

Agenda for Board Meeting, January 12th, 2015

1. Approve the minutes of the December 15th 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 December 2014 treasurer's report.
8. Approve payment of all January bills.
9. Other business that may come before the board.

John Plein
Ideal Township Clerk
January 9th, 2015



Ideal Township Board Meeting, December 15th, 2014

The meeting was called to order by Supervisor Brandt at 7:00 p.m. with the Pledge of Allegiance. All members and the clerk were in attendance. No other persons were present.

Motion by Peterson, seconded by Brandt to accept the minutes of the November 10th Board Meeting as amended. Carried unanimous.

There was nothing presented for Open Forum.

Supervisor Brandt presented the Road and Bridge report as follows:

1. The crew had done some plowing and sanding after the recent snowfall.
2. All equipment is running well.
3. Brandt presented an updated public service joint powers agreement with City of Pequot Lakes regarding maintenance on share roads – Wild Acres and Nelson Roads. He had reviewed the agreement with the attorney and recommended acceptance. Motion by Brandt, second by Wortham to accept the agreement and forward it to the city council for their approval. Carried unanimous.
4. Brandt will develop a letter asking the Pequot Lakes City Council asking for a meeting to discuss working on upgrades to Buschmann, Nelson and Wild Acres Roads.
5. The agreement with Boyd Lodge regarding objects placed in right-of-way was still under review. Brandt is working with attorneys to complete the details. Peterson asked to confirm that Boyd's insurance coverage include liability protection for the township.
6. The Resolution regarding the vacation of a road right of way near Forest Knolls Road was being updated to correct some wording. The revised documents will be re-recorded.
7. Brandt recommends charging cost incurred on future road vacation hearings. The township association attorney had suggested charges of \$1000 or actual costs whichever is greater. Motion by Wortham, second by Peterson to approve policy as suggested. Carried unanimous.
8. Brandt will be attending the upcoming coordination meeting with the county highway department on January 26, 2015.
9. There were no safety incidents.

The fire department report was as follows:

1. The lease agreement to enable the North Ambulance to stage at the fire hall was signed and copies distributed. Brandt asked the clerk to confirm the insurance coverage for Ideal and North Ambulance.
2. Supervisor Brandt expressed thanks to the department for the nice Christmas Dinner and for all their good service during the year.
3. The clerk presented a copy of the Relief Association Fund Report Card that had been received from the state auditor's office. It show some info regarding the performance of the fund over the past year.
4. There is some new reports available regarding the difficulties in recruiting fire department members.
5. The clerk reported on an application for unemployment benefits by a current fire fighter. The request for information had been completed and a determination had been received showing no cost to the township since the person was still a member of the department.
6. The department had received two \$1000 donations from the Ideal Community Service Organization. One is for the general ICSO fire fund and the other is for the 1st Responders. The checks have been deposited and will be credited to the appropriate non-budget funds.
7. Emily Greens is again offering special pricing for municipal employees including fire fighters for season passes at their golf course. Information has been forwarded the department heads.
8. Peterson asked to clerk to prepare the annual fire contract for Timothy Township to insure that it is completed and paid before the March 1 renewal date.
9. The new fire truck was discussed but there hadn't been anything additional information presented. No action was taken but would re-evaluate things next year. Brandt suggested waiting until the results of the shared services study had been completed and reviewed by the Board.

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

1. Wortham presented some comparisons of increased activity in 2014 versus 2013. Paper collected was up about 37% and comingled increased 46%.
2. Will call haulers to make sure bins are placed further back so they can be reached easier for persons depositing materials.
3. Brandt discussed recent changes in legislation regarding tax-forfeit lands. Brandt recommends taking necessary steps to insure that ownership of the transfer station property is retained in its entirety. He will have counsel review and report on procedure.

There was nothing to report on Park and Recreation.

Supervisor Brandt reported Planning & Zoning:

1. The Adair property on Butternut Point Road has structure that is encroaching on right-of-way setbacks. More info to come later.
2. Thomas property on Pig Lake. There is currently a storage shed place on their dock. The owners want to place it on shoreland within setbacks. More info to come later.

Supervisor Brandt, the clerk, and former clerk Bev Brine had met at Wells Fargo Bank to review contents of the safety deposit box there and to update the authorized user information. The last time someone had accessed the box was in 1999. The box contains the abstract for the town hall property. The clerk will check if Lakes State Bank would offer a better deal for a box there.

Bruce Shultz was contacted regarding placing roof cleats above the door into the new meeting room to keep snow and ice from falling onto sidewalk.

Brandt had a conversation with a resident on Blueberry Bay Road regarding neighbors doing vacation rentals and causing problems.

The Board will conduct planning meetings in January to outline the proposed 2016 Budget.

A discussion of the truck bay floor drains and the installation estimate to install the required explosion-proof drain system. North County Plumbing had presented an estimate totaling \$14,542 for the inside work including connecting the four drains, removing the p-traps, and installing the explosion tank. Motion by Wortham, second by Peterson to authorize the work to be done. Work and schedule must account for trucks that cannot be parked outside in freezing weather. Clerk will contact contractors for more info and consider getting a competitive bid.

Motion by Peterson, second by Wortham to accept the treasurer's report for November as presented. Report includes receipts #4781 through #4795 totaling \$84,407.09 and disbursements #PERA110314 through #SVC112814 for total of \$102,442.08 including operating funds transfer of \$50,000. Carried unanimous.

Motion by Wortham, second by Peterson to approve the December claims as presented; claims #41692 through #41734 totaling \$38,971.66. Carried unanimous.

Discussion of annual employee wage increases took place. Current and past wages were reviewed. Motion by Wortham, second by Peterson to increase wages as discussed effective January 1, 2015. Carried unanimous. Aggregate increase is approximately 4.5% over current.

There being no further business to transact, the meeting adjourned at 8:45 pm.

John Plein,
Ideal Township Clerk
December 23th, 2014

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of December 2014

Checking Account - Lakes State Bank

Balance per Statement		\$ 61,851.11
Deposits	373970.84	
Disbursements	406500.94	
		\$ 29,321.01

General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 366,092.38
Interest Earned	283.01	
Deposits	\$ 300,000.00	
Withdrawals/Transfers	\$ -	
Fund Balance - End of Month		\$ 666,375.39

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,847.21
Interest Earned	\$ 2.63	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Fund Balance - End of Month		\$ 20,849.84

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 28,043.50
Interest Earned	\$ 2.48	
Deposits	\$ -	
Withdrawals	\$ 1,620.00	
Fund Balance - End of Month		\$ 26,425.98

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 59,744.93
Interest Earned	\$ 14.15	
Deposits	\$ 1,017.65	
Withdrawals	\$ -	
Fund Balance - End of Month		\$ 60,776.73

Cash Summary

Cash - Checking	\$ 29,321.01
Cash - Savings Accounts	\$ 687,225.23
Cash - Lodging	\$ 87,202.71

Total Cash **\$ 803,748.95**

Non-Budget Fund (801) Balance \$47,530.28

Non-Budget Fund (849) Lodging \$86,962.71

Capital Projects Fund (405) Balance \$176,540.32

Net Cash Available **\$ 492,715.64**

John Plein
Clerk/Treasurer

IDEAL NON-BUDGET FUNDS

Month of December 2014

ICSO General Fund

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

ICSO Fire Fund

Beginning Balance		\$ 3,721.02
Receipts 801-36232	\$ -	
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		\$ 4,823.87
Receipts 801-36230	\$ -	
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		\$29,093.42
Receipts 801-36236	\$ -	
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		\$26,681.17
Receipts 801-34203	\$ -	
Expenditures	\$26,681.17	
Ending Balance		\$ -

Total for Non-Budgeted Revenue

Beginning Balance		\$74,211.45
Receipts	\$ -	
Expenditures	\$26,681.17	
Ending Balance		\$47,530.28

YTD from Schedule 1	
	\$48,508.41
\$57,404.76	\$58,382.89
\$58,382.89	\$47,530.28

Ideal Township
As of 12/31/2014

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	\$163,744.06	\$229,632.37	\$174,444.09	\$55,188.28	\$140,661.00	\$55,188.28	124%
200 Road and Bridge	\$53,549.46	\$180,479.48	\$234,028.94	\$194,484.21	\$39,544.73	\$181,909.00	\$39,544.73	107%
210 Road Construction	\$143,124.77	\$252,856.66	\$395,981.43	\$56,184.93	\$339,796.50	\$252,811.00	\$339,796.50	22%
250 Fire Department	\$75,355.54	\$147,998.73	\$223,354.27	\$167,038.96	\$56,315.31	\$162,375.00	\$56,315.31	103%
280 Parks	\$3,591.16	\$2,941.79	\$6,532.95	\$4,552.19	\$1,980.76	\$3,466.00	\$1,980.76	131%
290 Recycling	(\$93.55)	\$17,301.89	\$17,208.34	\$23,564.89	(\$6,356.55)	\$13,900.00	(\$6,356.55)	170%
405 Capital Projects	\$118,160.21	\$163,113.26	\$281,273.47	\$104,733.15	\$176,540.32	\$169,195.00	\$176,540.32	62%
600 Transfer Station	\$1,741.70	\$46,950.90	\$48,692.60	\$48,848.94	(\$156.34)	\$48,190.00	(\$156.34)	101%
Sub-total	\$461,317.60	\$975,386.77	\$1,436,704.37	\$773,851.36	\$662,853.01	\$972,507.00	\$662,853.01	80%
801 Non-Budget Accounts	\$48,508.41	\$57,404.76	\$105,913.17	\$58,382.89			\$47,530.28	
849 Lodging Account	\$86,001.95	\$69,352.67	\$155,354.62	\$68,391.91			\$86,962.71	
Total	\$595,827.96	\$1,102,144.20	\$1,697,972.16	\$900,626.16			\$797,346.00	
							\$797,346.00	

Ideal Township 2014 Levy vs. Actual

Fiscal Year Month	12	100.00%	December	2014	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 150,000.00	\$ 150,000.00	\$174,444.09	\$ (24,444.09)	116.30%
200 Road & Bridge	\$ 175,000.00	\$ 175,000.00	\$194,484.21	\$ (19,484.21)	111.13%
210 Road Construction	\$ 235,000.00	\$ 235,000.00	\$56,184.93	\$ 178,815.07	23.91%
250 Fire Department	\$ 150,000.00	\$ 150,000.00	\$167,038.96	\$ (17,038.96)	111.36%
280 Park & Recreation	\$ 3,000.00	\$ 3,000.00	\$4,552.19	\$ (1,552.19)	151.74%
290 Recycle	\$ 1,500.00	\$ 1,500.00	\$6,356.55	\$ (4,856.55)	423.77%
405 Capital Projects	\$ 165,000.00	\$ 165,000.00	\$104,733.15	\$ 60,266.85	63.47%
600 Transfer Station	\$ 1,500.00	\$ 1,500.00	\$156.34	\$ 1,343.66	10.42%
TOTAL	\$ 881,000.00	\$ 881,000.00	\$ 707,950.42	\$ 173,049.58	80.36%

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

Fund Name: All Funds
Date Range: 12/01/2014 to 12/31/2014

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/01/2014	Transfer Station	receipts	4798	\$332.00	290-32260 290-34415 600-32260 600-34405	\$6.00 \$15.00 \$18.00 \$293.00
12/02/2014	Crow Wing County	tax settlement	4796	\$368,605.25	100-31000 100-31900 200-31000 210-31000 250-31000 280-31000 290-31000 405-31000 600-31000	\$62,694.65 \$175.72 \$73,222.64 \$98,258.96 \$62,734.81 \$1,250.84 \$625.42 \$69,016.79 \$625.42
12/03/2014	Lakes State Bank	transfer to savings	4797	\$300,000.00	100-39200	\$300,000.00
12/06/2014	Transfer Station	receipts	4799	\$316.00	290-34415 600-34405	\$20.00 \$296.00
12/08/2014	Kroeger	flag	4800	\$65.00	100-34901	\$65.00
12/08/2014	Ideal Development	hall rent	4801	\$50.00	100-34101	\$50.00
12/13/2014	Transfer Station	receipts	4802	\$488.00	290-34415 600-34405	\$30.00 \$458.00
12/20/2014	Transfer Station	receipts	4803	\$254.00	290-32260 290-34415 600-32260 600-34405	\$4.00 \$30.00 \$12.00 \$208.00
12/24/2014	State of Minnesota	Local Aid, MV credit, PERA aid	4804	\$3,437.59	100-33404 100-33422 100-33460	\$185.59 \$204.00 \$3,048.00
12/24/2014	Lakes State Bank	interest on savings	4805	\$283.01	100-36210	\$283.01
12/27/2014	Transfer Station	receipts	4811	\$328.00	290-32260 290-34415 600-32260 600-34405	\$2.00 \$75.00 \$6.00 \$245.00
12/29/2014	Lodging Tax	admin Nov	4806	\$95.00	100-34108	\$95.00
12/30/2014	Lodging Tax	tax remits	4807	\$1,017.65	849-31410	\$1,017.65
12/31/2014	American National Bank - reserve	interest on savings	4808	\$2.63	100-36210	\$2.63
12/31/2014	American National Bank - lodging	interest on checking	4809	\$2.48	849-36210	\$2.48
12/31/2014	American National Bank - lodging	interest on savings	4810	\$14.15	849-36210	\$14.15

Total For Period

\$675,290.76

Total Year To Date

\$2,002,144.20

Fund Name: All Funds
Date Range: 12/01/2014 to 12/31/2014

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/03/2014	Lakes State Bank	transfer to savings	TRX120314	\$300,000.00	100-49360-720	\$300,000.00
12/06/2014	IRS	federal withholding - Oct	IRS120614	\$2,952.93	100-41104-100	\$4.79
					100-41104-122	\$4.79
					100-41105-100	\$16.67
					100-41105-122	\$16.67
					100-41105-170	\$123.83
					100-41108-100	\$7.25
					100-41108-122	\$7.25
					100-41405-100	\$237.17
					100-41405-122	\$237.17
					100-41405-170	\$205.35
					100-41900-100	(\$0.03)
					200-43003-100	\$342.75
					200-43003-122	\$342.75
					200-43003-170	\$448.81
					200-43004-100	\$253.38
					200-43004-122	\$253.38
					200-43004-170	\$284.51
					290-43210-100	\$41.61
					290-43210-122	\$41.61
					600-43210-100	\$41.61
					600-43210-122	\$41.61
12/08/2014	Ideal Volunteer Fire Relief Assoc	State Fire Aid	19542	\$26,681.17	801-42210-430	\$26,681.17
12/08/2014	Payroll Period Ending 11/30/2014		19543	\$706.48	250-42210-100	\$706.48
12/08/2014	Payroll Period Ending 11/30/2014		19544	\$512.54	250-42210-100	\$512.54
12/08/2014	Payroll Period Ending 11/30/2014		19545	\$1,094.35	250-42210-100	\$1,094.35
12/08/2014	Payroll Period Ending 11/30/2014		19546	\$720.33	250-42210-100	\$720.33
12/08/2014	Payroll Period Ending 11/30/2014		19547	\$318.61	250-42210-100	\$318.61
12/08/2014	Payroll Period Ending 11/30/2014		19548	\$2,673.53	250-42210-100	\$2,673.53
12/08/2014	Payroll Period Ending 11/30/2014		19549	\$1,445.28	250-42210-100	\$1,445.28
12/08/2014	Payroll Period Ending 11/30/2014		19550	\$637.21	250-42210-100	\$637.21
12/08/2014	Payroll Period Ending 11/30/2014		19551	\$872.71	250-42210-100	\$872.71
12/08/2014	Payroll Period Ending 11/30/2014		19552	\$623.36	250-42210-100	\$623.36
12/08/2014	Payroll Period Ending 11/30/2014		19553	\$554.10	250-42210-100	\$554.10
12/08/2014	Payroll Period Ending 11/30/2014		19554	\$858.85	250-42210-100	\$858.85

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/08/2014	Payroll Period Ending 11/30/2014		19555	\$914.26	250-42210-100	\$914.26
12/08/2014	Payroll Period Ending 11/30/2014		19556	\$526.39	250-42210-100	\$526.39
12/08/2014	Payroll Period Ending 11/30/2014		19557	\$748.03	250-42210-100	\$748.03
12/08/2014	Payroll Period Ending 11/30/2014		19558	\$498.69	250-42210-100	\$498.69
12/08/2014	Payroll Period Ending 11/30/2014		19559	\$304.75	250-42210-100	\$304.75
12/08/2014	Payroll Period Ending 11/30/2014		19560	\$581.80	250-42210-100	\$581.80
12/08/2014	Payroll Period Ending 11/30/2014		19561	\$706.48	250-42210-100	\$706.48
12/08/2014	Payroll Period Ending 11/30/2014		19562	\$1,038.94	250-42210-100	\$1,038.94
12/08/2014	Payroll Period Ending 11/30/2014		19563	\$623.36	250-42210-100	\$623.36
12/08/2014	Payroll Period Ending 11/30/2014		19564	\$928.12	250-42210-100	\$928.12
12/08/2014	Payroll Period Ending 11/30/2014		19565	\$1,094.35	250-42210-100	\$1,094.35
12/08/2014	Payroll Period Ending 11/30/2014		19566	\$567.95	250-42210-100	\$567.95
12/08/2014	Payroll Period Ending 11/30/2014		19567	\$2,082.49	250-42210-100	\$2,082.49
12/08/2014	Payroll Period Ending 11/30/2014		19568	\$387.87	250-42210-100	\$387.87
12/08/2014	Payroll Period Ending 11/30/2014		19569	\$1,412.95	250-42210-100	\$1,412.95
12/08/2014	Payroll Period Ending 11/30/2014		19570	\$928.12	250-42210-100	\$928.12
12/15/2014	Payroll Period Ending 12/15/2014		19571	\$1,085.67	200-43004-100	\$1,085.67
12/15/2014	Payroll Period Ending 12/15/2014		19572	\$277.26	100-41105-100	\$277.26
12/15/2014	Payroll Period Ending 12/15/2014		19573	\$187.31	100-41900-100	(\$0.01)
					290-43210-100	\$93.66
					600-43210-100	\$93.66
12/15/2014	Payroll Period Ending 12/15/2014		19574	\$332.10	100-41108-100	\$332.10
12/15/2014	Payroll Period Ending 12/15/2014		19575	\$1,165.66	100-41405-100	\$1,165.66
12/15/2014	Payroll Period Ending 12/15/2014		19576	\$1,164.59	200-43003-100	\$1,164.59
12/15/2014	Payroll Period Ending 12/15/2014		19577	\$252.58	100-41104-100	\$252.58

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/16/2014	Moore Consulting	Lodging Consulting	1584L	\$800.00	849-45205-300	\$800.00
12/16/2014	Tim Roggenkamp	accounting services	1585L	\$100.00	849-45205-300	\$100.00
12/16/2014	August Ash	web development	1586L	\$625.00	849-45205-340	\$625.00
12/16/2014	Ideal Township	admin fee Nov	1587L	\$95.00	849-45204-620	\$95.00
12/16/2014	US Postal Service	postage	19578	\$49.00	100-41440-322	\$49.00
12/16/2014	Jim Brandt	mileage & expenses	19579	\$409.82	100-41105-310 100-41105-331	\$224.50 \$185.32
12/16/2014	Dave Peterson	mileage & expenses	19580	\$394.00	100-41108-310 100-41108-331	\$224.50 \$169.50
12/16/2014	Bill Wortham	mileage & expenses	19581	\$408.79	100-41104-310 100-41104-331	\$248.89 \$159.90
12/16/2014	Health Partners	Group Health - Group #30888	19582	\$3,736.58	100-41405-100 100-41405-131 200-43003-100 200-43003-131 200-43004-100 200-43004-130	\$121.68 \$1,095.16 \$144.56 \$1,300.99 \$107.42 \$966.77
12/16/2014	Mid-Minnesota FCU	HSA deposit	19583	\$181.94	100-41405-100 200-43003-100 200-43004-100	\$72.86 \$57.76 \$51.32
12/16/2014	Crow Wing Power	electric	19584	\$947.09	100-41940-381 200-43001-381 250-42251-381 250-42252-381 600-43245-381	\$430.00 \$213.00 \$31.00 \$210.09 \$63.00
12/16/2014	TDS Telecom	Phone - internets	19585	\$749.80	100-41440-319 100-41440-321	\$118.00 \$631.80
12/16/2014	Security Life	Dental Premium	19586	\$224.66	100-41405-132 200-43003-132 200-43004-132	\$65.95 \$92.76 \$65.95
12/16/2014	Xcel	Natural Gas	19587	\$352.89	100-41940-383 200-43001-383	\$234.58 \$118.31
12/16/2014	NCPERS Minnesota	Group Life	19588	\$48.00	100-41405-133 200-43003-133 200-43004-133	\$16.00 \$16.00 \$16.00
12/16/2014	Echo Publishing	subscription	19589	\$57.00	100-41440-430	\$57.00
12/16/2014	D & D Beverage, LLC	supplies	19590	\$238.45	100-41940-210	\$238.45
12/16/2014	Clean Team	cleaning	19591	\$200.00	100-41940-400 250-42252-400	\$170.00 \$30.00
12/16/2014	The Office Shop	office supplies	19592	\$41.71	100-41440-200	\$41.71
12/16/2014	Victor Lundeen Company	check envelopes, year end forms	19593	\$127.81	100-41440-200	\$127.81
12/16/2014	John Plein	mileage & expenses	19594	\$855.59	100-41405-310 100-41405-331 100-41440-200 100-41440-430 250-42211-200	\$224.50 \$233.91 \$148.18 \$114.00 \$135.00
12/16/2014	MN Association of Townships Agency	workman's comp insurance coverage	19595	\$7,684.00	100-41500-360	\$7,684.00

Ideal Township

Disbursements Register

01/09/2015

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/16/2014	Canon Financial Services, Inc	copier lease	19596	\$49.82	100-41440-350	\$49.82
12/16/2014	Mn Child Support Payment Ctr	support payment	19597	\$553.00	200-43003-171	\$553.00
12/16/2014	Oasis Oil	fuel	19598	\$2,249.81	200-43126-212 250-42220-212	\$1,687.36 \$562.45
12/16/2014	Auto Value Pequot Lakes	repair parts	19599	\$59.96	200-43126-220	\$59.96
12/16/2014	Ace Hardware	supplies	19600	\$166.34	200-43126-220 250-42224-220	\$28.48 \$137.86
12/16/2014	Alex Air Apparatus	repair	19601	\$415.00	250-42223-400	\$415.00
12/16/2014	Squad Pro LLC	install iPads	19602	\$65.00	250-42250-320	\$65.00
12/16/2014	American Test Center	ladder test	19603	\$525.00	250-42210-300	\$525.00
12/16/2014	Lakes Gas Co	LP Gas	19604	\$659.60	250-42252-382	\$659.60
12/16/2014	Waytek Inc	boat part	19605	\$10.70	250-42228-220	\$10.70
12/16/2014	Tim Hidde	ship radios	19606	\$26.61	250-42250-322	\$26.61
12/16/2014	Moore Medical	Responder Supplies	19607	\$78.79	250-42226-210	\$78.79
12/16/2014	Michigan Rescue Concepts	FD equipment	19608	\$516.00	250-42224-240	\$516.00
12/16/2014	Mike Clasen	supplies , mileage	19609	\$590.40	250-42210-331 250-42224-220	\$236.17 \$354.23
12/16/2014	Motorola Solutions, Inc	radios	19610	\$11,868.75	250-42250-323	\$11,868.75
12/16/2014	Lake Superior College/SPO	training	19611	\$500.00	250-42240-310	\$500.00
12/16/2014	No. County Rolloff	Rental/Recycle	19612	\$898.00	290-43235-385	\$898.00
12/16/2014	Pequot Lakes Sanitation	Transfer Fee	19613	\$387.66	250-42252-384 290-43235-385 600-43240-385	\$15.00 \$50.00 \$322.66
12/16/2014	Nisswa Rolloff Service	Transfer Fee	19614	\$2,410.20	600-43240-385	\$2,410.20
12/16/2014	Lakes Printing	TS permits	19615	\$120.50	100-41440-200	\$120.50
12/16/2014	Minnesota Power	Dry Hydrant	19616	\$11.94	250-42227-381	\$11.94
12/16/2014	Charter Communications	internet	19617	\$192.47	100-41440-319	\$192.47
12/16/2014	Oxygen Service Company	tank rental	19618	\$7.80	200-43001-220	\$7.80
12/16/2014	Crow Wing County Landfill, LLC	electronics recycle	19619	\$310.00	290-43235-385	\$310.00
12/18/2014	P.E.R.A.	for payroll ending 12/15/14	PERA121814	\$862.59	100-41104-100 100-41104-120 100-41105-100 100-41105-120 100-41108-100 100-41108-120 100-41405-100 100-41405-120 100-41900-100 200-43003-100 200-43003-120 200-43004-100	\$13.50 \$13.50 \$21.50 \$21.50 \$17.75 \$17.75 \$103.97 \$120.60 \$0.01 \$133.93 \$155.36 \$99.00

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
					200-43004-120	\$114.84
					290-43210-100	\$6.80
					290-43210-120	\$7.89
					600-43210-100	\$6.80
					600-43210-120	\$7.89
12/31/2014	Payroll Period Ending 12/31/2014		19624	\$1,182.12	200-43004-100	\$1,182.12
12/31/2014	Payroll Period Ending 12/31/2014		19625	\$187.31	100-41900-100	(\$0.01)
					290-43210-100	\$93.66
					600-43210-100	\$93.66
12/31/2014	Payroll Period Ending 12/31/2014		19626	\$221.64	250-42210-100	\$221.64
12/31/2014	Payroll Period Ending 12/31/2014		19627	\$1,017.34	100-41405-100	\$1,017.34
12/31/2014	Payroll Period Ending 12/31/2014		19628	\$1,291.95	200-43003-100	\$1,291.95
12/31/2014	Lakes State Bank	service chg	SVC	\$7.00	100-41500-430	\$7.00
Total For Period				\$404,231.60		
Total Year To Date				\$1,800,626.16		

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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>
01/11/2015	William Wortham	Mileage & Expenses	41735*	\$20.34	100-41114-331-	Bill Wortham	\$20.34
01/11/2015	James Brandt	Mileage & Expenses	41736*	\$174.02	100-41115-331-	James Brandt	\$174.02
01/11/2015	Dave Peterson	Mileage & Expenses	41737*	\$50.85	100-41118-331-	Dave Peterson	\$50.85
01/11/2015	Breen & Person Ltd	Legal Services	41738*	\$268.00	201-41610-304-	City/Town Attorney	\$268.00
01/11/2015	Health Partners	Health Insurance Premium	41739*	\$4,106.97	201-43104-131- 201-43103-131- 100-41425-175- 201-43104-175- 201-43103-175- 100-41425-131- 201-43104-131- 201-43103-131-	Maintenance Crew Maintenance Supervisor Clerk Maintenance Crew Maintenance Supervisor Clerk Maintenance Crew Maintenance Supervisor	\$48.43 \$48.43 \$121.68 \$123.53 \$155.79 \$1,095.16 \$1,111.80 \$1,402.15
01/11/2015	Mid-Minnesota FCU	Employee HSA Contribution	41740	\$181.94	201-43104-176- 201-43103-176- 100-41425-176-	Maintenance Crew Maintenance Supervisor Clerk	\$51.32 \$57.76 \$72.86
01/11/2015	Security Life Insurance Company	Dental Premium	41741	\$224.66	100-41425-132- 201-43104-132- 201-43103-132-	Clerk Maintenance Crew Maintenance Supervisor	\$65.95 \$65.95 \$92.76
01/11/2015	NCPERS Minnesota	Life Insurance Premium	41742	\$48.00	100-41425-133- 201-43104-133- 201-43103-133-	Clerk Maintenance Crew Maintenance Supervisor	\$16.00 \$16.00 \$16.00
01/11/2015	Brainerd Dispatch/Echo	Filing Notice	41743	\$33.00	100-41410-351-	Elections	\$33.00

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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>
01/11/2015	D & D Beverage	Supplies	41744	\$124.65	100-41940-211-	General Government Buildings and Plant	\$124.65
01/11/2015	Xcel Energy	Natural Gas	41745	\$1,276.22	201-43101-383- 100-41940-383-	Maintenance Building General Government Buildings and Plant	\$348.92 \$927.30
01/11/2015	Clean Team	Cleaning Services	41746	\$200.00	250-42282-401- 100-41940-401-	Fire Station II General Government Buildings and Plant	\$30.00 \$170.00
01/11/2015	Charter Communications	Internet	41747	\$65.00	100-41940-325-	General Government Buildings and Plant	\$65.00
01/11/2015	Crow Wing Power	Electric Service	41748	\$135.00	603-43245-381-	Transfer Station Building	\$135.00
01/11/2015	Mn Child Support Payment Ctr	Child Support	41749	\$553.00	201-43103-173-	Maintenance Supervisor	\$553.00
01/11/2015	Moon Lighting & Electric Company	Service on fuel tanks	41750	\$850.00	201-43101-401-	Maintenance Building	\$850.00
01/11/2015	Auto Value Pequot Lakes	Repair supplies	41751	\$23.99	201-43126-215-	Road and Bridge Equipment	\$23.99
01/11/2015	Crosslake Ace Hardware	Shop Supplies	41752	\$13.98	100-41940-223-	General Government Buildings and Plant	\$13.98
01/11/2015	Synchrony Bank	Fleet Farm - shop supplies & tools	41753	\$372.58	201-43101-220-	Maintenance Building	\$372.58
01/11/2015	Nuss Truck & Equipment	Truck parts	41754	\$29.88			

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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>
					201-43126-220-	Road and Bridge Equipment	\$29.88
01/11/2015	Oasis Oil	Fuel	41755	\$948.25			
					250-42220-212-	Fire Fighting	\$237.06
					201-43126-212-	Road and Bridge Equipment	\$711.19
01/11/2015	Oxygen Service Company	Tank rental	41756	\$8.06			
					201-43101-215-	Maintenance Building	\$8.06
01/11/2015	Thomas Osborn	mileage for training FF II	41757	\$237.30			
					250-42240-331-	Fire Training	\$237.30
01/11/2015	MN State Fire Chiefs Association	membership	41758	\$492.00			
					250-42210-433-	Fire Administration	\$492.00
01/11/2015	Minnesota Power	Dry Hydrant	41759	\$11.94			
					250-42283-381-	Dry Hydrants	\$11.94
01/11/2015	Verizon Wireless	Active 911 wireless service	41760*	\$415.44			
					250-42250-327-	Fire Communication	\$415.44
01/11/2015	Rob Birkeland	Reimburse for training	41761	\$190.00			
					250-42240-308-	Fire Training	\$190.00
01/11/2015	Municipal Emergency Services, Inc	Fire Foam	41762	\$380.00			
					250-42220-215-	Fire Fighting	\$380.00
01/11/2015	MN Dept of Health	Event License Renewal	41763	\$90.00			
					250-42210-433-	Fire Administration	\$90.00
01/11/2015	Darrell's Vehicle Repair	Truck maintenance	41764	\$1,603.89			
					250-42281-404-260	Fire Vehicles	\$72.87
					250-42281-404-257	Fire Vehicles	\$85.11
					250-42281-404-261	Fire Vehicles	\$90.45
					250-42281-404-255	Fire Vehicles	\$116.26
					250-42281-404-256	Fire Vehicles	\$125.55
					250-42281-404-	Fire Vehicles	\$227.40
					250-42281-404-258	Fire Vehicles	\$268.75
					250-42281-404-259	Fire Vehicles	\$617.50

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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>
01/11/2015	Booth Office Supply	shipping to granite electronics	41765	\$9.48	250-42250-322-	Fire Communication	\$9.48
01/11/2015	City of Crosslake	share of shared services study grant writing	41766	\$250.00	250-42210-431-	Fire Administration	\$250.00
01/11/2015	Midwest Machinery Co.	Equipment	41767	\$1,964.84	250-42220-240-	Fire Fighting	\$1,964.84
01/11/2015	Emergency Response Solutions	MSA Gas	41768	\$510.88	250-42220-215-	Fire Fighting	\$510.88
01/11/2015	F.I.R.E.	Ice Rescue Training	41769	\$450.00	250-42240-308-	Fire Training	\$450.00
01/11/2015	Arctic Air	Furnace Service	41770	\$548.00	100-41940-401-	General Government Buildings and Plant	\$80.00
					201-43101-401-	Maintenance Building	\$120.00
					250-42280-401-	Fire Stations and Buildings	\$160.00
					250-42282-401-	Fire Station II	\$188.00
01/11/2015	Custom Fire Apparatus, Inc.	Truck repair parts	41771	\$328.16	250-42281-215-	Fire Vehicles	\$328.16
01/11/2015	Cascade Computers	Router for FD office	41772	\$81.17	250-42210-201-	Fire Administration	\$81.17
01/11/2015	Moore Medical	exam gloves	41773	\$332.02	250-42225-215-	First Responders	\$332.02
01/11/2015	Pequot Lakes Sanitation	Trash pickup, TS hauling	41774	\$417.67	100-41940-384-	General Government Buildings and Plant	\$15.00
					290-43235-387-	Recycling Disposal	\$50.00
					603-43240-387-	Waste (Refuse) Disposal	\$352.67

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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>
01/11/2015	North County Roll Off Service	Recycling disposal	41775	\$1,298.00			
					290-43235-387-	Recycling Disposal	\$1,298.00
01/12/2015	Northland Presss	filing notice	41776*	\$32.20			
					100-41410-351-	Elections	\$32.20
Total For Selected Claims				\$19,351.38			\$19,351.38

Date