meeting, November 10th, 2014

The meeting was called to order by Supervisor Brandt at 7:00 p.m. with the Pledge of Allegiance. Supervisors Brandt and Peterson were in attendance. Two other persons were present.

Motion by Peterson, seconded by Brandt to accept the minutes of the October 14th Board Meeting and the October 16th Special Meeting as presented. Carried unanimous.

Dave Johnson congratulated the Board for be named “Township of the Year” by the Minnesota Association of Townships. He expressed his pride in the accomplishments of the Board and the community. He suggested that a banner be made to display in the town hall.

Supervisor Brandt presented the Road and Bridge report as follows:

1. The road equipment and salt-sand was all ready for the season. The crew had done some plowing and sanding after the recent snowfall.
2. The maintenance crew had completed most of the mowing for the season.
3. Brandt had confirmed with DNR officials that beaver trapping season starts on 11/1. A contractor, Dave Dietrick, had been selected to trap the beaver on Willow Creek that had built a dam near the culverts under Long Farm Road. Once the beaver had been removed, the maintenance crew will remove the dam and clean the culvert to insure proper flowage.
4. The road review is completed. Brandt will review findings with maintenance crew and make recommendation to the Board. Expected to have some resurfacing, chip sealing, and crack sealing planned.
5. The road mileage had been verified and certified with the county. Total miles remains at 48.652. Certification of mileage is required annually to qualify for local government aid.
6. Working with property owner on Forest Knolls regarding completing a driveway permit.
7. Working with property owner and the county regarding a driveway on Peoria Road that had been put in without a driveway permit and was causing stormwater issues. The county will send owner a letter addressing the issues.

8. Brandt had met with Chris Pence at the county regarding 911 address numbers being required for all structures. Pence agreed and will look into making that change to the Land Use Ordinance.
9. Attended a LTAP class on Best Practices for Traffic Signs and received good info and ideas on sign effectiveness. Reducing the number of signs increases effectiveness of remaining signs. Reviewed what types can be removed and what is required.
10. The agreement with Boyd Lodge regarding objects placed in right-of-way was still under review. Attorneys of the parties are working together to resolve.
11. The agreement regarding staging for North Ambulance at the Town Hall is still under review. A new document had been proposed by North Ambulance. Peterson suggested making them pay for further legal fees incurred after 11/10/14.
12. The Resolution regarding the vacation of a road right of way near Forest Knolls Road had been recorded at the county. There has not been an appeal.
13. There were no safety incidents.

Firefighter Tom Johnson presented the fire department report as follows:

1. The fire department Holiday Party is to be held on December 13th at the Marina in Breezy Point.
2. Johnson asked about the payments for the Relief Association for 2014. The township's contribution had been completed last month, but the 2% Fire Aid payment from the State had not been received yet. The payment to the Association will be made as soon as possible once the state payment is received.
3. Discussion of the Beef Feed and the findings of the MN Dept of Health visit at this year's event. The MDH had found that the event was generally run safely, but had a few concerns. The two primary issues that need to be addressed are proper refrigeration during preparation and having a 40'x40' cover over production area. Members were making plans for a cover and had found a used 8'x12' walk-in fridge that could be moved to the fire hall. The fridge was fully operational as is, but would require 3-phase power. Since the fire hall was not equipped with 3-phase, the cheapest option was to purchase a new compressor for the fridge at cost of approximately \$1800. Johnson asked if the Board would consider paying for the new compressor since the Relief Association was purchasing the fridge and volunteers would move it to the fire hall. Brandt agreed to consider the purchase and asked Johnson to update the Board when details were available.

The Transfer Station/Recycling Center report was as follows:

1. The metal pile and appliances had been baled and removed. About 18 tons had been hauled away and a check for the value of \$720 had been received.
2. Peterson asked about the sign at entrance that all users stop at office except recycling. He thought it would be better to require all users stop to insure materials

are left in proper area. Brandt thought that could cause a backup at times and so should be left as is for now.

3. Brandt discussed the amount of fire wood at the station. What is needed for Big Island had already been cut & split and there was still quite a bit left that could possibly be donated. He had contacted some charitable groups but had not found a taker yet. Peterson offered to make some calls.
4. The station attendant had been in the hospital. The clerk and maintenance crew had filled in at the station while he was recovering.

There was nothing to report on Park and Recreation.

Supervisor Brandt reported on the firewood for Big Island being cut & split by volunteers. Volunteers are needed for hauling of the wood out to the island planned for late January.

Brandt asked the county Land Services to notify the Board on results of variance hearings when recommendations have been submitted by the township.

The Board will all be attending the upcoming MN Association of Townships Annual Conference in Duluth to receive the “Township of the Year” award and to give a presentation on the township.

The Clerk reported on the results of the recent election. The town hall was open for polling from 7am until 8pm when the ballots were counted and certified. There were 875 residents registered at opening and an additional 33 persons were registered during the day. In person voters totaled 520 and 143 voted absentee for a total of 663 voters which is about 73% turnout. The clerk presented notes about the layout of the polling place and made suggestions for improvements for next time.

A discussion of the new health insurance plan took place regarding whether to continue the separate dental coverage. It had been discussed at the Special Meeting that dental expenses could be covered by the HSA account and that the coverage would not be needed. However a review by employees led them to ask for the dental coverage be continued to cover annual exams & cleanings especially for employees with children. Motion by Peterson to continue the separate dental insurance coverage but to reduce the HSA contribution to compensate for difference in cost. Second by Brandt. Carried unanimous.

The Clerk presented a copy of the Lake Ossiwinimakee Lake Improvement District annual report.

Motion by Peterson, second by Brandt to accept the treasurer’s report for October as presented. Report includes receipts #4761 through #4780 totaling \$72,118.49 and

disbursements #1576L through #SVC103114 for total of \$115,375.08 including operating funds transfer of \$50,000. Carried unanimous.

Motion by Wortham, second by Peterson to approve the November claims as amended; claims #41649 through #41691 totaling \$27,627.82. Carried unanimous.

There being no further business to transact, the meeting adjourned at 8:40 pm.

John Plein,
Ideal Township Clerk
November 24th, 2014

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of November 2014

Checking Account - Lakes State Bank

Balance per Statement		\$ 42,149.09
Deposits	82296.51	
Disbursements	62594.49	
		\$ 61,851.11

General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 415,884.30
Interest Earned	\$ 208.08	
Deposits	\$ -	
Withdrawals/Transfers	\$ 50,000.00	
Fund Balance - End of Month		\$ 366,092.38

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,847.21
Interest Earned	\$ -	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Fund Balance - End of Month		\$ 20,847.21

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 35,427.82
Interest Earned	\$ 2.43	
Deposits	\$ -	
Withdrawals	\$ 7,386.75	
Fund Balance - End of Month		\$ 28,043.50

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 57,844.86
Interest Earned	\$ -	
Deposits	\$ 1,900.07	
Withdrawals	\$ -	
Fund Balance - End of Month		\$ 59,744.93

Cash Summary

Cash - Checking	\$ 61,851.11
Cash - Savings Accounts	\$ 386,939.59
Cash - Lodging	\$ 87,788.43

Total Cash **\$ 536,579.13**

Non-Budget Fund (801) Balance \$74,211.45

Non-Budget Fund (849) Lodging \$87,548.43

Capital Projects Fund (405) Balance \$107,523.53

Net Cash Available **\$ 267,295.72**

John Plein
Clerk/Treasurer

IDEAL NON-BUDGET FUNDS

Month of November 2014

ICSO General Fund

Beginning Balance		\$	1,459.20
Receipts 801-36231	\$	-	
Expenditures			
Ending Balance		\$	1,459.20

ICSO Fire Fund

Beginning Balance		\$	2,721.02
Receipts 801-36232	\$	1,000.00	
Expenditures			
Ending Balance		\$	3,721.02

Fire Department Display Project

Beginning Balance		\$	-
Receipts 801-36239	\$	-	
Expenditur 801-45202	\$	-	
Ending Balance		\$	-

Rollie Johnson Recreation Area

Beginning Balance		\$	2,559.13
Receipts 801-36234	\$	-	
Expenditur 801-45201	\$	-	
Ending Balance		\$	2,559.13

Ideal 1st Responders

Beginning Balance		\$	3,823.87
Receipts 801-36230	\$	1,000.00	
Expenditur 801-44110	\$	-	
Ending Balance		\$	4,823.87

Ideal Park Improvements

Beginning Balance		\$	1,276.85
Receipts 801-36235	\$	-	
Expenditur 801-45200			
Ending Balance		\$	1,276.85

Fire Equipment Fund

Beginning Balance		\$	28,943.42
Receipts 801-36236	\$	150.00	
Expenditures	\$	-	
Ending Balance		\$	29,093.42

Northside Fire Station

Beginning Balance		\$	4,596.79
Receipts 801-36238	\$	-	
Expenditur 801-44111	\$	-	
Ending Balance		\$	4,596.79

FD Relief Association

Beginning Balance		\$	-
Receipts 801-34203	\$	26,681.17	
Expenditures	\$	-	
Ending Balance		\$	26,681.17

Total for Non-Budgeted Revenue

Beginning Balance		\$	45,380.28
Receipts	\$	28,831.17	
Expenditures	\$	-	
Ending Balance		\$	74,211.45

YTD from Schedule 1	
	\$48,508.41
Receipts	\$57,404.76
Expenditures	\$31,701.72
Ending Balance	\$74,211.45

Ideal Township
As of 11/30/2014

Operating Budget vs. Actual

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$65,888.31	\$96,940.46	\$162,828.77	\$156,751.19	\$6,077.58	\$140,661.00	\$6,077.58	111%
200 Road and Bridge	\$53,549.46	\$107,256.84	\$160,806.30	\$181,843.73	(\$21,037.43)	\$181,909.00	(\$21,037.43)	100%
210 Road Construction	\$143,124.77	\$154,597.70	\$297,722.47	\$56,184.93	\$241,537.54	\$252,811.00	\$241,537.54	22%
250 Fire Department	\$75,355.54	\$85,263.92	\$160,619.46	\$126,066.23	\$34,553.23	\$162,375.00	\$34,553.23	78%
280 Parks	\$3,591.16	\$1,690.95	\$5,282.11	\$4,552.19	\$729.92	\$3,466.00	\$729.92	131%
290 Recycling	(\$93.55)	\$16,494.47	\$16,400.92	\$22,021.66	(\$5,620.74)	\$13,900.00	(\$5,620.74)	158%
405 Capital Projects	\$118,160.21	\$94,096.47	\$212,256.68	\$104,733.15	\$107,523.53	\$169,195.00	\$107,523.53	62%
600 Transfer Station	\$1,741.70	\$44,789.48	\$46,531.18	\$45,767.85	\$763.33	\$48,190.00	\$763.33	95%
Sub-total	\$461,317.60	\$601,130.29	\$1,062,447.89	\$697,920.93	\$364,526.96	\$972,507.00	\$364,526.96	72%
801 Non-Budget Accounts	\$48,508.41	\$57,404.76	\$105,913.17	\$31,701.72			\$74,211.45	
849 Lodging Account	\$86,001.95	\$68,318.39	\$154,320.34	\$66,771.91			\$87,548.43	
Total	\$595,827.96	\$726,853.44	\$1,322,681.40	\$796,394.56			\$526,286.84	\$526,286.84

Ideal Township 2014 Levy vs. Actual

Fiscal Year Month	11	91.67%	November	2014	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 150,000.00	\$ 137,500.00	\$156,751.19	\$ (6,751.19)	104.50%
200 Road & Bridge	\$ 175,000.00	\$ 160,416.67	\$181,843.73	\$ (6,843.73)	103.91%
210 Road Construction	\$ 235,000.00	\$ 215,416.67	\$56,184.93	\$ 178,815.07	23.91%
250 Fire Department	\$ 150,000.00	\$ 137,500.00	\$126,066.23	\$ 23,933.77	84.04%
280 Park & Recreation	\$ 3,000.00	\$ 2,750.00	\$4,552.19	\$ (1,552.19)	151.74%
290 Recycle	\$ 1,500.00	\$ 1,375.00	\$5,620.74	\$ (4,120.74)	374.72%
405 Capital Projects	\$ 165,000.00	\$ 151,250.00	\$104,733.15	\$ 60,266.85	63.47%
600 Transfer Station	\$ 1,500.00	\$ 1,375.00	(\$763.33)	\$ 2,263.33	-50.89%
TOTAL	\$ 881,000.00	\$ 807,583.33	\$ 634,988.83	\$ 246,011.17	72.08%

Note: Includes \$15000 exp for new Jaws
and \$5647 for chairs & tables

Fund Name: All Funds
Date Range: 11/01/2014 to 11/30/2014

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/01/2014	Transfer Station	receipts	4781	\$705.00	290-32260 290-34415 600-32260 600-34405	\$10.00 \$15.00 \$30.00 \$650.00
11/05/2014	Transfer Station	receipts	4782	\$388.00	290-32260 290-34415 600-32260 600-34405	\$2.00 \$15.00 \$6.00 \$365.00
11/08/2014	Transfer Station	receipts	4783	\$535.00	290-34415 600-34405	\$10.00 \$525.00
11/12/2014	Lodging Tax	admin Oct	4784	\$407.34	100-34108	\$407.34
11/12/2014	Lake Ossiwinimakee POA	donation	4785	\$150.00	801-36236	\$150.00
11/12/2014	Cohasset White Goods	metal recycling	4786	\$720.00	290-34415	\$720.00
11/13/2014	Lakes State Bank	operating transfer	4787	\$50,000.00	100-39200	\$50,000.00
11/13/2014	Transfer Station	receipts	4788	\$74.00	290-34415 600-34405	\$10.00 \$64.00
11/15/2014	Transfer Station	receipts	4789	\$380.00	290-32260 290-34415 600-32260 600-34405	\$6.00 \$45.00 \$18.00 \$311.00
11/17/2014	State of Minnesota	Fire State Aid	4790	\$26,681.17	801-33400	\$26,681.17
11/22/2014	Transfer Station	receipts	4793	\$256.00	290-32260 290-34415 600-32260 600-34405	\$2.00 \$30.00 \$6.00 \$218.00
11/25/2014	Lakes State Bank	interest on savings	4795	\$208.08	100-36210	\$208.08
11/26/2014	Ideal Community Service Org	donation	4791	\$2,000.00	801-36230 801-36232	\$1,000.00 \$1,000.00
11/26/2014	Lodging Tax	receipts Nov	4792	\$1,900.07	849-31410	\$1,900.07
11/28/2014	American National Bank - lodging	interest on checking	4794	\$2.43	849-36210	\$2.43

Total For Period **\$84,407.09**

Total Year To Date **\$1,326,853.44**

Fund Name: All Funds
Date Range: 11/01/2014 to 11/30/2014

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/03/2014	P.E.R.A.	10/15/14	PERA110314	\$1,005.46	100-41104-100	\$16.50
					100-41104-120	\$16.50
					100-41105-100	\$57.50
					100-41105-120	\$57.50
					100-41108-100	\$25.00
					100-41108-120	\$25.00
					100-41405-100	\$100.10
					100-41405-120	\$116.12
					100-41900-100	(\$0.01)
					200-43003-100	\$133.93
					200-43003-120	\$155.36
					200-43004-100	\$99.00
					200-43004-120	\$114.84
					290-43210-100	\$20.40
					290-43210-120	\$23.66
					600-43210-100	\$20.40
					600-43210-120	\$23.66
11/07/2014	Health Partners	Group Health - Group #30888	19487	\$3,961.68	100-41405-131	\$3,961.68
11/11/2014	Moore Consulting	Lodging Consulting	1580L	\$1,626.50	849-45205-300	\$1,626.50
11/11/2014	Tim Roggenkamp	accounting services	1581L	\$100.00	849-45205-300	\$100.00
11/11/2014	Avalon Studios	bench designs	1582L	\$5,252.91	849-45205-300	\$5,252.91
11/11/2014	Ideal Township	admin fee Oct	1583L	\$407.34	849-45204-620	\$407.34
11/11/2014	US Postal Service	postage	19488	\$49.00	100-41440-322	\$49.00
11/11/2014	John Plein	mileage & expenses	19489	\$283.16	100-41405-331	\$192.67
					100-41410-210	\$90.49
11/11/2014	Security Life	Dental Premium	19490	\$224.66	100-41405-132	\$65.95
					200-43003-132	\$92.76
					200-43004-132	\$65.95
11/11/2014	Xcel	Natural Gas	19491	\$117.27	100-41940-383	\$73.15
					200-43001-383	\$44.12
11/11/2014	Clean Team	cleaning	19492	\$200.00	100-41940-400	\$170.00
					250-42252-400	\$30.00
11/11/2014	NCPERS Minnesota	Group Life	19493	\$48.00	100-41405-133	\$16.00
					200-43003-133	\$16.00
					200-43004-133	\$16.00
11/11/2014	Canon Financial Services, Inc	copier lease	19494	\$109.64	100-41440-350	\$109.64
11/11/2014	Maxine Knutson	election judge	19495	\$96.00	100-41410-300	\$96.00
11/11/2014	Nancy Lazerine-Peterson	election judge	19496	\$66.78	100-41410-300	\$60.00
					100-41410-331	\$6.78
11/11/2014	Taren Saccoman	election judge	19497	\$108.00	100-41410-300	\$108.00
11/11/2014	Lorraine Northhagen	election judge	19498	\$159.90	100-41410-300	\$126.00
					100-41410-331	\$33.90
11/11/2014	Judith Kidder	election judge	19499	\$99.39	100-41410-300	\$96.00
					100-41410-331	\$3.39
11/11/2014	Constance Johnson	election judge	19500	\$48.00	100-41410-300	\$48.00

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/11/2014	Victor Lundeen Company	checks	19501	\$278.29	100-41440-200	\$278.29
11/11/2014	Jim Brandt	mileage & expenses	19502	\$208.03	100-41105-310 100-41105-331	\$60.00 \$148.03
11/11/2014	Bill Wortham	mileage expenses	19503	\$83.62	100-41104-331	\$83.62
11/11/2014	Dave Peterson	mileage	19504	\$32.77	100-41108-331	\$32.77
11/11/2014	Mid-Minnesota FCU	HSA contribution	19505	\$4,650.00	100-41405-134 200-43003-134 200-43004-134	\$1,550.00 \$1,550.00 \$1,550.00
11/11/2014	Health Partners	Group Health - Group #30888	19506	\$3,961.68	100-41405-100 100-41405-131 200-43003-100 200-43003-131 200-43004-100 200-43004-130	\$121.68 \$1,095.16 \$150.95 \$1,358.56 \$123.53 \$1,111.80
11/11/2014	Mn Child Support Payment Ctr	support payment	19507	\$553.00	200-43003-171	\$553.00
11/11/2014	Oasis Oil	fuel	19508	\$2,312.25	200-43126-212 250-42220-212	\$1,734.19 \$578.06
11/11/2014	Anderson Brothers	road sand	19509	\$1,108.03	200-43125-210	\$1,108.03
11/11/2014	Menards	supplies	19510	\$75.29	100-41940-220	\$75.29
11/11/2014	Ace Hardware	supplies	19511	\$36.84	100-41940-220	\$36.84
11/11/2014	People's Security	Alarm system monitoring	19512	\$347.88	200-43001-430	\$347.88
11/11/2014	Oxygen Service Company	tank rental	19513	\$8.06	200-43001-220	\$8.06
11/11/2014	MN State Fire Department Assoc	membership	19514	\$100.00	250-42210-433	\$100.00
11/11/2014	Squad Pro LLC	install iPads	19515	\$2,199.52	250-42250-320	\$2,199.52
11/11/2014	Emergency Response Solutions	hose coupling	19516	\$90.12	250-42224-240	\$90.12
11/11/2014	Heiman Fire Equipment	equipment	19517	\$1,298.30	250-42224-240	\$1,298.30
11/11/2014	Waterfront Services	dock service	19518	\$175.00	250-42228-400	\$175.00
11/11/2014	F.I.R.E.	FR refresher T Chisholm	19519	\$180.00	250-42226-308	\$180.00
11/11/2014	Simonson Lumber	materials	19520	\$80.69	250-42280-220	\$80.69
11/11/2014	R & R Schultz Custom Homes	gas propane	19521	\$59.75	250-42280-210	\$59.75
11/11/2014	Volunteer Firefighters Benefit Ass	membership	19522	\$175.00	250-42210-433	\$175.00
11/11/2014	Ken Stoltman	chief's conference	19523	\$867.92	250-42210-331 250-42210-430	\$136.73 \$731.19
11/11/2014	Minnesota Power	Dry Hydrant	19524	\$11.94	250-42227-381	\$11.94
11/11/2014	No. County Rolloff	Rental/Recycle	19525	\$1,698.00	290-43235-385	\$1,698.00
11/11/2014	Crow Wing County Landfill, LLC	electronics recycle	19526	\$536.00	290-43235-385	\$536.00

Ideal Township

Disbursements Register

12/05/2014

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/11/2014	Pequot Sand & Gravel	black dirt screening	19527	\$625.00	405-41940-430	\$625.00
11/11/2014	Crow Wing Power	electric	19528	\$52.00	600-43245-381	\$52.00
11/11/2014	Pequot Lakes Sanitation	Transfer Fee	19529	\$597.74	250-42252-384 290-43235-385 600-43240-385	\$15.00 \$50.00 \$532.74
11/11/2014	Nisswa Rolloff Service	Transfer Fee	19530	\$3,615.30	600-43240-385	\$3,615.30
11/13/2014	Lakes State Bank	transfer	TRX111314	\$50,000.00	100-49360-720	\$50,000.00
11/14/2014	Payroll Period Ending 11/15/2014		19531	\$982.03	200-43004-100	\$982.03
11/14/2014	Payroll Period Ending 11/15/2014		19532	\$660.82	100-41105-100	\$660.82
11/14/2014	Payroll Period Ending 11/15/2014		19533	\$468.28	290-43210-100 600-43210-100	\$234.14 \$234.14
11/14/2014	Payroll Period Ending 11/15/2014		19534	\$201.13	100-41108-100	\$201.13
11/14/2014	Payroll Period Ending 11/15/2014		19535	\$1,352.06	100-41405-100	\$1,352.06
11/14/2014	Payroll Period Ending 11/15/2014		19536	\$1,028.63	200-43003-100	\$1,028.63
11/14/2014	Payroll Period Ending 11/15/2014		19537	\$420.97	100-41104-100	\$420.97
11/14/2014	P.E.R.A.	for payroll ending 11/15/14	PERA111414	\$958.49	100-41104-100 100-41104-120 100-41105-100 100-41105-120 100-41108-100 100-41108-120 100-41405-100 100-41405-120 100-41500-430 100-41900-100 200-43003-100 200-43003-120 200-43004-100 200-43004-120 290-43210-100 290-43210-120 600-43210-100 600-43210-120	\$22.50 \$22.50 \$43.50 \$43.50 \$10.75 \$10.75 \$122.31 \$141.88 \$10.00 (\$0.02) \$121.75 \$141.23 \$90.00 \$104.40 \$17.00 \$19.72 \$17.00 \$19.72
11/26/2014	Payroll Period Ending 11/30/2014		19538	\$982.03	200-43004-100	\$982.03
11/26/2014	Payroll Period Ending 11/30/2014		19539	\$187.31	100-41900-100 290-43210-100 600-43210-100	(\$0.01) \$93.66 \$93.66
11/26/2014	Payroll Period Ending 11/30/2014		19540	\$907.76	100-41405-100	\$907.76
11/26/2014	Payroll Period Ending 11/30/2014		19541	\$1,028.63	200-43003-100	\$1,028.63
11/26/2014	IRS	federal withholding - Nov	IRS112614	\$2,613.27	100-41104-100 100-41104-122	\$6.53 \$6.53

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
					100-41105-100	\$12.62
					100-41105-122	\$12.62
					100-41105-170	\$97.23
					100-41108-100	\$3.12
					100-41108-122	\$3.12
					100-41405-100	\$248.99
					100-41405-122	\$248.99
					100-41405-170	\$229.89
					100-41900-100	(\$0.02)
					200-43003-100	\$298.06
					200-43003-122	\$298.06
					200-43003-170	\$366.62
					200-43004-100	\$220.32
					200-43004-122	\$220.32
					200-43004-170	\$223.76
					290-43210-100	\$29.14
					290-43210-122	\$29.12
					600-43210-100	\$29.14
					600-43210-122	\$29.11
11/26/2014	P.E.R.A.	for payroll ending 11/30/14	PERA112614	\$661.96	100-41405-100	\$81.11
					100-41405-120	\$94.09
					200-43003-100	\$121.75
					200-43003-120	\$141.23
					200-43004-100	\$90.00
					200-43004-120	\$104.40
					290-43210-100	\$6.80
					290-43210-120	\$7.89
					600-43210-100	\$6.80
					600-43210-120	\$7.89
11/28/2014	Lakes State Bank	service chg	SVC112814	\$7.00	100-41500-430	\$7.00
Total For Period						\$102,442.08
Total Year To Date						\$1,396,394.56

Date range: 11/06/2014 to 12/06/2014

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
12/06/2014	US Postal Service	postage	41692	\$49.00	100-41440-322	\$49.00
12/06/2014	Jim Brandt	mileage & expenses	41693	\$1.00	100-41105-331	\$0.50
					100-41105-310	\$0.50
12/06/2014	Dave Peterson	mileage & expenses	41694	\$394.00	100-41108-331	\$169.50
					100-41108-310	\$224.50
12/06/2014	Bill Wortham	mileage expenses	41695	\$1.00	100-41104-331	\$0.50
					100-41104-310	\$0.50
12/06/2014	Health Partners	Group Health - Group #30888	41696	\$3,736.58	100-41405-131	\$1,095.16
					200-43004-130	\$966.77
					200-43004-100	\$107.42
					200-43003-100	\$144.56
					100-41405-100	\$121.68
					200-43003-131	\$1,300.99
12/06/2014	Mid-Minnesota FCU	HSA deposit	41697	\$181.94	100-41405-100	\$72.86
					200-43003-100	\$57.76
					200-43004-100	\$51.32
12/06/2014	Crow Wing Power	electric	41698	\$435.29	250-42252-381	\$89.29
					600-43245-381	\$63.00
					200-43001-381	\$102.00
					100-41940-381	\$165.00
					250-42251-381	\$16.00
12/06/2014	TDS Telecom	Phone - internets	41699	\$370.91	100-41440-321	\$311.91
					100-41440-319	\$59.00
12/06/2014	Security Life	Dental Premium	41700	\$224.66	100-41405-132	\$65.95
					200-43003-132	\$92.76
					200-43004-132	\$65.95
12/06/2014	Xcel	Natural Gas	41701	\$352.89	200-43001-383	\$118.31
					100-41940-383	\$234.58
12/06/2014	NCPERS Minnesota	Group Life	41702	\$48.00	100-41405-133	\$16.00
					200-43003-133	\$16.00
					200-43004-133	\$16.00
12/06/2014	Echo Publishing	subscription	41703	\$57.00	100-41440-430	\$57.00
12/06/2014	D & D Beverage, LLC	supplies	41704	\$238.45	100-41940-210	\$238.45
12/06/2014	Clean Team	cleaning	41705	\$200.00	250-42252-400	\$30.00

Ideal Township

Claims List for Approval

12/06/2014

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
12/06/2014	The Office Shop	office supplies	41706	\$41.71	100-41940-400	\$170.00
12/06/2014	Victor Lundeen Company	check envelopes, year end forms	41707	\$127.81	100-41440-200	\$41.71
12/06/2014	John Plein	mileage & expenses	41708	\$714.47	100-41440-200	\$127.81
					100-41405-331	\$206.79
					100-41440-200	\$148.18
					250-42211-200	\$135.00
					100-41405-310	\$224.50
12/06/2014	MN Association of Townships Agency	workman's comp insurance coverage	41709	\$7,684.00	100-41500-360	\$7,684.00
12/06/2014	Canon Financial Services, Inc	copier lease	41710	\$49.82	100-41440-350	\$49.82
12/06/2014	Mn Child Support Payment Ctr	support payment	41711	\$553.00	200-43003-171	\$553.00
12/06/2014	Oasis Oil	fuel	41712	\$2,249.81	200-43126-212	\$1,687.36
					250-42220-212	\$562.45
12/06/2014	Auto Value Pequot Lakes	repair parts	41713	\$59.96	200-43126-220	\$59.96
12/06/2014	Ace Hardware	supplies	41714	\$166.34	200-43126-220	\$28.48
					250-42224-220	\$137.86
12/06/2014	Alex Air Apparatus	repair	41715	\$415.00	250-42223-400	\$415.00
12/06/2014	Squad Pro LLC	install iPads	41716	\$65.00	250-42250-320	\$65.00
12/06/2014	American Test Center	ladder test	41717	\$525.00	250-42210-300	\$525.00
12/06/2014	Lakes Gas Co	LP Gas	41718	\$659.60	250-42252-382	\$659.60
12/06/2014	Waytek Inc	boat part	41719	\$10.70	250-42228-220	\$10.70
12/06/2014	Tim Hidde	ship radios	41720	\$26.61	250-42250-322	\$26.61
12/06/2014	Moore Medical	Responder Supplies	41721	\$78.79	250-42226-210	\$78.79
12/06/2014	Michigan Rescue Concepts	FD equipment	41722	\$516.00	250-42224-240	\$516.00
12/06/2014	Mike Clasen	supplies , mileage	41723	\$590.40	250-42224-220	\$354.23
					250-42210-331	\$236.17
12/06/2014	Motorola Solutions, Inc	radios	41724	\$11,868.75	250-42250-323	\$11,868.75
12/06/2014	Lake Superior College/SPO	training	41725	\$500.00	250-42240-310	\$500.00
12/06/2014	No. County Rolloff	Rental/Recycle	41726	\$898.00	290-43235-385	\$898.00
12/06/2014	Pequot Lakes Sanitation	Transfer Fee	41727	\$387.66	600-43240-385	\$322.66
					290-43235-385	\$50.00

Ideal Township

Claims List for Approval

12/06/2014

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
12/06/2014	Nisswa Rolloff Service	Transfer Fee	41728	\$2,410.20	250-42252-384	\$15.00
12/06/2014	Lakes Printing	TS permits	41729	\$120.50	600-43240-385	\$2,410.20
12/06/2014	Ideal Volunteer Fire Relief Assoc	State Fire Aid	41730	\$26,681.17	100-41440-200	\$120.50
					801-42210-430	\$26,681.17
Total For Selected Claims				\$63,691.02		\$63,691.02

Approved

Date