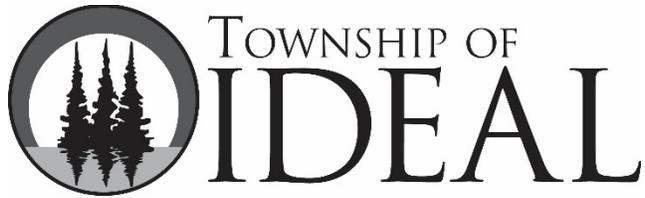


Agenda for Board Meeting, December 14th, 2015

1. Approve the minutes of the November 9th Board Meeting, the December 2nd Special Meeting, and the December 9th Special Meeting.
2. Open forum.
3. Planning & Zoning ordinances.
4. Road and Bridge report.
5. Fire Department report.
6. Transfer Station report.
7. Park & Recreation report.
8. Approve the November 2015 treasurer's report.
9. Approve payment of all December bills.
10. Other business that may come before the board.

John Plein
Ideal Township Clerk
December 11th, 2015



Ideal Township Board Meeting, November 9th, 2015

The meeting was called to order by Supervisor Wortham at 7:00 p.m. with the Pledge of Allegiance. All Board members and the Clerk were in attendance.

Motion by Bilek, seconded by Peterson to accept the minutes of the October 13th Board Meeting as presented. Carried unanimous.

Supervisor Wortham presented the Road and Bridge report as follows:

1. The crew has installed new cutting edges on the plows.
2. One of the sander units has been repaired with a new motor.
3. Plows and sanders have been installed on the trucks.
4. The new plow is installed on the new work truck.
5. Received complaint about gating South Road & Boat Street. Wortham is researching details.
6. Have arranged to use speed monitor signs on Ossiwinamakee Road. The units are shared with Breezy Point. The maintenance crew will install posts and Breezy Point will install the signs.
7. The annual road mileage certification has been sent in to the county. Total mileage has not changed at 48.652 miles. Annual certification is required to determine gas tax road construction funding.
8. There were no safety incidents.

Supervisor Peterson gave the Fire Department report as follows:

1. He has been attending department meetings.
2. The department Christmas Party is scheduled for December 12 at the town hall.
3. Reviewing timing of process for obtaining financing for new fire truck. Planning to finance \$360,000 on a 5 year term and expect the rate to be around 4%.
4. Township should look at developing a plan for scheduling apparatus replacements so the Board can plan budgets accordingly.
5. The department's Relief Association is in good financial shape. Spoke to some neighboring departments to compare benefit levels. Most area departments have a significantly higher benefit level and that may be affecting our ability to recruit firefighters.
6. There were no safety incidents.

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

1. There continues to be a lot of activity, volume, and receipts at the station.
2. The station property has been surveyed and posted for no trespassing.
3. A stop sign has been put up to remind users to check in at office before dumping.
4. Reviewing use of facility by commercial users. May consider instituting charges for compost and cardboard for commercial users.
5. Reviewed proofs of permits for 2016. Permit design has been updated with township logo and disclaimer. Discussed need for surcharge statement and decided to remove as it is not being enforced.
6. Hi-visibility vest and name tags are now being used to help users identify the attendants.
7. Checking into options for recycling containers to see if using larger containers would help reduce hauling costs.
8. Spoke with Doug Morris at the county regarding a plan for recycling mattresses. They are currently disposed along with general demolition and take up a lot of space in the rolloffs. If the station had a storage space for mattresses, they could possibly be recycled in cooperation with the county.
9. Considering use of iPad at station to facilitate record keeping and to enable credit payments to possibly eventually eliminate handling cash & checks which would help with security.
10. Discussed whether new attendant was automatically covered under the township's bond. The clerk will confirm and report.
11. The township attorney recommends preparing a resolution regarding the recording of the transfer station parcels. The clerk will work with the attorney to prepare a document.

Supervisor Peterson presented the Park and Recreation report as follows:

1. The park water system has been shut down.

Motion by Peterson, second by Bilek to accept the treasurer's report for October as presented. Report includes receipts #4990 through #5012 totaling \$121,429.75 and disbursements #1653L through #20169 for total of \$236,895.41 including a \$100,000 operating funds transfer. Carried unanimous.

Motion by Peterson, second by Bilek to approve the November claims as presented plus adding one additional attendant for the MN Association of Townships annual conference; claims #42160 through #42206 totaling \$55,271.14. Carried unanimous.

A discussion of progress on the outdoor emergency siren project took place. The pole and siren have been ordered. The siren installer suggested adding woodpecker proofing to the

pole at a cost of \$580. The coverage area of the sirens placements was reviewed. Siren will be activated by the county emergency services and used mostly for severe weather warnings as issued by the National Weather Service.

Supervisor Peterson reported on Planning & Zoning issues:

1. There were 9 building permits issued this month.
2. He had attended the recent Development Review Team (DRT) meeting.
3. Regarding the request by Todd & Christina Volkens to allow lake setback & road setback variance. Motion by Peterson, second by Bilek to recommend disapproval as the existing structure is already non-conforming and it is not reasonable to allow further encroachment to lake setback. Carried unanimous.
4. Regarding the request by Martha Moakley for side yard & bluff setback variances. Motion by Bilek, second by Wortham to recommend disapproval as the request is unreasonable and would alter character of neighborhood. Carried unanimous.

The clerk presented a series of correspondence items. No board action was taken.

1. The fire department has applied for a grant to purchase a turnout gear washing system. Current system is not in compliance so will have to be updated.
2. Received annual report on the Ossiwinimakee Lake Improvement District.
3. The furnaces have all been serviced in preparation for the cold weather season.
4. The annual town audit has been scheduled for the week of January 18th.
5. The property insurance coverages are being reviewed. Peterson suggested checking to see if policy can be set to include automatic inflation coverage increases.
6. Received a proposal to install A/V presentation equipment for main meeting room & classroom. The clerk is working with Tom's TV to refine a plan and will present details.

Supervisor Wortham presented a letter of resignation effective 12/31/2015. Discussion of possible replacements took place and a special meeting to discuss further was scheduled for December 2nd at 1pm. Members were asked to compile list of possible candidates.

Discussion of Board members charging for travel time for attending events and project work. Motion by Peterson, second by Bilek to charge half-time for travel. Carried unanimous.

There being no further business to transact, the meeting adjourned at 9:25 pm.

John Plein,
Ideal Township Clerk
November 23rd, 2015



Special Meeting, December 2nd, 2015

The meeting was called to order at 1:00 pm. All members and the Clerk were in attendance.

A discussion of potential candidates to replace Supervisor Wortham took place. Each member presented names to be considered and provided some information about each candidate. Supervisor Peterson scheduled a special meeting for December 9 and will contact candidates to ask them to come in for an interview. The meeting time will be set when the candidate schedule allows.

The Clerk presented a resolution document regarding the transfer station properties. The resolution was prepared by the Township attorney and, if accepted, will serve as documentation to record ownership of the parcels that were conveyed to the township on a conditional use deed. A copy of the recently completed Certificate of Survey will accompany the resolution. Motion by Peterson, second by Bilek to accept the resolution document as presented and have the document recorded at the county. Carried unanimous

There being no further business to conduct, the meeting adjourned at 2:15 pm.

John Plein
Ideal Township Clerk
December 10th, 2015



Special Meeting, December 9th, 2015

The meeting was called to order at 9:00 am. All members and the Clerk were in attendance.

Under the provisions regarding filling town board vacancies in Minn. Stat. § 367.03, subd. 6, the remaining town board members and the clerk form the Appointment Committee. The Committee is given the authority to select and appoint a supervisor to fill the vacancy until the next township election.

Individual interviews of three potential candidates to replace Supervisor Wortham took place. Each candidate presented background information about their experience and made comments about their knowledge of township government.

After the interviews were completed, the Committee reviewed each candidate's qualifications and discussed their relative suitability for the position. The Committee felt that all three candidates were well qualified and would be good representatives for the community.

Motion by Bilek, second by Peterson to appoint Curt Johnson as Town Board Supervisor to replace Bill Wortham effective January 1, 2016. Carried unanimous.

The Clerk will prepare a Certificate of Appointment and will meet with Johnson to execute all required paperwork for employment.

Further discussion of transition plans took place. Supervisor Wortham offered to be available as a consultant to help with the transition and to help complete some projects that are in progress. Wortham and the Clerk discussed plans for transferring files to the township.

There being no further business to conduct, the meeting adjourned at 12:45 pm.

John Plein
Ideal Township Clerk
December 10th, 2015

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of November 2015

Checking Account - Lakes State Bank

Balance per Statement		\$ 79,116.51
Deposits	\$ 104,899.47	
Disbursements	\$ 98,788.56	
		\$ 85,227.42

General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 318,821.43
Interest Earned	\$ 140.02	
Deposits	\$ -	
Withdrawals/Transfers	\$ 100,000.00	
Fund Balance - End of Month		\$ 218,961.45

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,857.64
Interest Earned		
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Fund Balance - End of Month		\$ 20,857.64

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 24,267.22
Interest Earned	\$ 1.01	
Deposits	\$ -	
Withdrawals	\$ 2,710.36	
Fund Balance - End of Month		\$ 21,557.87

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 58,921.73
Interest Earned		
Deposits	\$ 4,201.95	
Withdrawals	\$ -	
Fund Balance - End of Month		\$ 63,123.68

Cash Summary

Cash - Checking		\$ 85,227.42
Cash - Savings Accounts		\$ 239,819.09
Cash - Lodging		\$ 84,681.55

Total Cash **\$ 409,728.06**

Non-Budget Fund (801) Balance \$ 45,622.47

Non-Budget Fund (849) Lodging \$ 84,141.55

Capital Projects Fund (405) Balance \$ 13,370.23

Net Cash Available **\$ 266,593.81**

John Plein
Clerk/Treasurer

IDEAL NON-BUDGET FUNDS

Month of November 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		\$ 941.89
Receipts 801-36234		
Expenditur 801-45201		
Ending Balance		\$ 941.89

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		\$28,302.85
Receipts 801-36236		
Expenditures	\$ -	
Ending Balance		\$28,302.85

Northside Fire Station

Beginning Balance		\$ 5,096.79
Receipts 801-36238		
Expenditur 801-44111	\$ -	
Ending Balance		\$ 5,096.79

FD Relief Association

Beginning Balance		\$ -
Receipts 801-34203	\$ -	
Expenditures	\$ -	
Ending Balance		\$ -

Total for Non-Budgeted Revenue

Beginning Balance		\$45,622.47
Receipts	\$ -	
Expenditures	\$ -	
Ending Balance		\$45,622.47

YTD from Schedule 1	
	\$47,530.28
\$58,622.50	
\$60,530.31	
	\$45,622.47

Ideal Township Operating Budget vs. Actual

As of 11/30/2015

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 55,188.28	\$ 106,325.06	\$ 161,513.34	\$ 118,396.97	\$ (12,071.91)	\$ 217,934.28	\$ 43,116.37	54%
201 Road and Bridge	\$ 39,544.73	\$ 110,910.96	\$ 150,455.69	\$ 174,563.70	\$ (63,652.74)	\$ 249,989.73	\$ (24,108.01)	70%
210 Road Construction	\$ 339,796.50	\$ 164,420.00	\$ 504,216.50	\$ 319,837.20	\$ (155,417.20)	\$ 586,468.52	\$ 184,379.30	55%
250 Fire Department	\$ 56,315.31	\$ 90,655.08	\$ 146,970.39	\$ 76,988.97	\$ 13,666.11	\$ 239,195.31	\$ 69,981.42	32%
280 Parks	\$ 1,980.76	\$ 1,992.10	\$ 3,972.86	\$ 732.38	\$ 1,259.72	\$ 4,980.76	\$ 3,240.48	15%
290 Recycling	\$ (6,356.55)	\$ 23,517.44	\$ 17,160.89	\$ 29,863.00	\$ (6,345.56)	\$ 15,973.45	\$ (12,702.11)	187%
401 Capital Projects	\$ 176,540.32	\$ 103,690.74	\$ 280,231.06	\$ 266,860.83	\$ (163,170.09)	\$ 351,540.32	\$ 13,370.23	76%
603 Transfer Station	\$ (156.34)	\$ 53,799.42	\$ 53,643.08	\$ 58,224.88	\$ (4,425.46)	\$ 47,823.66	\$ (4,581.80)	122%
Sub-total	\$ 662,853.01	\$ 655,310.80	\$ 1,318,163.81	\$ 1,045,467.93	\$ 272,695.88	\$ 1,713,906.03	\$ 272,695.88	61%
801 Non-Budget Accounts	\$ 47,530.28	\$ 58,622.50	\$ 106,152.78	\$ 60,530.31			\$ 45,622.47	
849 Lodging Account	\$ 86,962.71	\$ 72,333.29	\$ 159,296.00	\$ 75,154.45			\$ 84,141.55	
Total	\$ 797,346.00	\$ 786,266.59	\$ 1,583,612.59	\$ 1,181,152.69			\$ 402,459.90	\$ 402,459.90

Ideal Township 2015 Levy vs. Actual

Fiscal Year Month	11	91.67%	November	2015		
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent	
100 General	\$ 155,000.00	\$ 142,083.33	\$ 118,396.97	\$ 36,603.03	76.39%	2015 Road Improvement Budget
201 Road & Bridge	\$ 185,000.00	\$ 169,583.33	\$ 174,563.70	\$ 10,436.30	94.36%	Carry over from 2014
210 Road Construction	\$ 240,000.00	\$ 220,000.00	\$ 319,837.20	\$ (79,837.20)	133.27%	2015 Levy
250 Fire Department	\$ 150,000.00	\$ 137,500.00	\$ 76,988.97	\$ 73,011.03	51.33%	Gas tax 2015
280 Park & Recreation	\$ 3,000.00	\$ 2,750.00	\$ 732.38	\$ 2,267.62	24.41%	
290 Recycle	\$ 1,500.00	\$ 1,375.00	\$ 6,345.56	\$ (4,845.56)	423.04%	2015 Expenditure
401 Capital Projects	\$ 175,000.00	\$ 160,416.67	\$ 266,860.83	\$ (91,860.83)	152.49%	Carry over to 2016
603 Transfer Station	\$ 2,500.00	\$ 2,291.67	\$ 4,425.46	\$ (1,925.46)	177.02%	
TOTAL	\$ 912,000.00	\$ 836,000.00	\$ 968,151.07	\$ (56,151.07)	106.16%	

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
/2015 12:00:0	Transfer Station	5013*	receipts -	(11/05/2015) - 0691	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 17.00
						TS User Permits	603-32260-	\$ 6.00
						TS Refuse	603-34410-	\$ 276.00
								\$ 301.00
/2015 12:00:0	Transfer Station	5014*	receipts -	(11/07/2015) - 0692	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 90.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 464.00
								\$ 602.00
/2015 12:00:0	Transfer Station	5015*	receipts -	(11/09/2015) - cx	N	TS User Permits	290-32260-	\$ -
						TS Recycling	290-34415-	\$ -
						TS User Permits	603-32260-	\$ -
						TS Refuse	603-34410-	\$ 10.00
								\$ 10.00
/2015 12:00:0	Transfer Station	5016*	receipts -	(11/11/2015) - 0693	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 157.00
						TS User Permits	603-32260-	\$ 42.00
						TS Refuse	603-34410-	\$ 6.00
								\$ 207.00
/2015 12:00:0	Transfer Station	5017*	receipts -	(11/16/2015) - 0694	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 395.00
						TS User Permits	603-32260-	\$ 34.00
						TS Refuse	603-34410-	\$ 6.00
								\$ 437.00

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/23/2015 12:00:00	Transfer Station	5018*	receipts -	(11/23/2015) - 0695	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 373.00
						TS User Permits	603-32260-	\$ 57.00
						TS Refuse	603-34410-	\$ 6.00
								\$ 438.00
11/23/2015 12:00:00	First National Bank	5019*	operating funds transfer	(11/23/2015) - trx	N	Transfer From General Fund	100-39201-	\$ 100,000.00
								\$ 100,000.00
11/25/2015 12:00:00	Bridge Club	5020*	hall rental donation	(11/25/2015) -	N	City/Town Hall Rent	100-34101-	\$ 400.00
								\$ 400.00
11/25/2015 12:00:00	Lodging Tax - admin	5021*	admin - Oct	(11/25/2015) -	N	Lodging Tax Admin Fee	100-34110-	\$ 325.95
								\$ 325.95
11/25/2015 12:00:00	Lands End Development	5022*	driveway permit	(11/25/2015) -	N	Driveway Permits	201-32270-	\$ 10.00
								\$ 10.00
11/25/2015 12:00:00	Houston Ford	5023*	return registration fee - exempt	(11/25/2015) -	N	Refunds & Reimbursements	401-36240-	\$ 46.00
								\$ 46.00
11/25/2015 12:00:00	Lodging Tax - returns	5024*	remits - Nov	(11/25/2015) - 2	N	Hotel-Motel Tax	849-31410-	\$ 4,201.95
								\$ 4,201.95
11/25/2015 12:00:00	First National Bank	5025*	interest on savings	(11/25/2015) - 3	N	Interest Earning	100-36210-	\$ 140.02
								\$ 140.02
11/30/2015 12:00:00	Transfer Station	5026*	receipts -	(11/30/2015) - 0696	N	TS User Permits	290-32260-	\$ 6.00
						TS Recycling	290-34415-	\$ 321.00
						TS User Permits	603-32260-	\$ 99.00
						TS Refuse	603-34410-	\$ 18.00
								\$ 444.00

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/30/2015 12:00:00	Transfer Station	5027*	receipts -	(11/30/2015) - 0696b	N	TS User Permits	290-32260-	\$ -
						TS Recycling	290-34415-	\$ 200.00
						TS User Permits	603-32260-	\$ -
						TS Refuse	603-34410-	\$ -
								<hr/>
								\$ 200.00
11/30/2015 12:00:00	American National Bank - lodging	5028*	interest on checking	(11/30/2015) -	N	Interest Earning	849-36210-	\$ 1.01
								<hr/>
								\$ 1.01
Total for Selected Receipts								<hr/> <hr/> \$ 107,763.93

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
/2015 12:00:0	IRS	IRS110415*	payroll tax deposit - Oct 15	N	Wortham-Employer: FICA	100-41114-122-	\$ 5.51
		IRS110415*			Wortham-Employee: FICA	100-41114-177-	\$ 5.51
		IRS110415*			Peterson-Employer: FICA	100-41118-122-	\$ 4.31
		IRS110415*			Peterson-Employee: FICA	100-41118-177-	\$ 4.31
		IRS110415*			Bilek-Employer: FICA	100-41119-122-	\$ 5.66
		IRS110415*			Bilek-Employee: FICA	100-41119-177-	\$ 5.66
		IRS110415*			Clerk-Employer: FICA	100-41425-122-	\$ 239.26
		IRS110415*			Clerk-Employee Paid: Federal Income Tax	100-41425-171-	\$ 201.21
		IRS110415*			Clerk-Employee: FICA	100-41425-177-	\$ 239.26
		IRS110415*			General Government-Wages	100-41901-101-	\$(0.06)
		IRS110415*			Maint Supervisor-Employer: FICA	201-43103-122-	\$ 324.66
		IRS110415*			Maint Supervisor-Employee Paid: Federal Income Tax	201-43103-171-	\$ 408.90
		IRS110415*			Maint Supervisor-Employee: FICA	201-43103-177-	\$ 324.66
		IRS110415*			Maint Crew-Employer: FICA	201-43104-122-	\$ 353.82
		IRS110415*			Maint Crew-Employee Paid: Federal Income Tax	201-43104-171-	\$ 276.92
		IRS110415*			Maint Crew-Employee: FICA	201-43104-177-	\$ 353.82
		IRS110415*			Sanitation Administration-Employer: FICA	290-43210-122-	\$ 58.56
		IRS110415*			Sanitation Administration-Employee: FICA	290-43210-177-	\$ 58.56
		IRS110415*			Sanitation Administration-Employer: FICA	603-43210-122-	\$ 58.56
		IRS110415*			Sanitation Administration-Employee: FICA	603-43210-177-	\$ 58.56
		Total For Check	IRS110415				\$ 2,987.65

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
/2015 12:00:0	PERA	PERA110415*	for payroll ending 10/31/15	N	Wortham-Employer: PERA	100-41114-121-	\$ -
		PERA110415*			Wortham-Employee: PERA	100-41114-174-	\$ -
		PERA110415*			Peterson-Employer: PERA	100-41118-121-	\$ -
		PERA110415*			Peterson-Employee: PERA	100-41118-174-	\$ -
		PERA110415*			Bilek-Employer: PERA	100-41119-121-	\$ -
		PERA110415*			Bilek-Employee: PERA	100-41119-174-	\$ -
		PERA110415*			Clerk-Employer: PERA	100-41425-121-	\$ 120.94
		PERA110415*			Clerk-Employee: PERA	100-41425-174-	\$ 104.81
		PERA110415*			General Government-Wages	100-41901-101-	\$ -
		PERA110415*			Maint Supervisor-Employer: PERA	201-43103-121-	\$ 166.65
		PERA110415*			Maint Supervisor-Employee: PERA	201-43103-174-	\$ 144.43
		PERA110415*			Maint Crew-Employer: PERA	201-43104-121-	\$ 179.00
		PERA110415*			Maint Crew-Employee: PERA	201-43104-174-	\$ 155.14
		PERA110415*			Sanitation Administration-Employer: PERA	290-43210-121-	\$ 31.28
		PERA110415*			Sanitation Administration-Employee: PERA	290-43210-174-	\$ 27.12
		PERA110415*			Sanitation Administration-Employer: PERA	603-43210-121-	\$ 31.28
		PERA110415*			Sanitation Administration-Employee: PERA	603-43210-174-	\$ 27.12
		Total For Check	PERA110415				\$ 987.77
/2015 12:00:0	William Wortham	20170	Mileage & Expenses	N	Wortham-Travel: Mileage	100-41114-331-	\$ 17.25
		Total For Check	20170				\$ 17.25
/2015 12:00:0	Dave Peterson	20171	Mileage & Expenses	N	Peterson-Pro. Services: Instructors	100-41118-308-	\$ 25.00
		20171			Peterson-Travel: Mileage	100-41118-331-	\$ 327.75
		Total For Check	20171				\$ 352.75
/2015 12:00:0	John Bilek	20172	mileage & expenses	N	Bilek-Travel: Mileage	100-41119-331-	\$ 149.50
		Total For Check	20172				\$ 149.50
/2015 12:00:0	John Plein	20173	mileage & norton security	N	Clerk-Office Supplies	100-41425-201-	\$ 121.18
		20173			Clerk-Travel: Mileage	100-41425-331-	\$ 67.85
		Total For Check	20173				\$ 189.03
/2015 12:00:0	MN Assoc of Townships	20174*	annual conference	N	Peterson-Pro. Services: Instructors	100-41118-308-	\$ 205.00
		20174*			Bilek-Pro. Services: Instructors	100-41119-308-	\$ 235.00
		Total For Check	20174				\$ 440.00

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
)/2015 12:00:(	Minnesota Benefit Association	20175	group dental	N	Wortham-Employee: Dental	100-41114-178-	\$ 62.83
		20175			Clerk-Employer: Dental	100-41425-132-	\$ 62.83
		20175			General Government-Miscellaneous	100-41901-431-	\$ 5.00
		20175			Maint Supervisor-Employer: Dental	201-43103-132-	\$ 123.80
		20175			Maint Crew-Employer: Dental	201-43104-132-	\$ 62.83
	Total For Check	20175					\$ 317.29
)/2015 12:00:(	Health Partners	20176	Health Insurance Premium - Group #30888	N	Clerk-Employer: Health	100-41425-131-	\$ 1,207.98
		20176			Clerk-Employee: Health	100-41425-175-	\$ 134.22
		20176			Maint Supervisor-Employer: Health	201-43103-131-	\$ 1,503.10
		20176			Maint Supervisor-Employee: Health	201-43103-175-	\$ 167.01
		20176			Maint Crew-Employer: Health	201-43104-131-	\$ 1,226.12
		20176			Maint Crew-Employee: Health	201-43104-175-	\$ 136.24
	Total For Check	20176					\$ 4,374.67
)/2015 12:00:(	Mid-Minnesota FCU	20177	HSA Contribution - employee & employer	N	Clerk-Employer: HSA	100-41425-137-	\$ 1,000.00
		20177			Clerk-Employee: HSA	100-41425-176-	\$ 312.50
		20177			Maint Supervisor-Employer: HSA	201-43103-137-	\$ 1,000.00
		20177			Maint Supervisor-Employee: HSA	201-43103-176-	\$ 200.00
		20177			Maint Crew-Employer: HSA	201-43104-137-	\$ 1,000.00
		20177			Maint Crew-Employee: HSA	201-43104-176-	\$ 51.32
	Total For Check	20177					\$ 3,563.82
)/2015 12:00:(	NCPERS Minnesota	20178	Life Insurance Premium	N	Clerk-Employer: Life	100-41425-133-	\$ 16.00
		20178			Maint Supervisor-Employer: Life	201-43103-133-	\$ 16.00
		20178			Maint Crew-Employer: Life	201-43104-133-	\$ 16.00
	Total For Check	20178					\$ 48.00
)/2015 12:00:(	Mn Child Support Payment Ctr	20179	Child Support	N	Maint Supervisor-Employee: Child Support	201-43103-173-	\$ 553.00
	Total For Check	20179					\$ 553.00
)/2015 12:00:(	The Office Shop	20180	copier per print, whiteboard & supplies	N	Clerk-Office Supplies	100-41425-201-	\$ 652.23
	Total For Check	20180					\$ 652.23
)/2015 12:00:(	MLLPS - Labor Law Poster Service	20181	compliance posters	N	Clerk-Office Supplies	100-41425-201-	\$ 65.00
	Total For Check	20181					\$ 65.00

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
)/2015 12:00:(	Canon Financial Services, Inc	20182	copier lease	N	Clerk-Office Supplies	100-41425-201-	\$ 49.82
	Total For Check	20182					\$ 49.82
)/2015 12:00:(	US Postal Service	20183	postage	N	Clerk-Postage	100-41425-322-	\$ 49.00
	Total For Check	20183					\$ 49.00
)/2015 12:00:(	D & D Beverage	20184	Supplies	N	General Government Buildings and Plant-Supplies: Hall	100-41940-211-	\$ 33.30
	Total For Check	20184					\$ 33.30
)/2015 12:00:(	Clean Team	20185	Cleaning Services	N	General Government Buildings and Plant-Repairs and Maintenance: Buildings	100-41940-401-	\$ 170.00
		20185			Fire Station II-Repairs and Maintenance: Buildings	250-42282-401-	\$ 30.00
		20185			General Government Buildings and Plant-Repairs and Maintenance: Buildings	280-41940-401-	\$ 20.00
	Total For Check	20185					\$ 220.00
)/2015 12:00:(	Spectrum Business	20186	Internet & TV- 2 mo	N	General Government Buildings and Plant-Internet	100-41940-325-	\$ 131.08
		20186			Fire Administration-Miscellaneous	250-42210-431-	\$ 14.96
	Total For Check	20186					\$ 146.04
)/2015 12:00:(	TDS Telecom	20187	phone	N	General Government Buildings and Plant-Telephone	100-41940-321-	\$ 309.18
		20187			General Government Buildings and Plant-Internet	100-41940-325-	\$ 59.00
	Total For Check	20187					\$ 368.18

Fund Name: All Funds

Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
/2015 12:00:(	Crow Wing Power	20188	Electric Service	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	\$ -
		20188			Maint Building-Utility Services: Electric Utilities	201-43101-381-	\$ -
		20188			Fire Station II-Utility Services: Electric Utilities	250-42282-381-	\$ -
		20188			Dry Hydrants-Utility Services: Electric Utilities	250-42283-381-	\$ -
		20188			Transfer Station Building-Utility Services: Electric Utilities	603-43245-381-	\$ 59.00
		Total For Check	20188				\$ 59.00
/2015 12:00:(	Xcel Energy	20189	Natural Gas	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	\$ 42.20
		20189			Maint Building-Utility Services: Gas Utilities	201-43101-383-	\$ 46.71
		Total For Check	20189				\$ 88.91
/2015 12:00:(	Fisher Signs	20190	Boat st sign, trespass	N	Road Signage-Maint. Supplies: Roads	201-43145-224-	\$ 55.00
		20190			Road Signage-Maint Supplies: Grounds	603-43145-225-	\$ 960.00
		Total For Check	20190				\$ 1,015.00
/2015 12:00:(	Anderson Bros	20191	washed sand, class 5	N	Road Construction & Repairs-Maint. Supplies: Roads	201-43135-224-	\$ 635.75
		20191			Ice and Snow Removal-Maint. Supplies: Roads	210-43125-224-	\$ 1,084.41
		Total For Check	20191				\$ 1,720.16
/2015 12:00:(	Compass Minerals America	20192	road salt	N	Ice and Snow Removal-Maint. Supplies: Roads	201-43125-224-	\$ 3,858.93
		Total For Check	20192				\$ 3,858.93
/2015 12:00:(	H&L Mesabi	20193	plow edges	N	Road and Bridge Equipment-Maint. Supplies: Roads	201-43126-224-	\$ 3,204.36
		Total For Check	20193				\$ 3,204.36
/2015 12:00:(Barnett Trucking and Repair	20194	truck inspection	N	Road and Bridge Equipment-Repairs and Maintenance: Machinery & Equipment	201-43126-404-	\$ 270.00
		Total For Check	20194				\$ 270.00

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Date Range: 11/01/2015 To 11/30/2015

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
)/2015 12:00:(	Oasis Oil	20195	Fuel	N	Road and Bridge Equipment-Supplies: Motor Fuels	201-43126-212-	\$ 1,067.10
		20195			Fire Fighting-Supplies: Motor Fuels	250-42220-212-	\$ 355.70
		Total For Check	20195				\$ 1,422.80
)/2015 12:00:(	Brainerd Hydraulics	20196	repair parts	N	Road and Bridge Equipment-Repairs and Maintenance: Machinery & Equipment	201-43126-404-271	\$ 908.08
		Total For Check	20196				\$ 908.08
)/2015 12:00:(	Ace Hardware	20197	shop supplies	N	General Government Buildings and Plant-Supplies: Hall	100-41940-211-	\$ 61.23
		20197			Fire Stations and Buildings-Supplies: Shop	250-42280-215-	\$ 246.24
		20197			Sanitation Administration-Supplies: Shop	603-43210-215-	\$ -
		Total For Check	20197				\$ 307.47
)/2015 12:00:(	Peoples Security	20198	alarm system annual	N	Maint Building-Repairs and Maintenance: Buildings	201-43101-401-	\$ 347.88
		Total For Check	20198				\$ 347.88
)/2015 12:00:(	Emergency Response Solutions	20199	scba parts	N	Fire Equipment & Tools-Small Tools and Minor Equipment	250-42224-240-252	\$ 61.69
		Total For Check	20199				\$ 61.69
)/2015 12:00:(	Lake Front Electric	20200	landing zone repairs	N	Fire Stations and Buildings-Repairs and Maintenance: Buildings	250-42280-401-	\$ 438.00
		Total For Check	20200				\$ 438.00
)/2015 12:00:(	J & J Medical	20201	AED	N	First Responders-Small Tools and Minor Equipment	250-42225-240-	\$ 2,985.00
		Total For Check	20201				\$ 2,985.00
)/2015 12:00:(Foreman Fire Service & Repair	20202	pump certification	N	Fire Vehicles-Repairs and Maintenance: Machinery & Equipment	250-42281-404-	\$ 950.00
		Total For Check	20202				\$ 950.00

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
)/2015 12:00:(MN State Fire Dept Assoc	20203	membership	N	Fire Administration-Miscellaneous: Dues and Subscriptions	250-42210-433-	\$ 100.00
	Total For Check	20203					\$ 100.00
)/2015 12:00:(	Waterfront Services	20204	dock service	N	Fire Vehicles-Repairs and Maintenance: Machinery & Equipment	250-42281-404-262	\$ 295.00
	Total For Check	20204					\$ 295.00
)/2015 12:00:(	Ken Stoltman	20205	conference	N	Fire Administration-Travel: Mileage	250-42210-331-	\$ 140.88
		20205			Fire Training-Travel: Hotel	250-42240-332-	\$ 526.11
	Total For Check	20205					\$ 666.99
)/2015 12:00:(	Verizon Wireless	20206	Active 911 wireless service	N	Fire Communication-Mobile	250-42250-327-	\$ 140.04
	Total For Check	20206					\$ 140.04
)/2015 12:00:(	Lakes Heating & Cooling Svc	20207	cooler repairs - condenser	N	Fire Stations and Buildings-Repairs and Maintenance: Buildings	250-42280-401-	\$ 2,338.14
	Total For Check	20207					\$ 2,338.14
)/2015 12:00:(	Volunteer Firefighters Benefit Asso	20208	membership	N	Fire Administration-Miscellaneous: Dues and Subscriptions	250-42210-433-	\$ 175.00
	Total For Check	20208					\$ 175.00
)/2015 12:00:(	Game Time	20209	spring	N	Park Areas-Repairs and Maintenance: Grounds	280-45202-403-	\$ 155.70
	Total For Check	20209					\$ 155.70
)/2015 12:00:(	North County Roll Off Service	20210	Recycling disposal	N	Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 1,698.00
	Total For Check	20210					\$ 1,698.00
)/2015 12:00:(	Pequot Lakes Sanitation	20211	Trash pickup, TS hauling	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	\$ 15.00
		20211			Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 120.00
		20211			Waste (Refuse) Disposal-Utility Services: TS Hauling	603-43240-387-	\$ 632.77
	Total For Check	20211					\$ 767.77

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
/2015 12:00:(Shingledecker Concrete & Constructi	20212	concrete pads	N	Transfer Station Building-Repairs and Maintenance: Grounds	603-43245-403-	\$ 10,600.00
	Total For Check	20212					\$ 10,600.00
/2015 12:00:(	North Central Bus & Equipment Inc	20213	work truck plow	N	Road and Bridge Equipment-Capital Outlay: Heavy Machinery	401-43126-540-	\$ 6,678.08
	Total For Check	20213					\$ 6,678.08
/2015 12:00:(	Oxygen Service Company	20214	Tank rental	N	Maint Building-Supplies: Shop	201-43101-215-	\$ 8.12
	Total For Check	20214					\$ 8.12
/2015 12:00:(	Minnesota Power	20215	Dry Hydrant	N	Dry Hydrants-Utility Services: Electric Utilities	250-42283-381-	\$ 11.94
	Total For Check	20215					\$ 11.94
/2015 12:00:(	Nisswa Rolloff Service	20216	transfer fee	N	Waste (Refuse) Disposal-Utility Services: TS Hauling	603-43240-387-	\$ 2,410.20
	Total For Check	20216					\$ 2,410.20
/2015 12:00:(	Payroll Period Ending 11/15/2015	20217		N	Maint Crew-Wages	201-43104-101-	\$ 1,040.47
	Total For Check	20217					\$ 1,040.47
/2015 12:00:(	Payroll Period Ending 11/15/2015	20218		N	Bilek-Wages	100-41119-101-	\$ 280.65
	Total For Check	20218					\$ 280.65
/2015 12:00:(	Payroll Period Ending 11/15/2015	20219		N	Sanitation Administration-Wages	290-43210-101-	\$ 337.61
		20219			Sanitation Administration-Wages	603-43210-101-	\$ 337.61
	Total For Check	20219					\$ 675.22
/2015 12:00:(	Payroll Period Ending 11/15/2015	20220		N	Sanitation Administration-Wages	290-43210-101-	\$ 193.16
		20220			Sanitation Administration-Wages	603-43210-101-	\$ 193.16
	Total For Check	20220					\$ 386.32
/2015 12:00:(	Payroll Period Ending 11/15/2015	20221		N	Peterson-Wages	100-41118-101-	\$ 897.31
	Total For Check	20221					\$ 897.31
/2015 12:00:(	Payroll Period Ending 11/15/2015	20222		N	Clerk-Wages	100-41425-101-	\$ 1,014.45
	Total For Check	20222					\$ 1,014.45
/2015 12:00:(Payroll Period Ending 11/15/2015	20223		N	Maint Supervisor-Wages	201-43103-101-	\$ 1,029.18
	Total For Check	20223					\$ 1,029.18

Fund Name: All Funds

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/2015 12:00:00	Payroll Period Ending 11/15/2015	20224		N	Wortham-Wages	100-41114-101-	\$ 180.40
	Total For Check	20224					\$ 180.40
11/2015 12:00:00	August Ash	1659L*	website development	N	Lodging Tax-Advertising	849-47505-342-	\$ 348.75
	Total For Check	1659L					\$ 348.75
11/2015 12:00:00	Blue Line Club	1660L*	event sponsorship	N	Lodging Tax-Advertising	849-47505-342-	\$ 200.00
	Total For Check	1660L					\$ 200.00
11/2015 12:00:00	Kira Moses	1661L*	illustration	N	Lodging Tax-Advertising	849-47505-342-	\$ 250.00
	Total For Check	1661L					\$ 250.00
11/2015 12:00:00	Moore Consulting	1662L*	consulting	N	Lodging Tax-Advertising	849-47505-342-	\$ 1,785.66
	Total For Check	1662L					\$ 1,785.66
11/2015 12:00:00	Tim Roggenkamp, CPA	1663L*	accounting services	N	Lodging Tax-Pro. Services: Accounting	849-47505-301-	\$ 100.00
	Total For Check	1663L					\$ 100.00
11/2015 12:00:00	Ideal Township	1664L*	lodging admin fee - Oct	N	Lodging Tax-Debt Service: Fiscal Agents' Fees	849-47505-620-	\$ 325.95
	Total For Check	1664L					\$ 325.95
11/2015 12:00:00	First National Bank of Walker	SVC112015*	od fee not reimbursed	N	Clerk-Miscellaneous	100-41425-431-	\$ 50.00
	Total For Check	SVC112015					\$ 50.00

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11/20/2015 12:00:00	PERA	PERA112315*	for payroll ending 11/15/15	N	Wortham-Employer: PERA	100-41114-121-	\$ 13.00
		PERA112315*			Wortham-Employee: PERA	100-41114-174-	\$ 13.00
		PERA112315*			Peterson-Employer: PERA	100-41118-121-	\$ 49.85
		PERA112315*			Peterson-Employee: PERA	100-41118-174-	\$ 49.85
		PERA112315*			Bilek-Employer: PERA	100-41119-121-	\$ 15.00
		PERA112315*			Bilek-Employee: PERA	100-41119-174-	\$ 15.00
		PERA112315*			Clerk-Employer: PERA	100-41425-121-	\$ 117.72
		PERA112315*			Clerk-Employee: PERA	100-41425-174-	\$ 102.02
		PERA112315*			General Government-Wages	100-41901-101-	\$ -
		PERA112315*			Maint Supervisor-Employer: PERA	201-43103-121-	\$ 151.50
		PERA112315*			Maint Supervisor-Employee: PERA	201-43103-174-	\$ 131.30
		PERA112315*			Maint Crew-Employer: PERA	201-43104-121-	\$ 114.00
		PERA112315*			Maint Crew-Employee: PERA	201-43104-174-	\$ 98.80
		PERA112315*			Sanitation Administration-Employer: PERA	290-43210-121-	\$ 46.36
		PERA112315*			Sanitation Administration-Employee: PERA	290-43210-174-	\$ 40.19
		PERA112315*			Sanitation Administration-Employer: PERA	603-43210-121-	\$ 46.36
		PERA112315*			Sanitation Administration-Employee: PERA	603-43210-174-	\$ 40.19
		Total For Check	PERA112315				\$ 1,044.14
11/20/2015 12:00:00	First National Bank of Walker	TRX112315*	operating funds transfer	N	Interfund Transfer Out-Interfund Transfers	100-49360-720-	\$ 100,000.00
		Total For Check	TRX112315				\$ 100,000.00
11/20/2015 12:00:00	Payroll Period Ending 11/30/2015	20225		N	Maint Crew-Wages	201-43104-101-	\$ 1,150.94
		Total For Check	20225				\$ 1,150.94
11/20/2015 12:00:00	Payroll Period Ending 11/30/2015	20226		N	Maint Crew-Wages	201-43104-101-	\$ 513.49
		20226			Sanitation Administration-Wages	290-43210-101-	\$ 85.58
		20226			Sanitation Administration-Wages	603-43210-101-	\$ 85.58
		Total For Check	20226				\$ 684.65
11/20/2015 12:00:00	Payroll Period Ending 11/30/2015	20227		N	General Government Buildings and Plant-Wages	100-41940-101-	\$ 0.01
		20227			Sanitation Administration-Wages	290-43210-101-	\$ 97.86
		20227			Sanitation Administration-Wages	603-43210-101-	\$ 97.86
		Total For Check	20227				\$ 195.73

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
)/2015 12:00:(Payroll Period Ending 11/30/2015	20228		N	Clerk-Wages	100-41425-101-	\$ 1,036.00
	Total For Check	20228					\$ 1,036.00
)/2015 12:00:(	Payroll Period Ending 11/30/2015	20229		N	Maint Supervisor-Wages	201-43103-101-	\$ 1,168.68
	Total For Check	20229					\$ 1,168.68
)/2015 12:00:(First National Bank of Walker	SVC113015*	service charge - below minimum balance	N	Clerk-Miscellaneous	100-41425-431-	\$ 5.00
	Total For Check	SVC113015					\$ 5.00
Total For Selected Checks							\$ 173,096.06

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12/12/2015	William Wortham	Mileage & Expenses	42207	\$1.00	100-41114-331-	Wortham	\$1.00
12/12/2015	Dave Peterson	Mileage & Expenses	42208	\$434.03	100-41118-331- 100-41118-332-	Peterson Peterson	\$208.73 \$225.30
12/12/2015	John Bilek	mileage & expenses	42209	\$509.60	100-41119-331- 100-41119-332-	Bilek Bilek	\$278.30 \$231.30
12/12/2015	John Plein	mileage	42210	\$120.75	100-41425-331-	Clerk	\$120.75
12/12/2015	Mn Child Support Payment Ctr	Child Support	42211	\$553.00	201-43103-173-	Maint Supervisor	\$553.00
12/12/2015	Health Partners	Health Insurance Premium - Group #30888	42212	\$3,775.47	100-41425-175- 100-41425-131- 201-43103-175- 201-43103-131- 201-43104-175- 201-43104-131-	Clerk Clerk Maint Supervisor Maint Supervisor Maint Crew Maint Crew	\$134.22 \$1,207.68 \$154.82 \$1,243.37 \$118.46 \$916.92
12/12/2015	Mid-Minnesota FCU	HSA Contribution - employee	42213	\$563.82	100-41425-176- 201-43103-176- 201-43104-176-	Clerk Maint Supervisor Maint Crew	\$312.50 \$200.00 \$51.32
12/12/2015	Minnesota Benefit Association	group dental	42214	\$317.29	100-41114-178- 100-41425-132- 201-43103-132- 201-43104-132- 100-41901-431-	Wortham Clerk Maint Supervisor Maint Crew General Government	\$62.83 \$62.83 \$123.80 \$62.83 \$5.00
12/12/2015	NCPERS Minnesota	Life Insurance Premium	42215	\$48.00			

Date Range : 12/12/2015 To 12/12/2015

<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>
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
12/12/2015	MN Assoc of Townships Insurance	Workman's Comp	42216	\$5,488.00			
					100-41590-361-	Worker's Comp Insurance	\$5,488.00
12/12/2015	US Postal Service	postage	42217	\$49.00			
					100-41425-322-	Clerk	\$49.00
12/12/2015	TDS Telecom	phone	42218	\$380.25			
					100-41940-321-	General Government Buildings and Plant	\$321.25
					100-41940-325-	General Government Buildings and Plant	\$59.00
12/12/2015	Crow Wing Power	Electric Service	42219	\$482.65			
					603-43245-381-	Transfer Station Building	\$74.00
					100-41940-381-	General Government Buildings and Plant	\$222.00
					201-43101-381-	Maint Building	\$107.00
					250-42283-381-	Dry Hydrants	\$18.00
					250-42282-381-	Fire Station II	\$61.65
12/12/2015	Xcel Energy	Natural Gas	42220	\$208.08			
					100-41940-383-	General Government Buildings and Plant	\$140.01
					201-43101-383-	Maint Building	\$68.07
12/12/2015	Canon Financial Services, Inc	copier lease	42221	\$49.82			
					100-41425-201-	Clerk	\$49.82
12/12/2015	Clean Team	Cleaning Services	42222	\$200.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
12/12/2015	Arctic Air	Furnace Service	42223	\$580.00			
					100-41940-401-	General Government Buildings and Plant	\$580.00

Date Range : 12/12/2015 To 12/12/2015

<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>
12/12/2015	Auto Value Pequot Lakes	Repair supplies	42224	\$602.55			
					201-43126-221-274	Road and Bridge Equipment	\$269.98
					201-43126-221-273	Road and Bridge Equipment	\$39.99
					201-43126-221-272	Road and Bridge Equipment	\$105.98
					201-43126-221-275	Road and Bridge Equipment	\$186.60
12/12/2015	Midwest Machinery Co.	parts	42225	\$134.07			
					201-43126-221-	Road and Bridge Equipment	\$134.07
12/12/2015	Brainerd Hydraulics	sander motor	42226	\$245.00			
					201-43126-404-271	Road and Bridge Equipment	\$245.00
12/12/2015	Ace Hardware	shop supplies	42227	\$9.99			
					201-43101-215-	Maint Building	\$9.99
12/12/2015	American Welding & Gas	welding supplies	42228	\$154.56			
					201-43101-215-	Maint Building	\$154.56
12/12/2015	Oasis Oil	Fuel	42229	\$790.33			
					201-43126-212-	Road and Bridge Equipment	\$592.75
					250-42220-212-	Fire Fighting	\$197.58
12/12/2015	L & M Steel	welding gas	42230	\$73.14			
					201-43101-215-	Maint Building	\$73.14
12/12/2015	Central Lakes Drug Testing	DOT testing	42231	\$40.00			
					201-43104-431-	Maint Crew	\$40.00
12/12/2015	F.I.R.E.	LP emergency class	42232	\$600.00			
					250-42240-308-	Fire Training	\$600.00
12/12/2015	Ryan Schultz	hall supplies, postage for recertifications	42233	\$330.83			
					250-42280-215-	Fire Stations and Buildings	\$328.00
					250-42210-322-	Fire Administration	\$2.83
12/12/2015	Booth Office Supply	office supplies	42234	\$11.18			
					250-42210-201-	Fire Administration	\$11.18
					100-41425-201-	Clerk	\$0.00

Date Range : 12/12/2015 To 12/12/2015

<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>
12/12/2015	Aspen Mills	turnout gear	42235	\$1,688.75	250-42210-221-251	Fire Administration	\$1,688.75
12/12/2015	Alex Air Apparatus	SCBA compressor down payment	42236	\$19,850.00	250-42275-240-252	SCBA	\$19,850.00
12/12/2015	Moore Medical	responder supplies	42237	\$1,528.45	250-42225-215-	First Responders	\$1,528.45
12/12/2015	R & R Schultz Custom Homes Inc	fire hall repairs	42238	\$571.35	250-42280-401-	Fire Stations and Buildings	\$571.35
12/12/2015	National Fire Protection Assoc	membership	42239	\$165.00	250-42210-433-	Fire Administration	\$165.00
12/12/2015	Minnesota Power	Dry Hydrant	42240	\$11.94	250-42283-381-	Dry Hydrants	\$11.94
12/12/2015	Verizon Wireless	Active 911 wireless service	42241	\$140.04	250-42250-327-	Fire Communication	\$140.04
12/12/2015	Ben Withhart	training mileage	42242	\$381.23	250-42240-331-	Fire Training	\$381.23
12/12/2015	Volunteer Firefighters Benefit Asso	membership	42243	\$4.00	250-42210-433-	Fire Administration	\$4.00
12/12/2015	Squad Pro LLC	work truck radio install	42244	\$257.54	401-43126-404-273	Road and Bridge Equipment	\$257.54
12/12/2015	Federal Signal Corp	siren	42245	\$12,775.00	401-41940-530-	General Government Buildings and Plant	\$12,775.00
12/12/2015	Crow Wing County Landfill, LLC	electronics recycle	42246	\$800.00	290-43235-387-	Recycling Disposal	\$800.00

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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>
12/12/2015	North County Roll Off Service	Recycling disposal	42247	\$1,199.50	290-43235-387-	Recycling Disposal	\$1,199.50
12/12/2015	Pequot Lakes Sanitation	Trash pickup, TS hauling	42248	\$427.65	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$292.65 \$120.00 \$15.00
12/12/2015	Stoltman Construction LLC	office door install	42249	\$115.00	603-43210-401-	Sanitation Administration	\$115.00
12/12/2015	Nisswa Rolloff Service	transfer fee	42250	\$3,615.30	603-43240-387-	Waste (Refuse) Disposal	\$3,615.30
12/12/2015	Stonemark Land Surveying, Inc	survey	42251	\$2,860.00	603-43210-431-	Sanitation Administration	\$2,860.00
Total For Selected Claims				\$63,143.16			\$63,143.16

Bill Wortham City Council/Town Board

Date

Dave Peterson City Council/Town Board

Date

John M Bilek City Council/Town Board

Date