

## **Agenda for Board Meeting, November 9<sup>th</sup>, 2015**

1. Approve the minutes of the October 13<sup>th</sup> 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 October 2015 treasurer's report.
8. Approve payment of all November bills.
9. Other business that may come before the board.

John Plein  
Ideal Township Clerk  
November 6<sup>th</sup>, 2015



## **Ideal Township Board Meeting, October 13<sup>th</sup>, 2015**

The meeting was called to order by Supervisor Wortham at 7:00 p.m. with the Pledge of Allegiance. All Board members were in attendance. Chief Schultz, the clerk and 2 other persons were also present.

Motion by Bilek, seconded by Peterson to accept the minutes of the September 14<sup>th</sup> Board Meeting, and the October 5<sup>th</sup> Special Meeting as presented. Carried unanimous.

Dave Johnson spoke regarding plans for a relay race fundraiser for the Ossawinimakee Lake Association which would require shutting down Ossawinimakee Road for part of the afternoon. Supervisor Peterson had spoken with a person regarding the event and told her that they would have to coordinate the road closing with the Breezy Point Police and the sheriff's office.

Dale Orred had seen an article regarding a grant given by the Initiative Foundation to the Ideal Community Service Organization and asked what the group is and if it is associated with the township. The clerk and Chief Schultz explained some of the history and activities of the group. Orred asked about who to contact regarding broken trees & limbs along the roadway that could be dangerous. Wortham explained that residents can call himself, the clerk, or the maintenance shop to report and the crew would check it out. It would depend on the situation as to who would handle the issue. Orred also asked about the emergency siren and how it would be activated. The siren will be tested each month on the first Wednesday and otherwise activated as needed by the county emergency services.

Supervisor Wortham presented the Road and Bridge report as follows:

1. Crew has completed the row mowing throughout the township.
2. Various potholes have been filled.
3. Work on South Road/Boat Street has been completed and gate installed.
4. The lake access from Old Whiskey Road has been improved to facilitate access to Big Island for hauling firewood.
5. The park was cleaned up in preparation for events over the weekend.
6. New employee is getting cross-trained to provide backup for plowing & mowing.
7. The new work truck was picked up. The old truck was 15 years old and was traded in.

8. The crew is helping with the cutting & splitting of firewood for Big Island along with several volunteers and the county sentence-to-serve crew.
9. There were no safety incidents.

Chief Schultz gave the Fire Department report as follows:

1. There were 11 calls in September: 1 false alarm, 10 first responder
2. Total year to date calls is 102: 39 fire, 63 first responder.
3. Training was held for ladders & ladder truck rescue and use.
4. The chassis for the new rescue pumper truck was delivered. Truck committee members had a pre-build meeting with Custom Fire. Work on the truck is on schedule.
5. Department is considering options & policy regarding charging for fire calls and will gather info about policies in use at other departments.
6. Will be applying for a grant to help purchase equipment for washing turnout gear to be in compliance with current regulations designed to reduce exposure to toxins.
7. The rescue boat will be coming out soon. The maintenance department will open the gate for the winter after freeze up.
8. The landing zone at Station II has been damaged by vehicles. Considering putting up barriers.
9. The cooler and canvas worked great at the Beef Feed and was really a plus for organizing the event. Had a good year with a little over 2000 diners and had received many positive comments on the food.
10. All ladders had been inspected and certified for the year.
11. The clerk presented the insurance cards to be placed in the vehicle cabs.
12. There were no safety incidents.

Further discussion of the new truck delivery timing and the financing needed. Supervisor Peterson has been researching options for financing and expects the rate to be around 4%. Supervisor Bilek asked about having an event and getting some publicity when the truck arrives.

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 has been cleaned up.
3. New concrete pads are being installed for cardboard & aluminum bins and for appliances.
4. A survey of the Transfer Station property is scheduled for end of the month. Once the property lines are marked, the maintenance crew will brush and post the perimeter for no hunting & trespassing so that the prohibition can be enforced.
5. A tablet or computer is being considered for the station to track the permit holder roster. Would enable to sort & search of the list to confirm that users are permitted.

6. The new hire has been working out well in both the transfer station and for the maintenance department. Bilek recommends raising his wage to \$11.50 per hour. Motion by Peterson, second by Wortham to raise his wage to \$11 per hour effective immediately and his wage will be reviewed along with other employees at year end. Carried unanimous.

Supervisor Peterson presented the Park and Recreation report as follows:

1. The sprinkler system at the town hall has been shut down for winter. The park water system will be shut down soon.

Motion by Peterson, second by Bilek to accept the treasurer's report for September as presented. Report includes receipts #4970 through #4995 totaling \$157,733.75 and disbursements #PERA090315 through #20108 for total of \$361,431.37 including a \$100,000 operating funds transfer. Carried unanimous.

The clerk also reported that the update of bank info has been completed, that all the accounts have been reconciled for the quarter, and the quarterly payroll filing is complete.

Motion by Peterson, second by Bilek to approve the October claims as presented plus one additional for Galligan Marine; claims #42113 through #42159 totaling \$76,277.88. Carried unanimous.

Supervisor Peterson reported on Planning & Zoning issues:

1. There were 8 building permits issued in September
2. He will attend the Board of Adjustment meeting on Thursday 10/20
3. Regarding the variance request by Robert & Susan Latta for bluff setback of 15' and dirt moving within bluff zone, Peterson has visited the site and recommends approval. Motion by Peterson, second by Bilek to recommend approval. Carried unanimous.
4. Regarding the variance request by Daniel & Wendy McIntyre for side lot setback of 6' for existing structure. Motion by Peterson, second by Bilek to recommend disapproval as the additional space could be purchased from the neighbor. Carried unanimous.

Discussion of the conditional use deeds on two of the transfer station parcels took place. The clerk reviewed the opinion of the township attorney that the conditions are no longer valid due to legislative action. The attorney suggested the township record the ownership to make it official and clear for future boards. The clerk will pursue getting the documents recorded.

Supervisor Peterson reported on the status of the emergency siren project. He has gotten final costs for the siren, possible locations have been reviewed, utilities have been located,

the pole has been ordered from Crow Wing Power, and the county emergency services has been contacted to coordinate programming. It was suggested that the township publicize the siren once it is installed.

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

There being no further business to transact, the meeting adjourned at 8:30 pm.

John Plein,  
Ideal Township Clerk  
October 26th, 2015

# IDEAL TOWNSHIP

## Summary of Cash Accounts

### Month of October 2015

#### Checking Account - Lakes State Bank

Balance per Statement		\$ 43,006.06
Deposits	\$ 132,840.32	
Disbursements	\$ 96,729.87	
		<b>\$ 79,116.51</b>

#### General Fund Savings - Lakes State Bank

Fund Balance - Beginning of Month		\$ 418,674.54
Interest Earned	\$ 146.89	
Deposits	\$ -	
Withdrawals/Transfers	\$ 100,000.00	
<b>Fund Balance - End of Month</b>		<b>\$ 318,821.43</b>

#### General Fund Savings - American National Bank

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

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

Fund Balance - Beginning of Month		\$ 32,547.34
Interest Earned	\$ 1.58	
Deposits	\$ 6,950.00	
Withdrawals	\$ 15,231.70	
<b>Fund Balance - End of Month</b>		<b>\$ 24,267.22</b>

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

Fund Balance - Beginning of Month		\$ 52,402.64
Interest Earned		
Deposits	\$ 6,519.09	
Withdrawals	\$ -	
<b>Fund Balance - End of Month</b>		<b>\$ 58,921.73</b>

#### Cash Summary

Cash - Checking	<b>\$ 79,116.51</b>
Cash - Savings Accounts	\$ 339,679.07
Cash - Lodging	\$ 83,188.95

**Total Cash** **\$ 501,984.53**

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

**Non-Budget Fund (849) Lodging** \$ 82,948.95

**Capital Projects Fund (405) Balance** \$ 20,002.31

**Net Cash Available** **\$ 353,410.80**

John Plein  
Clerk/Treasurer

## IDEAL NON-BUDGET FUNDS

Month of October 2015

**ICSO General Fund**

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

**ICSO Fire Fund**

Beginning Balance		\$ 3,721.02
Receipts <b>801-36232</b>	\$ -	
Expenditures		
Ending Balance		\$ 3,721.02

**Fire Department Display Project**

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

**Rollie Johnson Recreation Area**

Beginning Balance		\$ 941.89
Receipts <b>801-36234</b>		
Expenditur <b>801-45201</b>		
Ending Balance		\$ 941.89

**Ideal 1st Responders**

Beginning Balance		\$ 4,823.87
Receipts <b>801-36230</b>	\$ -	
Expenditur <b>801-44110</b>	\$ -	
Ending Balance		\$ 4,823.87

**Ideal Park Improvements**

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

**Fire Equipment Fund**

Beginning Balance		\$28,813.72
Receipts <b>801-36236</b>		
Expenditures	\$ 510.87	
Ending Balance		\$28,302.85

**Northside Fire Station**

Beginning Balance		\$ 5,096.79
Receipts <b>801-36238</b>		
Expenditur <b>801-44111</b>	\$ -	
Ending Balance		\$ 5,096.79

**FD Relief Association**

Beginning Balance		\$25,567.65
Receipts <b>801-34203</b>	\$ -	
Expenditures	\$25,567.65	
Ending Balance		\$ -

**Total for Non-Budgeted Revenue**

Beginning Balance		<b>\$71,700.99</b>
Receipts	\$ -	
Expenditures	<b>\$ 26,078.52</b>	
Ending Balance		\$45,622.47

YTD from Schedule 1	
	\$47,530.28
\$58,622.50	
\$60,530.31	
<b>\$ 45,622.47</b>	

**Ideal Township Operating Budget vs. Actual**

As of 10/31/2015

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>YTD Fund</b>	<b>YTD Expenditures</b>	<b>YTD Net</b>	<b>Estimated Annual Fund</b>	<b>Ending Balance</b>	<b>% Annual Spent</b>
100 General Fund	\$ 55,188.28	\$ 105,459.09	\$ 160,647.37	\$ 108,034.40	\$ (2,575.31)	\$ 217,934.28	\$ 52,612.97	50%
201 Road and Bridge	\$ 39,544.73	\$ 110,900.96	\$ 150,445.69	\$ 150,019.99	\$ (39,119.03)	\$ 249,989.73	\$ 425.70	60%
210 Road Construction	\$ 339,796.50	\$ 164,420.00	\$ 504,216.50	\$ 318,752.79	\$ (154,332.79)	\$ 586,468.52	\$ 185,463.71	54%
250 Fire Department	\$ 56,315.31	\$ 90,655.08	\$ 146,970.39	\$ 68,180.27	\$ 22,474.81	\$ 239,195.31	\$ 78,790.12	29%
280 Parks	\$ 1,980.76	\$ 1,992.10	\$ 3,972.86	\$ 556.68	\$ 1,435.42	\$ 4,980.76	\$ 3,416.18	11%
290 Recycling	\$ (6,356.55)	\$ 21,938.44	\$ 15,581.89	\$ 27,068.72	\$ (5,130.28)	\$ 15,973.45	\$ (11,486.83)	169%
401 Capital Projects	\$ 176,540.32	\$ 103,644.74	\$ 280,185.06	\$ 260,182.75	\$ (156,538.01)	\$ 351,540.32	\$ 20,002.31	74%
603 Transfer Station	\$ (156.34)	\$ 52,739.42	\$ 52,583.08	\$ 42,586.63	\$ 10,152.79	\$ 47,823.66	\$ 9,996.45	89%
Sub-total	\$ 662,853.01	\$ 651,749.83	\$ 1,314,602.84	\$ 975,382.23	\$ 339,220.61	\$ 1,713,906.03	\$ 339,220.61	57%
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	\$ 68,130.33	\$ 155,093.04	\$ 72,144.09			\$ 82,948.95	
Total	\$ 797,346.00	\$ 778,502.66	\$ 1,575,848.66	\$ 1,108,056.63			\$ 467,792.03	\$ 467,792.03

**Ideal Township 2015 Levy vs. Actual**

<b>Fiscal Year Month</b>	<b>10</b>	<b>83.33%</b>	<b>October</b>	<b>2015</b>	
<b>Fund</b>	<b>Annual Budget</b>	<b>Budget Y-T-D</b>	<b>Actual Y-T-D</b>	<b>Budget Remaining</b>	<b>% Annual Budget Spent</b>
100 General	\$ 155,000.00	\$ 129,166.67	\$ 108,034.40	\$ 46,965.60	69.70%
201 Road & Bridge	\$ 185,000.00	\$ 154,166.67	\$ 150,019.99	\$ 34,980.01	81.09%
210 Road Construction	\$ 240,000.00	\$ 200,000.00	\$ 318,752.79	\$ (78,752.79)	132.81%
250 Fire Department	\$ 150,000.00	\$ 125,000.00	\$ 68,180.27	\$ 81,819.73	45.45%
280 Park & Recreation	\$ 3,000.00	\$ 2,500.00	\$ 556.68	\$ 2,443.32	18.56%
290 Recycle	\$ 1,500.00	\$ 1,250.00	\$ 5,130.28	\$ (3,630.28)	342.02%
401 Capital Projects	\$ 175,000.00	\$ 145,833.33	\$ 260,182.75	\$ (85,182.75)	148.68%
603 Transfer Station	\$ 2,500.00	\$ 2,083.33	\$ (10,152.79)	\$ 12,652.79	-406.11%
<b>TOTAL</b>	<b>\$ 912,000.00</b>	<b>\$ 760,000.00</b>	<b>\$ 900,704.37</b>	<b>\$ 11,295.63</b>	<b>98.76%</b>

\*2014 & 2015 budget spent in 2015

Fund Name: All Funds

Date Range: 10/01/2015 To 10/31/2015

<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	Transfer Station	4990*	receipts -	(10/05/2015) - 0677-8	N	TS User Permits	290-32260-	\$ 16.00
						TS Recycling	290-34415-	\$ 72.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 701.00
								<b>\$ 837.00</b>
/2015 12:00:0	Transfer Station	4996*	receipts -	(10/08/2015) - 0679	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 37.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 345.00
								<b>\$ 430.00</b>
/2015 12:00:0	Transfer Station	4997*	receipts -	(10/12/2015) - 0680-1	N	TS User Permits	290-32260-	\$ 18.00
						TS Recycling	290-34415-	\$ 95.00
						TS User Permits	603-32260-	\$ 54.00
						TS Refuse	603-34410-	\$ 856.00
								<b>\$ 1,023.00</b>
/2015 12:00:0	Transfer Station	4998*	receipts -	(10/15/2015) - 0682	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-	\$ 337.00
								<b>\$ 362.00</b>
/2015 12:00:0	First National Bank	4999*	operating funds transfer	(10/14/2015) -	N	Transfer From General Fund	100-39201-	\$ 100,000.00
								<b>\$ 100,000.00</b>

Fund Name: All Funds

Date Range: 10/01/2015 To 10/31/2015

<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>
10/19/2015 12:00:00	Transfer Station	5000*	receipts -	(10/19/2015) - 0683-4	N	TS User Permits	290-32260-	\$ 12.00
						TS Recycling	290-34415-	\$ 67.00
						TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 1,154.00
								<b>\$ 1,269.00</b>
10/22/2015 12:00:00	Transfer Station	5001*	receipts -	(10/22/2015) - 0685	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 49.00
						TS User Permits	603-32260-	\$ 6.00
						TS Refuse	603-34410-	\$ 357.00
								<b>\$ 414.00</b>
10/23/2015 12:00:00	First National Bank	5002*	interest on savings	(10/23/2015) -	N	Interest Earning	100-36210-	\$ 146.89
								<b>\$ 146.89</b>
10/26/2015 12:00:00	Transfer Station	5003*	receipts -	(10/26/2015) - 0686-7	N	TS User Permits	290-32260-	\$ 20.00
						TS Recycling	290-34415-	\$ 55.00
						TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 634.00
								<b>\$ 769.00</b>
10/27/2015 12:00:00	Lodging Tax - admin	5004*	admin - Sep	(10/27/2015) -	N	Lodging Tax Admin Fee	100-34110-	\$ 846.67
								<b>\$ 846.67</b>
10/27/2015 12:00:00	Hall Rental	5005*	Stansfield & Zeman	(10/27/2015) -	N	City/Town Hall Rent	100-34101-	\$ 100.00
								<b>\$ 100.00</b>
10/27/2015 12:00:00	Stockman Transfer	5006*	aluminum	(10/27/2015) -	N	TS Recycling	290-34415-	\$ 174.00
								<b>\$ 174.00</b>
10/29/2015 12:00:00	Transfer Station	5007*	receipts -	(10/29/2015) - 0688	N	TS User Permits	290-32260-	\$ 2.00
						TS Recycling	290-34415-	\$ 56.00
						TS User Permits	603-32260-	\$ 6.00
						TS Refuse	603-34410-	\$ 220.00
								<b>\$ 284.00</b>

Fund Name: All Funds

Date Range: 10/01/2015 To 10/31/2015

<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>
10/28/2015 12:00:00	WALA	5008*	EMT reimburse	(10/28/2015) - 1	N	Refunds & Reimbursements	849-36240-	\$ 6,950.00
								<b>\$ 6,950.00</b>
10/28/2015 12:00:00	Lodging Tax - returns	5009*	remits - Oct	(10/28/2015) - 2	N	Hotel-Motel Tax	849-31410-	\$ 6,519.09
								<b>\$ 6,519.09</b>
10/30/2015 12:00:00	American National Bank - lodging	5010*	interest on checking	(10/30/2015) - 1	N	Interest Earning	849-36210-	\$ 1.58
								<b>\$ 1.58</b>
10/30/2015 12:00:00	State of Minnesota	5011*	MV credit - AG	(10/30/2015) - 2	N	Agricultural Market Value Credit	100-33426-	\$ 277.52
								<b>\$ 277.52</b>
11/02/2015 12:00:00	Transfer Station	5012*	receipts -	(11/02/2015) - 0689-0	N	TS User Permits	290-32260-	\$ 28.00
						TS Recycling	290-34415-	\$ 14.00
						TS User Permits	603-32260-	\$ 84.00
						TS Refuse	603-34410-	\$ 900.00
								<b>\$ 1,026.00</b>
<b>Total for Selected Receipts</b>								<b>\$ 121,429.75</b>

Fund Name: All Funds

Date Range: 10/01/2015 To 10/31/2015

<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	August Ash	1653L*	website development	N	Lodging Tax-Advertising	849-47505-342-	\$ 65.00
	<b>Total For Check</b>	<b>1653L</b>					<b>\$ 65.00</b>
/2015 12:00:0	First National Bank Insurance	1654L*	***VOID\$762.00***board e&o	Y	Lodging Tax-Insurance: Consolidated	849-47505-361-	\$ -
	<b>Total For Check</b>	<b>1654L</b>					<b>\$ -</b>
/2015 12:00:0	Moore Consulting	1655L*	consulting	N	Lodging Tax-Advertising	849-47505-342-	\$ 1,766.48
	<b>Total For Check</b>	<b>1655L</b>					<b>\$ 1,766.48</b>
/2015 12:00:0	Tim Roggenkamp, CPA	1656L*	accounting services	N	Lodging Tax-Pro. Services: Accounting	849-47505-301-	\$ 100.00
		1656L*			Lodging Tax-Postage	849-47505-322-	\$ -
	<b>Total For Check</b>	<b>1656L</b>					<b>\$ 100.00</b>
/2015 12:00:0	Ideal Township	1657L*	lodging admin fee - Sep	N	Lodging Tax-Debt Service: Fiscal Agents' Fees	849-47505-620-	\$ 846.67
	<b>Total For Check</b>	<b>1657L</b>					<b>\$ 846.67</b>
/2015 12:00:0	Avalon Studios	1658L*	benches	N	Lodging Tax-Advertising	849-47505-342-	\$ 8,763.75
	<b>Total For Check</b>	<b>1658L</b>					<b>\$ 8,763.75</b>
/2015 12:00:0	Houston Ford	20109	work truck	N	Road and Bridge Equipment-Capital Outlay: Motor Vehicles	401-43126-550-	\$ 32,640.75
	<b>Total For Check</b>	<b>20109</b>					<b>\$ 32,640.75</b>
/2015 12:00:0	MN Department of Revenue	MN100815*	state withholding for Q3 2015	N	Clerk-Employee Paid: State Income Tax	100-41425-172-	\$ 302.08
		MN100815*			Maint Supervisor-Employee Paid: State Income Tax	201-43103-172-	\$ 524.15
		MN100815*			Maint Crew-Employee Paid: State Income Tax	201-43104-172-	\$ 374.74
	<b>Total For Check</b>	<b>MN100815</b>					<b>\$ 1,200.97</b>

Fund Name: All Funds

Date Range: 10/01/2015 To 10/31/2015

<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	PERA	PERA100815*	for payroll ending 9/30/15	N	Wortham-Employer: PERA	100-41114-121-	\$ -
		PERA100815*			Wortham-Employee: PERA	100-41114-174-	\$ -
		PERA100815*			Peterson-Employer: PERA	100-41118-121-	\$ -
		PERA100815*			Peterson-Employee: PERA	100-41118-174-	\$ -
		PERA100815*			Bilek-Employer: PERA	100-41119-121-	\$ -
		PERA100815*			Bilek-Employee: PERA	100-41119-174-	\$ -
		PERA100815*			Clerk-Employer: PERA	100-41425-121-	\$ 122.95
		PERA100815*			Clerk-Employee: PERA	100-41425-174-	\$ 106.56
		PERA100815*			General Government-Wages	100-41901-101-	\$ -
		PERA100815*			Maint Supervisor-Employer: PERA	201-43103-121-	\$ 166.65
		PERA100815*			Maint Supervisor-Employee: PERA	201-43103-174-	\$ 144.43
		PERA100815*			Maint Crew-Employer: PERA	201-43104-121-	\$ 143.40
		PERA100815*			Maint Crew-Employee: PERA	201-43104-174-	\$ 124.28
		PERA100815*			Sanitation Administration-Employer: PERA	290-43210-121-	\$ 34.87
		PERA100815*			Sanitation Administration-Employee: PERA	290-43210-174-	\$ 30.23
		PERA100815*			Sanitation Administration-Employer: PERA	603-43210-121-	\$ 34.87
		PERA100815*			Sanitation Administration-Employee: PERA	603-43210-174-	\$ 30.23
		<b>Total For Check</b>	<b>PERA100815</b>				<b>\$ 938.47</b>

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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>
10/2015 12:00:00	IRS	IRS101315*	payroll tax deposit - Sep 15	N	Wortham-Employer: FICA	100-41114-122-	\$ 5.80
		IRS101315*			Wortham-Employee: FICA	100-41114-177-	\$ 5.80
		IRS101315*			Peterson-Employer: FICA	100-41118-122-	\$ 3.99
		IRS101315*			Peterson-Employee: FICA	100-41118-177-	\$ 3.99
		IRS101315*			Bilek-Employer: FICA	100-41119-122-	\$ 5.37
		IRS101315*			Bilek-Employee: FICA	100-41119-177-	\$ 5.37
		IRS101315*			Clerk-Employer: FICA	100-41425-122-	\$ 242.36
		IRS101315*			Clerk-Employee Paid: Federal Income Tax	100-41425-171-	\$ 208.97
		IRS101315*			Clerk-Employee: FICA	100-41425-177-	\$ 242.36
		IRS101315*			General Government-Wages	100-41901-101-	\$(0.06)
		IRS101315*			Maint Supervisor-Employer: FICA	201-43103-122-	\$ 320.80
		IRS101315*			Maint Supervisor-Employee Paid: Federal Income Tax	201-43103-171-	\$ 401.82
		IRS101315*			Maint Supervisor-Employee: FICA	201-43103-177-	\$ 320.80
		IRS101315*			Maint Crew-Employer: FICA	201-43104-122-	\$ 293.66
		IRS101315*			Maint Crew-Employee Paid: Federal Income Tax	201-43104-171-	\$ 271.59
		IRS101315*			Maint Crew-Employee: FICA	201-43104-177-	\$ 293.66
		IRS101315*			Sanitation Administration-Employer: FICA	290-43210-122-	\$ 77.13
		IRS101315*			Sanitation Administration-Employee: FICA	290-43210-177-	\$ 77.13
		IRS101315*			Sanitation Administration-Employer: FICA	603-43210-122-	\$ 77.13
		IRS101315*			Sanitation Administration-Employee: FICA	603-43210-177-	\$ 77.13
		<b>Total For Check</b>	<b>IRS101315</b>				<b>\$ 2,934.80</b>
10/2015 12:00:00	William Wortham	20110	Mileage & Expenses	N	Wortham-Pro. Services: Instructors	100-41114-308-	\$ -
		20110			Wortham-Travel: Mileage	100-41114-331-	\$ 62.68
		<b>Total For Check</b>	<b>20110</b>				<b>\$ 62.68</b>
10/2015 12:00:00	Dave Peterson	20111	Mileage & Expenses	N	Peterson-Pro. Services: Instructors	100-41118-308-	\$ -
		20111			Peterson-Travel: Mileage	100-41118-331-	\$ 138.58
		<b>Total For Check</b>	<b>20111</b>				<b>\$ 138.58</b>
10/2015 12:00:00	John Bilek	20112	mileage & expenses	N	Bilek-Pro. Services: Instructors	100-41119-308-	\$ -
		20112			Bilek-Travel: Mileage	100-41119-331-	\$ 149.50
		<b>Total For Check</b>	<b>20112</b>				<b>\$ 149.50</b>

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I/2015 12:00:00	John Plein	20113	mileage & expenses	N	Clerk-Travel: Mileage	100-41425-331-	\$ 196.08
		<b>Total For Check</b>	<b>20113</b>				<b>\$ 196.08</b>
I/2015 12:00:00	NCPERS Minnesota	20114	Life Insurance Premium	N	Clerk-Employer: Life	100-41425-133-	\$ 16.00
		20114			Maint Supervisor-Employer: Life	201-43103-133-	\$ 16.00
		20114			Maint Crew-Employer: Life	201-43104-133-	\$ 16.00
		<b>Total For Check</b>	<b>20114</b>				<b>\$ 48.00</b>
I/2015 12:00:00	Health Partners	20115	Health Insurance Premium - Group #30888	N	Clerk-Employer: Health	100-41425-131-	\$ 1,207.98
		20115			Clerk-Employee: Health	100-41425-175-	\$ 134.22
		20115			Maint Supervisor-Employer: Health	201-43103-131-	\$ 1,503.10
		20115			Maint Supervisor-Employee: Health	201-43103-175-	\$ 167.01
		20115			Maint Crew-Employer: Health	201-43104-131-	\$ 1,226.12
		20115			Maint Crew-Employee: Health	201-43104-175-	\$ 136.24
		<b>Total For Check</b>	<b>20115</b>				<b>\$ 4,374.67</b>
I/2015 12:00:00	Mid-Minnesota FCU	20116	HSA Contribution	N	Clerk-Employee: HSA	100-41425-176-	\$ 312.50
		20116			Maint Supervisor-Employee: HSA	201-43103-176-	\$ 200.00
		20116			Maint Crew-Employee: HSA	201-43104-176-	\$ 51.32
		<b>Total For Check</b>	<b>20116</b>				<b>\$ 563.82</b>
I/2015 12:00:00	Minnesota Benefit Association	20117	group dental	N	Wortham-Employee: Dental	100-41114-178-	\$ 62.83
		20117			Clerk-Employer: Dental	100-41425-132-	\$ 62.83
		20117			General Government-Miscellaneous	100-41901-431-	\$ 5.00
		20117			Maint Supervisor-Employer: Dental	201-43103-132-	\$ 123.80
		20117			Maint Crew-Employer: Dental	201-43104-132-	\$ 62.83
		<b>Total For Check</b>	<b>20117</b>				<b>\$ 317.29</b>
I/2015 12:00:00	Mn Child Support Payment Ctr	20118	Child Support	N	Maint Supervisor-Employee: Child Support	201-43103-173-	\$ 553.00
		<b>Total For Check</b>	<b>20118</b>				<b>\$ 553.00</b>
I/2015 12:00:00	MN Assoc of Townships Insurance	20119	property insurance	N	Consolidated Insurance-Insurance: Consolidated	100-41580-361-	\$ 12,464.00
		<b>Total For Check</b>	<b>20119</b>				<b>\$ 12,464.00</b>
I/2015 12:00:00	Spectrum Business	20120	Internet & TV	N	General Government Buildings and Plant-Internet	100-41940-325-	\$ 65.00
		20120			Fire Administration-Miscellaneous	250-42210-431-	\$ 7.48
		<b>Total For Check</b>	<b>20120</b>				<b>\$ 72.48</b>

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I/2015 12:00:00	Crow Wing Power	20121	Electric Service	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	\$ 248.00
		20121			Maint Building-Utility Services: Electric Utilities	201-43101-381-	\$ 88.00
		20121			Fire Station II-Utility Services: Electric Utilities	250-42282-381-	\$ 113.14
		20121			Dry Hydrants-Utility Services: Electric Utilities	250-42283-381-	\$ 18.00
		20121			Transfer Station Building-Utility Services: Electric Utilities	603-43245-381-	\$ 60.00
		<b>Total For Check</b>	<b>20121</b>				<b>\$ 527.14</b>
I/2015 12:00:00	Xcel Energy	20122	Natural Gas	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	\$ 26.09
		20122			Maint Building-Utility Services: Gas Utilities	201-43101-383-	\$ 31.33
		<b>Total For Check</b>	<b>20122</b>				<b>\$ 57.42</b>
I/2015 12:00:00	Clean Team	20123	Cleaning Services	N	General Government Buildings and Plant-Repairs and Maintenance: Buildings	100-41940-401-	\$ 255.00
		20123			Fire Station II-Repairs and Maintenance: Buildings	250-42282-401-	\$ 30.00
		20123			General Government Buildings and Plant-Repairs and Maintenance: Buildings	280-41940-401-	\$ 60.00
		<b>Total For Check</b>	<b>20123</b>				<b>\$ 345.00</b>
I/2015 12:00:00	D & D Beverage	20124	Supplies	N	General Government Buildings and Plant-Supplies: Hall	100-41940-211-	\$ 98.49
		<b>Total For Check</b>	<b>20124</b>				<b>\$ 98.49</b>
I/2015 12:00:00	Canon Financial Services, Inc	20125	copier lease	N	Clerk-Office Supplies	100-41425-201-	\$ 49.82
		<b>Total For Check</b>	<b>20125</b>				<b>\$ 49.82</b>
I/2015 12:00:00	US Postal Service	20126	postage	N	Clerk-Postage	100-41425-322-	\$ 49.00
		<b>Total For Check</b>	<b>20126</b>				<b>\$ 49.00</b>
I/2015 12:00:00	J & B Outdoor Creations	20127	Old Whiskey access	N	Road Construction & Repairs-Repairs and Maintenance: Roads	201-43135-402-	\$ 4,200.00
		<b>Total For Check</b>	<b>20127</b>				<b>\$ 4,200.00</b>

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I/2015 12:00:00	L & M Steel	20128	gate materials	N	Road Construction & Repairs-Maint. Supplies: Roads	201-43135-224-	\$ 38.00
	<b>Total For Check</b>	<b>20128</b>					<b>\$ 38.00</b>
I/2015 12:00:00	Simonson Lumber Co	20129	materials for gate	N	Road Construction & Repairs-Repairs and Maintenance: Roads	201-43135-402-	\$ 35.68
	<b>Total For Check</b>	<b>20129</b>					<b>\$ 35.68</b>
I/2015 12:00:00	Anderson Bros	20130	fill & crushed concrete	N	Road Construction & Repairs-Maint. Supplies: Roads	201-43135-224-	\$ -
		20130			Road Construction & Repairs-Repairs and Maintenance: Roads	210-43135-402-	\$ 1,708.25
	<b>Total For Check</b>	<b>20130</b>					<b>\$ 1,708.25</b>
I/2015 12:00:00	Ziegler Inc	20131	mower rental	N	Road and Bridge Equipment-Repairs and Maintenance: Roads	201-43126-402-	\$ 2,430.00
	<b>Total For Check</b>	<b>20131</b>					<b>\$ 2,430.00</b>
I/2015 12:00:00	Thurlows	20132	shop supplies	N	Maint Building-Maint. Supplies	201-43101-221-	\$ 3.98
	<b>Total For Check</b>	<b>20132</b>					<b>\$ 3.98</b>
I/2015 12:00:00	Auto Value Pequot Lakes	20133	Repair supplies	N	Road and Bridge Equipment-Supplies: Shop	201-43126-215-	\$ 98.10
	<b>Total For Check</b>	<b>20133</b>					<b>\$ 98.10</b>
I/2015 12:00:00	Synchrony Bank	20134	Fleet Farm - shop supplies & tools	N	Maint Building-Supplies: Shop	201-43101-215-	\$ 243.67
	<b>Total For Check</b>	<b>20134</b>					<b>\$ 243.67</b>
I/2015 12:00:00	Oasis Oil	20135	Fuel	N	Road and Bridge Equipment-Supplies: Motor Fuels	201-43126-212-	\$ 388.62
		20135			Fire Fighting-Supplies: Motor Fuels	250-42220-212-	\$ 129.54
	<b>Total For Check</b>	<b>20135</b>					<b>\$ 518.16</b>
I/2015 12:00:00	Oxygen Service Company	20136	Tank rental	N	Maint Building-Supplies: Shop	201-43101-215-	\$ 8.70
	<b>Total For Check</b>	<b>20136</b>					<b>\$ 8.70</b>
I/2015 12:00:00	Jenkins Township	20137	chip seal - Mary Beach Rd	N	Road Construction & Repairs-Repairs and Maintenance: Roads	210-43135-402-	\$ 2,745.45
	<b>Total For Check</b>	<b>20137</b>					<b>\$ 2,745.45</b>

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I/2015 12:00:0	Ken Stoltman	20138	conference	N	Fire Administration-Miscellaneous	250-42210-431-	\$ 275.00
		20138			Fire Training-Travel: Hotel	250-42240-332-	\$ -
		<b>Total For Check</b>	<b>20138</b>				<b>\$ 275.00</b>
I/2015 12:00:0	Mathias C Justin LTD	20139	relief annual audit	N	Fire Administration-Pro. Services: Accounting	250-42210-301-	\$ 4,400.00
		<b>Total For Check</b>	<b>20139</b>				<b>\$ 4,400.00</b>
I/2015 12:00:0	Verizon Wireless	20140	Active 911 wireless service	N	Fire Communication-Mobile	250-42250-327-	\$ 140.04
		<b>Total For Check</b>	<b>20140</b>				<b>\$ 140.04</b>
I/2015 12:00:0	Minnesota Power	20141	Dry Hydrant	N	Dry Hydrants-Utility Services: Electric Utilities	250-42283-381-	\$ 11.94
		<b>Total For Check</b>	<b>20141</b>				<b>\$ 11.94</b>
I/2015 12:00:0	Ace Hardware	20142	shop supplies	N	General Government Buildings and Plant-Supplies: Hall	100-41940-211-	\$ 19.75
		20142			Fire Stations and Buildings-Supplies: Shop	250-42280-215-	\$ 100.59
		20142			Sanitation Administration-Supplies: Shop	603-43210-215-	\$ 21.14
		<b>Total For Check</b>	<b>20142</b>				<b>\$ 141.48</b>
I/2015 12:00:0	Nixon Medical	20143	batteries	N	First Responders-Supplies: Shop	250-42225-215-	\$ 479.88
		<b>Total For Check</b>	<b>20143</b>				<b>\$ 479.88</b>
I/2015 12:00:0	R & R Schultz Custom Homes Inc	20144	fire hall repairs	N	Fire Stations and Buildings-Repairs and Maintenance: Buildings	250-42280-401-	\$ 721.24
		<b>Total For Check</b>	<b>20144</b>				<b>\$ 721.24</b>
I/2015 12:00:0	Arctic Air	20145	Furnace Service	N	General Government Buildings and Plant-Repairs and Maintenance: Buildings	100-41940-401-	\$ -
		20145			Maint Building-Repairs and Maintenance: Buildings	201-43101-401-	\$ -
		20145			Fire Stations and Buildings-Repairs and Maintenance: Buildings	250-42280-401-	\$ -
		20145			Fire Station II-Repairs and Maintenance: Buildings	250-42282-401-	\$ 390.00
		<b>Total For Check</b>	<b>20145</b>				<b>\$ 390.00</b>

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I/2015 12:00:0	Granite Electronics	20146	radio repairs & programming	N	Fire Communication-Repairs and Maintenance: Machinery & Equipment	250-42250-404-	\$ 472.00
	<b>Total For Check</b>	<b>20146</b>					<b>\$ 472.00</b>
I/2015 12:00:0	F.I.R.E.	20147	instructor class	N	Fire Training-Pro. Services: Instructors	250-42240-308-	\$ 500.00
	<b>Total For Check</b>	<b>20147</b>					<b>\$ 500.00</b>
I/2015 12:00:0	Whitefish Marine Service	20148	boat service	N	Fire Vehicles-Repairs and Maintenance: Machinery & Equipment	250-42281-404-262	\$ 106.20
	<b>Total For Check</b>	<b>20148</b>					<b>\$ 106.20</b>
I/2015 12:00:0	Mills Automotive Group	20149	truck repair	N	Fire Vehicles-Repairs and Maintenance: Machinery & Equipment	250-42281-404-	\$ 1,644.96
	<b>Total For Check</b>	<b>20149</b>					<b>\$ 1,644.96</b>
I/2015 12:00:0	NLES, Division of NMN, Inc	20150	clothing	N	Fire Administration-Supplies: Shop	250-42210-215-	\$ 1,001.00
	<b>Total For Check</b>	<b>20150</b>					<b>\$ 1,001.00</b>
I/2015 12:00:0	North County Roll Off Service	20151	Recycling disposal	N	Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 1,923.00
	<b>Total For Check</b>	<b>20151</b>					<b>\$ 1,923.00</b>
I/2015 12:00:0	Pequot Lakes Sanitation	20152	Trash pickup, TS hauling	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	\$ 15.00
		20152			Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 120.00
		20152			Waste (Refuse) Disposal-Utility Services: TS Hauling	603-43240-387-	\$ 742.81
	<b>Total For Check</b>	<b>20152</b>					<b>\$ 877.81</b>
I/2015 12:00:0	Nisswa Rolloff Service	20153	transfer fee	N	Waste (Refuse) Disposal-Utility Services: TS Hauling	603-43240-387-	\$ 4,217.85
	<b>Total For Check</b>	<b>20153</b>					<b>\$ 4,217.85</b>
I/2015 12:00:0	Ideal Volunteer Fire Relief Assoc	20154	2% of insurance premiums	N	Fire Administration-Miscellaneous	801-42210-431-	\$ 25,567.65
	<b>Total For Check</b>	<b>20154</b>					<b>\$ 25,567.65</b>

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10/2015 12:00:00	Crow Wing County Landfill, LLC	20155	electronics recycle	N	Recycling Disposal-Utility Services: TS Hauling	290-43235-387-	\$ 800.00
	<b>Total For Check</b>	<b>20155</b>					<b>\$ 800.00</b>
10/2015 12:00:00	Galligan Marine	20156	prop	N	Fire Vehicles-Repairs and Maintenance: Machinery & Equipment	801-42281-404-262	\$ 510.87
	<b>Total For Check</b>	<b>20156</b>					<b>\$ 510.87</b>
10/2015 12:00:00	First National Bank of Walker	TRX101415*	operating funds transfer	N	Interfund Transfer Out-Interfund Transfers	100-49360-720-	\$ 100,000.00
	<b>Total For Check</b>	<b>TRX101415</b>					<b>\$ 100,000.00</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20157		N	Maint Crew-Wages	201-43104-101-	\$ 1,148.40
	<b>Total For Check</b>	<b>20157</b>					<b>\$ 1,148.40</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20158		N	Bilek-Wages	100-41119-101-	\$ 364.84
	<b>Total For Check</b>	<b>20158</b>					<b>\$ 364.84</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20159		N	General Government Buildings and Plant-Wages	100-41940-101-	\$ 0.01
		20159			Maint Crew-Wages	201-43104-101-	\$ 530.34
		20159			Sanitation Administration-Wages	290-43210-101-	\$ 103.12
		20159			Sanitation Administration-Wages	603-43210-101-	\$ 103.12
	<b>Total For Check</b>	<b>20159</b>					<b>\$ 736.59</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20160		N	Sanitation Administration-Wages	290-43210-101-	\$ 195.74
		20160			Sanitation Administration-Wages	603-43210-101-	\$ 195.74
	<b>Total For Check</b>	<b>20160</b>					<b>\$ 391.48</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20161		N	Peterson-Wages	100-41118-101-	\$ 277.84
	<b>Total For Check</b>	<b>20161</b>					<b>\$ 277.84</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20162		N	Clerk-Wages	100-41425-101-	\$ 1,193.12
	<b>Total For Check</b>	<b>20162</b>					<b>\$ 1,193.12</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20163		N	Maint Supervisor-Wages	201-43103-101-	\$ 1,168.19
	<b>Total For Check</b>	<b>20163</b>					<b>\$ 1,168.19</b>
10/2015 12:00:00	Payroll Period Ending 10/15/2015	20164		N	Wortham-Wages	100-41114-101-	\$ 292.66
	<b>Total For Check</b>	<b>20164</b>					<b>\$ 292.66</b>

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10/20/2015 12:00:00	PERA	PERA102015*	for payroll ending 10/15/15	N	Wortham-Employer: PERA	100-41114-121-	\$ 19.00
		PERA102015*			Wortham-Employee: PERA	100-41114-174-	\$ 19.00
		PERA102015*			Peterson-Employer: PERA	100-41118-121-	\$ 14.85
		PERA102015*			Peterson-Employee: PERA	100-41118-174-	\$ 14.85
		PERA102015*			Bilek-Employer: PERA	100-41119-121-	\$ 19.50
		PERA102015*			Bilek-Employee: PERA	100-41119-174-	\$ 19.50
		PERA102015*			Clerk-Employer: PERA	100-41425-121-	\$ 137.07
		PERA102015*			Clerk-Employee: PERA	100-41425-174-	\$ 118.79
		PERA102015*			General Government-Wages	100-41901-101-	\$ -
		PERA102015*			Maint Supervisor-Employer: PERA	201-43103-121-	\$ 166.65
		PERA102015*			Maint Supervisor-Employee: PERA	201-43103-174-	\$ 144.43
		PERA102015*			Maint Crew-Employer: PERA	201-43104-121-	\$ 171.73
		PERA102015*			Maint Crew-Employee: PERA	201-43104-174-	\$ 148.83
		PERA102015*			Sanitation Administration-Employer: PERA	290-43210-121-	\$ 26.11
		PERA102015*			Sanitation Administration-Employee: PERA	290-43210-174-	\$ 22.63
		PERA102015*			Sanitation Administration-Employer: PERA	603-43210-121-	\$ 26.11
		PERA102015*			Sanitation Administration-Employee: PERA	603-43210-174-	\$ 22.63
		<b>Total For Check</b>	<b>PERA102015</b>				<b>\$ 1,091.68</b>
10/20/2015 12:00:00	Payroll Period Ending 10/31/2015	20165		N	Maint Crew-Wages	201-43104-101-	\$ 1,148.40
		<b>Total For Check</b>	<b>20165</b>				<b>\$ 1,148.40</b>
10/20/2015 12:00:00	Payroll Period Ending 10/31/2015	20166		N	Maint Crew-Wages	201-43104-101-	\$ 613.54
		20166			Sanitation Administration-Wages	290-43210-101-	\$ 113.46
		20166			Sanitation Administration-Wages	603-43210-101-	\$ 113.46
		<b>Total For Check</b>	<b>20166</b>				<b>\$ 840.46</b>
10/20/2015 12:00:00	Payroll Period Ending 10/31/2015	20167		N	Sanitation Administration-Wages	290-43210-101-	\$ 244.67
		20167			Sanitation Administration-Wages	603-43210-101-	\$ 244.67
		<b>Total For Check</b>	<b>20167</b>				<b>\$ 489.34</b>
10/20/2015 12:00:00	Payroll Period Ending 10/31/2015	20168		N	Clerk-Wages	100-41425-101-	\$ 1,049.45
		<b>Total For Check</b>	<b>20168</b>				<b>\$ 1,049.45</b>
10/20/2015 12:00:00	Payroll Period Ending 10/31/2015	20169		N	Maint Supervisor-Wages	201-43103-101-	\$ 1,168.19
		<b>Total For Check</b>	<b>20169</b>				<b>\$ 1,168.19</b>
<b>Total For Selected Checks</b>							<b>\$ 236,895.41</b>

Date Range : 11/1/2015 To 11/9/2015

<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>
11/06/2015	William Wortham	Mileage & Expenses	42160	\$17.25	100-41114-331-	Wortham	\$17.25
11/06/2015	Dave Peterson	Mileage & Expenses	42161	\$352.75	100-41118-331- 100-41118-308-	Peterson Peterson	\$327.75 \$25.00
11/06/2015	John Bilek	mileage & expenses	42162	\$149.50	100-41119-331-	Bilek	\$149.50
11/06/2015	John Plein	mileage & norton security	42163	\$189.03	100-41425-331- 100-41425-201-	Clerk Clerk	\$67.85 \$121.18
11/06/2015	MN Assoc of Townships	annual conference - Dave	42164	\$205.00	100-41118-308-	Peterson	\$205.00
11/06/2015	Minnesota Benefit Association	group dental	42165	\$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
11/06/2015	Health Partners	Health Insurance Premium - Group #30888	42166	\$4,374.67	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 \$167.01 \$1,503.10 \$136.24 \$1,226.12
11/06/2015	Mid-Minnesota FCU	HSA Contribution - employee & employer	42167	\$3,563.82	100-41425-176- 201-43103-176- 201-43104-176- 100-41425-137- 201-43103-137-	Clerk Maint Supervisor Maint Crew Clerk Maint Supervisor	\$312.50 \$200.00 \$51.32 \$1,000.00 \$1,000.00

Date Range : 11/1/2015 To 11/9/2015

<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>
					201-43104-137-	Maint Crew	\$1,000.00
11/06/2015	NCPERS Minnesota	Life Insurance Premium	42168	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
11/06/2015	Mn Child Support Payment Ctr	Child Support	42169	\$553.00			
					201-43103-173-	Maint Supervisor	\$553.00
11/06/2015	The Office Shop	copier per print, whiteboard & supplies	42170	\$652.23			
					100-41425-201-	Clerk	\$652.23
11/06/2015	MLLPS - Labor Law Poster Service	compliance posters	42171	\$65.00			
					100-41425-201-	Clerk	\$65.00
11/06/2015	Canon Financial Services, Inc	copier lease	42172	\$49.82			
					100-41425-201-	Clerk	\$49.82
11/06/2015	US Postal Service	postage	42173	\$49.00			
					100-41425-322-	Clerk	\$49.00
11/06/2015	D & D Beverage	Supplies	42174	\$33.30			
					100-41940-211-	General Government Buildings and Plant	\$33.30
11/06/2015	Clean Team	Cleaning Services	42175	\$220.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
					250-42282-401-	Fire Station II	\$30.00
					280-41940-401-	General Government Buildings and Plant	\$20.00
11/06/2015	Spectrum Business	Internet & TV- 2 mo	42176	\$146.04			
					100-41940-325-	General Government Buildings and Plant	\$131.08
					250-42210-431-	Fire Administration	\$14.96

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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>
11/06/2015	TDS Telecom	phone	42177	\$368.18			
					100-41940-321-	General Government Buildings and Plant	\$309.18
					100-41940-325-	General Government Buildings and Plant	\$59.00
11/06/2015	Crow Wing Power	Electric Service	42178	\$59.00			
					603-43245-381-	Transfer Station Building	\$59.00
					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
11/06/2015	Xcel Energy	Natural Gas	42179	\$88.91			
					100-41940-383-	General Government Buildings and Plant	\$42.20
					201-43101-383-	Maint Building	\$46.71
11/06/2015	Fisher Signs	Boat st sign, trespass	42180	\$1,015.00			
					201-43145-224-	Road Signage	\$55.00
					603-43145-225-	Road Signage	\$960.00
11/06/2015	Anderson Bros	washed sand, class 5	42181	\$1,720.16			
					201-43135-224-	Road Construction & Repairs	\$635.75
					210-43125-224-	Ice and Snow Removal	\$1,084.41
11/06/2015	Compass Minerals America	road salt	42182	\$3,858.93			
					201-43125-224-	Ice and Snow Removal	\$3,858.93
11/06/2015	H&L Mesabi	plow edges	42183	\$3,204.36			
					201-43126-224-	Road and Bridge Equipment	\$3,204.36
11/06/2015	Barnett Trucking and Repair	truck inspection	42184	\$270.00			
					201-43126-404-	Road and Bridge Equipment	\$270.00
11/06/2015	Oasis Oil	Fuel	42185	\$1,422.80			
					201-43126-212-	Road and Bridge Equipment	\$1,067.10
					250-42220-212-	Fire Fighting	\$355.70

Date Range : 11/1/2015 To 11/9/2015

<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>
11/06/2015	Brainerd Hydraulics	repair parts	42186	\$908.08	201-43126-404-271	Road and Bridge Equipment	\$908.08
11/06/2015	Ace Hardware	shop supplies	42187	\$307.47	250-42280-215- 100-41940-211- 603-43210-215-	Fire Stations and Buildings General Government Buildings and Plant Sanitation Administration	\$246.24 \$61.23 \$0.00
11/06/2015	Peoples Security	alarm system annual	42188	\$347.88	201-43101-401-	Maint Building	\$347.88
11/06/2015	Emergency Response Solutions	scba parts	42189	\$61.69	250-42224-240-252	Fire Equipment & Tools	\$61.69
11/06/2015	Lake Front Electric	landing zone repairs	42190	\$438.00	250-42280-401-	Fire Stations and Buildings	\$438.00
11/06/2015	J & J Medical	AED	42191	\$2,985.00	250-42225-240-	First Responders	\$2,985.00
11/06/2015	Foreman Fire Service & Repair	pump certification	42192	\$950.00	250-42281-404-	Fire Vehicles	\$950.00
11/06/2015	MN State Fire Dept Assoc	membership	42193	\$100.00	250-42210-433-	Fire Administration	\$100.00
11/06/2015	Waterfront Services	dock service	42194	\$295.00	250-42281-404-262	Fire Vehicles	\$295.00
11/06/2015	Ken Stoltman	conference	42195	\$666.99	250-42210-331- 250-42240-332-	Fire Administration Fire Training	\$140.88 \$526.11
11/06/2015	Verizon Wireless	Active 911 wireless service	42196	\$140.04	250-42250-327-	Fire Communication	\$140.04

Date Range : 11/1/2015 To 11/9/2015

<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>
11/06/2015	Lakes Heating & Cooling Svc	cooler repairs - condenser	42197	\$2,338.14	250-42280-401-	Fire Stations and Buildings	\$2,338.14
11/06/2015	Volunteer Firefighters Benefit Asso	membership	42198	\$175.00	250-42210-433-	Fire Administration	\$175.00
11/06/2015	Game Time	spring	42199	\$155.70	280-45202-403-	Park Areas	\$155.70
11/06/2015	North County Roll Off Service	Recycling disposal	42200	\$1,698.00	290-43235-387-	Recycling Disposal	\$1,698.00
11/06/2015	Pequot Lakes Sanitation	Trash pickup, TS hauling	42201	\$767.77	603-43240-387- 290-43235-387- 100-41940-384-	Waste (Refuse) Disposal Recycling Disposal General Government Buildings and Plant	\$632.77 \$120.00 \$15.00
11/06/2015	Shingledecker Concrete & Constructi	concrete pads	42202	\$10,600.00	603-43245-403-	Transfer Station Building	\$10,600.00
11/09/2015	North Central Bus & Equipment Inc	work truck plow	42203	\$6,678.08	401-43126-540-	Road and Bridge Equipment	\$6,678.08
11/09/2015	Oxygen Service Company	Tank rental	42204	\$8.12	201-43101-215-	Maint Building	\$8.12
11/09/2015	Minnesota Power	Dry Hydrant	42205	\$11.94	250-42283-381-	Dry Hydrants	\$11.94
11/09/2015	Nisswa Rolloff Service	transfer fee	42206	\$2,410.20	603-43240-387-	Waste (Refuse) Disposal	\$2,410.20

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Total For Selected Claims				\$55,036.14			\$55,036.14

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Bill Wortham	City Council/Town Board	Date
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Dave Peterson	City Council/Town Board	Date
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John M Bilek	City Council/Town Board	Date
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