

Agenda for Board Meeting, January 11th, 2016

1. Approve the minutes of the December 14th Board Meeting and the January 6th Special Reorganizational Meeting as presented.
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 December 2015 treasurer's report.
9. Approve payment of all January bills.
10. Other business that may come before the board.

John Plein
Ideal Township Clerk
January 9th, 2016



Ideal Township Board Meeting, December 14th, 2015

The meeting was called to order by Chairman Wortham at 7:00 p.m. with the Pledge of Allegiance. All Board members, the Clerk, Chief II Stoltman, and two residents were in attendance.

Motion by Peterson, seconded by Bilek to accept the minutes of the November 9th Board Meeting, the December 2nd Special Meeting, and the December 9th Special Meeting as presented. Carried unanimous.

The Clerk spoke to thank Chairman Wortham for his years of service to the community. His leadership has helped the Board accomplish many things that have made Ideal a better place to live.

Dave Johnson thanked the Board for putting up the speed monitor signs on Ossawinimakee Road. Supervisor Peterson thanked Johnson for setting up the meeting with the Pequot Lakes Police Chief Klang that facilitated the use of the signs. Peterson indicated that the locations might change in order to get better readings. Curt Johnson said the similar signs that are on County Road 11 by Eagleview Elementary have been very effective in controlling speed in the area.

Dave Johnson also thanked Chairman Wortham for his longtime leadership. Curt Johnson commented that he is looking forward to serving on the Board as Wortham's replacement.

Supervisor Peterson gave the Planning & Zoning as follows:

1. There had been a handful of permits issued in November.
2. There were no variance requests to review.

Curt Johnson asked about how Planning & Zoning is handled in the Township and whether there were any special ordinances on signage. Peterson explained that the Township only reviews permits and makes recommendations to the County regarding variance requests. All final decisions are made by the County Planning Commission. Wortham said that the Board had considered whether to have a Township Planning Commission but had concluded that the cost was prohibitive and that the County was good about following the Township recommendations. There are no signage ordinances unique to the Township.

Supervisor Wortham presented the Road and Bridge report as follows:

1. The crew had plowed for the two days it had snowed so far.
2. The crew was working on repairing dumpsters for the Transfer Station.
3. The crew had also helped with organizing the bins & appliances into the new concrete pads at the Transfer Station.
4. And had installed the No Trespassing signs around the Transfer Station property after the survey was completed.
5. The two-way radio from the old work truck has been installed in the new work truck.
6. All the equipment is now ready for the winter season.
7. Shouldering on Old Whiskey Road was completed.
8. He presented a summary of facts about the Pig Lake Access in response to inquiries from residents and County Commissioner Thiede. Motion by Wortham, second by Bilek authorizing a gate to restrict vehicle traffic with the exception of official Fire Department use. The gate will be kept closed from May 1 to November 30. Pedestrian use will not be restricted at any time. Carried unanimous. Wortham will send a copy of the summary to Commissioner Thiede.
9. There were no safety incidents.

Chief II Stoltman gave the Fire Department report as follows:

1. There had been 7 emergency runs during November; 1 false alarm and 6 first responder calls. Total year-to-date is 118 runs; 42 fire and 76 first responder.
2. Training for LP tank extinguishment and shut off was conducted. Simulation included home LP tanks and also LP delivery trucks.
3. The new Rescue Pumper truck is nearly completed with final inspection to take place soon.
4. The department did not get the grant for the turnout gear washer & dryer. The equipment is required so will be purchasing them soon. Peterson asked whether the equipment could be shared with other nearby departments. Stoltman didn't think that would be practical.
5. The old rescue van will be put up for auction soon. Some equipment will be moved to the new truck.
6. The department officers will remain the same as last year after election held on December 2nd.
7. Purchased a new SCBA compressor to be installed soon which enables use of higher pressure tanks that allow for more breathing time.
8. Supervisor Bilek suggested a newspaper announcement and open house sometime this spring to promote the new truck and equipment to the public.
9. Supervisor Peterson had received some information about pipeline response training and suggested the department host the training and invite other local departments.
10. There were no safety incidents.

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

1. The new concrete pads are now in service.
2. Things are being kept well organized.
3. The station continues to see increased volume and is operating close to break-even.
4. The entry door on the office has been replaced.
5. The no trespassing signs have been put up.

There was nothing to report for Parks & Recreation.

Motion by Peterson, second by Bilek to accept the treasurer's report for November as presented. Report includes receipts #5013 through #5028 totaling \$107,763.93 and disbursements #IRS110415 through #SVC113015 for total of \$173,096.06 including a \$100,000 operating funds transfer. Carried unanimous.

Motion by Peterson, second by Bilek to approve the December claims as presented; claims #42207 through #42252 totaling \$64,087.94. Carried unanimous.

A discussion of the Township road sign policy took place. An inventory of the signs is to be completed this summer including review to insure signs meet retroreflectivity standards. Supervisor Peterson suggested that any signs that could be removed be reviewed by a civil engineer to make sure safety is maintained.

A special reorganizational meeting was scheduled for Wednesday January 6th at 9 am to set assignments with the new Board member.

Peterson had spoken with County Engineer Tim Bray regarding chip sealing of Long Farm Road and Heath Drive. Wortham concluded that it would be ok to do the chip sealing on the shared areas with Jenkins Township, but that it was not advised to do the entire length of Long Farm Road as the condition of the road surface was not good enough for the sealing to be effective.

The Board confirmed that vacation & sick pay was earned in the prior year and would be payable to employees who resign.

Employee wages were reviewed. Motion by Bilek, second by Peterson to raise as indicated effective January 1, 2016. Carried unanimous.

The Clerk confirmed that the County election coordination service would be used this year as it has been in the past. The service includes programming of Automark and tabulator equipment, ballot printing, and election judge training.

The employee Christmas Lunch was set for noon on December 18th at Billy's in Breezy Point.

The Clerk confirmed that the new employee had passed the DOT drug test as required to drive the plow trucks.

There being no further business to transact, the meeting adjourned at 8:50 pm.

John Plein,
Ideal Township Clerk
December 17th, 2015



Special Reorganizational Meeting, January 6th, 2016

The meeting was called to order at 9:00 am. Supervisors Peterson, Bilek, Johnson, and the clerk were present.

The clerk presented an agenda of reorganizational items:

1. Motion by Bilek, second by Johnson to select Peterson as Board Chair. Carried unanimous.
2. Motion by Peterson, second by Johnson to select Bilek as Board Vice Chair. Carried unanimous.
3. Motion by Peterson, second by Bilek to accept assignment of duties as follows:

Road & Bridge	Peterson
Fire Department Liaison	Peterson
Transfer Station/Recycling	Bilek
Parks & Township Grounds	Johnson
Weed Control	Peterson
Safety Officer	Johnson
Big Island Liaison	Bilek
Public Communication	All
Comprehensive Plan	Johnson
Planning & Zoning	Peterson
Policy Development	All
Legislative Issues	Johnson
Bank Reconcile Audit	Bilek
Other Unassigned	Bilek

Carried Unanimous
4. A review of fund balances took place. Motion by Peterson, second by Bilek to transfer between funds as follows; \$54,000 from Road Construction; \$25,000 into General; \$13,000 into Recycling; and \$16,000 into Transfer Station.
5. A preliminary Budget Meeting was scheduled for Thursday January 21st at 9 am to discuss proposed levy for 2017.
6. The fire truck financing proposals were reviewed. Final decision is to be made at Board Meeting on Monday.

There being no further business to conduct, the meeting adjourned at 10:15 am.

John Plein
Ideal Township Clerk
January 9th, 2016

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of December 2015

Checking Account - Lakes State Bank

Balance per Statement		\$ 85,227.42
Deposits	\$ 489,963.65	
Disbursements	\$ 500,376.18	
		\$ 74,814.89

General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 218,961.45
Interest Earned	\$ 199.31	
Deposits	\$ 400,000.00	
Withdrawals/Transfers	\$ 100,000.00	
Fund Balance - End of Month		\$ 519,160.76

General Fund Savings - American National Bank

Fund Balance - Beginning of Month		\$ 20,857.64
Interest Earned	\$ 2.63	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Fund Balance - End of Month		\$ 20,860.27

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 21,557.87
Interest Earned	\$ 0.84	
Deposits	\$ -	
Withdrawals	\$ 3,410.10	
Fund Balance - End of Month		\$ 18,148.61

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$ 63,123.68
Interest Earned	\$ 14.80	
Deposits	\$ 974.43	
Withdrawals	\$ -	
Fund Balance - End of Month		\$ 64,112.91

Cash Summary

Cash - Checking		\$ 74,814.89
Cash - Savings Accounts		\$ 540,021.03
Cash - Lodging		\$ 82,261.52

Total Cash **\$ 697,097.44**

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

Non-Budget Fund (849) Lodging \$ 82,021.52

Capital Projects Fund (405) Balance \$ 74,058.81

Net Cash Available **\$ 495,394.64**

John Plein
Clerk/Treasurer

IDEAL NON-BUDGET FUNDS

Month of December 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 12/31/2015

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 55,188.28	\$ 176,155.57	\$ 231,343.85	\$ 134,000.50	\$ 42,155.07	\$ 217,934.28	\$ 97,343.35	61%
201 Road and Bridge	\$ 39,544.73	\$ 188,838.64	\$ 228,383.37	\$ 189,173.73	\$ (335.09)	\$ 249,989.73	\$ 39,209.64	76%
210 Road Construction	\$ 339,796.50	\$ 265,515.36	\$ 605,311.86	\$ 319,837.20	\$ (54,321.84)	\$ 586,468.52	\$ 285,474.66	55%
250 Fire Department	\$ 56,315.31	\$ 153,850.32	\$ 210,165.63	\$ 126,460.77	\$ 27,389.55	\$ 239,195.31	\$ 83,704.86	53%
280 Parks	\$ 1,980.76	\$ 3,268.79	\$ 5,249.55	\$ 732.38	\$ 2,536.41	\$ 4,980.76	\$ 4,517.17	15%
290 Recycling	\$ (6,356.55)	\$ 24,951.94	\$ 18,595.39	\$ 32,519.54	\$ (7,567.60)	\$ 15,973.45	\$ (13,924.15)	204%
401 Capital Projects	\$ 176,540.32	\$ 177,411.86	\$ 353,952.18	\$ 279,893.37	\$ (102,481.51)	\$ 351,540.32	\$ 74,058.81	80%
603 Transfer Station	\$ (156.34)	\$ 55,483.91	\$ 55,327.57	\$ 65,788.02	\$ (10,304.11)	\$ 47,823.66	\$ (10,460.45)	138%
Sub-total	\$ 662,853.01	\$ 1,045,476.39	\$ 1,708,329.40	\$ 1,148,405.51	\$ 559,923.89	\$ 1,713,906.03	\$ 559,923.89	67%
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	\$ 73,323.36	\$ 160,286.07	\$ 78,264.55			\$ 82,021.52	
Total	\$ 797,346.00	\$ 1,177,422.25	\$ 1,974,768.25	\$ 1,287,200.37			\$ 687,567.88	\$ 687,567.88

Ideal Township 2015 Levy vs. Actual

Fiscal Year Month	12	100.00%	December	2015		
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent	
100 General	\$ 155,000.00	\$ 155,000.00	\$ 134,000.50	\$ 20,999.50	86.45%	2015 Road Improvement Budget
201 Road & Bridge	\$ 185,000.00	\$ 185,000.00	\$ 189,173.73	\$ (4,173.73)	102.26%	Carry over from 2014
210 Road Construction	\$ 240,000.00	\$ 240,000.00	\$ 319,837.20	\$ (79,837.20)	133.27%	2015 Levy
250 Fire Department	\$ 150,000.00	\$ 150,000.00	\$ 126,460.77	\$ 23,539.23	84.31%	Gas tax 2015
280 Park & Recreation	\$ 3,000.00	\$ 3,000.00	\$ 732.38	\$ 2,267.62	24.41%	
290 Recycle	\$ 1,500.00	\$ 1,500.00	\$ 7,567.60	\$ (6,067.60)	504.51%	2015 Expenditure
401 Capital Projects	\$ 175,000.00	\$ 175,000.00	\$ 266,860.83	\$ (91,860.83)	152.49%	Carry over to 2016
603 Transfer Station	\$ 2,500.00	\$ 2,500.00	\$ 10,304.11	\$ (7,804.11)	412.16%	
TOTAL	\$ 912,000.00	\$ 912,000.00	\$ 1,054,937.12	\$ (142,937.12)	115.67%	

As on 12/31/2015

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Fund	\$55,188.28	\$176,155.57	\$0.00	\$975,000.00	\$134,000.50	\$0.00	\$950,000.00	\$122,343.35	\$0.00	\$122,343.35
Road and Bridge	\$39,544.73	\$188,838.64	\$0.00	\$0.00	\$189,173.73	\$0.00	\$0.00	\$39,209.64	\$0.00	\$39,209.64
Road Construction	\$339,796.50	\$265,515.36	\$0.00	\$0.00	\$319,837.20	\$0.00	\$54,000.00	\$231,474.66	\$0.00	\$231,474.66
Fire Department	\$56,315.31	\$153,850.32	\$0.00	\$0.00	\$126,460.77	\$0.00	\$0.00	\$83,704.86	\$0.00	\$83,704.86
Parks & Recreation	\$1,980.76	\$3,268.79	\$0.00	\$0.00	\$732.38	\$0.00	\$0.00	\$4,517.17	\$0.00	\$4,517.17
Recycling	(\$6,356.55)	\$24,951.94	\$0.00	\$16,000.00	\$32,519.54	\$0.00	\$0.00	\$2,075.85	\$0.00	\$2,075.85
General Capital Projects	\$176,540.32	\$177,411.86	\$0.00	\$0.00	\$279,893.37	\$0.00	\$0.00	\$74,058.81	\$0.00	\$74,058.81
Transfer Station	(\$156.34)	\$55,483.91	\$0.00	\$13,000.00	\$65,788.02	\$0.00	\$0.00	\$2,539.55	\$0.00	\$2,539.55
Non-budget Accounts	\$47,530.28	\$58,622.50	\$0.00	\$0.00	\$60,530.31	\$0.00	\$0.00	\$45,622.47	\$0.00	\$45,622.47
Lodging Tax Fund	\$86,962.71	\$73,323.36	\$0.00	\$61,790.79	\$78,264.55	\$0.00	\$61,790.79	\$82,021.52	\$0.00	\$82,021.52
Total :	\$797,346.00	\$1,177,422.25	\$0.00	\$1,065,790.79	\$1,287,200.37	\$0.00	\$1,065,790.79	\$687,567.88	\$0.00	\$687,567.88

Township of Ideal

Receipts Register

1/8/2016

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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	Crow Wing County	5029*	tax settlement - first part of 2nd half 2015	(12/02/2015) - 1	N	General Property Taxes	100-31001-	\$ 65,295.84
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 39.04
						General Property Taxes	201-31001-	\$ 77,927.68
						General Property Taxes	210-31001-	\$ 101,095.36
						General Property Taxes	250-31001-	\$ 63,195.24
						General Property Taxes	280-31001-	\$ 1,276.69
						General Property Taxes	290-31001-	\$ 628.50
						General Property Taxes	401-31001-	\$ 73,721.12
						General Property Taxes	603-31001-	\$ 1,047.49
								\$ 384,226.96
/2015 12:00:0	First National Bank	5030*	operating funds transfer to savings	(12/02/2015) - 2	N	Transfer From General Fund	100-39201-	\$ 400,000.00
								\$ 400,000.00
/2015 12:00:0	Crow Wing County	5045*	PILT additional	(12/02/2015) - 2	N	Federal Payments in Lieu of Taxes	100-33160-	\$ 20.08
								\$ 20.08
/2015 12:00:0	Transfer Station	5031*	receipts -	(12/07/2015) - 0701	N	TS User Permits	290-32260-	\$ 22.00
						TS Recycling	290-34415-	\$ 347.00
						TS User Permits	603-32260-	\$ 14.00
						TS Refuse	603-34410-	\$ 66.00
								\$ 449.00
/2015 12:00:0	Transfer Station	5032*	receipts -	(12/14/2015) - 0697	N	TS User Permits	290-32260-	\$ 14.00
						TS Recycling	290-34415-	\$ 395.00
						TS User Permits	603-32260-	\$ 35.00
						TS Refuse	603-34410-	\$ 42.00
								\$ 486.00
/2015 12:00:0	First National Bank	5033*	operating funds transfer	(12/15/2015) -	N	Transfer From General Fund	100-39201-	\$ 100,000.00
								\$ 100,000.00

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
12/21/2015 12:00:00	Transfer Station	5034*	receipts -	(12/21/2015) - 0698	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 296.00
								\$ 351.00
12/23/2015 12:00:00	State of Minnesota	5035*	MV credit - AG, township aid, per rate aid	(12/23/2015) -	N	Local Government Aid	100-33401-	\$ 3,542.00
						Agricultural Market Value Credit	100-33426-	\$ 277.51
						State - P.E.R.A. Aid	100-33429-	\$ 204.00
								\$ 4,023.51
12/24/2015 12:00:00	First National Bank	5036*	interest on savings	(12/24/2015) -	N	Interest Earning	100-36210-	\$ 199.31
								\$ 199.31
12/28/2015 12:00:00	Transfer Station	5037*	receipts -	(12/28/2015) - 0699	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 7.00
						TS User Permits	603-32260-	\$ 6.00
						TS Refuse	603-34410-	\$ 142.00
								\$ 157.00
12/28/2015 12:00:00	Lodging Tax - admin	5038*	admin - Nov	(12/28/2015) -	N	Lodging Tax Admin Fee	100-34110-	\$ 210.10
								\$ 210.10
12/28/2015 12:00:00	David Peterson	5039*	reimburse for spouse meal at annual conference	(12/28/2015) -	N	Refunds & Reimbursements	100-36240-	\$ 40.00
								\$ 40.00
12/29/2015 12:00:00	Lodging Tax - returns	5040*	remits - Dec	(12/29/2015) -	N	Hotel-Motel Tax	849-31410-	\$ 974.43
								\$ 974.43
12/31/2015 12:00:00	American National Bank - reserve	5041*	interest on savings	(12/31/2015) - 1	N	Interest Earning	100-36210-	\$ 2.63
								\$ 2.63

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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:(	American National Bank - lodging	5042*	interest on checking	(12/31/2015) - 2	N	Interest Earning	849-36210-	\$ 0.84
								<hr/>
								\$ 0.84
./2015 12:00:(	American National Bank - lodging	5043*	interest on savings	(12/31/2015) - 3	N	Interest Earning	849-36210-	\$ 14.80
								<hr/>
								\$ 14.80
./2015 12:00:(	Interfund Transfer	5044*	Interfund transfer	(12/31/2015) - trx	N	Transfer From General Fund	100-39201-	\$ 25,000.00
							290-39201-	\$ 16,000.00
							603-39201-	\$ 13,000.00
								<hr/>
								\$ 54,000.00
Total for Selected Receipts								<hr/> <hr/> \$ 945,155.66

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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	First National Bank of Walker	TRX120215*	funds transfer to savings	N	Interfund Transfer Out-Interfund Transfers	100-49360-720-	\$ 400,000.00
	Total For Check	TRX120215					\$ 400,000.00
/2015 12:00:0	Explore Minnesota Tourism	1665L*	advertising	N	Lodging Tax-Advertising	849-47505-342-	\$ 1,175.00
	Total For Check	1665L					\$ 1,175.00
/2015 12:00:0	Kate Perkins Johnson	1666L*	copy writing	N	Lodging Tax-Advertising	849-47505-342-	\$ 325.00
	Total For Check	1666L					\$ 325.00
/2015 12:00:0	Moore Consulting	1667L*	consulting	N	Lodging Tax-Advertising	849-47505-342-	\$ 1,300.00
	Total For Check	1667L					\$ 1,300.00
/2015 12:00:0	Tim Roggenkamp, CPA	1668L*	accounting services	N	Lodging Tax-Pro. Services: Accounting	849-47505-301-	\$ 100.00
	Total For Check	1668L					\$ 100.00
/2015 12:00:0	Ideal Township	1669L*	lodging admin fee - Nov	N	Lodging Tax-Debt Service: Fiscal Agents' Fees	849-47505-620-	\$ 210.10
	Total For Check	1669L					\$ 210.10
/2015 12:00:0	Payroll Period Ending 12/01/2015	20230		N	Fire Administration-Wages	250-42210-101-	\$ 803.44
	Total For Check	20230					\$ 803.44
/2015 12:00:0	Payroll Period Ending 12/01/2015	20231		N	Fire Administration-Wages	250-42210-101-	\$ 1,066.64
	Total For Check	20231					\$ 1,066.64
/2015 12:00:0	Payroll Period Ending 12/01/2015	20232		N	Fire Administration-Wages	250-42210-101-	\$ 1,232.87
	Total For Check	20232					\$ 1,232.87
/2015 12:00:0	Payroll Period Ending 12/01/2015	20233		N	Fire Administration-Wages	250-42210-101-	\$ 526.39
	Total For Check	20233					\$ 526.39
/2015 12:00:0	Payroll Period Ending 12/01/2015	20234		N	Fire Administration-Wages	250-42210-101-	\$ 484.84
	Total For Check	20234					\$ 484.84
/2015 12:00:0	Payroll Period Ending 12/01/2015	20235		N	Fire Administration-Wages	250-42210-101-	\$ 595.66
	Total For Check	20235					\$ 595.66

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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:(	Payroll Period Ending 12/01/2015	20236		N	Fire Administration-Wages	250-42210-101-	\$ 1,403.72
	Total For Check	20236					\$ 1,403.72
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20237		N	Fire Administration-Wages	250-42210-101-	\$ 595.66
	Total For Check	20237					\$ 595.66
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20238		N	Fire Administration-Wages	250-42210-101-	\$ 900.41
	Total For Check	20238					\$ 900.41
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20239		N	Fire Administration-Wages	250-42210-101-	\$ 457.13
	Total For Check	20239					\$ 457.13
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20240		N	Fire Administration-Wages	250-42210-101-	\$ 720.33
	Total For Check	20240					\$ 720.33
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20241		N	Fire Administration-Wages	250-42210-101-	\$ 678.77
	Total For Check	20241					\$ 678.77
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20242		N	Fire Administration-Wages	250-42210-101-	\$ 761.89
	Total For Check	20242					\$ 761.89
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20243		N	Fire Administration-Wages	250-42210-101-	\$ 415.57
	Total For Check	20243					\$ 415.57
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20244		N	Fire Administration-Wages	250-42210-101-	\$ 1,011.23
	Total For Check	20244					\$ 1,011.23
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20245		N	Fire Administration-Wages	250-42210-101-	\$ 595.66
	Total For Check	20245					\$ 595.66
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20246		N	Fire Administration-Wages	250-42210-101-	\$ 595.66
	Total For Check	20246					\$ 595.66
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20247		N	Fire Administration-Wages	250-42210-101-	\$ 1,094.35
	Total For Check	20247					\$ 1,094.35
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20248		N	Fire Administration-Wages	250-42210-101-	\$ 304.75
	Total For Check	20248					\$ 304.75
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20249		N	Fire Administration-Wages	250-42210-101-	\$ 651.07
	Total For Check	20249					\$ 651.07

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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:(	Payroll Period Ending 12/01/2015	20250		N	Fire Administration-Wages	250-42210-101-	\$ 872.71
	Total For Check	20250					\$ 872.71
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20251		N	Fire Administration-Wages	250-42210-101-	\$ 2,354.92
	Total For Check	20251					\$ 2,354.92
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20252		N	Fire Administration-Wages	250-42210-101-	\$ 526.39
	Total For Check	20252					\$ 526.39
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20253		N	Fire Administration-Wages	250-42210-101-	\$ 2,110.20
	Total For Check	20253					\$ 2,110.20
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20254		N	Fire Administration-Wages	250-42210-101-	\$ 387.87
	Total For Check	20254					\$ 387.87
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20255		N	Fire Administration-Wages	250-42210-101-	\$ 1,750.03
	Total For Check	20255					\$ 1,750.03
)/2015 12:00:(	Payroll Period Ending 12/01/2015	20256		N	Fire Administration-Wages	250-42210-101-	\$ 858.85
	Total For Check	20256					\$ 858.85

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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 12:00:00	IRS	IRS121115*	payroll tax deposit - Nov 2015	N	Wortham-Employer: FICA	100-41114-122-	\$ 3.77
		IRS121115*			Wortham-Employee: FICA	100-41114-177-	\$ 3.77
		IRS121115*			Peterson-Employer: FICA	100-41118-122-	\$ 14.46
		IRS121115*			Peterson-Employee Paid: Federal Income Tax	100-41118-171-	\$ 23.05
		IRS121115*			Peterson-Employee: FICA	100-41118-177-	\$ 14.46
		IRS121115*			Bilek-Employer: FICA	100-41119-122-	\$ 4.35
		IRS121115*			Bilek-Employee: FICA	100-41119-177-	\$ 4.35
		IRS121115*			Clerk-Employer: FICA	100-41425-122-	\$ 218.69
		IRS121115*			Clerk-Employee Paid: Federal Income Tax	100-41425-171-	\$ 163.52
		IRS121115*			Clerk-Employee: FICA	100-41425-177-	\$ 218.69
		IRS121115*			General Government-Wages	100-41901-101-	\$(0.06)
		IRS121115*			Maint Supervisor-Employer: FICA	201-43103-122-	\$ 309.21
		IRS121115*			Maint Supervisor-Employee Paid: Federal Income Tax	201-43103-171-	\$ 380.57
		IRS121115*			Maint Supervisor-Employee: FICA	201-43103-177-	\$ 309.21
		IRS121115*			Maint Crew-Employer: FICA	201-43104-122-	\$ 286.02
		IRS121115*			Maint Crew-Employee Paid: Federal Income Tax	201-43104-171-	\$ 255.60
		IRS121115*			Maint Crew-Employee: FICA	201-43104-177-	\$ 286.02
		IRS121115*			Sanitation Administration-Employer: FICA	290-43210-122-	\$ 63.66
		IRS121115*			Sanitation Administration-Employee: FICA	290-43210-177-	\$ 63.66
		IRS121115*			Sanitation Administration-Employer: FICA	603-43210-122-	\$ 63.66
		IRS121115*			Sanitation Administration-Employee: FICA	603-43210-177-	\$ 63.66
		Total For Check	IRS121115				\$ 2,750.32

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
12/01/2015 12:00:00	PERA	PERA121115*	for payroll ending 11/30/15	N	Clerk-Employer: PERA	100-41425-121-	\$ 120.13
		PERA121115*			Clerk-Employee: PERA	100-41425-174-	\$ 104.11
		PERA121115*			Maint Supervisor-Employer: PERA	201-43103-121-	\$ 166.65
		PERA121115*			Maint Supervisor-Employee: PERA	201-43103-174-	\$ 144.43
		PERA121115*			Maint Crew-Employer: PERA	201-43104-121-	\$ 170.26
		PERA121115*			Maint Crew-Employee: PERA	201-43104-174-	\$ 147.56
		PERA121115*			Sanitation Administration-Employer: PERA	290-43210-121-	\$ 16.03
		PERA121115*			Sanitation Administration-Employee: PERA	290-43210-174-	\$ 13.89
		PERA121115*			Sanitation Administration-Employer: PERA	603-43210-121-	\$ 16.03
PERA121115*		Sanitation Administration-Employee: PERA	603-43210-174-	\$ 13.89			
Total For Check		PERA121115					\$ 912.98
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20257		N	Maint Crew-Wages	201-43104-101-	\$ 1,150.94
Total For Check		20257					\$ 1,150.94
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20258		N	Bilek-Wages	100-41119-101-	\$ 561.30
Total For Check		20258					\$ 561.30
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20259		N	Maint Crew-Wages	201-43104-101-	\$ 454.99
		20259			Sanitation Administration-Wages	290-43210-101-	\$ 84.14
		20259			Sanitation Administration-Wages	603-43210-101-	\$ 84.14
		Total For Check		20259			
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20260		N	General Government Buildings and Plant-Wages	100-41940-101-	\$ 0.01
		20260			Sanitation Administration-Wages	290-43210-101-	\$ 97.86
		20260			Sanitation Administration-Wages	603-43210-101-	\$ 97.86
		Total For Check		20260			
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20261		N	Peterson-Wages	100-41118-101-	\$ 495.81
Total For Check		20261				\$ 495.81	
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20262		N	Clerk-Wages	100-41425-101-	\$ 1,233.55
Total For Check		20262				\$ 1,233.55	
12/01/2015 12:00:00	Payroll Period Ending 12/15/2015	20263		N	Maint Supervisor-Wages	201-43103-101-	\$ 1,168.68
Total For Check		20263				\$ 1,168.68	

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
i/2015 12:00:(	Payroll Period Ending 12/15/2015	20264		N	Wortham-Wages	100-41114-101-	\$ 339.43
	Total For Check	20264					\$ 339.43
i/2015 12:00:(	William Wortham	20265	Mileage & Expenses	N	Wortham-Travel: Mileage	100-41114-331-	\$ 49.45
	Total For Check	20265					\$ 49.45
i/2015 12:00:(	Dave Peterson	20266	Mileage & Expenses	N	Peterson-Travel: Mileage	100-41118-331-	\$ 208.73
		20266			Peterson-Travel: Hotel	100-41118-332-	\$ 225.30
	Total For Check	20266					\$ 434.03
i/2015 12:00:(	John Bilek	20267	mileage & expenses	N	Bilek-Travel: Mileage	100-41119-331-	\$ 278.30
		20267			Bilek-Travel: Hotel	100-41119-332-	\$ 231.30
	Total For Check	20267					\$ 509.60
i/2015 12:00:(	John Plein	20268	mileage	N	Clerk-Travel: Mileage	100-41425-331-	\$ 120.75
	Total For Check	20268					\$ 120.75
i/2015 12:00:(	Mn Child Support Payment Ctr	20269	Child Support	N	Maint Supervisor-Employee: Child Support	201-43103-173-	\$ 553.00
	Total For Check	20269					\$ 553.00
i/2015 12:00:(	Health Partners	20270	Health Insurance Premium - Group #30888	N	Clerk-Employer: Health	100-41425-131-	\$ 1,207.68
		20270			Clerk-Employee: Health	100-41425-175-	\$ 134.22
		20270			Maint Supervisor-Employer: Health	201-43103-131-	\$ 1,243.37
		20270			Maint Supervisor-Employee: Health	201-43103-175-	\$ 154.82
		20270			Maint Crew-Employer: Health	201-43104-131-	\$ 916.92
		20270			Maint Crew-Employee: Health	201-43104-175-	\$ 118.46
	Total For Check	20270					\$ 3,775.47
i/2015 12:00:(	Mid-Minnesota FCU	20271	HSA Contribution - employee	N	Clerk-Employee: HSA	100-41425-176-	\$ 312.50
		20271			Maint Supervisor-Employee: HSA	201-43103-176-	\$ 200.00
		20271			Maint Crew-Employee: HSA	201-43104-176-	\$ 51.32
	Total For Check	20271					\$ 563.82
i/2015 12:00:(	Minnesota Benefit Association	20272	group dental	N	Wortham-Employee: Dental	100-41114-178-	\$ 62.83
		20272			Clerk-Employer: Dental	100-41425-132-	\$ 62.83
		20272			General Government-Miscellaneous	100-41901-431-	\$ 5.00
		20272			Maint Supervisor-Employer: Dental	201-43103-132-	\$ 123.80
		20272			Maint Crew-Employer: Dental	201-43104-132-	\$ 62.83
	Total For Check	20272					\$ 317.29

Fund Name: All Funds

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12/01/2015 12:00:00	NCPERS Minnesota	20273	Life Insurance Premium	N	Clerk-Employer: Life	100-41425-133-	\$ 16.00
		20273			Maint Supervisor-Employer: Life	201-43103-133-	\$ 16.00
		20273			Maint Crew-Employer: Life	201-43104-133-	\$ 16.00
		Total For Check	20273				\$ 48.00
12/01/2015 12:00:00	MN Assoc of Townships Insurance	20274	Workman's Comp	N	Worker's Comp Insurance-Insurance: Consolidated	100-41590-361-	\$ 5,488.00
		Total For Check	20274				\$ 5,488.00
12/01/2015 12:00:00	US Postal Service	20275	postage	N	Clerk-Postage	100-41425-322-	\$ 49.00
		Total For Check	20275				\$ 49.00
12/01/2015 12:00:00	TDS Telecom	20276	phone-2 mo	N	General Government Buildings and Plant-Telephone	100-41940-321-	\$ 632.64
		20276			General Government Buildings and Plant-Internet	100-41940-325-	\$ 118.00
		Total For Check	20276				\$ 750.64
12/01/2015 12:00:00	Crow Wing Power	20277	Electric Service-2 mo	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	\$ 440.00
		20277			Maint Building-Utility Services: Electric Utilities	201-43101-381-	\$ 221.00
		20277			Fire Station II-Utility Services: Electric Utilities	250-42282-381-	\$ 168.44
		20277			Dry Hydrants-Utility Services: Electric Utilities	250-42283-381-	\$ 36.00
		20277			Transfer Station Building-Utility Services: Electric Utilities	603-43245-381-	\$ 74.00
		Total For Check	20277				\$ 939.44
12/01/2015 12:00:00	Xcel Energy	20278	Natural Gas	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	\$ 140.01
		20278			Maint Building-Utility Services: Gas Utilities	201-43101-383-	\$ 68.07
		Total For Check	20278				\$ 208.08
12/01/2015 12:00:00	Canon Financial Services, Inc	20279	copier lease	N	Clerk-Office Supplies	100-41425-201-	\$ 49.82
		Total For Check	20279				\$ 49.82

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>
i/2015 12:00:00	Clean Team	20280	Cleaning Services	N	General Government Buildings and Plant-Repairs and Maintenance: Buildings	100-41940-401-	\$ 170.00
		20280			Fire Station II-Repairs and Maintenance: Buildings	250-42282-401-	\$ 30.00
		Total For Check	20280				\$ 200.00
i/2015 12:00:00	Arctic Air	20281	Furnace Service	N	General Government Buildings and Plant-Repairs and Maintenance: Buildings	100-41940-401-	\$ 580.00
		Total For Check	20281				\$ 580.00
i/2015 12:00:00	Auto Value Pequot Lakes	20282	Repair supplies	N	Road and Bridge Equipment-Maint. Supplies	201-43126-221-272	\$ 105.98
		20282			Road and Bridge Equipment-Maint. Supplies	201-43126-221-273	\$ 39.99
		20282			Road and Bridge Equipment-Maint. Supplies	201-43126-221-274	\$ 269.98
		20282			Road and Bridge Equipment-Maint. Supplies	201-43126-221-275	\$ 186.60
		Total For Check	20282				\$ 602.55
i/2015 12:00:00	Midwest Machinery Co.	20283	parts	N	Road and Bridge Equipment-Maint. Supplies	201-43126-221-	\$ 134.07
		Total For Check	20283				\$ 134.07
i/2015 12:00:00	Brainerd Hydraulics	20284	sander motor	N	Road and Bridge Equipment-Repairs and Maintenance: Machinery & Equipment	201-43126-404-271	\$ 245.00
		Total For Check	20284				\$ 245.00
i/2015 12:00:00	Ace Hardware	20285	shop supplies	N	Maint Building-Supplies: Shop	201-43101-215-	\$ 9.99
		Total For Check	20285				\$ 9.99
i/2015 12:00:00	American Welding & Gas	20286	welding supplies	N	Maint Building-Supplies: Shop	201-43101-215-	\$ 154.56
		Total For Check	20286				\$ 154.56
i/2015 12:00:00	Oasis Oil	20287	Fuel	N	Road and Bridge Equipment-Supplies: Motor Fuels	201-43126-212-	\$ 592.75
		20287			Fire Fighting-Supplies: Motor Fuels	250-42220-212-	\$ 197.58
		Total For Check	20287				\$ 790.33

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>
i/2015 12:00:0	L & M Steel	20288	welding gas	N	Maint Building-Supplies: Shop	201-43101-215-	\$ 73.14
	Total For Check	20288					\$ 73.14
i/2015 12:00:0	Central Lakes Drug Testing	20289	DOT testing	N	Maint Crew-Miscellaneous	201-43104-431-	\$ 40.00
	Total For Check	20289					\$ 40.00
i/2015 12:00:0	F.I.R.E.	20290	LP emergency class	N	Fire Training-Pro. Services: Instructors	250-42240-308-	\$ 600.00
	Total For Check	20290					\$ 600.00
i/2015 12:00:0	Ryan Schultz	20291	hall supplies, postage for recertifications	N	Fire Administration-Postage	250-42210-322-	\$ 2.83
		20291			Fire Stations and Buildings-Supplies: Shop	250-42280-215-	\$ 328.00
	Total For Check	20291					\$ 330.83
i/2015 12:00:0	Booth Office Supply	20292	office supplies	N	Clerk-Office Supplies	100-41425-201-	\$ -
		20292			Fire Administration-Office Supplies	250-42210-201-	\$ 11.18
	Total For Check	20292					\$ 11.18
i/2015 12:00:0	Aspen Mills	20293	turnout gear	N	Fire Administration-Maint. Supplies	250-42210-221-251	\$ 1,688.75
	Total For Check	20293					\$ 1,688.75
i/2015 12:00:0	Alex Air Apparatus	20294	SCBA compressor down payment	N	SCBA-Small Tools and Minor Equipment	250-42275-240-252	\$ 19,850.00
	Total For Check	20294					\$ 19,850.00
i/2015 12:00:0	Moore Medical	20295	responder supplies	N	First Responders-Supplies: Shop	250-42225-215-	\$ 1,528.45
	Total For Check	20295					\$ 1,528.45
i/2015 12:00:0	R & R Schultz Custom Homes Inc	20296	fire hall repairs	N	Fire Stations and Buildings-Repairs and Maintenance: Buildings	250-42280-401-	\$ 571.35
	Total For Check	20296					\$ 571.35
i/2015 12:00:0	National Fire Protection Assoc	20297	membership	N	Fire Administration-Miscellaneous: Dues and Subscriptions	250-42210-433-	\$ 165.00
	Total For Check	20297					\$ 165.00
i/2015 12:00:0	Minnesota Power	20298	Dry Hydrant	N	Dry Hydrants-Utility Services: Electric Utilities	250-42283-381-	\$ 11.94
	Total For Check	20298					\$ 11.94

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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>
i/2015 12:00:00	Verizon Wireless	20299	Active 911 wireless service	N	Fire Communication-Mobile	250-42250-327-	\$ 140.04
	Total For Check	20299					\$ 140.04
i/2015 12:00:00	Ben Withhart	20300	training mileage	N	Fire Training-Travel: Mileage	250-42240-331-	\$ 381.23
	Total For Check	20300					\$ 381.23
i/2015 12:00:00	Volunteer Firefighters Benefit Asso	20301	membership	N	Fire Administration-Miscellaneous: Dues and Subscriptions	250-42210-433-	\$ 4.00
	Total For Check	20301					\$ 4.00
i/2015 12:00:00	Squad Pro LLC	20302	work truck radio install	N	Road and Bridge Equipment-Repairs and Maintenance: Machinery & Equipment	401-43126-404-273	\$ 257.54
	Total For Check	20302					\$ 257.54
i/2015 12:00:00	Federal Signal Corp	20303	siren	N	General Government Buildings and Plant-Capital Outlay: Improvements Other Than Buildings	401-41940-530-	\$ 12,775.00
	Total For Check	20303					\$ 12,775.00
i/2015 12:00:00	Crow Wing County Landfill, LLC	20304	electronics recycle	N	Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 800.00
	Total For Check	20304					\$ 800.00
i/2015 12:00:00	North County Roll Off Service	20305	Recycling disposal	N	Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 1,199.50
	Total For Check	20305					\$ 1,199.50
i/2015 12:00:00	Pequot Lakes Sanitation	20306	Trash pickup, TS hauling	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	\$ 15.00
		20306			Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 120.00
		20306			Waste (Refuse) Disposal-Utility Services: TS Hauling	603-43240-387-	\$ 292.65
	Total For Check	20306					\$ 427.65
i/2015 12:00:00	Stoltman Construction LLC	20307	office door install	N	Sanitation Administration-Repairs and Maintenance: Buildings	603-43210-401-	\$ 115.00
	Total For Check	20307					\$ 115.00

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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 12:00:00	Nisswa Rolloff Service	20308	transfer fee	N	Waste (Refuse) Disposal-Utility Services: TS Hauling	603-43240-387-	\$ 3,615.30
		Total For Check	20308				\$ 3,615.30
/2015 12:00:00	Stonemark Land Surveying, Inc	20309	survey	N	Sanitation Administration-Miscellaneous	603-43210-431-	\$ 2,860.00
		Total For Check	20309				\$ 2,860.00
/2015 12:00:00	Lakes Printing	20310	TS permits	N	Sanitation Administration-Office Supplies	603-43210-201-	\$ 69.15
		Total For Check	20310				\$ 69.15
/2015 12:00:00	First National Bank of Walker	TRX121515*	operating funds transfer	N	Interfund Transfer Out-Interfund Transfers	100-49360-720-	\$ 100,000.00
		Total For Check	TRX121515				\$ 100,000.00
/2015 12:00:00	PERA	PERA122315*	for payroll ending 12/15/15	N	Wortham-Employer: PERA	100-41114-121-	\$ 21.50
		PERA122315*			Wortham-Employee: PERA	100-41114-174-	\$ 21.50
		PERA122315*			Peterson-Employer: PERA	100-41118-121-	\$ 26.50
		PERA122315*			Peterson-Employee: PERA	100-41118-174-	\$ 26.50
		PERA122315*			Bilek-Employer: PERA	100-41119-121-	\$ 30.00
		PERA122315*			Bilek-Employee: PERA	100-41119-174-	\$ 30.00
		PERA122315*			Clerk-Employer: PERA	100-41425-121-	\$ 142.30
		PERA122315*			Clerk-Employee: PERA	100-41425-174-	\$ 123.33
		PERA122315*			Maint Supervisor-Employer: PERA	201-43103-121-	\$ 166.65
		PERA122315*			Maint Supervisor-Employee: PERA	201-43103-174-	\$ 144.43
		PERA122315*			Maint Crew-Employer: PERA	201-43104-121-	\$ 165.15
		PERA122315*			Maint Crew-Employee: PERA	201-43104-174-	\$ 143.13
		PERA122315*			Sanitation Administration-Employer: PERA	290-43210-121-	\$ 15.90
		PERA122315*			Sanitation Administration-Employee: PERA	290-43210-174-	\$ 13.78
		PERA122315*			Sanitation Administration-Employer: PERA	603-43210-121-	\$ 15.90
		PERA122315*			Sanitation Administration-Employee: PERA	603-43210-174-	\$ 13.78
		Total For Check	PERA122315				\$ 1,100.35
/2015 12:00:00	Payroll Period Ending 12/31/2015	20311		N	Maint Crew-Wages	201-43104-101-	\$ 1,417.45
		Total For Check	20311				\$ 1,417.45

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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:(	Payroll Period Ending 12/31/2015	20312		N	Maint Crew-Wages	201-43104-101-	\$ 444.98
		20312			Sanitation Administration-Wages	290-43210-101-	\$ 70.26
		20312			Sanitation Administration-Wages	603-43210-101-	\$ 70.26
	Total For Check	20312					\$ 585.50
./2015 12:00:(	Payroll Period Ending 12/31/2015	20313		N	General Government Buildings and Plant-Wages	100-41940-101-	\$ 0.01
		20313			Sanitation Administration-Wages	290-43210-101-	\$ 97.86
		20313			Sanitation Administration-Wages	603-43210-101-	\$ 97.86
	Total For Check	20313					\$ 195.73
./2015 12:00:(	Payroll Period Ending 12/31/2015	20314		N	Clerk-Wages	100-41425-101-	\$ 1,061.14
	Total For Check	20314					\$ 1,061.14
./2015 12:00:(	Payroll Period Ending 12/31/2015	20315		N	Maint Supervisor-Wages	201-43103-101-	\$ 1,300.45
	Total For Check	20315					\$ 1,300.45
./2015 12:00:(	Interfund Transfer	TRX1231201*	Interfund Transfer	N	Interfund Transfer Out-Interfund Transfers	210-49360-720-	\$ 54,000.00
	Total For Check	TRX1231201					\$ 54,000.00
Total For Selected Checks							\$ 660,047.68

Date Range : 1/4/2016 To 1/11/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/09/2016	William Wortham	Mileage & Expenses	42253	\$17.25	100-41114-331-	Wortham	\$17.25
01/09/2016	Dave Peterson	Mileage & Expenses	42254	\$54.28	100-41118-331-	Peterson	\$54.28
01/09/2016	John Bilek	mileage & expenses	42255	\$120.75	100-41119-331-	Bilek	\$120.75
01/09/2016	John Plein	mileage & expenses	42256	\$388.60	100-41425-331- 250-42281-431-	Clerk Fire Vehicles	\$332.35 \$56.25
01/09/2016	Health Partners	Health Insurance Premium - Group #30888	42257	\$4,075.07	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 \$1,207.98 \$154.82 \$1,393.37 \$118.46 \$1,066.22
01/09/2016	Mid-Minnesota FCU	HSA Contribution - employee	42258	\$563.82	100-41425-176- 201-43103-176- 201-43104-176-	Clerk Maint Supervisor Maint Crew	\$312.50 \$200.00 \$51.32
01/09/2016	Minnesota Benefit Association	group dental	42259	\$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
01/09/2016	Mn Child Support Payment Ctr	Child Support	42260	\$553.00	201-43103-173-	Maint Supervisor	\$553.00
01/09/2016	NCPERS Minnesota	Life Insurance Premium	42261	\$48.00	100-41425-133-	Clerk	\$16.00

Date Range : 1/4/2016 To 1/11/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
01/09/2016	Brainerd Dispatch/Echo	election notice	42262	\$78.38	100-41410-351-	Elections	\$78.38
01/09/2016	Northland Press	election & filing notice	42263	\$326.40	100-41410-351-	Elections	\$326.40
01/09/2016	The Office Shop	supplies	42264	\$29.55	100-41425-201-	Clerk	\$29.55
01/09/2016	Canon Financial Services, Inc	copier lease	42265	\$49.82	100-41425-201-	Clerk	\$49.82
01/09/2016	Clean Team	Cleaning Services	42266	\$200.00	100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
01/09/2016	Crow Wing Power	Electric Service	42267	\$109.00	603-43245-381-	Transfer Station Building	\$109.00
					100-41940-381-	General Government Buildings and Plant	\$0.00
					201-43101-381-	Maint Building	\$0.00
					250-42283-381-	Dry Hydrants	\$0.00
					250-42282-381-	Fire Station II	\$0.00
01/09/2016	Xcel Energy	Natural Gas	42268	\$472.13	100-41940-383-	General Government Buildings and Plant	\$333.98
					201-43101-383-	Maint Building	\$138.15
01/09/2016	Spectrum Business	Internet & TV	42269	\$72.48	100-41940-325-	General Government Buildings and Plant	\$65.00
					250-42210-431-	Fire Administration	\$7.48
01/09/2016	Ace Hardware	shop supplies	42270	\$174.09	201-43101-215-	Maint Building	\$138.47

Date Range : 1/4/2016 To 1/11/2016

<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>
					100-41940-211-	General Government Buildings and Plant	\$35.62
01/09/2016	Oasis Oil	Fuel	42271	\$642.99			
					201-43126-212- 250-42220-212-	Road and Bridge Equipment Fire Fighting	\$482.24 \$160.75
01/09/2016	Auto Value Pequot Lakes	Repair supplies	42272	\$105.99			
					201-43126-221-	Road and Bridge Equipment	\$105.99
01/09/2016	DVS Renewal	truck tabs	42273	\$32.00			
					201-43126-431-272 201-43126-431-271	Road and Bridge Equipment Road and Bridge Equipment	\$16.00 \$16.00
01/09/2016	Verizon Wireless	Active 911 wireless service	42274	\$140.04			
					250-42250-327-	Fire Communication	\$140.04
01/09/2016	Nisswa Rolloff Service	transfer fee	42275	\$3,615.30			
					603-43240-387-	Waste (Refuse) Disposal	\$3,615.30
01/09/2016	Breen & Person Ltd	Legal Services	42276	\$361.00			
					603-41610-304-	City/Town Attorney	\$361.00
01/09/2016	Pequot Lakes Sanitation	Trash pickup, TS hauling	42277	\$617.72			
					603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$482.72 \$120.00 \$15.00
01/09/2016	Simonson Lumber Co	ts office door	42278	\$361.66			
					603-43101-401-	Maint Building	\$361.66
01/09/2016	North County Roll Off Service	Recycling disposal	42279	\$1,214.00			
					290-43235-387-	Recycling Disposal	\$1,214.00
01/11/2016	Minnesota Power	Dry Hydrant	42280	\$11.94			
					250-42283-381-	Dry Hydrants	\$11.94
01/11/2016	Motorola Solutions, Inc.	radio	42281	\$2,842.00			
					250-42250-323-	Fire Communication	\$2,842.00

Date Range : 1/4/2016 To 1/11/2016

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/11/2016	Galligan Marine	generator repair	42282	\$188.00	250-42224-404-	Fire Equipment & Tools	\$188.00
01/11/2016	F.I.R.E.	officer class	42283	\$500.00	250-42240-308-	Fire Training	\$500.00
01/11/2016	Booth Office Supply	office supplies	42284	\$11.98	250-42210-201-	Fire Administration	\$11.98
01/11/2016	Granite Electronics	radio repair	42285	\$235.00	250-42250-404-	Fire Communication	\$235.00
01/11/2016	Emergency Response Solutions	scba parts	42286	\$317.93	250-42224-240-252	Fire Equipment & Tools	\$317.93
01/11/2016	Fisher Signs	signs	42287	\$832.10	603-43145-225-	Road Signage	\$832.10
01/11/2016	Crow Wing County Landfill, LLC	electronics recycle	42288	\$425.00	290-43235-387-	Recycling Disposal	\$425.00
Total For Selected Claims				\$20,104.56			\$20,104.56

Bill Wortham City Council/Town Board

 Date

Dave Peterson City Council/Town Board

 Date

John M Bilek City Council/Town Board

 Date