

## **Agenda for Board Meeting, November 10th, 2014**

1. Approve the minutes of the October 14<sup>th</sup> Board Meeting and the October 16<sup>th</sup> Special 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 October 2014 treasurer's report.
8. Approve payment of all November bills.
9. Other business that may come before the board.

John Plein  
Ideal Township Clerk  
November 8th, 2014



## **Ideal Township Board Meeting, October 14th, 2014**

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

Motion by Wortham, seconded by Peterson to accept the minutes of the September 8<sup>th</sup> Board Meeting as presented. Carried unanimous.

There was nothing brought forward during open forum.

Supervisor Brandt presented the Road and Bridge report as follows:

1. The maintenance crew had completed approximately 70% of the mowing and had repaired the mower.
2. Received 50 tons of road salt, have hauled sand, and are mixing it. Expect it all to be ready tomorrow.
3. Brandt and crew had checked the culvert issue between Grass & Clear Lakes under Forest Knolls Road. The culvert is either collapsed or blocked and will have to be replaced when the road is worked on next. The water level has receded and is not a hazard to the road.
4. The agreement regarding staging for North Ambulance at the Town Hall is still under review. A new document had been proposed by North Ambulance.
5. The Resolution regarding the vacation of a road right of way near Forest Knolls Road had been signed and submitted.
6. Brandt and Peterson had attended a legal seminar that included information about driveway agreements.
7. The water at the park and the sprinkler systems have been shutdown for winter.
8. Brandt had notified the resident on Ruttger Road of the Board's offer to help pay for sprinkler system repair, but has not gotten a reply.
9. The crew had repaired a washout on South Kimble Road.
10. Brandt had received a request by an employee to allow carrying a firearm while on duty. Brandt had asked for counsel by the Township Association attorneys, and read their response. Motion by Wortham, second by Peterson to instruct the employee they can keep firearm in their vehicle and must comply with all related regulation.

11. Resurfacing of County Road 16 is scheduled for 2015 and the county is looking for input on possible cooperative projects while the equipment is in area.
12. Brandt had completed a review of all roads and found them to be in overall good shape. The biggest issue found is the right-of-ways. He will prepare and post a notice on the township website regarding right-of-ways.
13. Checked out the beaver dam on Willow Creek near the new culverts on Long Farm Road. Will check with DNR on removal options.
14. The agreement with Boyd Lodge regarding objects placed in right-of-way was still under review.
15. The sheriff had returned some street signs that were recovered from a residence. Brandt provided an estimate of replacement cost to be used in the case.
16. An OSHA manual had been obtained and will be kept in the clerk's office. The Board declined the service to receive updates to the manual.
17. Brandt had checked a report of an unapproved driveway that drains onto and across Peoria Road. He will meet at the site with county officials as an example of need to consider driveway permitting in the building permit process.
18. In that process, Brandt learned that fire numbers are not required for buildings without living quarters. This could be an issue if emergency personnel need to respond to those structures. Will recommend that county change the policy so that all structures have fire numbers assigned and posted.
19. Brandt asked the clerk to prepare a letter to Duane Stotler regarding the removal of bushes placed in the road right-of-way on Ossiwinnimakee Road.
20. There were no safety incidents.

Chief Clasen presented the fire department report as follows:

1. There had been 4 calls during September including 3 medical and 1 landing zone. Total year to date calls is 89.
2. Training this month was on Search & Rescue and a live burn in Crosslake.
3. The shared services study grant had been submitted and are waiting to hear if we qualify. All departments in the county agreed to pursue the study. Expect to get response around first of the year.
4. The findings of the Minnesota Department of Health were discussed in regard of the Beef Feed. Some changes may be required. The department will make a recommendation to the Board on what will be needed to continue the event.
5. Waiting on a quote from Granite Electronics to repair the communications antenna and purchase additional radios.
6. Clasen asked about plans for the roof above the new back entrance. Something should be done to break up the ice above that door.
7. Regarding the new rescue pumper truck, discussion took place regarding the effect of the ISO rating on household insurance rates in the township. If the department's

rating is lowered to 9, it would add approximately \$400 per year to premium on \$500,000 home.

8. Clasen presented info on a cooperative purchasing option called HGAC that could be used to purchase a truck through Custom Fire. Crosslake and Pequot departments have used this option.
9. Firefighter Chester Nelson has resigned after being on department for 10 years. He is moving out of the area. There are now 26 members. The department is taking applications for additional members.
10. Clasen presented a bulletin from North Memorial Health Care regarding protocols for responders to prevent spread of infectious diseases such as ebola. It outlines procedures to be used on calls to limit possible exposure.
11. The fire boat will be pulled out and put into storage this month.
12. Space in cold storage will be made for the maintenance department's mowers.
13. Clasen asked the Board about plans for updating the floor drains and noted that trucks cannot be parked outside during freezing temps.
14. The clerk noted that the Relief Association payments were in the claims to be approved. Clasen asked that the clerk to contact Jeff Holubar to receive the checks when ready.
15. There were no safety incidents.

The Transfer Station/Recycling Center report was as follows:

1. Station is running in the black by several thousand.
2. Activity had waned with the season as expected.
3. Supervisor Wortham gave a report on the increased activity this year to date versus last year showing significant increases in materials disposed and permits sold.
4. The metal pile had been baled and hauled away. There were about 40 bales estimated at about 1500 pounds each.
5. Maintenance crew had cleaned the office at the station.
6. Brandt had received a request from a businessman interested in purchasing 60 yards compost dirt from the station to be screened and resold. Motion by Wortham, second by Peterson to offer the dirt at a rate of \$5/yard. They must hold the township harmless, provide their own digging & hauling, and work must be done when station is not open. Carried unanimous.
7. Wortham suggested that the open recycling container could be removed as the volume no longer requires the extra container.

The Park and Recreation report was as follows:

1. The planting of the rain garden was completed and plants are looking good.

Supervisor Brandt reported on the MN Association of Townships Annual Conference coming up in November. As Ideal has been selected “Township of the Year”, the association will be covering conference fees for the Board members.

Brandt also gave an update on requirements regarding fire suppression systems installed in new home constructions over 4500 square feet. The calculation includes basement space but not garages. The requirement applies to new homes only and must be installed by certified installers. This is not a result of new legislation, but an update to state building codes.

Supervisor Brandt reported on Planning & Zoning issues:

1. He will review land use ordinance updates proposed by the County.
2. The recommendations from last month’s report had been forwarded to the County.
3. Brandt attended the recent DRT meeting that included the Mertensotto project at the end of Butternut Point Road. May require a variance for lake setback.
4. A request for lake setback on septic system for Casey/Salzer had been reviewed. Board recommends approval with an implemented stormwater plan.
5. An update to the Gibbs Landing plat on Father Foley Road was reviewed. The update will resolve some issues regarding the road. The Board supports the update.
6. The Board reviewed the Bettles request to allow bluff setback for an existing patio. Board supports approval with condition that stormwater plan is implemented.

Brandt reported on plans to cut & split firewood for Big Island on Thursday and asked for volunteers. Brandt asked to clerk to check insurance on the fire boat to make sure coverage amount is sufficient with the new engine.

Motion by Peterson, second by Wortham to accept the treasurer’s report for September as presented. Report includes receipts #4742 through #4760 totaling \$74,838.41 and disbursements #SVC090314L through #SVC093014 for total of \$135,103.88 including operating funds transfer of \$50,000. Carried unanimous.

Motion by Wortham, second by Peterson to approve the October claims as presented; claims #41610 through #41647 totaling \$53,676.56. Carried unanimous.

The clerk presented a proposal from the Whitefish Area Lodging Association to put a promotional bench in the park. The Board reviewed the proposal and declined.

There being no further business to transact, the meeting adjourned at 9:50 pm.

John Plein,  
Ideal Township Clerk  
October 28th, 2014



## **Special Meeting, October 16<sup>th</sup>, 2014**

The meeting was called to order at 3:00 pm. In attendance were Supervisors Brandt, Peterson, and Wortham, the Clerk, and insurance agent Harlan V. Johnson.

A discussion of the group health options took place considering cost, benefit limits & network, and tax benefits. The renewal proposed by the current carrier is less expensive and has better benefit levels, but has a very limited network.

A high-deductible HSA plan from Health Partners was reviewed and discussed. This plan offers a significant cost savings to employees and the township, offers comparable out of pocket limits, and has a much broader network. Premiums under this plan represent savings of about \$20,000 annually over the current plan. The company was rated higher than the current carrier in a recent Consumer Reports.

The higher deductible amount could be offset by contributions to the employee's health savings accounts by the township funded by the premium savings. Employees could further benefit by making their own contributions to the HSA with earnings deductions that would be non-taxable income (up to \$6550/year). Funds from the HSA could be used for related expenses not currently covered and could accumulate year to year if not used. Plans such as these provide incentive for healthful choices and for being smart consumers of health care.

The clerk had discussed this option with employees, did research on the company, and concluded that it was a good choice for the employees and their dependents.

Motion by Peterson, second by Wortham to approve the Health Partners 3000-100 Embedded policy as presented with contribution of \$4000 to the HSA accounts paid in 2 installments of \$2000 – one immediately and another in 6 months. The Board will review results before next renewal to determine future HSA contributions. Carried unanimous.

The clerk will consult with the auditor to make sure how to implement the policy and meet any filing requirements under Section 125.

There being no further business to conduct, the meeting adjourned at 4:30 pm.

John Plein  
Ideal Township Clerk  
October 28<sup>th</sup>, 2014

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of October 2014

#### Checking Account - Lakes State Bank

Balance per Statement		\$ 25,940.05
Deposits	56255.8	
Disbursements	40046.76	
		<b>\$ 42,149.09</b>

#### General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 465,671.35
Interest Earned	\$ 212.95	
Deposits	\$ -	
Withdrawals/Transfers	\$ 50,000.00	
<b>Fund Balance - End of Month</b>		<b>\$ 415,884.30</b>

#### General Fund Savings - American National Bank

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

#### Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 30,059.80
Interest Earned	\$ 2.99	
Deposits	\$ 7,500.00	
Withdrawals	\$ 2,134.97	
<b>Fund Balance - End of Month</b>		<b>\$ 35,427.82</b>

#### Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 49,698.11
Interest Earned	\$ -	
Deposits	\$ 8,146.75	
Withdrawals	\$ -	
<b>Fund Balance - End of Month</b>		<b>\$ 57,844.86</b>

#### Cash Summary

Cash - Checking	\$ 42,149.09
Cash - Savings Accounts	\$ 436,731.51
Cash - Lodging	\$ 93,272.68

**Total Cash** **\$ 572,153.28**

**Non-Budget Fund (801) Balance** \$45,380.28

**Non-Budget Fund (849) Lodging** \$93,032.68

**Capital Projects Fund (405) Balance** \$108,148.53

**Net Cash Available** **\$ 325,591.79**

John Plein  
Clerk/Treasurer

## IDEAL NON-BUDGET FUNDS

Month of October 2014

**ICSO General Fund**

Beginning Balance		\$ 1,459.20
Receipts <b>801-36231</b>	\$ -	
Expenditures		
Ending Balance		\$ 1,459.20

**ICSO Fire Fund**

Beginning Balance		\$ 2,721.02
Receipts <b>801-36232</b>	\$ -	
Expenditures		
Ending Balance		\$ 2,721.02

**Fire Department Display Project**

Beginning Balance		\$ -
Receipts <b>801-36239</b>	\$ -	
Expenditur <b>801-45202</b>	\$ -	
Ending Balance		\$ -

**Rollie Johnson Recreation Area**

Beginning Balance		\$ 2,559.13
Receipts <b>801-36234</b>	\$ -	
Expenditur <b>801-45201</b>	\$ -	
Ending Balance		\$ 2,559.13

**Ideal 1st Responders**

Beginning Balance		\$ 3,823.87
Receipts <b>801-36230</b>	\$ -	
Expenditur <b>801-44110</b>	\$ -	
Ending Balance		\$ 3,823.87

**Ideal Park Improvements**

Beginning Balance		\$ 1,276.85
Receipts <b>801-36235</b>	\$ -	
Expenditur <b>801-45200</b>		
Ending Balance		\$ 1,276.85

**Fire Equipment Fund**

Beginning Balance		\$ 28,943.42
Receipts <b>801-36236</b>	\$ -	
Expenditures	\$ -	
Ending Balance		\$ 28,943.42

**Northside Fire Station**

Beginning Balance		\$ 4,346.79
Receipts <b>801-36238</b>	\$ 250.00	
Expenditur <b>801-44111</b>	\$ -	
Ending Balance		\$ 4,596.79

**FD Relief Association**

Beginning Balance		\$ 7,500.00
Receipts <b>801-34203</b>	\$ -	
Expenditures	\$ 7,500.00	
Ending Balance		\$ -

**Total for Non-Budgeted Revenue**

Beginning Balance		\$ 52,630.28
Receipts	\$ 250.00	
Expenditures	\$ 7,500.00	
Ending Balance		\$ 45,380.28

YTD from Schedule 1	
	\$48,508.41
\$28,573.59	
\$31,701.72	
	\$ 45,380.28

Ideal Township  
As of 10/31/2014

**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	\$96,325.04	\$162,213.35	\$142,526.43	\$19,686.92	\$140,661.00	\$19,686.92	101%
200 Road and Bridge	\$53,549.46	\$107,256.84	\$160,806.30	\$164,946.55	(\$4,140.25)	\$181,909.00	(\$4,140.25)	91%
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	\$120,204.93	\$40,414.53	\$162,375.00	\$40,414.53	74%
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)	\$15,629.47	\$15,535.92	\$19,256.13	(\$3,720.21)	\$13,900.00	(\$3,720.21)	139%
405 Capital Projects	\$118,160.21	\$94,096.47	\$212,256.68	\$104,108.15	\$108,148.53	\$169,195.00	\$108,148.53	62%
600 Transfer Station	\$1,741.70	\$42,596.48	\$44,338.18	\$41,086.29	\$3,251.89	\$48,190.00	\$3,251.89	85%
Sub-total	\$461,317.60	\$597,456.87	\$1,058,774.47	\$652,865.60	\$405,908.87	\$972,507.00	\$405,908.87	67%
801 Non-Budget Accounts	\$48,508.41	\$28,573.59	\$77,082.00	\$31,701.72			\$45,380.28	
849 Lodging Account	\$86,001.95	\$66,415.89	\$152,417.84	\$59,385.16			\$93,032.68	
Total	\$595,827.96	\$692,446.35	\$1,288,274.31	\$743,952.48			\$544,321.83	\$544,321.83

**Ideal Township 2014 Levy vs. Actual**

Fiscal Year Month	10	83.33%	October	2014	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 150,000.00	\$ 125,000.00	\$142,526.43	\$ 7,473.57	95.02%
200 Road & Bridge	\$ 175,000.00	\$ 145,833.33	\$164,946.55	\$ 10,053.45	94.26%
210 Road Construction	\$ 235,000.00	\$ 195,833.33	\$56,184.93	\$ 178,815.07	23.91%
250 Fire Department	\$ 150,000.00	\$ 125,000.00	\$120,204.93	\$ 29,795.07	80.14%
280 Park & Recreation	\$ 3,000.00	\$ 2,500.00	\$4,552.19	\$ (1,552.19)	151.74%
290 Recycle	\$ 1,500.00	\$ 1,250.00	\$3,720.21	\$ (2,220.21)	248.01%
405 Capital Projects	\$ 165,000.00	\$ 137,500.00	\$104,108.15	\$ 60,891.85	63.10%
600 Transfer Station	\$ 1,500.00	\$ 1,250.00	(\$3,251.89)	\$ 4,751.89	-216.79%
<b>TOTAL</b>	<b>\$ 881,000.00</b>	<b>\$ 734,166.67</b>	<b>\$ 592,991.50</b>	<b>\$ 288,008.50</b>	<b>67.31%</b>

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

Fund Name: All Funds  
Date Range: 10/01/2014 to 10/31/2014

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/01/2014	Transfer Station	receipts	4761	\$363.00	290-32260 290-34415 600-32260 600-34405	\$6.00 \$65.00 \$18.00 \$274.00
10/04/2014	Transfer Station	receipts	4762	\$593.00	290-32260 290-34415 600-32260 600-34405	\$6.00 \$75.00 \$18.00 \$494.00
10/06/2014	WALA	tourism grant reimbursement	4763	\$7,500.00	849-36240	\$7,500.00
10/06/2014	Neuman	hall rent	4764	\$50.00	100-34101	\$50.00
10/06/2014	Englert	mailbox support	4765	\$80.00	200-34303	\$80.00
10/06/2014	Stockman Transfer	aluminum	4766	\$225.00	290-34415	\$225.00
10/08/2014	Transfer Station	receipts	4767	\$183.00	290-32260 290-34415 600-32260 600-34405	\$8.00 \$5.00 \$24.00 \$146.00
10/11/2014	Transfer Station	receipts	4768	\$721.00	290-32260 290-34415 600-32260 600-34405	\$2.00 \$90.00 \$4.00 \$625.00
10/14/2014	Lakes State Bank	transfer	4769	\$50,000.00	100-39200	\$50,000.00
10/16/2014	Transfer Station	receipts	4770	\$409.00	290-32260 290-34415 600-32260 600-34405	\$4.00 \$85.00 \$12.00 \$308.00
10/18/2014	Transfer Station	receipts	4771	\$854.00	290-32260 290-34415 600-32260 600-34405	\$4.00 \$55.00 \$12.00 \$783.00
10/22/2014	Dale Orred	donation	4772	\$250.00	801-36238	\$250.00
10/22/2014	Lodging Tax	admin	4773	\$863.21	100-34108	\$863.21
10/22/2014	Transfer Station	receipts	4774	\$536.00	290-32260 290-34415 600-32260 600-34405	\$4.00 \$15.00 \$12.00 \$505.00
10/25/2014	Transfer Station	receipts	4775	\$715.00	290-32260 290-34415 600-32260 600-34405	\$14.00 \$65.00 \$42.00 \$594.00
10/29/2014	Transfer Station	receipts	4776	\$228.00	290-34415 600-34405	\$15.00 \$213.00
10/30/2014	State of Minnesota	MV Credit - Ag	4777	\$185.59	100-33404	\$185.59
10/30/2014	Lodging Tax	tax Sept	4778	\$8,146.75	849-31410	\$8,146.75
10/30/2014	Lakes State Bank	interest on savings	4779	\$212.95	100-36210	\$212.95

**Ideal Township****Receipts Register****11/08/2014**

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/30/2014	American National Bank - lodging	interest on checking	4780	\$2.99	849-36210	\$2.99
<b>Total For Period</b>				<b>\$72,118.49</b>		
<b>Total Year To Date</b>				<b>\$1,242,446.35</b>		

Fund Name: All Funds  
 Date Range: 10/01/2014 to 10/31/2014

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/07/2014	Moore Consulting	Lodging Consulting	1576L	\$871.76	849-45205-300	\$871.76
10/07/2014	Tim Roggenkamp	accounting services	1577L	\$100.00	849-45205-300	\$100.00
10/07/2014	Avalon Studios	designs	1578L	\$300.00	849-45205-430	\$300.00
10/07/2014	Ideal Township	admin fee Sept	1579L	\$863.21	849-45204-620	\$863.21
10/14/2014	Payroll Period Ending 10/15/2014		19438	\$1,078.47	200-43004-100	\$1,078.47
10/14/2014	Payroll Period Ending 10/15/2014		19439	\$881.80	100-41105-100	\$881.80
10/14/2014	Payroll Period Ending 10/15/2014		19440	\$561.94	290-43210-100	\$280.97
					600-43210-100	\$280.97
10/14/2014	Payroll Period Ending 10/15/2014		19441	\$467.75	100-41108-100	\$467.75
10/14/2014	Payroll Period Ending 10/15/2014		19442	\$1,114.07	100-41405-100	\$1,114.07
10/14/2014	Payroll Period Ending 10/15/2014		19443	\$1,155.99	200-43003-100	\$1,155.99
10/14/2014	Payroll Period Ending 10/15/2014		19444	\$308.71	100-41104-100	\$308.71
10/14/2014	Medica	Group Medical	19445			VOID VOID VOID VOID VOID
10/14/2014	Security Life	Dental Premium	19446	\$224.66	100-41405-132 200-43003-132 200-43004-132	\$65.95 \$92.76 \$65.95
10/14/2014	Dave Peterson	mileage	19447	\$213.01	100-41108-331	\$213.01
10/14/2014	US Postal Service	postage	19448	\$49.00	100-41440-322	\$49.00
10/14/2014	TDS Telecom	Phone - internets	19449	\$772.55	100-41440-319 100-41440-321	\$124.16 \$648.39
10/14/2014	Canon Financial Services, Inc	copier lease	19450	\$59.82	100-41440-350	\$59.82
10/14/2014	Xcel	Natural Gas	19451	\$55.92	100-41940-383 200-43001-383	\$27.03 \$28.89
10/14/2014	NCPERS Minnesota	Group Life	19452	\$48.00	100-41405-133 200-43003-133 200-43004-133	\$16.00 \$16.00 \$16.00
10/14/2014	Clean Team	cleaning	19453	\$240.00	100-41940-400 250-42252-400 280-45200-400	\$170.00 \$30.00 \$40.00
10/14/2014	Crow Wing Power	Electric	19454	\$977.14	100-41940-381 200-43001-381 250-42251-381	\$487.00 \$190.00 \$30.00

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
					250-42252-381	\$214.14
					600-43245-381	\$56.00
10/14/2014	John Plein	mileage & expenses	19455	\$513.76	100-41405-331	\$261.03
					100-41440-200	\$53.43
					100-41440-322	\$30.32
					100-41440-430	\$122.98
					200-41900-430	\$46.00
10/14/2014	North Country Plumbing	plumbing sprinklers	19456	\$1,285.91	405-41940-403	\$1,285.91
10/14/2014	CDW Government	computer & software	19457	\$1,096.90	100-41440-319	\$1,096.90
10/14/2014	Dunbar's Crosslake Septic	septic maintenance	19458	\$380.00	200-43001-400	\$200.00
					280-45200-400	\$180.00
10/14/2014	Oasis Oil	fuel	19459	\$906.00	200-43126-212	\$679.50
					250-42220-212	\$226.50
10/14/2014	Midwest Machinery Company	parts	19460	\$129.89	200-43126-220	\$129.89
10/14/2014	Auto Value Pequot Lakes	repair parts	19461	\$85.96	200-43126-220	\$85.96
10/14/2014	East Side Oil	oil recycle	19462	\$13.75	200-43126-212	\$13.75
10/14/2014	Anderson Brothers	hot mix	19463	\$845.00	200-43135-220	\$845.00
10/14/2014	Oxygen Service Company	tank rental	19464	\$15.86	200-43001-220	\$15.86
10/14/2014	Brainerd Hydraulics	seals	19465	\$7.80	200-43126-400	\$7.80
10/14/2014	Barnett Trucking & Repair	DOT inspection	19466	\$270.00	200-43126-430	\$270.00
10/14/2014	Hay Lake Auto Service	tire service	19467	\$53.00	200-43126-400	\$53.00
10/14/2014	Mn Child Support Payment Ctr	support payment	19468	\$553.00	200-43003-171	\$553.00
10/14/2014	Minnesota Power	Dry Hydrant	19469	\$24.88	250-42227-381	\$24.88
10/14/2014	Thurlows	shop supplies	19470	\$8.29	250-42224-240	\$8.29
10/14/2014	Foreman Fire Service & Repair	pump certification, repairs	19471	\$1,270.90	250-42224-400	\$150.00
					250-42237-400	\$170.90
					250-42260-400	\$950.00
10/14/2014	Breen & Person Ltd	Legal Services	19472	\$3,285.00	100-41600-304	\$382.50
					200-41600-304	\$2,092.50
					250-41600-304	\$810.00
10/14/2014	Ideal Volunteer Fire Relief Assoc	reimburse for supplemental to Joe Rutger 2012	19473	\$1,000.00	250-42210-430	\$1,000.00
10/14/2014	Ideal Volunteer Fire Relief Assoc	municipal required contribution	19474	\$21,904.00	250-42210-430	\$14,404.00
					801-42210-430	\$7,500.00
10/14/2014	No. County Rolloff	Rental/Recycle	19475	\$1,797.00	290-43235-385	\$1,797.00
10/14/2014	Crow Wing County Landfill, LLC	electronics recycle	19476	\$490.00	290-43235-385	\$490.00
10/14/2014	Pequot Lakes Sanitation	Transfer Fee	19477	\$780.43	250-42252-384	\$15.00
					290-43235-385	\$95.00
					600-43240-385	\$670.43
10/14/2014	Nisswa Rolloff Service	Transfer Fee	19478	\$3,615.30	600-43240-385	\$3,615.30

## Ideal Township

## Disbursements Register

11/08/2014

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/14/2014	Liberty Tire Recycling	tire recycling	19479	\$1,002.11	600-43240-385	\$1,002.11
10/14/2014	Jim Brandt	mileage expenses	19480	\$472.20	100-41105-200 100-41105-331	\$32.06 \$440.14
10/14/2014	Bill Wortham	mileage expenses	19481	\$42.94	100-41104-331	\$42.94
10/14/2014	Compass Minerals America	road salt	19482	\$3,861.71	200-43125-210	\$3,861.71
10/14/2014	IRS	federal withholding - Sep	IRS101414	\$2,841.69	100-41104-100 100-41104-122 100-41105-100 100-41105-122 100-41105-170 100-41108-100 100-41108-122 100-41405-100 100-41405-122 100-41405-170 100-41900-100 200-43003-100 200-43003-122 200-43003-170 200-43004-100 200-43004-122 200-43004-170 290-43210-100 290-43210-122 600-43210-100 600-43210-122	\$6.82 \$6.82 \$11.31 \$11.31 \$88.68 \$4.13 \$4.13 \$250.96 \$250.96 \$230.71 (\$0.06) \$327.84 \$327.84 \$421.42 \$242.36 \$242.36 \$264.26 \$37.46 \$37.46 \$37.46 \$37.46
10/14/2014	P.E.R.A.	ending 9/30/14	PERA101414	\$750.97	100-41405-100 100-41405-120 100-41900-100 200-43003-100 200-43003-120 200-43004-100 200-43004-120 290-43210-100 290-43210-120 600-43210-100 600-43210-120	\$87.55 \$101.56 (\$0.03) \$133.93 \$155.36 \$99.00 \$114.84 \$13.60 \$15.78 \$13.60 \$15.78
10/14/2014	Lakes State Bank	transfer	TRX101414	\$50,000.00	100-49360-720	\$50,000.00
10/28/2014	Minnesota Department of Revenue	State Withholding Q3 2014	MN102814	\$497.08	100-41105-100 100-41405-100 200-43003-100 200-43004-100	\$51.21 \$119.51 \$194.78 \$131.58
10/30/2014	Minnesota Department of Revenue	State Withholding Q3 2014	MN103014	\$1,344.98	100-41105-100 100-41405-100 200-43003-100 200-43004-100	\$214.70 \$319.45 \$483.70 \$327.13
10/31/2014	Payroll Period Ending 10/31/2014		19483	\$1,174.91	200-43004-100	\$1,174.91
10/31/2014	Payroll Period Ending 10/31/2014		19484	\$374.62	290-43210-100 600-43210-100	\$187.31 \$187.31
10/31/2014	Payroll Period Ending 10/31/2014		19485	\$1,045.08	100-41405-100	\$1,045.08
10/31/2014	Payroll Period Ending 10/31/2014		19486	\$1,283.36	200-43003-100	\$1,283.36

**Ideal Township****Disbursements Register****11/08/2014**

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/31/2014	Lakes State Bank	service chg	SVC103114	\$7.00	100-41500-430	\$7.00
<b>Total For Period</b>				<b>\$115,375.08</b>		
<b>Total Year To Date</b>				<b>\$1,293,952.48</b>		

Date range: 10/09/2014 to 11/09/2014

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
11/09/2014	US Postal Service	postage	41649	\$49.00	100-41440-322	\$49.00
11/09/2014	John Plein	mileage & expenses	41650	\$283.16	100-41405-331	\$192.67
					100-41410-210	\$90.49
11/09/2014	Security Life	Dental Premium	41651	\$224.66	100-41405-132	\$65.95
					200-43003-132	\$92.76
					200-43004-132	\$65.95
11/09/2014	Xcel	Natural Gas	41652	\$117.27	100-41940-383	\$73.15
					200-43001-383	\$44.12
11/09/2014	Clean Team	cleaning	41653	\$200.00	100-41940-400	\$170.00
					250-42252-400	\$30.00
11/09/2014	NCPERS Minnesota	Group Life	41654	\$48.00	100-41405-133	\$16.00
					200-43003-133	\$16.00
					200-43004-133	\$16.00
11/09/2014	Canon Financial Services, Inc	copier lease	41655	\$109.64	100-41440-350	\$109.64
11/09/2014	Maxine Knutson	election judge	41656	\$96.00	100-41410-300	\$96.00
11/09/2014	Nancy Lazerine-Peterson	election judge	41657	\$66.78	100-41410-331	\$6.78
					100-41410-300	\$60.00
11/09/2014	Taren Saccoman	election judge	41658	\$108.00	100-41410-300	\$108.00
11/09/2014	Lorraine Northhagen	election judge	41659	\$159.90	100-41410-331	\$33.90
					100-41410-300	\$126.00
11/09/2014	Judith Kidder	election judge	41660	\$99.39	100-41410-331	\$3.39
					100-41410-300	\$96.00
11/09/2014	Constance Johnson	election judge	41661	\$48.00	100-41410-300	\$48.00
11/09/2014	Victor Lundeen Company	checks	41662	\$278.29	100-41440-200	\$278.29
11/09/2014	Jim Brandt	mileage expenses	41663	\$1.00	100-41105-331	\$1.00
11/09/2014	Bill Wortham	mileage expenses	41664	\$1.00	100-41104-331	\$1.00
11/09/2014	Dave Peterson	mileage	41665	\$32.77	100-41108-331	\$32.77
11/09/2014	Mid-Minnesota FCU	HSA contribution	41666	\$6,000.00	100-41405-134	\$2,000.00
					200-43003-134	\$2,000.00
					200-43004-134	\$2,000.00

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
11/09/2014	Health Partners	Group Health - Group #30888	41667	\$3,961.68		
					100-41405-131	\$1,095.16
					200-43003-100	\$150.95
					200-43003-131	\$1,358.56
					200-43004-100	\$123.53
					200-43004-130	\$1,111.80
					100-41405-100	\$121.68
11/09/2014	Mn Child Support Payment Ctr	support payment	41668	\$553.00		
11/09/2014	Oasis Oil	fuel	41669	\$2,312.25	200-43003-171	\$553.00
					200-43126-212	\$1,734.19
					250-42220-212	\$578.06
11/09/2014	Anderson Brothers	road sand	41670	\$1,108.03		
					200-43125-210	\$1,108.03
11/09/2014	Menards	supplies	41671	\$75.29		
					100-41940-220	\$75.29
11/09/2014	Ace Hardware	supplies	41672	\$36.84		
					100-41940-220	\$36.84
11/09/2014	People's Security	Alarm system monitoring	41673	\$347.88		
					200-43001-430	\$347.88
11/09/2014	Oxygen Service Company	tank rental	41674	\$8.06		
					200-43001-220	\$8.06
11/09/2014	MN State Fire Department Assoc	membership	41675	\$100.00		
					250-42210-433	\$100.00
11/09/2014	Squad Pro LLC	install iPads	41676	\$2,199.52		
					250-42250-320	\$2,199.52
11/09/2014	Emergency Response Solutions	hose coupling	41677	\$90.12		
					250-42224-240	\$90.12
11/09/2014	Heiman Fire Equipment	equipment	41678	\$1,298.30		
					250-42224-240	\$1,298.30
11/09/2014	Waterfront Services	dock service	41679	\$175.00		
					250-42228-400	\$175.00
11/09/2014	F.I.R.E.	FR refresher T Chisholm	41680	\$180.00		
					250-42226-308	\$180.00
11/09/2014	Simonson Lumber	materials	41681	\$80.69		
					250-42280-220	\$80.69
11/09/2014	R & R Schultz Custom Homes	gas propane	41682	\$59.75		
					250-42280-210	\$59.75
11/09/2014	Volunteer Firefighters Benefit Ass	membership	41683	\$175.00		
					250-42210-433	\$175.00
11/09/2014	Ken Stoltman	chief's conference	41684	\$867.92		
					250-42210-331	\$136.73
					250-42210-430	\$731.19
11/09/2014	Minnesota Power	Dry Hydrant	41685	\$11.94		
					250-42227-381	\$11.94
11/09/2014	No. County Rolloff	Rental/Recycle	41686	\$1,698.00		
					290-43235-385	\$1,698.00
11/09/2014	Crow Wing County Landfill, LLC	electronics recycle	41687	\$536.00		
					290-43235-385	\$536.00
11/09/2014	Pequot Sand & Gravel	black dirt screening	41688	\$625.00		
					405-41940-430	\$625.00
11/09/2014	Crow Wing Power	electric	41689	\$52.00		

**Ideal Township**

**Claims List for Approval**

**11/09/2014**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
11/09/2014	Pequot Lakes Sanitation	Transfer Fee	41690	\$597.74	600-43245-381	\$52.00
					600-43240-385	\$532.74
					290-43235-385	\$50.00
					250-42252-384	\$15.00
11/09/2014	Nisswa Rolloff Service	Transfer Fee	41691	\$3,615.30	600-43240-385	\$3,615.30
<b>Total For Selected Claims</b>				<b>\$28,688.17</b>		<b>\$28,688.17</b>

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**Approved**

\_\_\_\_\_  
**Date**