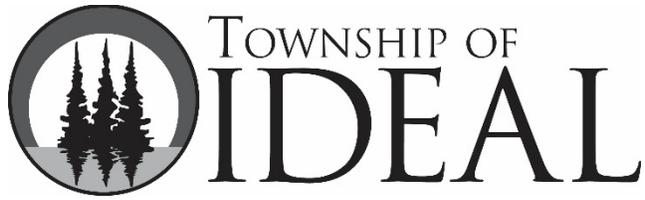


Agenda for Board Meeting, August 10th, 2015

10. Approve the minutes of the July 13th Board Meeting.
11. Open forum.
12. Road and Bridge report.
13. Fire Department report.
14. Transfer Station report.
15. Park & Recreation report.
16. Approve the July 2015 treasurer's report.
17. Approve payment of all August bills.
18. Other business that may come before the board.

John Plein
Ideal Township Clerk
August 7th, 2015



Ideal Township Board Meeting, July 13th, 2015

The meeting was called to order by Supervisor Peterson at 7:00 p.m. with the Pledge of Allegiance. Supervisors Peterson and Bilek were in attendance. The Clerk and 2 other persons were also present.

Motion by Bilek, seconded by Peterson to accept the minutes of the June 8th Board Meeting as amended. Carried unanimous.

Dale Orred presented a report on the status of the Minnesota 100 organization and its activities over the last year. The organization provides emergency funding to families of fire fighters and police officers in Minnesota.

Dave Johnson asked about having speed monitor signs put up on Ossawinimakee Road.

No Road and Bridge report was presented.

No Fire Department report was presented. Supervisor Peterson noted that he will attend the meeting tomorrow regarding the shared services study report.

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

1. There continues to be increased activity, volume, and receipts at the station.
2. Recommends hiring an part-time assistant attendant. Bilek has interviewed a person that was referred by the maintenance crew. This person can provide assistance for busy days and back up for the attendant at the transfer station. He has a commercial driving license and has truck driving experience so can also provide backup for the road maintenance crew. Motion by Bilek, second by Peterson to hire the individual to part-time position at \$10/hour subject to passing a physical. Carried unanimous.
3. The clerk reported on a resident who was concerned about hunting on the transfer station property and has asked the township to post the parcels so that the trespassing can be enforced.

Supervisor Peterson presented the Park and Recreation report as follows:

1. He has completed a review of the facility.
2. The playground step still needs to be recoated.

3. He will ask the maintenance crew to work on removing weeds inside the playground area. The attempt to clear them with a tiller appears to have not worked. Should look at spraying the weeds.
4. Asked the clerk to send a letter to Lakeside Lawn & Landscape asking for replacement of two dead bushes on north side of town hall before the warranty expires.

Motion by Bilek, second by Peterson to accept the treasurer's report for June as presented. Report includes receipts #4891 through #4919 totaling \$422,812.88 and disbursements #PERA060815 through #19953 for total of \$104,000.35 including a \$50,000 operating funds transfer. Carried unanimous.

Motion by Bilek, second by Peterson to approve the July claims as presented; claims #41993 through #42034 totaling \$362,044.93. Carried unanimous.

The Clerk presented a series of correspondence. No Board action was taken.

Supervisor Peterson reported on Planning & Zoning issues:

1. Nine building permits had been issued in Ideal in the last month.

There being no further business to transact, the meeting adjourned at 8:10 pm.

John Plein,
Ideal Township Clerk
July 14th, 2015

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of July 2015

Checking Account - Lakes State Bank

| | | |
|-----------------------|---------------|----------------------|
| Balance per Statement | | \$ 407,296.04 |
| Deposits | \$ 185,680.53 | |
| Disbursements | \$ 362,675.89 | |
| | | \$ 230,300.68 |

General Fund Savings - Lakes State Bank

| | | |
|------------------------------------|-----------|----------------------|
| Fund Balance - Beginning of Month | | \$ 518,036.47 |
| Interest Earned | \$ 205.80 | |
| Deposits | \$ - | |
| Withdrawals/Transfers | \$ - | |
| Fund Balance - End of Month | | \$ 518,242.27 |

General Fund Savings - American National Bank

| | | |
|------------------------------------|------|---------------------|
| Fund Balance - Beginning of Month | | \$ 20,855.01 |
| Interest Earned | \$ - | |
| Deposits | \$ - | |
| Withdrawals/Transfers | \$ - | |
| Fund Balance - End of Month | | \$ 20,855.01 |

Lodging Fund/Checking - American National Bank

| | | |
|------------------------------------|-------------|---------------------|
| Fund Balance - Beginning of Month | | \$ 40,827.26 |
| Interest Earned | \$ 3.31 | |
| Deposits | \$ 221.00 | |
| Withdrawals | \$ 5,833.33 | |
| Fund Balance - End of Month | | \$ 35,218.24 |

Lodging Fund/Savings - American National Bank

| | | |
|------------------------------------|-------------|---------------------|
| Fund Balance - Beginning of Month | | \$ 8,178.28 |
| Interest Earned | \$ - | |
| Deposits | \$ 8,290.42 | |
| Withdrawals | \$ - | |
| Fund Balance - End of Month | | \$ 16,468.70 |

Cash Summary

| | | |
|-------------------------|--|----------------------|
| Cash - Checking | | \$ 230,300.68 |
| Cash - Savings Accounts | | \$ 539,097.28 |
| Cash - Lodging | | \$ 51,686.94 |

Total Cash **\$ 821,084.90**

Non-Budget Fund (801) Balance \$ 45,400.58

Non-Budget Fund (849) Lodging \$ 51,196.94

Capital Projects Fund (405) Balance \$ 263,643.06

Net Cash Available **\$ 460,844.32**

John Plein
Clerk/Treasurer

IDEAL NON-BUDGET FUNDS

Month of July 2015

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 | \$ 9,794.70 | |
| Expenditur 801-45201 | \$ 11,894.70 | |
| Ending Balance | | \$ 459.13 |

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 | | \$ 27,923.42 |
| Receipts 801-36236 | \$ 1,000.00 | |
| Expenditures | \$ 109.70 | |
| Ending Balance | | \$ 28,813.72 |

Northside Fire Station

| | | |
|-----------------------------|------|-------------|
| Beginning Balance | | \$ 4,846.79 |
| Receipts 801-36238 | \$ - | |
| Expenditur 801-44111 | \$ - | |
| Ending Balance | | \$ 4,846.79 |

FD Relief Association

| | | | |
|---------------------------|-------------|-------------|--|
| Beginning Balance | | \$ 3,900.00 | |
| Receipts 801-34203 | \$ - | | |
| Expenditures | \$ 3,900.00 | | |
| Ending Balance | | \$ - | |

Total for Non-Budgeted Revenue

| | | |
|-----------------------|---------------------|---------------------|
| Beginning Balance | | \$ 50,510.28 |
| Receipts | \$ 10,794.70 | |
| Expenditures | \$ 15,904.40 | |
| Ending Balance | | \$ 45,400.58 |

| YTD from Schedule 1 | |
|-----------------------|---------------------|
| | \$ 47,530.28 |
| Receipts | \$ 25,526.87 |
| Expenditures | \$ 27,656.57 |
| Ending Balance | \$ 45,400.58 |

Ideal Township Operating Budget vs. Actual

As of 7/31/2015

| Fund | Beginning Balance | Receipts | YTD Fund | YTD Expenditures | YTD Net | Estimated Annual Fund | Ending Balance | % Annual Spent |
|-------------------------|--------------------------|-----------------|-----------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------|
| 100 General Fund | \$ 55,188.28 | \$ 101,504.65 | \$ 156,692.93 | \$ 72,122.75 | \$ 84,570.18 | \$ 217,934.28 | \$ 84,570.18 | 33% |
| 200 Road and Bridge | \$ 39,544.73 | \$ 110,900.96 | \$ 150,445.69 | \$ 102,005.81 | \$ 48,439.88 | \$ 249,989.73 | \$ 48,439.88 | 41% |
| 210 Road Construction | \$ 339,796.50 | \$ 164,420.00 | \$ 504,216.50 | \$ 309,729.09 | \$ 194,487.41 | \$ 586,468.52 | \$ 194,487.41 | 53% |
| 250 Fire Department | \$ 56,315.31 | \$ 89,655.08 | \$ 145,970.39 | \$ 44,375.31 | \$ 101,595.08 | \$ 239,195.31 | \$ 101,595.08 | 19% |
| 280 Parks | \$ 1,980.76 | \$ 1,801.92 | \$ 3,782.68 | \$ 166.68 | \$ 3,616.00 | \$ 4,980.76 | \$ 3,616.00 | 3% |
| 290 Recycling | \$ (6,356.55) | \$ 19,677.44 | \$ 13,320.89 | \$ 13,971.98 | \$ (651.09) | \$ 15,973.45 | \$ (651.09) | 87% |
| 405 Capital Projects | \$ 176,540.32 | \$ 103,644.74 | \$ 280,185.06 | \$ 16,542.00 | \$ 263,643.06 | \$ 351,540.32 | \$ 263,643.06 | 5% |
| 600 Transfer Station | \$ (156.34) | \$ 30,342.42 | \$ 30,186.08 | \$ 23,011.09 | \$ 7,174.99 | \$ 47,823.66 | \$ 7,174.99 | 48% |
| Sub-total | \$ 662,853.01 | \$ 621,947.21 | \$ 1,284,800.22 | \$ 581,924.71 | \$ 702,875.51 | \$ 1,713,906.03 | \$ 702,875.51 | 34% |
| 801 Non-Budget Accounts | \$ 47,530.28 | \$ 25,526.87 | \$ 73,057.15 | \$ 27,656.57 | | | \$ 45,400.58 | |
| 849 Lodging Account | \$ 86,962.71 | \$ 18,720.10 | \$ 105,682.81 | \$ 54,485.87 | | | \$ 51,196.94 | |
| Total | \$ 797,346.00 | \$ 666,194.18 | \$ 1,463,540.18 | \$ 664,067.15 | | | \$ 799,473.03 | \$ 799,473.03 |

Ideal Township 2015 Levy vs. Actual

| Fiscal Year Month | 7 | 58.33% | July | 2015 | |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------------|
| Fund | Annual Budget | Budget Y-T-D | Actual Y-T-D | Budget Remaining | % Annual Budget Spent |
| 100 General | \$ 155,000.00 | \$ 90,416.67 | \$ 72,122.75 | \$ 82,877.25 | 46.53% |
| 200 Road & Bridge | \$ 185,000.00 | \$ 107,916.67 | \$ 102,005.81 | \$ 82,994.19 | 55.14% |
| 210 Road Construction | \$ 240,000.00 | \$ 140,000.00 | \$ 309,729.09 | \$ (69,729.09) | 129.05% |
| 250 Fire Department | \$ 150,000.00 | \$ 87,500.00 | \$ 44,375.31 | \$ 105,624.69 | 29.58% |
| 280 Park & Recreation | \$ 3,000.00 | \$ 1,750.00 | \$ 166.68 | \$ 2,833.32 | 5.56% |
| 290 Recycle | \$ 1,500.00 | \$ 875.00 | \$ 651.09 | \$ 848.91 | 43.41% |
| 405 Capital Projects | \$ 175,000.00 | \$ 102,083.33 | \$ 16,542.00 | \$ 158,458.00 | 9.45% |
| 600 Transfer Station | \$ 2,500.00 | \$ 1,458.33 | \$ (7,174.99) | \$ 9,674.99 | -287.00% |
| TOTAL | \$ 912,000.00 | \$ 532,000.00 | \$ 538,417.74 | \$ 373,582.26 | 59.04% |

Fund Name: All Funds
Date Range: 07/01/2015 to 07/31/2015

| <u>Date</u> | <u>Remitter</u> | <u>Description</u> | <u>Receipt #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|--------------------|------------------------------|------------------|--------------|---|---|
| 07/01/2015 | Transfer Station | receipts | 4920 | \$873.00 | 290-32260 290-34415 600-32260 600-34405 | \$20.00 \$35.00 \$60.00 \$758.00 |
| 07/02/2015 | Crow Wing County | tax settlement | 4921 | \$160,593.58 | 100-31000 100-31900 200-31000 210-31000 250-31000 280-31000 290-31000 405-31000 600-31000 | \$27,163.51 \$749.14 \$32,412.62 \$42,099.16 \$26,313.59 \$532.70 \$345.83 \$30,631.20 \$345.83 |
| 07/04/2015 | Transfer Station | receipts | 4922 | \$607.00 | 290-32260 290-34415 600-32260 600-34405 | \$14.00 \$25.00 \$42.00 \$526.00 |
| 07/06/2015 | Transfer Station | receipts | 4923 | \$810.00 | 290-32260 290-34415 600-32260 600-34405 | \$30.00 \$55.00 \$90.00 \$635.00 |
| 07/07/2015 | State of Minnesota | Big Island restoration grant | 4924 | \$5,216.66 | 801-36234 | \$5,216.66 |
| 07/08/2015 | State of Minnesota | Big Island restoration grant | 4925 | \$4,578.04 | 801-36234 | \$4,578.04 |
| 07/08/2015 | Transfer Station | receipts | 4926 | \$855.00 | 290-32260 290-34415 600-32260 600-34405 | \$10.00 \$60.00 \$30.00 \$755.00 |
| 07/10/2015 | Ron Johnson | hall rent | 4927 | \$50.00 | 100-34101 | \$50.00 |
| 07/10/2015 | Stockman Transfer | aluminum | 4928 | \$138.00 | 290-34415 | \$138.00 |
| 07/10/2015 | Kermit Sutton | donation for fire equipment | 4929 | \$1,000.00 | 801-36236 | \$1,000.00 |
| 07/11/2015 | Transfer Station | receipts | 4930 | \$1,366.00 | 290-32260 290-34415 600-32260 600-34405 | \$46.00 \$95.00 \$138.00 \$1,087.00 |
| 07/13/2015 | Transfer Station | receipts | 4931 | \$286.00 | 290-32260 290-34415 600-32260 600-34405 | \$4.00 \$34.00 \$12.00 \$236.00 |
| 07/15/2015 | Transfer Station | receipts | 4932 | \$656.00 | 290-32260 290-34415 600-32260 600-34405 | \$6.00 \$17.00 \$18.00 \$615.00 |
| 07/17/2015 | State of Minnesota | township aid | 4933 | \$3,542.00 | 100-33460 | \$3,542.00 |
| 07/17/2015 | State of Minnesota | PERA rate aid | 4934 | \$204.00 | 100-33422 | \$204.00 |
| 07/18/2015 | Transfer Station | receipts | 4935 | \$831.00 | 290-32260 290-34415 600-32260 | \$26.00 \$36.00 \$78.00 |

| <u>Date</u> | <u>Remitter</u> | <u>Description</u> | <u>Receipt #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|---------------------------|----------------------------------|--------------------------------|------------------|---------------------|------------------|---------------|
| | | | | | 600-34405 | \$691.00 |
| 07/20/2015 | Transfer Station | receipts | 4936 | \$415.00 | 290-32260 | \$6.00 |
| | | | | | 290-34415 | \$42.00 |
| | | | | | 600-32260 | \$18.00 |
| | | | | | 600-34405 | \$349.00 |
| 07/22/2015 | Transfer Station | receipts | 4937 | \$504.00 | 290-32260 | \$4.00 |
| | | | | | 290-34415 | \$42.00 |
| | | | | | 600-32260 | \$12.00 |
| | | | | | 600-34405 | \$446.00 |
| 07/24/2015 | First National Bank | interest on savings | 4938 | \$205.80 | 100-36210 | \$205.80 |
| 07/25/2015 | Transfer Station | receipts | 4939 | \$983.00 | 290-32260 | \$16.00 |
| | | | | | 290-34415 | \$37.00 |
| | | | | | 600-32260 | \$48.00 |
| | | | | | 600-34405 | \$882.00 |
| 07/27/2015 | Transfer Station | receipts | 4940 | \$377.00 | 290-32260 | \$12.00 |
| | | | | | 290-34415 | \$50.00 |
| | | | | | 600-32260 | \$36.00 |
| | | | | | 600-34405 | \$279.00 |
| 07/29/2015 | Hall Rental | Topinka | 4941 | \$50.00 | 100-34101 | \$50.00 |
| 07/29/2015 | Lodging Tax admin | admin jun | 4942 | \$156.25 | 100-34108 | \$156.25 |
| 07/29/2015 | Timothy Township | snow plowing | 4943 | \$1,275.00 | 200-34303 | \$1,275.00 |
| 07/29/2015 | Transfer Station | receipts | 4945 | \$314.00 | 290-32260 | \$2.00 |
| | | | | | 290-34415 | \$32.00 |
| | | | | | 600-32260 | \$6.00 |
| | | | | | 600-34405 | \$274.00 |
| 07/30/2015 | AutoOwners Insurance | lodging board insurance refund | 4944 | \$221.00 | 849-36240 | \$221.00 |
| 07/30/2015 | Lodging Tax | June tax | 4946 | \$8,290.42 | 849-31410 | \$8,290.42 |
| 07/31/2015 | American National Bank - lodging | interest on lodging checking | 4947 | \$3.31 | 849-36210 | \$3.31 |
| Total For Period | | | | \$194,401.06 | | |
| Total Year To Date | | | | \$877,984.97 | | |

Fund Name: All Funds
Date Range: 07/01/2015 to 07/31/2015

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|------------------------------------|--------------------------------|----------------|--------------|------------------|---------------|
| 07/02/2015 | P.E.R.A. | for payroll ending 06/30/15 | PERA070215 | \$890.33 | 100-41405-100 | \$110.05 |
| | | | | | 100-41405-120 | \$126.98 |
| | | | | | 100-41900-100 | (\$0.01) |
| | | | | | 200-43003-100 | \$147.71 |
| | | | | | 200-43003-120 | \$170.44 |
| | | | | | 200-43004-100 | \$111.15 |
| | | | | | 200-43004-120 | \$128.25 |
| | | | | | 290-43210-100 | \$22.23 |
| | | | | | 290-43210-120 | \$25.65 |
| | | | | | 600-43210-100 | \$22.23 |
| | | | | | 600-43210-120 | \$25.65 |
| 07/06/2015 | IRS | federal withholding - Jun15 | IRS063015 | \$2,862.47 | 100-41104-100 | \$5.80 |
| | | | | | 100-41104-122 | \$5.80 |
| | | | | | 100-41108-100 | \$3.34 |
| | | | | | 100-41108-122 | \$3.34 |
| | | | | | 100-41109-100 | \$4.64 |
| | | | | | 100-41109-122 | \$4.64 |
| | | | | | 100-41405-100 | \$248.52 |
| | | | | | 100-41405-122 | \$248.52 |
| | | | | | 100-41405-170 | \$220.27 |
| | | | | | 100-41900-100 | (\$0.02) |
| | | | | | 200-43003-100 | \$332.40 |
| | | | | | 200-43003-122 | \$332.40 |
| | | | | | 200-43003-170 | \$423.06 |
| | | | | | 200-43004-100 | \$257.70 |
| | | | | | 200-43004-122 | \$257.70 |
| | | | | | 200-43004-170 | \$287.58 |
| | | | | | 290-43210-100 | \$56.70 |
| | | | | | 290-43210-122 | \$56.69 |
| | | | | | 600-43210-100 | \$56.70 |
| | | | | | 600-43210-122 | \$56.69 |
| 07/08/2015 | Minnesota Department of Revenue | State Withholding Q2 2015 | MN070815 | \$1,246.57 | 100-41105-100 | \$40.00 |
| | | | | | 100-41405-100 | \$303.86 |
| | | | | | 200-43003-100 | \$525.07 |
| | | | | | 200-43004-100 | \$377.64 |
| 07/14/2015 | Bill Wortham | mileage & expenses | 19954 | \$73.60 | 100-41104-331 | \$73.60 |
| 07/14/2015 | Dave Peterson | mileage & expenses | 19955 | \$306.93 | 100-41108-331 | \$205.85 |
| | | | | | 100-41108-430 | \$101.08 |
| 07/14/2015 | John Bilek | mileage & expenses | 19956 | \$293.25 | 100-41109-331 | \$293.25 |
| 07/14/2015 | John Plein | mileage & expenses | 19957 | \$151.80 | 100-41405-331 | \$151.80 |
| 07/14/2015 | Mn Child Support Payment Ctr | support payment | 19958 | \$553.00 | 200-43003-171 | \$553.00 |
| 07/14/2015 | Health Partners | Group Health - Group #30888 | 19959 | \$4,010.11 | 100-41405-100 | \$121.68 |
| | | | | | 100-41405-131 | \$1,095.16 |
| | | | | | 200-43003-100 | \$155.79 |
| | | | | | 200-43003-131 | \$1,402.15 |
| | | | | | 200-43004-100 | \$123.53 |
| | | | | | 200-43004-130 | \$1,111.80 |
| 07/14/2015 | Mid-Minnesota FCU | HSA deposit | 19960 | \$351.32 | 100-41405-100 | \$100.00 |
| | | | | | 200-43003-100 | \$200.00 |
| | | | | | 200-43004-100 | \$51.32 |

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|-------------------------------|---------------------|----------------|--------------|------------------|---------------|
| 07/14/2015 | Minnesota Benefit Association | group dental | 19961 | \$317.29 | 100-41104-100 | \$62.83 |
| | | | | | 100-41405-132 | \$62.83 |
| | | | | | 100-49240-430 | \$5.00 |
| | | | | | 200-43003-132 | \$123.80 |
| | | | | | 200-43004-132 | \$62.83 |
| 07/14/2015 | NCPERS Minnesota | Group Life | 19962 | \$48.00 | 100-41405-133 | \$16.00 |
| | | | | | 100-43003-133 | \$16.00 |
| | | | | | 200-43004-133 | \$16.00 |
| 07/14/2015 | Lakes Printing | biz cards | 19963 | \$98.80 | 100-41440-200 | \$98.80 |
| 07/14/2015 | Canon Financial Services, Inc | copier lease | 19964 | \$49.82 | 100-41440-350 | \$49.82 |
| 07/14/2015 | Clean Team | cleaning | 19965 | \$260.00 | 100-41940-400 | \$170.00 |
| | | | | | 250-42252-400 | \$30.00 |
| | | | | | 280-41940-400 | \$60.00 |
| 07/14/2015 | Crow Wing Power | electric | 19966 | \$1,064.95 | 100-41940-381 | \$591.00 |
| | | | | | 200-43001-381 | \$189.00 |
| | | | | | 250-42251-381 | \$36.00 |
| | | | | | 250-42252-381 | \$195.95 |
| | | | | | 600-43245-381 | \$53.00 |
| 07/14/2015 | Charter Communications | internet & tv | 19967 | \$72.48 | 100-41440-319 | \$65.00 |
| | | | | | 250-42280-430 | \$7.48 |
| 07/14/2015 | TDS Telecom | Phone - internets | 19968 | \$752.27 | 100-41440-321 | \$634.27 |
| | | | | | 200-43001-319 | \$118.00 |
| 07/14/2015 | Xcel | Natural Gas | 19969 | \$82.29 | 100-41940-383 | \$40.91 |
| | | | | | 200-43001-383 | \$41.38 |
| 07/14/2015 | D & D Beverage, LLC | supplies | 19970 | \$81.75 | 100-41940-210 | \$81.75 |
| 07/14/2015 | Thurlows | shop supplies | 19971 | \$40.85 | 250-42224-240 | \$40.85 |
| 07/14/2015 | Oasis Oil | fuel | 19972 | \$653.10 | 200-43126-212 | \$489.83 |
| | | | | | 250-42220-212 | \$163.27 |
| 07/14/2015 | M-R Sign Co. | Signs | 19973 | \$439.84 | 200-43145-220 | \$439.84 |
| 07/14/2015 | Oxygen Service Company | tank rental | 19974 | \$17.69 | 200-43001-220 | \$17.69 |
| 07/14/2015 | Anderson Brothers | paving & cold mix | 19975 | \$202,511.05 | 200-43135-210 | \$114.46 |
| | | | | | 210-43135-400 | \$202,396.59 |
| 07/14/2015 | Pearson Bros., Inc. | chip sealcoating | 19976 | \$107,332.50 | 210-43135-400 | \$107,332.50 |
| 07/14/2015 | Ken Stoltman | shop supplies | 19977 | \$182.00 | 250-42224-210 | \$182.00 |
| 07/14/2015 | Verizon Wireless | iPad cell service | 19978 | \$280.08 | 250-42250-320 | \$280.08 |
| 07/14/2015 | Minnesota Power | Dry Hydrant | 19979 | \$11.94 | 250-42227-381 | \$11.94 |
| 07/14/2015 | Ace Hardware | repair supplies | 19980 | \$70.59 | 250-42280-220 | \$70.59 |
| 07/14/2015 | Nordby Canvas | beef feed cover | 19981 | \$1,688.00 | 250-42280-220 | \$1,688.00 |
| 07/14/2015 | Darrell's Vehicle Repair | vehicle maintenance | 19982 | \$296.38 | 250-42235-400 | \$296.38 |
| 07/14/2015 | Granite Electronics | radio supplies | 19983 | \$73.75 | 250-42250-210 | \$73.75 |
| 07/14/2015 | Simonson Lumber | materials | 19984 | \$131.14 | 250-42280-220 | \$131.14 |
| 07/14/2015 | AAA Rental | tiller | 19985 | \$41.68 | 280-41940-400 | \$41.68 |
| 07/14/2015 | No. County Rolloff | Rental/Recycle | 19986 | \$1,997.00 | 290-43235-385 | \$1,997.00 |

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|--------------------------------------|--|----------------|--------------|---|---------------------------------|
| 07/14/2015 | Crow Wing County Landfill, LLC | electronics recycle | 19987 | \$395.00 | 290-43235-385 | \$395.00 |
| 07/14/2015 | Fyle's | biffy at TS - annual | 19988 | \$960.00 | 600-43245-400 | \$960.00 |
| 07/14/2015 | Pequot Lakes Sanitation | Transfer Fee | 19989 | \$1,087.88 | 100-41940-384 290-43235-385 600-43240-385 | \$15.00 \$120.00 \$952.88 |
| 07/14/2015 | Nisswa Rolloff Service | Transfer Fee | 19990 | \$4,820.40 | 600-43240-385 | \$4,820.40 |
| 07/14/2015 | Ideal Volunteer Fire Relief Assoc | Supplemental Benefit Reimbursement from 2014 | 19991 | \$3,900.00 | 801-42210-430 | \$3,900.00 |
| 07/14/2015 | Brock White Co LLC | materials for Big Island work | 19992 | \$9,794.70 | 801-45201-220 | \$9,794.70 |
| 07/14/2015 | Conservation Corps MN & IA | crew hours on Big Island restoration | 19993 | \$2,100.00 | 801-45201-430 | \$2,100.00 |
| 07/14/2015 | Bertha Boatworks | boat fuel filter | 19994 | \$109.70 | 801-42228-220 | \$109.70 |
| 07/14/2015 | North Country Plumbing | plumbing floor drains | 19995 | \$14,542.00 | 405-41940-403 | \$14,542.00 |
| 07/15/2015 | August Ash | web development | 1633L | \$600.00 | 849-45205-340 | \$600.00 |
| 07/15/2015 | Auto Owners | board insurance | 1634L | \$660.00 | 849-45205-360 | \$660.00 |
| 07/15/2015 | MN Lodging Assoc | membership | 1635L | \$250.00 | 849-45205-433 | \$250.00 |
| 07/15/2015 | Moore Consulting | Lodging Consulting | 1636L | \$800.00 | 849-45205-300 | \$800.00 |
| 07/15/2015 | Pine River Chamber | membership | 1637L | \$250.00 | 849-45205-433 | \$250.00 |
| 07/15/2015 | US Postal Service | PO Box | 1638L | \$50.00 | 849-45205-430 | \$50.00 |
| 07/15/2015 | Scherba Industries | costume | 1639L | \$2,943.56 | 849-45205-340 | \$2,943.56 |
| 07/15/2015 | Tim Roggenkamp | accounting services | 1640L | \$102.52 | 849-45205-300 849-45205-322 | \$100.00 \$2.52 |
| 07/15/2015 | Ideal Township | admin fee June | 1641L | \$156.25 | 849-45204-620 | \$156.25 |
| 07/15/2015 | US Postal Service | PO Box | 1642L | \$21.00 | 849-45205-430 | \$21.00 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 19996 | \$1,173.79 | 200-43004-100 | \$1,173.79 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 19997 | \$654.85 | 100-41109-100 | \$654.85 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 19998 | \$685.08 | 290-43210-100 600-43210-100 | \$342.54 \$342.54 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 19999 | \$435.01 | 100-41108-100 | \$435.01 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 20000 | \$1,097.22 | 100-41405-100 | \$1,097.22 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 20001 | \$1,201.14 | 200-43003-100 | \$1,201.14 |
| 07/15/2015 | Payroll Period Ending 07/15/2015 | | 20002 | \$414.27 | 100-41104-100 | \$414.27 |
| 07/16/2015 | P.E.R.A. | for payroll ending 07/15/15 | PERA071615 | \$1,056.50 | 100-41104-100 100-41104-120 | \$25.50 \$25.50 |

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|---------------------------|-------------------------------------|--------------------|----------------|---------------------|------------------|---------------|
| | | | | | 100-41108-100 | \$23.25 |
| | | | | | 100-41108-120 | \$23.25 |
| | | | | | 100-41109-100 | \$35.00 |
| | | | | | 100-41109-120 | \$35.00 |
| | | | | | 100-41405-100 | \$102.02 |
| | | | | | 100-41405-120 | \$117.72 |
| | | | | | 100-41900-100 | (\$0.01) |
| | | | | | 200-43003-100 | \$147.71 |
| | | | | | 200-43003-120 | \$170.44 |
| | | | | | 200-43004-100 | \$111.15 |
| | | | | | 200-43004-120 | \$128.25 |
| | | | | | 290-43210-100 | \$25.94 |
| | | | | | 290-43210-120 | \$29.92 |
| | | | | | 600-43210-100 | \$25.94 |
| | | | | | 600-43210-120 | \$29.92 |
| 07/30/2015 | Payroll Period Ending 07/31/2015 | | 20003 | \$1,173.79 | 200-43004-100 | \$1,173.79 |
| 07/30/2015 | Payroll Period Ending 07/31/2015 | | 20004 | \$587.21 | 100-41900-100 | (\$0.01) |
| | | | | | 290-43210-100 | \$293.61 |
| | | | | | 600-43210-100 | \$293.61 |
| 07/30/2015 | Payroll Period Ending 07/31/2015 | | 20005 | \$1,190.60 | 100-41405-100 | \$1,190.60 |
| 07/30/2015 | Payroll Period Ending 07/31/2015 | | 20006 | \$1,201.14 | 200-43003-100 | \$1,201.14 |
| Total For Period | | | | \$383,748.23 | | |
| Total Year To Date | | | | \$875,857.94 | | |

Date range: 07/11/2015 to 08/11/2015

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|-------------------------------|-----------------------------|----------------|--------------|------------------|---------------|
| 08/07/2015 | Bill Wortham | mileage & expenses | 42035 | \$37.95 | 100-41104-331 | \$37.95 |
| 08/07/2015 | Dave Peterson | mileage & expenses | 42036 | \$90.85 | 100-41108-331 | \$90.85 |
| 08/07/2015 | John Bilek | mileage & expenses | 42037 | \$166.75 | 100-41109-331 | \$166.75 |
| 08/07/2015 | John Plein | mileage & expenses | 42038 | \$113.85 | 100-41405-331 | \$113.85 |
| 08/07/2015 | Mn Child Support Payment Ctr | support payment | 42039 | \$553.00 | 200-43003-171 | \$553.00 |
| 08/07/2015 | Health Partners | Group Health - Group #30888 | 42040 | \$4,010.11 | 200-43003-100 | \$155.79 |
| | | | | | 200-43004-130 | \$1,111.80 |
| | | | | | 200-43003-131 | \$1,402.15 |
| | | | | | 100-41405-131 | \$1,095.16 |
| | | | | | 100-41405-100 | \$121.68 |
| | | | | | 200-43004-100 | \$123.53 |
| 08/07/2015 | Mid-Minnesota FCU | HSA deposit | 42041 | \$351.32 | 100-41405-100 | \$100.00 |
| | | | | | 200-43003-100 | \$200.00 |
| | | | | | 200-43004-100 | \$51.32 |
| 08/07/2015 | Minnesota Benefit Association | group dental | 42042 | \$317.29 | 100-41405-132 | \$62.83 |
| | | | | | 200-43004-132 | \$62.83 |
| | | | | | 100-49240-430 | \$5.00 |
| | | | | | 100-41104-100 | \$62.83 |
| | | | | | 200-43003-132 | \$123.80 |
| 08/07/2015 | NCPERS Minnesota | Group Life | 42043 | \$48.00 | 100-41405-133 | \$16.00 |
| | | | | | 100-43003-133 | \$16.00 |
| | | | | | 200-43004-133 | \$16.00 |
| 08/07/2015 | The Office Shop | copier per print | 42044 | \$55.94 | 100-41440-200 | \$55.94 |
| 08/07/2015 | Booth Office Supply | office supplies | 42045 | \$166.49 | 100-41440-200 | \$34.52 |
| | | | | | 250-42210-200 | \$131.97 |
| 08/07/2015 | Canon Financial Services, Inc | copier lease | 42046 | \$49.82 | 100-41440-350 | \$49.82 |
| 08/07/2015 | US Postal Service | postage | 42047 | \$49.00 | 100-41440-322 | \$49.00 |
| 08/07/2015 | Charter Communications | internet & tv | 42048 | \$72.48 | 100-41440-319 | \$65.00 |
| | | | | | 250-42280-430 | \$7.48 |
| 08/07/2015 | Crow Wing Power | Electric | 42049 | \$51.00 | 600-43245-381 | \$51.00 |
| 08/07/2015 | Xcel | Natural Gas | 42050 | \$55.30 | 100-41940-383 | \$26.73 |
| | | | | | 200-43001-383 | \$28.57 |

Ideal Township

Claims List for Approval

08/11/2015

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|---------------------------------|--------------------------------------|----------------|--------------|------------------|---------------|
| 08/07/2015 | Clean Team | cleaning | 42051 | \$240.00 | | |
| | | | | | 100-41940-400 | \$170.00 |
| | | | | | 250-42252-400 | \$30.00 |
| | | | | | 280-41940-400 | \$40.00 |
| 08/07/2015 | Lakeside Lawn & Landscape, Inc | landscaping | 42052 | \$155.00 | 100-41940-400 | \$155.00 |
| 08/07/2015 | Oasis Oil | fuel | 42053 | \$226.71 | | |
| | | | | | 200-43126-212 | \$170.03 |
| | | | | | 250-42220-212 | \$56.68 |
| 08/07/2015 | Brainerd Hydraulics | seals | 42054 | \$11.70 | 200-43126-400 | \$11.70 |
| 08/07/2015 | Midwest Machinery Company | parts | 42055 | \$120.04 | | |
| 08/07/2015 | Ace Hardware | repair supplies | 42056 | \$9.88 | 200-43126-409 | \$120.04 |
| | | | | | 250-42280-220 | \$4.89 |
| | | | | | 200-43126-220 | \$4.99 |
| 08/07/2015 | Lakeshore Construction Services | crack sealing | 42057 | \$4,570.00 | 210-43500-403 | \$4,570.00 |
| 08/07/2015 | Emergency Apparatus | truck repair | 42058 | \$16.51 | 250-42260-220 | \$16.51 |
| 08/07/2015 | R & R Schultz Custom Homes | landing zone electrical repairs | 42059 | \$350.00 | 250-42252-430 | \$350.00 |
| 08/07/2015 | Lake Front Electric | electric upgrade for cooler | 42060 | \$2,810.34 | 250-42280-400 | \$2,810.34 |
| 08/07/2015 | Crosslake Sheetmetal | cooler flashing | 42061 | \$156.75 | 250-42280-430 | \$156.75 |
| 08/07/2015 | Simonson Lumber | materials for lockers & cooler | 42062 | \$1,531.02 | 250-42280-220 | \$1,531.02 |
| 08/07/2015 | Lakes Printing | fire prevention/beef feed mailing | 42063 | \$2,202.54 | 250-42210-200 | \$2,202.54 |
| 08/07/2015 | Verizon Wireless | iPad cell service | 42064 | \$140.04 | 250-42250-320 | \$140.04 |
| 08/07/2015 | Breen & Person Ltd | Legal Services - fire truck purchase | 42065 | \$285.00 | 250-41600-304 | \$285.00 |
| 08/07/2015 | No. County Rolloff | Rental/Recycle | 42066 | \$3,472.00 | 290-43235-385 | \$3,472.00 |
| 08/07/2015 | Pequot Lakes Sanitation | Transfer Fee | 42067 | \$1,468.02 | 600-43240-385 | \$1,333.02 |
| | | | | | 290-43235-385 | \$120.00 |
| | | | | | 100-41940-384 | \$15.00 |
| 08/07/2015 | Nisswa Rolloff Service | Transfer Fee | 42068 | \$4,036.50 | 600-43240-385 | \$4,036.50 |
| 08/10/2015 | Minnesota Power | Dry Hydrant | 42069 | \$11.94 | 250-42227-381 | \$11.94 |
| 08/10/2015 | Oxygen Service Company | tank rental | 42070 | \$8.99 | 200-43001-220 | \$8.99 |
| 08/10/2015 | Titan Machinery | mower blades | 42071 | \$1,103.63 | 200-43126-400 | \$1,103.63 |
| 08/11/2015 | Mary Plein | BAM supplies | 42072 | \$250.00 | 280-45100-210 | \$250.00 |

Total For Selected Claims

\$29,365.76

\$29,365.76

Approved

Date