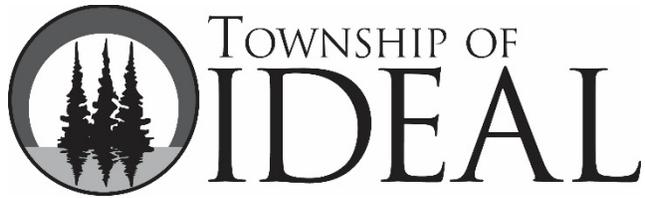


Agenda for Board Meeting, July 13th, 2015

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

John Plein
Ideal Township Clerk
July 9th, 2015



Ideal Township Board Meeting, June 8th, 2015

The meeting was called to order by Chairman Wortham at 7:00 p.m. with the Pledge of Allegiance. Supervisors Wortham, Peterson, and Bilek were in attendance. Chief Schultz, the Clerk, and 3 other persons were also present.

Motion by Peterson, seconded by Bilek to accept the minutes of the May 11th Board Meeting, and the May 18th Special Meeting as presented. Carried unanimous.

Dale Orred presented a \$250 donation for the Fire Department Station II fund. He plans to report next month on the status of the Minnesota 100 organization and its activities over the last year.

Supervisor Wortham presented the Road and Bridge report as follows:

1. The crew has been mowing grounds.
2. The crew had done some reorganization at the Transfer Station.
3. The crew have been sweeping and blowing to clean roads. The new blower attachment is working well.
4. Anderson Bros. had finished the paving and shouldering.
5. The chip sealcoating work is scheduled for late June.
6. The crack sealing work will be completed soon.
7. Wortham had obtained specifications and a quote for a replacement work truck from Houston Ford. It is to be a gas F350 cab & chassis with tilt box. List price was \$52,480, but discounts and trade-in brought the total down to \$34,479. A plow will be added for about \$6400, bringing total to just under \$41,000. Motion by Wortham, second by Peterson to purchase the truck. Carried unanimous.
8. There were no safety incidents.

Chief Schultz presented the fire department report as follows:

1. There had been 8 runs last month; 1 gas line cut, 1 ATV accident, 4 false alarms, and one first responder call. Total year to date is 41.
2. Training on boat rescue and Aircare loading procedures. Schultz noted that he has received positive comments from North Ambulance about the heliport at Station II.
3. The chassis for the new rescue pumper truck has been ordered. Will have a pre-build meeting at Custom Fire when the chassis is delivered.

4. Upcoming potential training burn at the old Knoxies building in Breezy Point.
5. The Beef Feed committee has ordered the canvas for covering the cooking area.
6. Schultz is considering a policy for charging for fire calls. He will check what other departments are doing.
7. The department has removed all their stuff from the upstairs main storage area. The small area will be cleared out after Beef Feed.
8. New firefighter Darian Rubner is now active on probation.
9. Still waiting for report from the shared services feasibility study. Supervisor Peterson commented he had spoken with Tim Holmes that the report was in final review and was expected to be released shortly.
10. Will make room for the floordrain work on June 10th. Need space for 2 pickups to be stored in the maintenance building while the work is being done. Expect to be able to move back on June 24th.
11. Schultz asked the board to improve South Road/Boat Street to facilitate access to the fire boat. A gate should be installed to block vehicle traffic during summer.
12. Lakes Gas has notified us to have the gas system at Station II inspected before winter. Clerk will call to schedule.
13. There were no safety incidents.

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

1. There continues to be increased activity, volume, and receipts at the station.
2. The station is now on summer hours – open on Mondays, Wednesdays, and Saturdays.
3. A meeting was held with the county office to discuss projected costs and SCORE funding for 2016. Due to the increased volume and costs at the station an additional \$5,000 of funding was secured for this year. The total funding for 2016 was set at \$16,500.
4. Bilek recommends increasing some pricing at the station to help balance the funds. The non-resident permit fee should be raised to \$10; mattresses will be raised by \$5 each; electronics will be raised \$2. Motion by Bilek to raise prices as outlined, seconded by Peterson. Carried unanimous.

Supervisor Peterson presented the Park and Recreation report as follows:

1. He has completed a review of the facility.
2. The playground step still needs to be recoated.
3. He will ask the maintenance crew to work on removing weeds inside the playground area.
4. Asked the clerk to call Lakeside Lawn & Landscape to ask for replacement of two dead bushes on north side of town hall.

Motion by Peterson, second by Bilek to accept the treasurer's report for May as presented. Report includes receipts #4871 through #4894 totaling \$12,674.54 and disbursements #IRS050615 through #19903 for total of \$38,823.14. Carried unanimous.

Motion by Peterson, second by Bilek to approve the June claims as presented; claims #41954 through #41991 totaling \$25,142.55. Carried unanimous.

Dave Johnson suggested that the township reimburse the transfer station attendant for the lost receipts. Motion by Peterson, second by Bilek to make the reimbursement.

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

Peterson commented that the meeting with Dave & Judy Topinka went well. The new fire truck purchase and the shared services study was discussed & clarified.

Supervisor Peterson reported on Planning & Zoning issues:

1. He had attended the recent Planning Commission meeting at the county where the Trout Lake Camp CUP amendments were discussed. No objections to the changes were raised.
2. A total of 18 permits have been issued this year so far.
3. The Gustafson CUP for the equine therapy center on Strawberry Lake Road was reviewed. No concerns were found.

Wortham commented that a review of the health insurance was needed as an employee was not happy with the recent change to the Health Partners policy. Need to re-look at the differences from the old policy and decide if a change is needed.

There being no further business to transact, the meeting adjourned at 8:05 pm.

John Plein,
Ideal Township Clerk
June 24th, 2015

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of June 2015

Checking Account - Lakes State Bank

| | | |
|-----------------------|---------------|----------------------|
| Balance per Statement | | \$ 24,481.77 |
| Deposits | \$ 420,784.64 | |
| Disbursements | \$ 37,970.37 | |
| | | \$ 407,296.04 |

General Fund Savings - Lakes State Bank

| | | |
|------------------------------------|--------------|----------------------|
| Fund Balance - Beginning of Month | | \$ 567,783.67 |
| Interest Earned | \$ 252.80 | |
| Deposits | \$ - | |
| Withdrawals/Transfers | \$ 50,000.00 | |
| Fund Balance - End of Month | | \$ 518,036.47 |

General Fund Savings - American National Bank

| | | |
|------------------------------------|---------|---------------------|
| Fund Balance - Beginning of Month | | \$ 20,852.41 |
| Interest Earned | \$ 2.60 | |
| Deposits | \$ - | |
| Withdrawals/Transfers | \$ - | |
| Fund Balance - End of Month | | \$ 20,855.01 |

Lodging Fund/Checking - American National Bank

| | | |
|------------------------------------|--------------|---------------------|
| Fund Balance - Beginning of Month | | \$ 55,690.74 |
| Interest Earned | \$ 4.26 | |
| Deposits | \$ - | |
| Withdrawals | \$ 14,867.74 | |
| Fund Balance - End of Month | | \$ 40,827.26 |

Lodging Fund/Savings - American National Bank

| | | |
|------------------------------------|-------------|--------------------|
| Fund Balance - Beginning of Month | | \$ 5,052.70 |
| Interest Earned | \$ 0.52 | |
| Deposits | \$ 3,125.06 | |
| Withdrawals | \$ - | |
| Fund Balance - End of Month | | \$ 8,178.28 |

Cash Summary

| | | |
|-------------------------|--|----------------------|
| Cash - Checking | | \$ 407,296.04 |
| Cash - Savings Accounts | | \$ 538,891.48 |
| Cash - Lodging | | \$ 49,005.54 |

Total Cash **\$ 995,193.06**

Non-Budget Fund (801) Balance \$ 50,510.28

Non-Budget Fund (849) Lodging \$ 48,515.54

Capital Projects Fund (405) Balance \$ 247,553.86

Net Cash Available **\$ 648,613.38**

John Plein
Clerk/Treasurer

IDEAL NON-BUDGET FUNDS

Month of June 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 | | \$ 4,294.30 |
| Receipts 801-36234 | \$ - | |
| Expenditur 801-45201 | \$ 1,735.17 | |
| Ending Balance | | \$ 2,559.13 |

Ideal 1st Responders

| | | |
|-----------------------------|------|-------------|
| Beginning Balance | | \$ 4,823.87 |
| Receipts 801-36230 | \$ - | |
| Expenditur 801-44110 | \$ - | |
| Ending Balance | | \$ 4,823.87 |

Ideal Park Improvements

| | | |
|-----------------------------|------|-------------|
| Beginning Balance | | \$ 1,276.85 |
| Receipts 801-36235 | \$ - | |
| Expenditur 801-45200 | | |
| Ending Balance | | \$ 1,276.85 |

Fire Equipment Fund

| | | |
|---------------------------|-------------|-------------|
| Beginning Balance | | \$30,823.42 |
| Receipts 801-36236 | \$ 1,000.00 | |
| Expenditures | \$ 3,900.00 | |
| Ending Balance | | \$27,923.42 |

Relief SBR applied to this account in error 5/2014

Northside Fire Station

| | | |
|-----------------------------|-----------|-------------|
| Beginning Balance | | \$ 4,596.79 |
| Receipts 801-36238 | \$ 250.00 | |
| Expenditur 801-44111 | \$ - | |
| Ending Balance | | \$ 4,846.79 |

FD Relief Association

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

Total for Non-Budgeted Revenue

| | | |
|-------------------|-------------|-------------|
| Beginning Balance | | \$50,995.45 |
| Receipts | \$ 5,150.00 | |
| Expenditures | \$ 5,635.17 | |
| Ending Balance | | \$50,510.28 |

| YTD from Schedule 1 | |
|---------------------|-------------|
| | \$47,530.28 |
| \$14,732.17 | |
| \$11,752.17 | |
| | \$50,510.28 |

Ideal Township Operating Budget vs. Actual

As of 6/30/2015

| Fund | Beginning Balance | Receipts | YTD Fund | YTD Expenditures | YTD Net | Estimated Annual Fund | Ending Balance | % Annual Spent |
|-------------------------|--------------------------|-----------------|-----------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------|
| 100 General Fund | \$ 55,188.28 | \$ 69,383.95 | \$ 124,572.23 | \$ 62,566.22 | \$ 62,006.01 | \$ 217,934.28 | \$ 62,006.01 | 29% |
| 200 Road and Bridge | \$ 39,544.73 | \$ 77,213.34 | \$ 116,758.07 | \$ 88,136.88 | \$ 28,621.19 | \$ 249,989.73 | \$ 28,621.19 | 35% |
| 210 Road Construction | \$ 339,796.50 | \$ 122,320.84 | \$ 462,117.34 | \$ - | \$ 462,117.34 | \$ 586,468.52 | \$ 462,117.34 | 0% |
| 250 Fire Department | \$ 56,315.31 | \$ 63,341.49 | \$ 119,656.80 | \$ 41,167.88 | \$ 78,488.92 | \$ 239,195.31 | \$ 78,488.92 | 17% |
| 280 Parks | \$ 1,980.76 | \$ 1,269.22 | \$ 3,249.98 | \$ 65.00 | \$ 3,184.98 | \$ 4,980.76 | \$ 3,184.98 | 1% |
| 290 Recycling | \$ (6,356.55) | \$ 18,437.61 | \$ 12,081.06 | \$ 10,606.70 | \$ 1,474.36 | \$ 15,973.45 | \$ 1,474.36 | 66% |
| 405 Capital Projects | \$ 176,540.32 | \$ 73,013.54 | \$ 249,553.86 | \$ 2,000.00 | \$ 247,553.86 | \$ 351,540.32 | \$ 247,553.86 | 1% |
| 600 Transfer Station | \$ (156.34) | \$ 21,875.59 | \$ 21,719.25 | \$ 15,371.53 | \$ 6,347.72 | \$ 47,823.66 | \$ 6,347.72 | 32% |
| Sub-total | \$ 662,853.01 | \$ 446,855.58 | \$ 1,109,708.59 | \$ 219,914.21 | \$ 889,794.38 | \$ 1,713,906.03 | \$ 889,794.38 | 13% |
| 801 Non-Budget Accounts | \$ 47,530.28 | \$ 14,732.17 | \$ 62,262.45 | \$ 11,752.17 | | | \$ 50,510.28 | |
| 849 Lodging Account | \$ 86,962.71 | \$ 10,205.37 | \$ 97,168.08 | \$ 48,652.54 | | | \$ 48,515.54 | |
| Total | \$ 797,346.00 | \$ 471,793.12 | \$ 1,269,139.12 | \$ 280,318.92 | | | \$ 988,820.20 | \$ 988,820.20 |

Ideal Township 2015 Levy vs. Actual

| Fiscal Year Month | 6 | 50.00% | June | 2015 | |
|--------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------------|
| Fund | Annual Budget | Budget Y-T-D | Actual Y-T-D | Budget Remaining | % Annual Budget Spent |
| 100 General | \$ 155,000.00 | \$ 77,500.00 | \$ 62,566.22 | \$ 92,433.78 | 40.37% |
| 200 Road & Bridge | \$ 185,000.00 | \$ 92,500.00 | \$ 88,136.88 | \$ 96,863.12 | 47.64% |
| 210 Road Construction | \$ 240,000.00 | \$ 120,000.00 | \$ - | \$ 240,000.00 | 0.00% |
| 250 Fire Department | \$ 150,000.00 | \$ 75,000.00 | \$ 41,167.88 | \$ 108,832.12 | 27.45% |
| 280 Park & Recreation | \$ 3,000.00 | \$ 1,500.00 | \$ 65.00 | \$ 2,935.00 | 2.17% |
| 290 Recycle | \$ 1,500.00 | \$ 750.00 | \$ (1,474.36) | \$ 2,974.36 | -98.29% |
| 405 Capital Projects | \$ 175,000.00 | \$ 87,500.00 | \$ 2,000.00 | \$ 173,000.00 | 1.14% |
| 600 Transfer Station | \$ 2,500.00 | \$ 1,250.00 | \$ (6,347.72) | \$ 8,847.72 | -253.91% |
| TOTAL | \$ 912,000.00 | \$ 456,000.00 | \$ 186,113.90 | \$ 725,886.10 | 20.41% |

Fund Name: All Funds
 Date Range: 06/01/2015 to 06/30/2015

| <u>Date</u> | <u>Remitter</u> | <u>Description</u> | <u>Receipt #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|---------------------|-----------------------------------|------------------|--------------|--|---|
| 06/01/2015 | Transfer Station | receipts | 4891 | \$326.00 | 290-32260 290-34415 600-32260 600-34405 | \$12.00 \$60.00 \$36.00 \$218.00 |
| 06/03/2015 | Transfer Station | receipts | 4892 | \$376.00 | 290-32260 290-34415 600-32260 600-34405 | \$12.00 \$5.00 \$36.00 \$323.00 |
| 06/06/2015 | Transfer Station | receipts | 4896 | \$1,049.00 | 290-32260 290-34415 600-32260 600-34405 | \$44.00 \$100.00 \$132.00 \$773.00 |
| 06/08/2015 | Transfer Station | receipts | 4897 | \$224.00 | 290-32260 290-34415 600-32260 600-34405 | \$18.00 \$50.00 \$54.00 \$102.00 |
| 06/09/2015 | State of Minnesota | FD training reimburse | 4898 | \$1,000.00 | 801-36236 | \$1,000.00 |
| 06/09/2015 | First National Bank | operating funds transfer | 4899 | \$50,000.00 | 100-39200 | \$50,000.00 |
| 06/10/2015 | Transfer Station | receipts | 4900 | \$514.00 | 290-32260 290-34415 600-32260 600-34405 | \$34.00 \$35.00 \$102.00 \$343.00 |
| 06/13/2015 | Transfer Station | receipts | 4901 | \$826.00 | 290-32260 290-34415 600-32260 600-34405 | \$42.00 \$55.00 \$126.00 \$603.00 |
| 06/15/2015 | Driveway Permits | Eberhardt/Moszer | 4902 | \$20.00 | 200-32200 | \$20.00 |
| 06/15/2015 | Lodging Tax admin | admin May | 4903 | \$76.91 | 100-34108 | \$76.91 |
| 06/15/2015 | Dale Orred | station II donation | 4904 | \$250.00 | 801-36238 | \$250.00 |
| 06/15/2015 | MATIT | property insurance premium refund | 4905 | \$192.00 | 100-36240 | \$192.00 |
| 06/15/2015 | Crow Wing County | SCORE add'l | 4906 | \$5,000.00 | 290-33620 | \$5,000.00 |
| 06/15/2015 | Transfer Station | receipts | 4907 | \$215.00 | 290-32260 290-34415 600-32260 600-34405 | \$8.00 \$15.00 \$24.00 \$168.00 |
| 06/17/2015 | Transfer Station | receipts | 4908 | \$461.00 | 290-32260 290-34415 600-32260 600-34405 | \$24.00 \$50.00 \$72.00 \$315.00 |
| 06/19/2015 | Crow Wing County | tax settlement | 4909 | \$356,296.73 | 100-31000 200-31000 210-31000 250-31000 280-31000 290-31000 405-31000 600-31000 | \$60,598.14 \$72,221.34 \$93,804.72 \$58,598.69 \$1,183.83 \$777.97 \$68,334.08 \$777.96 |
| 06/20/2015 | Transfer Station | receipts | 4910 | \$746.00 | 290-32260 | \$28.00 |

Ideal Township

Receipts Register

07/10/2015

| <u>Date</u> | <u>Remitter</u> | <u>Description</u> | <u>Receipt #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|---------------------------|-------------------------------------|---------------------------------|------------------|---------------------|------------------|---------------|
| | | | | | 290-34415 | \$75.00 |
| | | | | | 600-32260 | \$84.00 |
| | | | | | 600-34405 | \$559.00 |
| 06/22/2015 | Transfer Station | receipts | 4911 | \$260.00 | 290-32260 | \$12.00 |
| | | | | | 290-34415 | \$45.00 |
| | | | | | 600-32260 | \$36.00 |
| | | | | | 600-34405 | \$167.00 |
| 06/24/2015 | Transfer Station | receipts | 4912 | \$426.00 | 290-32260 | \$16.00 |
| | | | | | 290-34415 | \$25.00 |
| | | | | | 600-32260 | \$48.00 |
| | | | | | 600-34405 | \$337.00 |
| 06/25/2015 | First National Bank | interest on savings | 4913 | \$252.80 | 100-36210 | \$252.80 |
| 06/26/2015 | Lodging Tax | May tax | 4914 | \$3,125.06 | 849-31410 | \$3,125.06 |
| 06/27/2015 | Transfer Station | receipts | 4915 | \$875.00 | 290-32260 | \$26.00 |
| | | | | | 290-34415 | \$40.00 |
| | | | | | 600-32260 | \$78.00 |
| | | | | | 600-34405 | \$731.00 |
| 06/29/2015 | Transfer Station | receipts | 4916 | \$294.00 | 290-32260 | \$12.00 |
| | | | | | 290-34415 | \$20.00 |
| | | | | | 600-32260 | \$36.00 |
| | | | | | 600-34405 | \$226.00 |
| 06/30/2015 | American National Bank - reserve | interest on savings | 4917 | \$2.60 | 100-36210 | \$2.60 |
| 06/30/2015 | American National Bank - lodging | interest on lodging checking | 4918 | \$4.26 | 849-36210 | \$4.26 |
| 06/30/2015 | American National Bank - lodging | interest on lodging savings | 4919 | \$0.52 | 849-36210 | \$0.52 |
| Total For Period | | | | \$422,812.88 | | |
| Total Year To Date | | | | \$683,583.91 | | |

Fund Name: All Funds
Date Range: 06/01/2015 to 06/30/2015

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|----------------------------------|--------------------------------|----------------|--------------|------------------|---------------|
| 06/08/2015 | P.E.R.A. | for payroll ending 05/31/15 | PERA060815 | \$800.56 | 100-41405-100 | \$97.13 |
| | | | | | 100-41405-120 | \$112.07 |
| | | | | | 200-43003-100 | \$131.30 |
| | | | | | 200-43003-120 | \$151.50 |
| | | | | | 200-43004-100 | \$98.80 |
| | | | | | 200-43004-120 | \$114.00 |
| | | | | | 290-43210-100 | \$22.23 |
| | | | | | 290-43210-120 | \$25.65 |
| | | | | | 600-43210-100 | \$22.23 |
| | | | | | 600-43210-120 | \$25.65 |
| 06/09/2015 | Avalon Studios | benches | 1626L | \$8,763.75 | 849-45205-403 | \$8,763.75 |
| 06/09/2015 | Cass County Ag Assoc | advertising | 1627L | \$250.00 | 849-45205-430 | \$250.00 |
| 06/09/2015 | Moore Consulting | Lodging Consulting | 1628L | \$827.08 | 849-45205-300 | \$827.08 |
| 06/09/2015 | Ron Schara Productions | advertising | 1629L | \$2,100.00 | 849-45205-340 | \$2,100.00 |
| 06/09/2015 | Scherba Industries | benches | 1630L | \$3,000.00 | 849-45205-430 | \$3,000.00 |
| 06/09/2015 | Tim Roggenkamp | accounting services | 1631L | \$100.00 | 849-45205-300 | \$100.00 |
| 06/09/2015 | Ideal Township | admin fee May | 1632L | \$76.91 | 849-45204-620 | \$76.91 |
| 06/09/2015 | Bill Wortham | mileage & expenses | 19904 | \$104.65 | 100-41104-331 | \$104.65 |
| 06/09/2015 | Dave Peterson | mileage & expenses | 19905 | \$67.85 | 100-41108-331 | \$67.85 |
| 06/09/2015 | John Bilek | mileage & expenses | 19906 | \$138.00 | 100-41109-331 | \$138.00 |
| 06/09/2015 | John Plein | mileage & expenses | 19907 | \$110.40 | 100-41405-331 | \$110.40 |
| 06/09/2015 | MN Assoc of Townships | L&R and Summer Short Course | 19908 | \$225.00 | 100-41104-310 | \$50.00 |
| | | | | | 100-41108-310 | \$75.00 |
| | | | | | 100-41109-310 | \$50.00 |
| | | | | | 100-41405-310 | \$50.00 |
| 06/09/2015 | Health Partners | Group Health - Group #30888 | 19909 | \$4,010.11 | 100-41405-100 | \$121.68 |
| | | | | | 100-41405-131 | \$1,095.16 |
| | | | | | 200-43003-100 | \$155.79 |
| | | | | | 200-43003-131 | \$1,402.15 |
| | | | | | 200-43004-100 | \$123.53 |
| | | | | | 200-43004-130 | \$1,111.80 |
| 06/09/2015 | Mid-Minnesota FCU | HSA deposit | 19910 | \$351.32 | 100-41405-100 | \$100.00 |
| | | | | | 200-43003-100 | \$200.00 |
| | | | | | 200-43004-100 | \$51.32 |
| 06/09/2015 | Minnesota Benefit Association | group dental | 19911 | \$317.29 | 100-41104-100 | \$62.83 |
| | | | | | 100-41405-132 | \$62.83 |
| | | | | | 100-49240-430 | \$5.00 |
| | | | | | 200-43003-132 | \$123.80 |
| | | | | | 200-43004-132 | \$62.83 |
| 06/09/2015 | Mn Child Support Payment Ctr | support payment | 19912 | \$553.00 | 200-43003-171 | \$553.00 |
| 06/09/2015 | NCPERS Minnesota | Group Life | 19913 | \$48.00 | 100-41405-133 | \$16.00 |
| | | | | | 100-43003-133 | \$16.00 |
| | | | | | 200-43004-133 | \$16.00 |

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------------------------------|----------------|--------------|---|--|
| 06/09/2015 | Brainerd Dispatch | bid notice | 19914 | \$57.75 | 200-41130-351 | \$57.75 |
| 06/09/2015 | Northland Press | bid notice | 19915 | \$96.00 | 200-41130-351 | \$96.00 |
| 06/09/2015 | Ace Hardware | repair supplies | 19916 | \$86.79 | 100-41940-210 200-43126-220 250-42280-220 | \$42.22 \$11.58 \$32.99 |
| 06/09/2015 | US Postal Service | postage | 19917 | \$49.00 | 100-41440-322 | \$49.00 |
| 06/09/2015 | D & D Beverage, LLC | supplies | 19918 | \$257.41 | 100-41940-210 | \$257.41 |
| 06/09/2015 | Clean Team | cleaning | 19919 | \$200.00 | 100-41940-400 250-42252-400 | \$170.00 \$30.00 |
| 06/09/2015 | Crow Wing Power | Electric | 19920 | \$462.62 | 100-41940-381 200-43001-381 250-42251-381 250-42252-381 600-43245-381 | \$216.00 \$98.00 \$18.00 \$81.62 \$49.00 |
| 06/09/2015 | Xcel | Natural Gas | 19921 | \$176.09 | 100-41940-383 200-43001-383 | \$111.96 \$64.13 |
| 06/09/2015 | TDS Telecom | Phone - internets | 19922 | \$377.78 | 100-41440-321 200-43001-319 | \$318.78 \$59.00 |
| 06/09/2015 | Bjerga Feed Stores, Inc | grass seed | 19923 | \$124.99 | 100-41940-210 | \$124.99 |
| 06/09/2015 | Crow Wing County Sheriff | security system registration | 19924 | \$20.00 | 200-43001-430 | \$20.00 |
| 06/09/2015 | Oasis Oil | fuel | 19925 | \$331.82 | 200-43126-212 250-42220-212 | \$248.87 \$82.95 |
| 06/09/2015 | Midwest Machinery Company | blower | 19926 | \$4,710.62 | 200-43126-409 | \$4,710.62 |
| 06/09/2015 | Minnesota 100 | membership | 19927 | \$250.00 | 250-42210-433 | \$250.00 |
| 06/09/2015 | Minnesota Power | Dry Hydrant | 19928 | \$23.98 | 250-42227-381 | \$23.98 |
| 06/09/2015 | Allina Health System | Stress Test | 19929 | \$300.00 | 250-42270-305 | \$300.00 |
| 06/09/2015 | Lakes Gas Co | LP Gas | 19930 | \$595.71 | 250-42252-382 | \$595.71 |
| 06/09/2015 | MN Fire Service Certification Board | fd member certifications - Withhart | 19931 | \$100.00 | 250-42240-433 | \$100.00 |
| 06/09/2015 | Emergency Apparatus | truck repair | 19932 | \$44.22 | 250-42260-220 | \$44.22 |
| 06/09/2015 | Whitefish Marine Service | boat service | 19933 | \$775.65 | 250-42228-400 | \$775.65 |
| 06/09/2015 | Pro Hydro Testing | SCBA Cylinder Testing | 19934 | \$508.00 | 250-42261-400 | \$508.00 |
| 06/09/2015 | No. County Rolloff | Rental/Recycle | 19935 | \$1,898.00 | 290-43235-385 | \$1,898.00 |
| 06/09/2015 | Pequot Lakes Sanitation | Transfer Fee | 19936 | \$717.76 | 100-41940-384 290-43235-385 600-43240-385 | \$5.00 \$90.00 \$622.76 |
| 06/09/2015 | Nisswa Rolloff Service | Transfer Fee | 19937 | \$3,012.75 | 600-43240-385 | \$3,012.75 |
| 06/09/2015 | Brock White Co LLC | materials for Big Island work | 19938 | \$1,735.17 | 801-45201-220 | \$1,735.17 |
| 06/09/2015 | Canon Financial Services, Inc | copier lease | 19939 | \$49.82 | 100-41440-350 | \$49.82 |

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|-------------|----------------------------------|-----------------------------|----------------|--------------|------------------|---------------|
| 06/09/2015 | Crow Wing County Landfill, LLC | electronics recycle | 19940 | \$255.00 | 290-43235-385 | \$255.00 |
| 06/09/2015 | Houston Ford | Work truck down payment | 19941 | \$2,000.00 | 405-43126-408 | \$2,000.00 |
| 06/09/2015 | Doug Kreft | reimburse | 19942 | \$100.00 | 600-43210-430 | \$100.00 |
| 06/09/2015 | Lakes State Bank | transfer of operating funds | TRX060615 | \$50,000.00 | 100-49360-720 | \$50,000.00 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19943 | \$1,173.18 | 200-43004-100 | \$1,173.18 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19944 | \$299.36 | 100-41109-100 | \$299.36 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19945 | \$685.08 | 290-43210-100 | \$342.54 |
| | | | | | 600-43210-100 | \$342.54 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19946 | \$215.16 | 100-41108-100 | \$215.16 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19947 | \$1,154.19 | 100-41405-100 | \$1,154.19 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19948 | \$1,201.07 | 200-43003-100 | \$1,201.07 |
| 06/15/2015 | Payroll Period Ending 06/15/2015 | | 19949 | \$311.37 | 100-41104-100 | \$311.37 |
| 06/15/2015 | IRS | federal withholding - May15 | IRS061515 | \$2,655.07 | 100-41104-100 | \$8.70 |
| | | | | | 100-41104-122 | \$8.70 |
| | | | | | 100-41108-100 | \$7.54 |
| | | | | | 100-41108-122 | \$7.54 |
| | | | | | 100-41109-100 | \$8.12 |
| | | | | | 100-41109-122 | \$8.12 |
| | | | | | 100-41405-100 | \$243.17 |
| | | | | | 100-41405-122 | \$243.17 |
| | | | | | 100-41405-170 | \$210.47 |
| | | | | | 100-41900-100 | (\$0.03) |
| | | | | | 200-43003-100 | \$309.21 |
| | | | | | 200-43003-122 | \$309.21 |
| | | | | | 200-43003-170 | \$380.57 |
| | | | | | 200-43004-100 | \$240.26 |
| | | | | | 200-43004-122 | \$240.26 |
| | | | | | 200-43004-170 | \$255.60 |
| | | | | | 290-43210-100 | \$43.62 |
| | | | | | 290-43210-122 | \$43.61 |
| | | | | | 600-43210-100 | \$43.62 |
| | | | | | 600-43210-122 | \$43.61 |
| 06/15/2015 | P.E.R.A. | for payroll ending 06/15/15 | PERA061515 | \$996.04 | 100-41104-100 | \$20.00 |
| | | | | | 100-41104-120 | \$20.00 |
| | | | | | 100-41108-100 | \$11.50 |
| | | | | | 100-41108-120 | \$11.50 |
| | | | | | 100-41109-100 | \$16.00 |
| | | | | | 100-41109-120 | \$16.00 |
| | | | | | 100-41405-100 | \$107.61 |
| | | | | | 100-41405-120 | \$124.17 |
| | | | | | 100-41900-100 | (\$0.03) |
| | | | | | 200-43003-100 | \$147.71 |
| | | | | | 200-43003-120 | \$170.44 |
| | | | | | 200-43004-100 | \$111.15 |
| | | | | | 200-43004-120 | \$128.25 |
| | | | | | 290-43210-100 | \$25.94 |
| | | | | | 290-43210-120 | \$29.93 |

Ideal Township

Disbursements Register

07/10/2015

| <u>Date</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check #</u> | <u>Total</u> | <u>Account #</u> | <u>Amount</u> |
|---------------------------|----------------------------------|----------------------------------|----------------|---------------------|------------------|---------------|
| | | | | | 600-43210-100 | \$25.94 |
| | | | | | 600-43210-120 | \$29.93 |
| 06/23/2015 | First National Bank of Walker | deposit correction on TS 6/22/15 | DPCX062315 | \$7.00 | 600-43240-430 | \$7.00 |
| 06/30/2015 | Payroll Period Ending 06/30/2015 | | 19950 | \$1,173.79 | 200-43004-100 | \$1,173.79 |
| 06/30/2015 | Payroll Period Ending 06/30/2015 | | 19951 | \$587.21 | 100-41900-100 | (\$0.01) |
| | | | | | 290-43210-100 | \$293.61 |
| | | | | | 600-43210-100 | \$293.61 |
| 06/30/2015 | Payroll Period Ending 06/30/2015 | | 19952 | \$1,179.84 | 100-41405-100 | \$1,179.84 |
| 06/30/2015 | Payroll Period Ending 06/30/2015 | | 19953 | \$1,201.14 | 200-43003-100 | \$1,201.14 |
| Total For Period | | | | \$104,000.35 | | |
| Total Year To Date | | | | \$492,109.71 | | |

Date range: 06/13/2015 to 07/13/2015

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|-------------------------------|-----------------------------|----------------|--------------|--|--|
| 07/10/2015 | Bill Wortham | mileage & expenses | 41993 | \$73.60 | 100-41104-331 | \$73.60 |
| 07/10/2015 | Dave Peterson | mileage & expenses | 41994 | \$306.93 | 100-41108-331 100-41108-430 | \$205.85 \$101.08 |
| 07/10/2015 | John Bilek | mileage & expenses | 41995 | \$293.25 | 100-41109-331 | \$293.25 |
| 07/10/2015 | John Plein | mileage & expenses | 41996 | \$151.80 | 100-41405-331 | \$151.80 |
| 07/10/2015 | Mn Child Support Payment Ctr | support payment | 41997 | \$553.00 | 200-43003-171 | \$553.00 |
| 07/10/2015 | Health Partners | Group Health - Group #30888 | 41998 | \$4,010.11 | 100-41405-131 200-43004-130 200-43004-100 200-43003-100 100-41405-100 200-43003-131 | \$1,095.16 \$1,111.80 \$123.53 \$155.79 \$121.68 \$1,402.15 |
| 07/10/2015 | Mid-Minnesota FCU | HSA deposit | 41999 | \$351.32 | 100-41405-100 200-43003-100 200-43004-100 | \$100.00 \$200.00 \$51.32 |
| 07/10/2015 | Minnesota Benefit Association | group dental | 42000 | \$317.29 | 100-41104-100 100-49240-430 100-41405-132 200-43003-132 200-43004-132 | \$62.83 \$5.00 \$62.83 \$123.80 \$62.83 |
| 07/10/2015 | NCPERS Minnesota | Group Life | 42001 | \$48.00 | 100-41405-133 100-43003-133 200-43004-133 | \$16.00 \$16.00 \$16.00 |
| 07/10/2015 | Lakes Printing | biz cards | 42002 | \$98.80 | 100-41440-200 | \$98.80 |
| 07/10/2015 | Canon Financial Services, Inc | copier lease | 42003 | \$49.82 | 100-41440-350 | \$49.82 |
| 07/10/2015 | Clean Team | cleaning | 42004 | \$260.00 | 280-41940-400 100-41940-400 250-42252-400 | \$60.00 \$170.00 \$30.00 |
| 07/10/2015 | Crow Wing Power | electric | 42005 | \$1,064.95 | 600-43245-381 100-41940-381 250-42251-381 250-42252-381 200-43001-381 | \$53.00 \$591.00 \$36.00 \$195.95 \$189.00 |
| 07/10/2015 | Charter Communications | internet & tv | 42006 | \$72.48 | 250-42280-430 | \$7.48 |

Ideal Township

Claims List for Approval

07/13/2015

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|--------------------------------|----------------------|----------------|--------------|------------------|---------------|
| 07/10/2015 | TDS Telecom | Phone - internets | 42007 | \$752.27 | 100-41440-319 | \$65.00 |
| | | | | | 100-41440-321 | \$634.27 |
| 07/10/2015 | Xcel | Natural Gas | 42008 | \$82.29 | 200-43001-319 | \$118.00 |
| | | | | | 200-43001-383 | \$41.38 |
| 07/10/2015 | D & D Beverage, LLC | supplies | 42009 | \$81.75 | 100-41940-383 | \$40.91 |
| 07/10/2015 | Thurlows | shop supplies | 42010 | \$40.85 | 100-41940-210 | \$81.75 |
| 07/10/2015 | Oasis Oil | fuel | 42011 | \$653.10 | 250-42224-240 | \$40.85 |
| | | | | | 200-43126-212 | \$489.83 |
| 07/10/2015 | M-R Sign Co. | Signs | 42012 | \$439.84 | 250-42220-212 | \$163.27 |
| 07/10/2015 | Oxygen Service Company | tank rental | 42013 | \$17.69 | 200-43145-220 | \$439.84 |
| 07/10/2015 | Anderson Brothers | paving & cold mix | 42014 | \$202,511.05 | 200-43001-220 | \$17.69 |
| | | | | | 200-43135-210 | \$114.46 |
| 07/10/2015 | Pearson Bros., Inc. | chip sealcoating | 42015 | \$107,332.50 | 210-43135-400 | \$202,396.59 |
| 07/10/2015 | Ken Stoltman | shop supplies | 42016 | \$182.00 | 210-43135-400 | \$107,332.50 |
| 07/10/2015 | Verizon Wireless | iPad cell service | 42017 | \$280.08 | 250-42224-210 | \$182.00 |
| 07/10/2015 | Minnesota Power | Dry Hydrant | 42018 | \$11.94 | 250-42250-320 | \$280.08 |
| 07/10/2015 | Ace Hardware | repair supplies | 42019 | \$70.59 | 250-42227-381 | \$11.94 |
| 07/10/2015 | Nordby Canvas | Fire boat Repair | 42020 | \$1,688.00 | 250-42280-220 | \$70.59 |
| 07/10/2015 | Darrell's Vehicle Repair | vehicle maintenance | 42021 | \$296.38 | 250-42228-220 | \$1,688.00 |
| 07/10/2015 | Granite Electronics | radio supplies | 42022 | \$73.75 | 250-42235-400 | \$296.38 |
| 07/10/2015 | Simonson Lumber | materials | 42023 | \$131.14 | 250-42250-210 | \$73.75 |
| 07/10/2015 | AAA Rental | tiller | 42024 | \$41.68 | 250-42280-220 | \$131.14 |
| 07/10/2015 | No. County Rolloff | Rental/Recycle | 42025 | \$1,997.00 | 280-41940-400 | \$41.68 |
| 07/10/2015 | Crow Wing County Landfill, LLC | electronics recycle | 42026 | \$395.00 | 290-43235-385 | \$1,997.00 |
| 07/10/2015 | Fyle's | biffy at TS - annual | 42027 | \$960.00 | 290-43235-385 | \$395.00 |
| 07/10/2015 | Pequot Lakes Sanitation | Transfer Fee | 42028 | \$1,087.88 | 600-43245-400 | \$960.00 |
| | | | | | 100-41940-384 | \$15.00 |
| | | | | | 600-43240-385 | \$952.88 |
| 07/10/2015 | Nisswa Rolloff Service | Transfer Fee | 42029 | \$4,820.40 | 290-43235-385 | \$120.00 |

Ideal Township**Claims List for Approval****07/13/2015**

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|----------------------------------|-----------------------------------|--|----------------|---------------------|------------------|---------------------|
| 07/10/2015 | Ideal Volunteer Fire Relief Assoc | Supplemental Benefit Reimbursement from 2014 | 42030 | \$3,900.00 | 600-43240-385 | \$4,820.40 |
| 07/10/2015 | Brock White Co LLC | materials for Big Island work | 42031 | \$9,794.70 | 801-42210-430 | \$3,900.00 |
| 07/13/2015 | Conservation Corps MN & IA | crew hours on Big Island restoration | 42032 | \$2,100.00 | 801-45201-220 | \$9,794.70 |
| 07/13/2015 | Bertha Boatworks | boat fuel filter | 42033 | \$109.70 | 801-45201-430 | \$2,100.00 |
| 07/13/2015 | North Country Plumbing | plumbing floor drains | 42034 | \$14,542.00 | 250-42228-220 | \$109.70 |
| | | | | | 405-41940-403 | \$14,542.00 |
| Total For Selected Claims | | | | \$362,044.93 | | \$362,044.93 |

Approved

Date