

2015

ROAD

REPORTS

2015

ROAD REPORTS SUMMARY

1. Statement of Road tax and New Equipment/Gravel levied and amount collected.
Statement of all expenses for machinery, implements, tools, stone, gravel, and other material during the year.
Estimate of expenses for 2016.
2. Statement of improvements made on roads and the expenditures.
Statement of the improvements needed on roads in 2016 and the probable expense.
3. Gravel Inventory.
4. Road Review April 18 & October 24.
5. Inventory Total of gravel needed for roads-3 year plan.
6. Work done on each road.
7. Average time for blading and mowing each road.
8. Monthly Equipment Mileage & Hours.
9. Cash Balance Statement with total Receipts & Disbursements
10. Road & Bridge & New Equipment/Gravel Receipts Ledger.
11. Road & Bridge & New Equipment/Gravel Disbursements Ledger.
12. Program Code Report

ROAD & BRIDGE

	2015	2015	2016	2016
BEGINNING BALANCE		\$ 57,264.85		\$ 76,649.48
REVENUE:			EXPECTED	
LEVY: \$119,500	\$ 115,658.19		\$ 129,730.00	LEVY-\$130,000
GAS TAX:	\$ 14,375.92		\$ 14,375.92	
OTHER	\$ 6,621.03		\$ 5,109.08	
TOTAL		\$ 136,655.14		\$ 149,215.00
EXPENSES:				
MACHINERY-FUEL, REPAIR, & MAIN	\$ 10,451.19		\$ 12,721.14	\$4,000 TRANS. F
2013 ROAD PROJECT	\$ 14,421.93		\$ -	
PAVED ROADS REPAIR & MAINT.(C)	\$ 2,100.00		\$ 2,100.00	
GRAVEL ROADS REPAIR (CONTRACT	\$ 21,623.00		\$ 41,386.00	\$40,000- HAULIN
GRAVEL, ROCK, FILL, SAND & SALT	\$ 15,050.31		\$ 3,186.01	
WAGES-PT & FT	\$ 47,832.51		\$ 42,776.16	
TRAINING	\$ 409.46		\$ 372.22	
PHONE & MILEAGE	\$ 546.39		\$ 1,800.00	
LEGAL FEES	\$ 450.00		\$ 450.00	
		\$ 112,884.79		\$ 104,791.53
ENDING BALANCE		\$ 76,649.48		\$ 121,072.95

	2015	2015	2016	2016
BEGINNING BALANCE		\$ 38,132.47		\$ 36,805.64
REVENUE:				
LEVY: \$10,000	\$ 11,752.61		\$ 54,605.00	LEVY - \$55,000
OTHER	\$ 8,264.46		\$ 4,164.74	\$3029.65 SALES
TOTAL		\$ 20,017.07		\$ 58,769.74
EXPENSES:				
GRAVEL CRUSHING	\$ -		\$ 150,000.00	
EQUIPMENT-FL DUMP TRUCK	\$ 13,156.90			
DEBT SERVICE-DUMP TRUCK	\$ 8,112.00		\$ 10,067.62	
TRAINING	\$ 75.00			
		\$ 21,343.90		\$ 160,067.62
ENDING BALANCE		\$ 36,805.64		\$ (64,492.24)

ROADS IMPROVED IN 2015					
	ROOSEVELT LAN	\$	1,760.00		
	BELLVIEW-NORT	\$	1,050.00		
	REHLING ROAD-	\$	844.10		
	ERSKINE ACCESS	\$	6,587.00	WORK DONE IN 2014-PAID IN 2015	
	WESTWARD HO-	\$	22,250.00		
	PAVED ROADS-C	\$	2,100.00		
	White Pine & N. Platte Lake Rd				
		\$	34,591.10		
	Includes supplies & contracted work done				
ROADS TO IMPROVE IN 2016					
GRAVEL-yds	ROAD				
1100	Oxcart to Schmolke - 6"				
3500	Camp Lake Road - 4"				
750	Platte Lake Trail - 6				
500	Westward Ho East - 6"				
400	Sante Fe Trail - North of 138 - 6"				
500	Eldorado - 6"				
400	Willow North - 4"				
500	Poplar Drive - 4"				
400	Cody Circle - 4				
1100	North Platte Lake Road - 4"				
9150	TOTAL YARDS				

APPROXIMATE COST: \$40,000

GRAVEL INVENTORY

DIRT DOCTOR

Beginning Inventory

Ending Inventory

DATE

5468

DATE	Beginning Inventory	Ending Inventory	Location
7/22/15	40	5428	Loveland Pass
7/23/15	60	5368	Birch
7/27/15	120	5248	Roosevelt Lane
8/6/15	90	5158	Roosevelt Lane
8/17/15	130	5028	Roosevelt Lane
8/27/15	120	4908	Roosevelt Lane
8/26/15	40	4868	Camp Lake Road
9/1/15	90	4778	Bellview North End
9/2/15	50	4728	Bellview North End
9/9/15	1000	3728	Westward Ho East
9/15/15	80	3648	Poplar Drive-East End
9/21/15	100	3548	From Poplar on Willow to 5465
9/29/15	60	3488	Deutsch West End Turn Around
9/29/15	30	3458	Willow hill to Poplar
9/30/15	30	3428	Willow hill to Poplar
10/2/15	60	3368	Cooley East from Cty Rd 8 to swamp
10/15/15	20	3348	Rehling Rd for culverts
		3348	

ROOSEVELT TOWNSHIP
ANNUAL ROAD INSPECTION
SPECIAL MEETING
April 18, 2015

April 18, 2015 11:30 am

The meeting called to order by Chairman, Chris Hewitt. Those in attendance: Chris Hewitt, Rick Hennes, Ann Stafford, Bonnie Orton, Clerk, and Carol Treska.

Inspection of roads - report detailed below.

Motion to adjourn by Chris, 2nd by Rick, all in favor, motion passed.

Meeting adjourned at 6:30 pm.

Bonnie Orton, Clerk

Approved

CAMP LAKE RD	Some frost boils. Inspected beaver problem areas by #24583. Secondary ditches at #24471.
CAMP LAKE DR	OK. Not graded yet, frost coming out. No problems. Discussed ongoing drainage issue by #5948.
COOLEY DR-WEST COOLEY DR-EAST	Good. Some settling on north side close to Cty Rd 8. Has been filled in. The west end needs gravel to crown by swamp – approx.. 100 yds. Some soft spots from frost boils in low spots. Need to address culvert at ATV trail.
REHLING ROAD BELLVIEW DR	There is a steep eroding bank at east end. Need to locate one culvert, another is raised and needs replacing. Small tree down by road. Some frost heaves. Corderoy-needs spot graveling.
JACKPINE RD POSTER LANE	Keep watching dip where water goes over the road sometimes. Good.
ROSCOE LANE	Good.
ERSKINE ACCESS RD	Culverts look good where work was done last year.
TATE ROAD	Good.
PINE SHORES RD	Good. Maintained to house on end of road between garage & mailbox.
THOMSON LANE	Good.
WILLIAMS RD	OK
ORTON DR	Posts too close to road.
REDDICK RD	
NORTH PLATTE LK RD	Property owner request to remove the debris & sand/gravel that's posing safety issues when stopping especially at Platte Lake Trail & N. Platte Lake Rd. Also crack sealing.
PLATTE LAKE TRAIL	Needs gravel – all low. Some gravel needed at #27
S. PLATTE LK DRIVE	Good.
FISHER ROAD	Ok
BARSTOW ROAD	Dead End Sign needs replacing

ROOSEVELT TRAIL	Lift needed and gravel.
FOREST RIDGE RD	Frost still coming out on north end. Need more room for turnaround.
WHITE PINE DR.	Water coming out at seams. Will ask county engineer to look at and advise.
OXCART ROAD	Keep cleaning culvert-trapping beavers.
SCHMOLKE ROAD	Complaints of rocks and dirt stumps on road. Looks good. Turnaround at Mark Schmolke's garage.
BLUEBILL POINT RD	Sign missing. Looks good.
LITTLE WHITEFISH DR	No new issues. Residents put calcium chloride on part of road. Turnaround between house and garage at end of road.
DEUTSCH ROAD	No new or pressing issues.
BLAUER ROAD	Maintained by Kathio Township.
POPLAR ROAD	Gravel between #138 and Willow to top of hill. Junction of Willow-ditching & gravel.
BANYAN DRIVE	Clean ditch between Cyrus & Pine Ridge so it operates properly
PINE RIDGE ROAD	Pine Ridge Road east of Banyan Drive is mowed only.
CYPRESS LANE	OK
DOGWOOD DRIVE	Stumps need to be removed on side of road.
OAK COURT	The approach washes and needs gravel continuously.
HICKORY LANE	Mow only.
CHIPPEWA TRAIL	Mow only.
APACHE PLACE	Mow only.
DEER ROAD	Continuously needs gravel because of wash outs. Needs a lot of blading. Next to Kathio Twp.??
SHERWOOD CIRCLE	Mow only. Needs brushing.
BIRCH TRAIL	Mow only.
SPRUCE CIRCLE	Mow only.
ELMCOURT	Mow only.
TEAK LANE	Mow only.
CHESTNUT LANE	Excellent. Sign needs straightening.
WILLOW DRIVE	Gravel needed from Poplar to #5465
SANTA FE TRAIL	Ok
LOVELAND PASS	Ok Spot gravel needed.
CODY CIRCLE	Ok
OREGON TRAIL	Mow only.
COMSTOCK	Mow only.
ABILENE	Mow only.
WESTWARD HO	Culvert has recently raised. Lots of soft spots Needs a 1' lift at #2775
WESTWARD HO WEST	- Ditch & culvert at Willow & Westward Ho
DESTINY DRIVE	Tree down Not counted on road mileage. Not plowed. Mow and fill holes. Lot of items left on road.
POT-O-GOLD	Mow only.
SUN DANCE	Mow only.
WAGON WHEEL	Mow only.
TRAILS END	Mow only.
ELDORADO	Bad bog spot.
TRANSFER STATION	Mow only.

**ROOSEVELT TOWNSHIP
SPECIAL MEETING ROAD REVIEW
OCTOBER 24, 2015
11:30 am**

The meeting called to order by Chairman, Chris Hewitt. Those in attendance: Chris Hewitt, Rick Hennes, Ann Stafford, Ed Klause, Maintenance, Bonnie Orton, Clerk, and Jim Tracy. Inspection of roads - report detailed below. Town line roads were reviewed in preparation of updating agreements. Agreement for turnaround on private property was discussed. Roads that need gravel were reviewed. Included is an estimated amount of gravel needed on roads prepared by Ed Klause, Maintenance.

At 3:33 pm, Chris made the motion to adjourn, 2nd by Ann, all in favor, motion passed. Meeting adjourned.

Bonnie Orton, Clerk

Christopher Hewitt, Board Chair

BELLVIEW DR	Looked at north end. Resident put new culvert in driveway. OK for Turnaround. Check for correct footage of extended maintenance.
IMM DRIVE	Town line road with Platte Lake Township.
SUNRISE POINT	Town Line Road with Platte Lake, exchange for Bellview.
HANNAH	Town line road with Richardson
PLATE LAKE TRAIL	Lift needed on whole road. Recycled tar on north end.
S. PLATTE LAKE RD	No issues. Some areas exchange for Hannah. Town line road with Richardson.
CAMP LAKE RD	Ditches need cleaning. At hill and curve (NE), ditches need cleaning out and road realigned. Needs 4" lift on all the road.
CAMP LAKE DR	Part in Garrison Township?
COOLEY DR-EAST	New culvert is installed by ATV trail.
OX CART ROAD	Gravel needed from Cty Rd 2 to Schmolke Rd. At Hannah and Oxcart is a minimum maintenance road sign. Check maintained mileage.
SPRUCE CIRCLE	Mow only. Question on if road should be plowed.
BIRCH TRAIL	Mow only. Question on if road should be plowed for school bus turnaround.
OAK COURT	Take down trees and ditch so water doesn't wash out approach.
WILLOW DRIVE	Needs Class 5 from north end to Chestnut or whole road. Check on turnaround at north end.
POPLAR ROAD	Junction of Willow-ditching & gravel.
WESTWARD HO	Gravel needed.
ELDORADO	Needs 4" class 5 from Westward Ho to # 5315.

GRAVEL NEEDED FOR ROADS

JULY, 2015

	YARDS	WIDTH	MILES	INCHES OF OF GRAVEL	
BARSTOW	616	18'	0.5	4"	
BELLVIEW	1506	22'	1	4"	
BELLVIEW	1109	18'	0.9	4"	CTY RD 2 TO COOLEY WEST
BLUEBILL PT.	739	18'	0.6	4"	FROM COOLEY WEST TO ALLENS
CAMP LAKE DR.	616	18'	0.5	4"	
CAMP LAKE RD	3313	22'	2.2	4"	TO 24863 - TRACY
DEUTSCH	616	18'	0.5	4"	
ERSKINE	493	18'	0.4	4"	
FISHER	493	18'	0.4	4"	
JACKPINE	616	18'	0.5	4"	FROM 24869 TO TURN AROUND
LITTLE WHIEFISH	704	18'	0.4	6"	
LITTLE WHIEFISH	469	16'	0.3	4"	FROM CTY RD 2 TO 27650, VESSEY'S
N. PLATTE LK RD	1095	20'	0.8	4"	VESSEY'S TO TURN AROUND
OXCART RD	1075	22'	0.5	6"	
OXCART RD	2190	20'	1.6	4"	FROM CTY RD 2 TO SCHMOLKE'S
PLATTE LK TRAIL	704	18'	0.4	6"	FROM SCHMOLKE'S TO END
POSTER LN	863	18'	0.7	4"	
REDDICK RD	370	18'	0.3	4"	
ROOSEVELT LANE	528	18'	0.3	6"	FROM 24337 TO TURN AROUND
ROSCOE	110	16'	0.1	4"	
SCHMOLKE	616	18'	0.5	4"	
S. PLATTE LK RD	2053	20'	1.5	4"	
TATE	123	18'	0.1	4"	
THOMSON LANE	246	18'	0.2	4"	
BANYAN	548	20'	0.4	4"	FROM PINE SHORES RD TO TURN AROUND
BIRCH	185	18'	0.15	4"	FROM POPLAR TO CTY RD 138
CODY	370	18'	0.3	4"	
CYPRESS	370	18'	0.3	4"	
DOGWOOD DR	123	18'	0.1	4"	
EL DORADO	493	18'	0.4	4"	FROM CYPRESS TO PINE RIDGE
LOVELAND PASS	61	18'	0.05	4"	
PINE RIDGE	246	18'	0.2	4"	
POPLAR DR.	493	18'	0.4	4"	
SANTA FE TRL	390	20'	0.2	6"	FROM CTY RD 138 TO WILLOW
SPRUCE CIRCLE	61	18'	0.05	4"	
WESTWARD HO-W	246	18'	0.2	4"	FROM CTY RD 138 TO WILLOW
WESTWARD HO-E	1956	20'	1	6"	FROM CTY RD 138 TO DESTINY DR.
WILLOW NORTH	370	18'	0.3	4"	
WILLOW SOUTH	410	20'	0.3	4"	TO POPLAR
TOTALS	27585		19.55		

2015

	PLOWE	DRIFTS	WING	SANDED	BLADED	MOWED	CLASS 5	FILL	TREES & CULVERTS	
BARSTOW	7		3	5	11	1				
BELVIEW	6		3	3	13	2	140	80		7/14/15 Washed out roads North end class 5
BLUEBILL PT.	6		3	5	6	1				
CAMP LAKE DR.	6		3	5	12	1				
CAMP LAKE RD	6		3	8	16	1			1	6
COOLEY EAST	6		3	5	12	1	60		1	
COOLEY WEST	6		3	3	10	1				
DEUTSCH	6		3	6	6	1	60		1	
ERSKINE	6		3	3	10	1				
FISHER	7		3	5	11	1				
FOREST RIDGE	6		3	8	10	1				
JACKPINE	6		3	5	11	1				
LITTLE WHIEFISH	6		3	6	9	1			1	
N. PLATTE LK RD	6		3	9	10	1				
ORTON										
OXCARD RD	6		3	5	12	1				
PLATTE LK TRAIL	6	1	3	3	7					3
PINE SHORES RD	6		3	3	6	1				
POSTER LN	6		3	4	11	1			1	
REDDICK RD	6		3	4	10	1			1	
REHLING RD	5		2	2	9	1	20		1	
ROOSEVELT	5		3	3	8	1	340	330	1	
ROSCOE	5		2	1	7	1			1	
SCHMOLKE	6		3	3	12	1				
S. PLATTE LK RD	6		3	4	11	1				
TATE	6		3	4	5	1				
THOMSON	6		3	3	5	1			1	
TRANSFER STATION						1				

Double Bladed-May
8/10 washouts-1.5 hrs
class 5 west end

33 YDS RECYCLED TAR, RAKED LEAVES

20 yds for culverts
7/27-120yd Class 5, 8/3-210 yd Class 6 fill, 8/

2015	PLOWE	DRIFTS	WING	SANDED	BLADED	MOWED	CLASS 5	FILL	TREES &	CULVERTS
WHITE PINE RD	5		2	6		1				
WILLIAMS RD	5		2	2	8	1				
APACHE PLACE						1				
BANYAN	5		2	4	8	1				
BIRCH	2		2	1	1	1	60 yds			
CODY	5		1	2	4	1				
CHESTNUT	5		2	1	4	2				
CHIPPEWA TRL						1				
CYPRESS	5		2	1	6	1				
DEER ROAD	5		2	2		1				
DOGWOOD DR	5		2	2	4	1				
ELM COURT						1				
EL DORADO	5		2	3	7	2				May-Double Bladed
HICKORY						1				
LOVELAND PASS	2		2	2	6	1	40 yds			
OAK COURT	5		2	3	4	1				
OREGON TRAIL	2		2	2		1				
PINE RIDGE	5		2	2	4	1				
POPLAR DR.	5		2	4	8	1	80			class 5 from 138 to top of hill
SANTA FE TRL.	5		2	2	6	2				
SPRUCE CIRCLE	1		1	1		2				
TEAK LANE	2		1	1	2	1				
WESTWARD HO-W	5		2	3	6	1				3 May Triple Bladed
WESTWARD HO-E	5		2	4	10		1000			
WILLOW	5		2	4	9	3	120			May-Double Bladed class 5 Pop
SHERWOOD CIRCLE						1				

TIME BLADING ROADS 2015

	Average time blading		Average time mowing		Average time blading	Average time mowing
	time blading	time mowing	time blading	time mowing		
BARSTOW	23 min.	30 min	30 min	30 min	34 min	30 min
BELVIEW	1 hr 17 min.	1 hr 30 min	1 hr 30 min	30 min		45 min
BLUEBILL PT.	30 min	30 min	30 min	30 min		30 min
CAMP LAKE DR.	25 min	30 min	30 min	45 min	37 min	45 min
CAMP LAKE RD	3 hours	3 hr 15 min	3 hr 15 min	15 min		15 min
COOLEY EAST	1 hr. 55 min.	2 hr	2 hr	30 min	23 min.	30 min
COOLEY WEST	1 hr. 12 min.	1 hr 30 min	1 hr 30 min	45 min		45 min
DEUTSCH	53 min	45 min	45 min	30 min	26 min	30 min
ERSKINE	25 min			30 min		30 min
FISHER	1 hr 23 min	1 hr 15 min	1 hr 15 min	15 min	24 min	15 min
FOREST RIDGE	1 hr 30 min	1 hr 45 min	1 hr 45 min	45 min		45 min
JACKPINE	28 min			1 hr		1 hr
LITTLE WHIEFISH	42 min	30 min	30 min	30 min	35 min	30 min
N. PLATTE LK RD	58 min	1 hr 30 min	1 hr 30 min	45 min		45 min
ORTON				37	30 min	37
OX CART RD	2 hr	2 hr 15 min	2 hr 15 min	30 min		30 min
PLATTE LK TRAIL	27 min			30 min	25 min	30 min
PINE SHORES RD	30 min	30 min	30 min	1 hr	30 min	1 hr
POSTER LN	46 min	1 hr	1 hr	15 min		15 min
REDDICK RD	32 min	45 min	45 min	45 min	30 min	45 min
REHLING RD	31 min	45 min	45 min	15 min		15 min
ROOSEVELT	19 min	15 min	15 min	45 min	21 min	45 min
ROSCOE	15 min	15 min	15 min	38 min		38 min
SCHMOLKE	30 min			90 min		90 min
S. PLATTE LK RD	1 hr 30 min	45 min	45 min	1 hr 15 min		1 hr 30 min
TATE	15 min	15 min	15 min	27 min	38 min	35 min
THOMSON	25 min			45 min		45 min
TRANSFER STATION						
WHITE PINE RD		45 min	45 min			30 min

EQUIPMENT MILEAGE AND HOURS												
2015	HOURS		HOURS		HOURS		MILEAGE		MILEAGE		MILEAGE	
	GRADER	BACKHOE	BACK DUMP	TRUCK	FL TRUCK	PICKUP	Gas Purchase	HOURS	TRACTOR			
January												
February												
March												
April												
5/1/2015	1504.7	1926.7	4726	188,582		161,999						
6/1/2015	1587	1935.7	4726	188,582		162,517						24
7/1/2015	1652	1935	4726	188,582		162,709						21.25
8/1/2015	1728	1942		188,823		162,949	43.30/162,962					
9/1/2015	1798	1957		189,425		163,116	43.50/163,140					
10/1/2015	1870.7	1973		190,237		163,234						
11/1/2015	1894	1989		190,347		163,678						
12/1/2015	1909	1995		190416		85584	11/11 mileage at trade-in 163,822					
1/4/2016	1950	1995				86022						

Road Mileage Certification 2015

ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Banyan Drive	County Road 138	Cul-de-Sac (Address #5512)	0.584
Row Road	Fisher Road	Dead End (Address #923)	0.463
Bellview Drive	County Road 2	Dead End (Address #5686)	1.688
Birch Trail	County Road 138	2nd residence (Address #26571)	0.092
Blauer Road	Dead End (Address #27902)	County Road 2	0.088
Bluebill Point Road	Oxcart Road	Dead End (Address #27096)	0.633
Camp Lake Drive	Dead End (Address #5660)	Township Line (Address #5994)	0.467
Camp Lake Road	County Road 8	First Corner North	1.149
Camp Lake Road	First Corner North	Township Line (\approx 47' East #24733)	0.913
Camp Lake Road	Township Line (\approx 47' East #24733)	Cul-de-Sac (Address #25247)	0.800
Chestnut Lane	Willow Drive	(Address #5944)	0.242
Cody Circle	County Road 138	Dead End (Address #27687)	0.250
Cooley Drive	Bellview Drive	Cul-de-Sac (Address #24736)	3.216
Cypress Lane	Dead End	Banyan Drive	0.241
Deer Road	Address #27907	Township Line (\approx 100' East #27972)	0.125
Deutsch Road	Turn Around (Address #27085)	Little Whitefish Road	0.513
Dogwood Drive	Cypress Lane	Dead End (Address #5463)	0.345
El Dorado Drive	County Road 138	Westward Ho	0.415
Erskine Access Road	County Road 8	Public Landing (Address #23713)	0.393
Fisher Road	County Road 8	Dead End (Address #25282)	1.209
Forest Ridge Road	County Road 2	Turn Around (North Address #5372)	1.364
Hannah Trail	Dead End (Address #38588)	Oxcart Road	0.000
Pine Road	Dead End (Address #3512)	County Road 2	0.514
Little Whitefish Road	Dead End (Address #27846)	County Road 2	0.713
Loveland Pass	Dead End (Address #27312)	County Road 138	0.076
N Platte Lake Road	Around Loop (Address #22803)	County Road 8	1.907
Oak Court	Dead End (Address #5242)	Poplar Road	0.088
Oregon Lane	Cody Circle	\approx 187' East of Address #5818	0.090
Oxcart Road ①	County Line (Hannah Trail)	(Address #1735 Oxcart Road)	1.970
Oxcart Road ②	(Address #1735 Oxcart Road)	(Address #2006 Oxcart Road)	0.386
Oxcart Road ③	(Address #2006)	County Road 2	2.143
Pine Ridge Road	Dogwood Drive	Banyan Drive	0.156
Pine Shores Drive	County Road 8	Private Drives (Address #24286)	0.404
Platte Lake Trail	S Platte Lake Drive	N Platte Lake Road	0.374
Poplar Road	Banyan Drive	County Road 138	0.418
Poster Lane	Dead End (Address #22650)	County Road 8	0.582
Reddick Road	County Road 8	Dead End (Address #24587)	0.386
Rehling Road	County Road 8	Dead End (Address #23521)	0.505
Roosevelt Trail	County Road 8	Fisher Road	0.320
Roscoe Lane	Dead End (Address #22901)	Poster Lane	0.097
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.811
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.348
Platte Lake Drive	Platte Lake Trail	County Road 8	0.205

ROOSEVELT TOWNSHIP

Santa Fe Trail	Willow Drive	County Road 138	0.165
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ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Schmolke Road	Dead End (Address #26004)	Oxcart Road	0.501
Spruce Circle	County Road 138	≈ 100' East of Address #26586	0.120
Tate Road	County Road 8	Dead End (Address #2757)	0.078
Thomson Lane	Williams Road	Pine Shores Drive	0.223
Westward Ho	Willow Drive	Township Line (≈ 156' West of Street)	1.798
White Pine Road	County Road 2	(Address #4819 White Pine Rd)	0.727
Williams Road	County Road 8	Stopped at (Address #24561)	0.505
Willow Drive	Poplar Road	Santa Fe Trail	0.655
TOTAL			32.455

As of 1/4/2016

Fiscal Year: 2015

Name of Fund

	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$115,609.18	\$17,838.51	\$58,985.10	\$74,462.59
Road and Bridge	\$57,264.85	\$136,655.14	\$117,270.51	\$76,649.48
Recycling Fund	\$13,738.04	\$5,093.11	\$334.62	\$18,496.53
Fire Protection Fund	\$24,629.25	\$20,398.05	\$17,772.00	\$27,255.30
New Equipment/Gravel Fund	\$38,132.47	\$20,017.07	\$21,343.90	\$36,805.64
Ad Valorem Debt Fund	\$33,524.45	\$45,901.86	\$43,506.25	\$35,920.06
Tax Abatement Debt Fund	\$18,532.59	\$20,175.75	\$20,000.00	\$18,708.34
Total:	\$301,430.83	\$266,079.49	\$279,212.38	\$288,297.94

Fund Name: Road and Bridge
Account Number: 201-31010
Account Name: Current Ad Valorem Taxes

Budget: \$115,658.18

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
	BUDGET				
01/23/2015	CWC Auditor	1228	\$1,870.77	\$1,870.77	(\$115,658.18)
06/19/2015	CWC Auditor	470553	\$47,186.43	\$49,057.20	(\$113,787.41)
07/02/2015	CWC Auditor	470556	\$21,469.98	\$70,527.18	(\$66,600.98)
12/02/2015	CWC Auditor	470578	\$45,131.01	\$115,658.19	(\$45,131.00)
					\$0.01

Fund Name: Road and Bridge
Account Number: 201-31920
Account Name: Forfeited Tax Sale Apportionments

Budget: \$834.24

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
	BUDGET				
02/25/2015	CWC Auditor	1233	\$834.24	\$834.24	(\$834.24)
					\$0.00

Fund Name: Road and Bridge
Account Number: 201-33418
Account Name: Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotme

Budget: \$14,375.92

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
	BUDGET				
02/25/2015	CWC Auditor	1234	\$14,375.92	\$14,375.92	(\$14,375.92)
					\$0.00

Fund Name: Road and Bridge
Account Number: 201-33426
Account Name: Agricultural Market Value Credit

Budget: \$970.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
	BUDGET				
11/19/2015	State of Minnesota	470569	\$579.07	\$579.07	(\$970.00)
12/24/2015	State of Minnesota	470579	\$579.07	\$1,158.14	(\$390.93)
					\$188.14

Fund Name: Road and Bridge
Account Number: 201-33428
Account Name: State - Payments in Lieu of Taxes

Budget: \$1,170.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
	BUDGET				
08/14/2015	CWC Auditor	470560	\$1,172.68	\$1,172.68	(\$1,170.00)
09/14/2015	CWC Auditor	470564	\$22.47	\$1,195.15	\$2.68
					\$25.15

Fund Name: Road and Bridge
Account Number: 201-34303
Account Name: Garrison Township Road Maintenance

Budget: \$3,110.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
	BUDGET				
02/26/2015	Garrison Township	1235	\$1,350.00	\$1,350.00	(\$3,110.00)
06/30/2015	Garrison Township	470554	\$495.00	\$1,845.00	(\$1,760.00)
09/14/2015	Garrison Township	470565	\$765.00	\$2,610.00	(\$1,265.00)
12/14/2015	Garrison Township	470575	\$405.00	\$3,015.00	(\$500.00)
					(\$95.00)

Fund Name: Road and Bridge
Account Number: 201-36206
Account Name: Reimbursements

Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
9/2015	Gotvold Implement	470572	\$73.50	\$73.50	\$73.50

1/1/2015 To 12/31/2015

Fund Name: Road and Bridge
 Account Number: 201-36235
 Account Name: Insurance Payments

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/28/2015	MATIT	470574	\$345.00	\$345.00	\$345.00

Road and Bridge Totals

Total Received for the year	\$136,655.14
Total Budget	\$136,118.34
Over / (-) Under Budget	\$536.80

Fund Name: New Equipment/Gravel Fund
Account Number: 240-31010
Account Name: Current Ad Valorem Taxes

Budget: \$11,752.14

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$11,752.14)
01/23/2015	CWC Auditor	1228	\$1,149.83	\$1,149.83	(\$10,602.31)
06/19/2015	CWC Auditor	470553	\$3,946.91	\$5,096.74	(\$6,655.40)
07/02/2015	CWC Auditor	470556	\$2,368.10	\$7,464.84	(\$4,287.30)
12/02/2015	CWC Auditor	470578	\$4,287.77	\$11,752.61	\$0.47

Fund Name: New Equipment/Gravel Fund
Account Number: 240-31920
Account Name: Forfeited Tax Sale Apportionments

Budget: \$69.85

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$69.85)
02/25/2015	CWC Auditor	1233	\$69.85	\$69.85	\$0.00

Fund Name: New Equipment/Gravel Fund
Account Number: 240-33426
Account Name: Agricultural Market Value Credit

Budget: \$74.50

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$74.50)
11/19/2015	State of Minnesota	470569	\$47.89	\$47.89	(\$26.61)
12/24/2015	State of Minnesota	470579	\$47.89	\$95.78	\$21.28

Fund Name: New Equipment/Gravel Fund
Account Number: 240-33428
Account Name: State - Payments in Lieu of Taxes

Budget: \$90.20

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$90.20)
08/14/2015	CWC Auditor	470560	\$96.97	\$96.97	\$6.77
09/14/2015	CWC Auditor	470564	\$1.86	\$98.83	\$8.63

Fund Name: New Equipment/Gravel Fund
Account Number: 240-39101
Account Name: Sales of General Fixed Assets

Budget: \$8,000.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$8,000.00)
11/18/2015	Crysteel Truck Equipment	470568	\$8,000.00	\$8,000.00	\$0.00

New Equipment/Gravel Fund Totals

Total Received for the year	\$20,017.07
Total Budget	\$19,986.69
Over / (-) Under Budget	\$30.38

Fund Name: Road and Bridge
 Account Number: 201-41610-304
 Account Name: City/Town Attorney
 Object Code Name: Legal Fees

Budget \$450.00

<u>Date</u>	<u>Description</u> Budget	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/14/2015	Breen & Person, Ltd	8191	\$450.00	\$450.00	\$450.00
					\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43105-303
 Account Name: 2013 Road Project
 Object Code Name: Engineering Fees

Budget \$812.50

<u>Date</u>	<u>Description</u> Budget	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/12/2015	Bolten & Menk	8003	\$687.50	\$687.50	\$812.50
					\$125.00

Fund Name: Road and Bridge
 Account Number: 201-43105-405
 Account Name: 2013 Road Project
 Object Code Name: Road Construction Costs

Budget \$14,421.93

<u>Date</u>	<u>Description</u> Budget	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/12/2015	CWC Highway Dept.	8008	\$3,480.27	\$3,480.27	\$14,421.93
4/13/2015	ANDERSON BROTHER CONTRACTION INC	8085	\$10,941.66	\$14,421.93	\$10,941.66
					\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43121-406
 Account Name: Paved Streets
 Object Code Name: Contractual Road Repair

Budget \$1,500.00

<u>Date</u>	<u>Description</u> Budget	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/12/2015	All Things Asphalt	8226	\$1,500.00	\$1,500.00	\$1,500.00
					\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43121-409
 Account Name: Paved Streets
 Object Code Name: Contractual Road Maintenance

Budget \$600.00

<u>Date</u>	<u>Description</u> Budget	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/11/2015	Dirt Doctor, Inc.	8101	\$600.00	\$600.00	\$600.00
					\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43125-224
 Account Name: Ice and Snow Removal
 Object Code Name: Road Maint. Materials-(Gravel, Rocks, Fill, etc.)

Budget \$3,186.01

<u>Date</u>	<u>Description</u> Budget	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/9/2015	CWC Highway Dept.	8034	\$804.89	\$804.89	\$3,186.01
6/8/2015	CWC Highway Dept.	8128	\$2,381.12	\$3,186.01	\$2,381.12
					\$0.00

01/01/2015 To 12/31/2015

Fund Name: Road and Bridge
 Account Number: 201-43126-212
 Account Name: Road and Bridge Equipment
 Code Name: Gasoline

Budget \$563.60

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$563.60
1/12/2015	VISA - Card Service Center	8019	\$92.00	\$92.00	\$471.60
2/9/2015	Curt Snidarich	8041	\$41.00	\$133.00	\$430.60
3/9/2015	Curt Snidarich	8050	\$74.00	\$207.00	\$356.60
4/13/2015	Curt Snidarich	8074	\$52.00	\$259.00	\$304.60
6/8/2015	VISA - Card Service Center	8126	\$109.45	\$368.45	\$195.15
7/13/2015	VISA - Card Service Center	8149	\$51.75	\$420.20	\$143.40
8/10/2015	VISA - Card Service Center	8169	\$54.60	\$474.80	\$88.80
9/14/2015	VISA - Card Service Center	8201	\$45.30	\$520.10	\$43.50
10/12/2015	VISA - Card Service Center	8225	\$43.50	\$563.60	\$0.00
11/9/2015	VISA - Card Service Center	8246	\$98.10	\$661.70	(\$98.10)
12/14/2015	VISA - Card Service Center	8269	\$43.00	\$704.70	(\$141.10)

Fund Name: Road and Bridge
 Account Number: 201-43126-213
 Account Name: Road and Bridge Equipment
 Object Code Name: Lubricants and Additives

Budget \$247.46

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$247.46
7/13/2015	VISA - Card Service Center	8149	\$4.50	\$4.50	\$242.96
7/13/2015	VISA - Card Service Center	8149	\$44.99	\$49.49	\$197.97
7/13/2015	ZIEGLER INC.	8170	\$197.97	\$247.46	\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43126-215
 Account Name: Road and Bridge Equipment
 Object Code Name: Shop Materials

Budget \$593.51

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$593.51
1/12/2015	Bear Trax Store & Hardware	8002	\$38.75	\$38.75	\$554.76
3/9/2015	Curt Snidarich	8050	\$245.26	\$284.01	\$309.50
7/13/2015	VISA - Card Service Center	8149	\$70.67	\$354.68	\$238.83
9/14/2015	VISA - Card Service Center	8201	\$48.32	\$403.00	\$190.51
11/9/2015	VISA - Card Service Center	8246	\$190.51	\$593.51	\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43126-217
 Account Name: Road and Bridge Equipment
 Object Code Name: Deisel Fuel

Budget \$3,154.30

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$3,154.30
6/8/2015	Centra Sota Cooperative	8120	\$818.04	\$818.04	\$2,336.26
8/10/2015	Centra Sota Cooperative	8164	\$819.67	\$1,637.71	\$1,516.59
9/14/2015	Centra Sota Cooperative	8192	\$806.91	\$2,444.62	\$709.68
10/12/2015	Centra Sota Cooperative	8216	\$709.65	\$3,154.27	\$0.03
1/17/2015	Centra Sota Cooperative	8261	\$614.45	\$3,768.72	(\$614.42)

Fund Name: Road and Bridge
 Account Number: 201-43126-221
 Account Name: Road and Bridge Equipment
 Object Code Name: Equipment Parts

Budget \$2,428.45

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$2,428.45
1/12/2015	Little Falls Machine, Inc.	8012	\$386.04	\$386.04	\$2,042.41
1/12/2015	Ray's Body Shop	8016	\$45.61	\$431.65	\$1,996.80
1/12/2015	Universal Truck Equipment, Inc.	8018	\$248.25	\$679.90	\$1,748.55
1/12/2015	VISA - Card Service Center	8019	\$54.61	\$734.51	\$1,693.94
4/13/2015	Rick Hennes	8073	\$24.68	\$759.19	\$1,669.26
4/13/2015	ZIEGLER INC.	8084	\$524.28	\$1,283.47	\$1,144.98
5/11/2015	Rick Hennes	8094	\$90.91	\$1,374.38	\$1,054.07
6/8/2015	ZIEGLER INC.	8127	\$376.42	\$1,750.80	\$677.65
7/13/2015	VISA - Card Service Center	8149	\$80.16	\$1,830.96	\$597.49
7/13/2015	ZIEGLER INC.	8150	\$345.58	\$2,176.54	\$251.91
8/10/2015	Gotwald Implement	8166	\$73.50	\$2,250.04	\$178.41
8/10/2015	VISA - Card Service Center	8169	\$73.50	\$2,323.54	\$104.91
9/14/2015	ZIEGLER INC.	8202	\$104.91	\$2,428.45	\$0.00
12/14/2015	VISA - Card Service Center	8269	\$162.24	\$2,590.69	(\$162.24)
12/14/2015	ZIEGLER INC.	8270	\$109.47	\$2,700.16	(\$271.71)
12/14/2015	ZIEGLER INC.	8270	\$639.83	\$3,339.99	(\$911.54)

Fund Name: Road and Bridge
 Account Number: 201-43126-240
 Account Name: Road and Bridge Equipment
 Object Code Name: Small Tools and Minor Equipment

Budget \$349.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$349.00
7/13/2015	VISA - Card Service Center	8149	\$349.00	\$349.00	\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43126-333
 Account Name: Road and Bridge Equipment
 Object Code Name: Transportation: Freight and Express

Budget \$400.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$400.00

Fund Name: Road and Bridge
 Account Number: 201-43126-404
 Account Name: Road and Bridge Equipment
 Object Code Name: Contractual-Machinery and Equipment

Budget \$1,447.81

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$1,447.81
1/12/2015	Platte Lake Steel	8015	\$31.00	\$31.00	\$1,416.81
2/9/2015	Brian's Welding	8032	\$94.00	\$125.00	\$1,322.81
5/11/2015	Jay Pawlu	8102	\$75.00	\$200.00	\$1,247.81
6/8/2015	Pine Center Tire	8124	\$74.00	\$274.00	\$1,173.81
7/13/2015	ZIEGLER INC.	8150	\$407.22	\$681.22	\$766.59
9/14/2015	ZIEGLER INC.	8202	\$691.59	\$1,372.81	\$75.00
1/17/2015	Jay Pawlu	8222	\$75.00	\$1,447.81	\$0.00

01/01/2015 To 12/31/2015

Fund Name: Road and Bridge **Budget** \$26,412.00
Account Number: 201-43127-101
Account Name: Road Maintenance Employee
Object Code Name: Full-Time Wages and Salaries: Regular

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$26,412.00
1/12/2015	Payroll Period Ending 12/31/2014	7992	\$8,109.19	\$8,109.19	\$18,302.81
1/12/2015	Payroll Period Ending 12/31/2014	8001	\$2,960.61	\$11,069.80	\$15,342.20
5/15/2015	Payroll Period Ending 05/15/2015	8104	\$1,172.16	\$12,241.96	\$14,170.04
5/31/2015	Payroll Period Ending 05/31/2015	8106	\$1,019.60	\$13,261.56	\$13,150.44
6/15/2015	Payroll Period Ending 06/15/2015	8113	\$1,095.88	\$14,357.44	\$12,054.56
6/30/2015	Payroll Period Ending 06/30/2015	8114	\$1,095.88	\$15,453.32	\$10,958.68
7/15/2015	Payroll Period Ending 07/15/2015	8136	\$1,095.87	\$16,549.19	\$9,862.81
7/31/2015	Payroll Period Ending 07/31/2015	8137	\$1,095.87	\$17,645.06	\$8,766.94
8/15/2015	Payroll Period Ending 08/15/2015	8158	\$1,095.87	\$18,740.93	\$7,671.07
8/31/2015	Payroll Period Ending 08/31/2015	8159	\$1,095.87	\$19,836.80	\$6,575.20
9/15/2015	Payroll Period Ending 09/15/2015	8183	\$1,095.87	\$20,932.67	\$5,479.33
9/30/2015	Payroll Period Ending 09/30/2015	8184	\$1,095.87	\$22,028.54	\$4,383.46
10/15/2015	Payroll Period Ending 10/15/2015	8209	\$1,095.87	\$23,124.41	\$3,287.59
10/31/2015	Payroll Period Ending 10/31/2015	8210	\$1,095.87	\$24,220.28	\$2,191.72
11/15/2015	Payroll Period Ending 11/15/2015	8235	\$1,095.87	\$25,316.15	\$1,095.85
11/30/2015	Payroll Period Ending 11/30/2015	8236	\$1,095.87	\$26,412.02	(\$0.02)
12/15/2015	Payroll Period Ending 12/15/2015	8253	\$1,095.87	\$27,507.89	(\$1,095.89)
12/31/2015	Payroll Period Ending 12/31/2015	8254	\$1,095.87	\$28,603.76	(\$2,191.76)

Fund Name: Road and Bridge **Budget** \$4,163.97
Account Number: 201-43127-103
Account Name: Road Maintenance Employee
Object Code Name: Part-Time Wages and Salaries: Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,163.97
1/12/2015	Payroll Period Ending 12/31/2014	7999	\$96.97	\$96.97	\$4,067.00
2/9/2015	Payroll Period Ending 01/31/2015	8028	\$734.18	\$831.15	\$3,332.82
3/9/2015	Payroll Period Ending 02/28/2015	8045	\$886.56	\$1,717.71	\$2,446.26
4/13/2015	Payroll Period Ending 03/31/2015	8064	\$1,592.02	\$3,309.73	\$854.24
5/11/2015	Payroll Period Ending 04/30/2015	8091	\$706.48	\$4,016.21	\$147.76
6/8/2015	Payroll Period Ending 05/31/2015	8110	\$147.76	\$4,163.97	\$0.00

01/01/2015 To 12/31/2015

Fund Name: Road and Bridge
 Account Number: 201-43127-121
 Account Name: Road Maintenance Employee
 Object Code Name: Employer PERA Contributions

Budget \$2,713.45

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$2,713.45
1/12/2015	PERA	11502	\$1,270.04	\$1,270.04	\$1,443.41
6/30/2015	PERA	630	\$110.50	\$1,380.54	\$1,332.91
7/16/2015	PERA	714	\$110.50	\$1,491.04	\$1,222.41
7/31/2015	PERA	715	\$110.50	\$1,601.54	\$1,111.91
8/10/2015	PERA	PERA06	\$6.91	\$1,608.45	\$1,105.00
8/17/2015	PERA	PERA0815	\$110.50	\$1,718.95	\$994.50
8/31/2015	PERA	PERA0831	\$110.50	\$1,829.45	\$884.00
9/16/2015	PERA	916	\$110.50	\$1,939.95	\$773.50
9/30/2015	PERA	0930	\$110.50	\$2,050.45	\$663.00
10/16/2015	PERA	PERA-OCT15	\$110.50	\$2,160.95	\$552.50
10/31/2015	PERA	PERA-OCT30	\$110.50	\$2,271.45	\$442.00
11/16/2015	PERA	PERA-Nov15	\$110.50	\$2,381.95	\$331.50
11/30/2015	PERA	PERA-Nov30	\$110.50	\$2,492.45	\$221.00
12/16/2015	PERA	PERA-DEC15	\$110.50	\$2,602.95	\$110.50
12/31/2015	PERA	PERA-DEC31	\$110.50	\$2,713.45	\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43127-122
 Account Name: Road Maintenance Employee
 Object Code Name: Employer Contributions for Retirement: FICA Contributions

Budget \$2,815.56

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$2,815.56
1/12/2015	IRS	11500	\$1,067.83	\$1,067.83	\$1,747.73
1/12/2015	IRS	11500	\$6.51	\$1,074.34	\$1,741.22
2/9/2015	IRS	29151	\$49.29	\$1,123.63	\$1,691.93
3/9/2015	IRS	12915	\$59.52	\$1,183.15	\$1,632.41
4/13/2015	IRS	415	\$113.46	\$1,296.61	\$1,518.95
5/11/2015	IRS	515	\$47.43	\$1,344.04	\$1,471.52
6/8/2015	IRS	608	\$365.40	\$1,709.44	\$1,106.12
6/8/2015	IRS	608	\$9.92	\$1,719.36	\$1,096.20
7/31/2015	IRS	716	\$182.70	\$1,902.06	\$913.50
8/10/2015	IRS	IRS08	\$182.70	\$2,084.76	\$730.80
9/30/2015	IRS	831	\$182.70	\$2,267.46	\$548.10
10/31/2015	IRS	OCT-IRS	\$182.70	\$2,450.16	\$365.40
11/30/2015	IRS	Nov-IRS	\$182.70	\$2,632.86	\$182.70
12/31/2015	IRS	IRS-DEC	\$182.70	\$2,815.56	\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43127-131
 Account Name: Road Maintenance Employee
 Object Code Name: Employer Paid Insurance: Health

Budget \$224.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$224.00
1/17/2015	Payroll Period Ending 12/31/2014	7993	\$224.24	\$224.24	(\$0.24)

Fund Name: Road and Bridge Budget \$16.00
 Account Number: 201-43127-133
 Account Name: Road Maintenance Employee
 Object Code Name: Employer Paid Insurance: Life

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$16.00
1/12/2015	NCPERS Minnesota	8014	\$16.00	\$16.00	\$0.00

Fund Name: Road and Bridge Budget \$658.42
 Account Number: 201-43127-135
 Account Name: Road Maintenance Employee
 Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$658.42
1/12/2015	IRS	11500	\$249.74	\$249.74	\$408.68
1/12/2015	IRS	11500	\$1.52	\$251.26	\$407.16
2/9/2015	IRS	29151	\$11.53	\$262.79	\$395.63
3/9/2015	IRS	12915	\$13.92	\$276.71	\$381.71
4/13/2015	IRS	415	\$26.54	\$303.25	\$355.17
5/11/2015	IRS	515	\$11.09	\$314.34	\$344.08
6/8/2015	IRS	608	\$85.44	\$399.78	\$258.64
6/8/2015	IRS	608	\$2.32	\$402.10	\$256.32
7/31/2015	IRS	716	\$42.72	\$444.82	\$213.60
8/10/2015	IRS	IRS08	\$42.72	\$487.54	\$170.88
9/30/2015	IRS	831	\$42.72	\$530.26	\$128.16
10/31/2015	IRS	OCT-IRS	\$42.72	\$572.98	\$85.44
11/30/2015	IRS	Nov-IRS	\$42.72	\$615.70	\$42.72
12/31/2015	IRS	IRS-DEC	\$42.72	\$658.42	\$0.00

Fund Name: Road and Bridge Budget \$4,449.50
 Account Number: 201-43127-171
 Account Name: Road Maintenance Employee
 Object Code Name: Employee Paid: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,449.50
1/12/2015	IRS	11500	\$2,554.68	\$2,554.68	\$1,894.82
4/13/2015	IRS	415	\$63.83	\$2,618.51	\$1,830.99
6/8/2015	IRS	608	\$457.79	\$3,076.30	\$1,373.20
7/31/2015	IRS	716	\$228.90	\$3,305.20	\$1,144.30
8/10/2015	IRS	IRS08	\$228.90	\$3,534.10	\$915.40
9/30/2015	IRS	831	\$228.90	\$3,763.00	\$686.50
10/31/2015	IRS	OCT-IRS	\$228.90	\$3,991.90	\$457.60
11/30/2015	IRS	Nov-IRS	\$228.90	\$4,220.80	\$228.70
12/31/2015	IRS	IRS-DEC	\$228.90	\$4,449.70	(\$0.20)

01/01/2015 To 12/31/2015

Fund Name: Road and Bridge **Budget** \$2,063.95
Account Number: 201-43127-172
Account Name: Road Maintenance Employee
Object Code Name: Employee Paid: State Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,063.95
1/12/2015	MN Revenue	11501	\$525.31	\$525.31	\$1,538.64
4/13/2015	MN Revenue	4150	\$956.19	\$1,481.50	\$582.45
7/13/2015	MN Revenue	717	\$218.12	\$1,699.62	\$364.33
7/13/2015	MN Revenue	717	\$34.15	\$1,733.77	\$330.18
10/31/2015	MN Revenue	MN-3rd Qtr	\$327.18	\$2,060.95	\$3.00

Fund Name: Road and Bridge **Budget** \$2,441.48
Account Number: 201-43127-173
Account Name: Road Maintenance Employee
Object Code Name: Employee Paid PERA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,441.48
1/12/2015	PERA	11502	\$1,100.70	\$1,100.70	\$1,340.78
6/30/2015	PERA	630	\$95.77	\$1,196.47	\$1,245.01
7/16/2015	PERA	714	\$95.77	\$1,292.24	\$1,149.24
7/31/2015	PERA	715	\$95.77	\$1,388.01	\$1,053.47
8/10/2015	PERA	PERA06	\$4.99	\$1,393.00	\$1,048.48
8/17/2015	PERA	PERA0815	\$95.77	\$1,488.77	\$952.71
8/31/2015	PERA	PERA0831	\$95.77	\$1,584.54	\$856.94
9/16/2015	PERA	916	\$95.77	\$1,680.31	\$761.17
9/30/2015	PERA	0930	\$95.77	\$1,776.08	\$665.40
10/16/2015	PERA	PERA-OCT15	\$95.77	\$1,871.85	\$569.63
10/31/2015	PERA	PERA-OCT30	\$95.77	\$1,967.62	\$473.86
11/16/2015	PERA	PERA-Nov15	\$95.77	\$2,063.39	\$378.09
11/30/2015	PERA	PERA-Nov30	\$95.77	\$2,159.16	\$282.32
12/16/2015	PERA	PERA-DEC15	\$95.77	\$2,254.93	\$186.55
12/31/2015	PERA	PERA-DEC31	\$95.77	\$2,350.70	\$90.78

Fund Name: Road and Bridge **Budget** \$2,815.56
Account Number: 201-43127-174
Account Name: Road Maintenance Employee
Object Code Name: Employee Paid FICA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,815.56
1/12/2015	IRS	11500	\$6.51	\$6.51	\$2,809.05
1/12/2015	IRS	11500	\$1,067.83	\$1,074.34	\$1,741.22
2/9/2015	IRS	29151	\$49.29	\$1,123.63	\$1,691.93
3/9/2015	IRS	12915	\$59.52	\$1,183.15	\$1,632.41
4/13/2015	IRS	415	\$113.46	\$1,296.61	\$1,518.95
5/11/2015	IRS	515	\$47.43	\$1,344.04	\$1,471.52
6/8/2015	IRS	608	\$365.40	\$1,709.44	\$1,106.12
6/8/2015	IRS	608	\$9.92	\$1,719.36	\$1,096.20
7/31/2015	IRS	716	\$182.70	\$1,902.06	\$913.50
8/31/2015	IRS	IRS08	\$182.70	\$2,084.76	\$730.80
9/30/2015	IRS	831	\$182.70	\$2,267.46	\$548.10
10/31/2015	IRS	OCT-IRS	\$182.70	\$2,450.16	\$365.40
11/30/2015	IRS	Nov-IRS	\$182.70	\$2,632.86	\$182.70
12/31/2015	IRS	IRS-DEC	\$182.70	\$2,815.56	\$0.00

01/01/2015 To 12/31/2015

Fund Name: Road and Bridge Budget \$658.42
 Account Number: 201-43127-175
 Account Name: Road Maintenance Employee
 Object Code Name: Employee Paid Medicare

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$658.42
1/12/2015	IRS	11500	\$1.52	\$1.52	\$656.90
1/12/2015	IRS	11500	\$249.74	\$251.26	\$407.16
2/9/2015	IRS	29151	\$11.53	\$262.79	\$395.63
3/9/2015	IRS	12915	\$13.92	\$276.71	\$381.71
4/13/2015	IRS	415	\$26.54	\$303.25	\$355.17
5/11/2015	IRS	515	\$11.09	\$314.34	\$344.08
6/8/2015	IRS	608	\$85.44	\$399.78	\$258.64
6/8/2015	IRS	608	\$2.32	\$402.10	\$256.32
7/31/2015	IRS	716	\$42.72	\$444.82	\$213.60
8/10/2015	IRS	IRS08	\$42.72	\$487.54	\$170.88
9/30/2015	IRS	831	\$42.72	\$530.26	\$128.16
10/31/2015	IRS	OCT-IRS	\$42.72	\$572.98	\$85.44
11/30/2015	IRS	Nov-IRS	\$42.72	\$615.70	\$42.72
12/31/2015	IRS	IRS-DEC	\$42.72	\$658.42	\$0.00

Fund Name: Road and Bridge Budget \$372.22
 Account Number: 201-43127-310
 Account Name: Road Maintenance Employee
 Object Code Name: Training

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$372.22
6/8/2015	Curt Snidarich	8117	\$37.24	\$37.24	\$334.98
6/8/2015	VISA - Card Service Center	8126	\$250.00	\$287.24	\$84.98
6/8/2015	VISA - Card Service Center	8126	\$122.22	\$409.46	(\$37.24)

Fund Name: Road and Bridge Budget \$419.02
 Account Number: 201-43127-321
 Account Name: Road Maintenance Employee
 Object Code Name: Telephone

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$419.02
1/12/2015	A T & T Mobility	8022	\$67.02	\$67.02	\$352.00
2/9/2015	A T & T Mobility	8030	\$2.00	\$69.02	\$350.00
8/10/2015	Ed Klause	8161	\$150.00	\$219.02	\$200.00
9/14/2015	Ed Klause	8187	\$50.00	\$269.02	\$150.00
10/12/2015	Ed Klause	8211	\$50.00	\$319.02	\$100.00
11/30/2015	Ed Klause	8237	\$50.00	\$369.02	\$50.00
12/14/2015	Ed Klause	8257	\$50.00	\$419.02	\$0.00

Fund Name: Road and Bridge Budget \$32.49
 Account Number: 201-43127-331
 Account Name: Road Maintenance Employee
 Object Code Name: Transportation: Travel Expense

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$32.49
2/9/2015	Curt Snidarich	8041	\$32.49	\$32.49	\$0.00
12/14/2015	Ed Klause	8257	\$94.88	\$127.37	(\$94.88)

01/01/2015 To 12/31/2015

Fund Name: Road and Bridge
 Account Number: 201-43128-226
 Account Name: Road Maintenance
 Object Code Name: Sign Repair Materials

Budget \$100.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$100.00

Fund Name: Road and Bridge
 Account Number: 201-43128-409
 Account Name: Road Maintenance
 Object Code Name: Contractual Road Maintenance

Budget \$300.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$300.00
5/11/2015	Dirt Doctor, Inc.	8100	\$300.00	\$300.00	\$0.00

Fund Name: Road and Bridge
 Account Number: 201-43128-438
 Account Name: Road Maintenance
 Object Code Name: Beaver Control

Budget \$426.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$426.00
7/13/2015	James Rasmussen	8145	\$318.00	\$318.00	\$108.00
10/12/2015	James Rasmussen	8224	\$108.00	\$426.00	\$0.00
12/14/2015	James Rasmussen	8267	\$60.00	\$486.00	(\$60.00)

Fund Name: Road and Bridge
 Account Number: 201-43129-224
 Account Name: Road Repair
 Object Code Name: Road Maint. Materials-(Gravel, Rocks, Fill, etc.)

Budget \$11,204.10

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$11,204.10
9/14/2015	Dirt Doctor, Inc.	8195	\$8,000.00	\$8,000.00	\$3,204.10
9/14/2015	Dirt Doctor, Inc.	8195	\$1,760.00	\$9,760.00	\$1,444.10
9/14/2015	Dirt Doctor, Inc.	8195	\$600.00	\$10,360.00	\$844.10
11/30/2015	Brainerd Pipe Supply	8242	\$844.10	\$11,204.10	\$0.00
12/14/2015	VISA - Card Service Center	8269	\$660.20	\$11,864.30	(\$660.20)

Fund Name: Road and Bridge
 Account Number: 201-43129-406
 Account Name: Road Repair
 Object Code Name: Contractual Road Repair

Budget \$20,837.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$20,837.00
1/12/2015	Dirt Doctor, Inc.	8011	\$6,587.00	\$6,587.00	\$14,250.00
9/14/2015	Dirt Doctor, Inc.	8195	\$14,250.00	\$20,837.00	\$0.00

Road and Bridge Totals

Total Payments for the Year	\$117,270.51
Total Budget	\$113,277.71
Over / Under Budget	(\$3,992.80)

01/01/2015 To 12/31/2015

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-41110-310
 Account Name: Council/Town Board
 Object Code Name: Training

Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
11/9/2015	VISA - Card Service Center	8246	\$25.00	\$25.00	(\$25.00)

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-41430-310
 Account Name: Deputy Clerk
 Object Code Name: Training

Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
11/9/2015	VISA - Card Service Center	8246	\$25.00	\$25.00	(\$25.00)

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-43126-439
 Account Name: Road and Bridge Equipment
 Object Code Name: DVS Renewal, Title, Taxes

Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
12/14/2015	Crysteel Truck Equipment	8272	\$3,156.90	\$3,156.90	(\$3,156.90)

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-43126-540
 Account Name: Road and Bridge Equipment
 Object Code Name: Capital Outlay: Heavy Machinery

Budget \$10,000.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$10,000.00
12/14/2015	Crysteel Truck Equipment	8227	\$10,000.00	\$10,000.00	\$0.00

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-43127-310
 Account Name: Road Maintenance Employee
 Object Code Name: Training

Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
11/9/2015	VISA - Card Service Center	8246	\$25.00	\$25.00	(\$25.00)

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-47130-603
 Account Name: Principal - Short-Term Debt
 Object Code Name: Debt Service: Short-Term Debt Principal

Budget \$8,000.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$8,000.00
12/14/2015	Deerwood Bank	8271	\$8,000.00	\$8,000.00	\$0.00

Fund Name: New Equipment/Gravel Fund
 Account Number: 240-47501-620
 Account Name: Fiscal Agent's Fees
 Object Code Name: Debt Service: Fiscal Agents' Fees

Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
11/30/2015	Deerwood Bank	8244	\$112.00	\$112.00	(\$112.00)

Equipment/Gravel Fund Totals

Total Payments for the Year	\$21,343.90
Total Budget	\$18,000.00
(-) Over / Under Budget	(\$3,343.90)

For the Period : 1/1/2015 To 12/31/2015

8/1/2015	8060	VISA - Card Service Center	100-41425-322	\$19.60
Total Disbursements				\$19.60

Program Code : 410 - R. Township Day-Prizes

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
08/15/2015	8171	Bear Trax Store & Hardware	100-41950-437	\$169.76
09/14/2015	8201	VISA - Card Service Center	100-41950-437	\$250.70
Total Disbursements				\$420.46

Program Code : 411 - R. Township Day-food

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
08/15/2015	8173	SHERLEE HEWITT	100-41950-437	\$168.89
08/15/2015	8174	Lakes Meat Market	100-41950-437	\$174.65
09/14/2015	8201	VISA - Card Service Center	100-41950-437	\$300.00
Total Disbursements				\$643.54

Program Code : 412 - R. Township Day-Supplies

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
8/10/2015	8162	Bonnie Orton	100-41950-437	\$28.35
08/10/2015	8168	The Office Shop	100-41950-437	\$39.95
08/10/2015	8169	VISA - Card Service Center	100-41950-437	\$43.87
08/15/2015	8173	SHERLEE HEWITT	100-41950-437	\$28.68
09/14/2015	8200	The Office Shop	100-41950-437	\$39.78
09/14/2015	8201	VISA - Card Service Center	100-41950-437	\$114.33
09/14/2015	8188	Bonnie Orton	100-41950-437	\$43.37
09/14/2015	8199	Sweetgrass Media	100-41950-354	\$21.50
09/14/2015	8198	Lon's Septic Service	100-41950-415	\$100.00
10/12/2015	8212	Bonnie Orton	100-41950-437	\$0.00
Total Disbursements				\$459.83

Program Code : 501 - Erskine Access Road

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/12/2015	8011	Dirt Doctor, Inc.	201-43129-406	\$6,587.00
Total Disbursements				\$6,587.00

Program Code : 502 - Westward Ho

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
09/14/2015	8195	Dirt Doctor, Inc.	201-43129-406	\$14,250.00
09/14/2015	8195	Dirt Doctor, Inc.	201-43129-224	\$8,000.00
Total Disbursements				\$22,250.00

For the Period : 1/1/2015 To 12/31/2015

Program Code : 503 - Roosevelt Lane

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
09/14/2015	8195	Dirt Doctor, Inc.	201-43129-224	\$1,760.00
Total Disbursements				\$1,760.00

Program Code : 504 - Bellview-North end

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
09/14/2015	8195	Dirt Doctor, Inc.	201-43129-224	\$600.00
09/14/2015	8191	Breen & Person, Ltd	201-41610-304	\$450.00
Total Disbursements				\$1,050.00

Program Code : 505 - Rehling Road

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
11/30/2015	8242	Brainerd Pipe Supply	201-43129-224	\$844.10
Total Disbursements				\$844.10

Program Code : 550 - Paved Roads

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
05/11/2015	8101	Dirt Doctor, Inc.	201-43121-409	\$600.00
10/12/2015	8226	All Things Asphalt	201-43121-406	\$1,500.00
Total Disbursements				\$2,100.00

Program Code : 601 - Pick Up

Receipts

<u>Date</u>	<u>Receipts Number</u>	<u>Received From</u>	<u>Account Number</u>	<u>Amount</u>
11/18/2015	470568	Crysteel Truck Equipment	240-39101	\$8,000.00
Total Receipts				\$8,000.00

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/12/2015	8019	VISA - Card Service Center	201-43126-212	\$92.00
02/09/2015	8041	Curt Snidarich	201-43126-212	\$41.00
03/09/2015	8050	Curt Snidarich	201-43126-212	\$74.00
04/13/2015	8074	Curt Snidarich	201-43126-212	\$52.00
06/08/2015	8126	VISA - Card Service Center	201-43126-212	\$109.45
06/08/2015	8124	Pine Center Tire	201-43126-404	\$74.00
07/13/2015	8149	VISA - Card Service Center	201-43126-213	\$4.50
07/13/2015	8149	VISA - Card Service Center	201-43126-212	\$51.75
08/13/2015	8169	VISA - Card Service Center	201-43126-212	\$54.60
09/14/2015	8201	VISA - Card Service Center	201-43126-212	\$45.30
10/12/2015	8225	VISA - Card Service Center	201-43126-212	\$43.50

For the Period : 1/1/2015 To 12/31/2015

1 /2015	8246	VISA - Card Service Center	201-43126-212	\$98.10
Total Disbursements				\$740.20

Program Code : 602 - Grader

Receipts

<u>Date</u>	<u>Receipts Number</u>	<u>Received From</u>	<u>Account Number</u>	<u>Amount</u>
12/28/2015	470574	MATIT	201-36235	\$345.00
Total Receipts				\$345.00

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
04/13/2015	8084	ZIEGLER INC.	201-43126-221	\$524.28
06/08/2015	8127	ZIEGLER INC.	201-43126-221	\$376.42
07/13/2015	8150	ZIEGLER INC.	201-43126-221	\$345.58
07/13/2015	8150	ZIEGLER INC.	201-43126-404	\$407.22
08/10/2015	8170	ZIEGLER INC.	201-43126-213	\$197.97
09/14/2015	8202	ZIEGLER INC.	201-43126-221	\$104.91
09/14/2015	8202	ZIEGLER INC.	201-43126-404	\$691.59
12/14/2015	8270	ZIEGLER INC.	201-43126-221	\$639.83
Total Disbursements				\$3,287.80

Program Code : 603 - Mack Dump Truck

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
01/12/2015	8016	Ray's Body Shop	201-43126-221	\$45.61
01/12/2015	8015	Platte Lake Steel	201-43126-404	\$31.00
01/12/2015	8012	Little Falls Machine, Inc.	201-43126-221	\$386.04
01/12/2015	8018	Universal Truck Equipment, Inc.	201-43126-221	\$248.25
02/09/2015	8032	Brian's Welding	201-43126-404	\$94.00
04/13/2015	8073	Rick Hennes	201-43126-221	\$24.68
05/11/2015	8094	Rick Hennes	201-43126-221	\$90.91
05/11/2015	8102	Jay Pawlu	201-43126-404	\$75.00
07/13/2015	8149	VISA - Card Service Center	201-43126-213	\$44.99
10/12/2015	8222	Jay Pawlu	201-43126-404	\$75.00
Total Disbursements				\$1,115.48

Program Code : 605 - Tractor

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
07/13/2015	8149	VISA - Card Service Center	201-43126-221	\$80.16
08/10/2015	8166	Gotwald Implement	201-43126-221	\$73.50
08/10/2015	8169	VISA - Card Service Center	201-43126-221	\$73.50
Total Disbursements				\$227.16

Program Code : 606 - Freightliner Dump Truck

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
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For the Period : 1/1/2015 To 12/31/2015

Date	Check Number	Vendor	Account Number	Amount
11/09/2015	8227	Crysteel Truck Equipment	240-43126-540	\$10,000.00
11/09/2015	8246	VISA - Card Service Center	240-41110-310	\$25.00
11/09/2015	8246	VISA - Card Service Center	240-41430-310	\$25.00
11/09/2015	8246	VISA - Card Service Center	240-43127-310	\$25.00
11/30/2015	8238	Chris Hewitt	100-41110-331	\$348.45
11/30/2015	8244	Deerwood Bank	240-47501-620	\$112.00
12/14/2015	8270	ZIEGLER INC.	201-43126-221	\$109.47
12/14/2015	8271	Deerwood Bank	240-47130-603	\$8,000.00
12/14/2015	8272	Crysteel Truck Equipment	240-43126-439	\$3,156.90
Total Disbursements				\$21,801.82

Program Code : 702 - Road Maintenance-(Checking culverts, roads, trees)

Disbursements

Date	Check Number	Vendor	Account Number	Amount
09/14/2015	8185	Rick Hennes	100-41110-331	\$21.85
Total Disbursements				\$21.85

Program Code : 707 - Meetings

Disbursements

Date	Check Number	Vendor	Account Number	Amount
09/14/2015	8186	Chris Hewitt	100-41110-331	\$51.75
Total Disbursements				\$51.75

Program Code : 709 - Office & Operating Supplies

Disbursements

Date	Check Number	Vendor	Account Number	Amount
05/11/2015	8103	VISA - Card Service Center	100-41425-203	\$25.42
11/09/2015	8246	VISA - Card Service Center	100-41425-206	\$59.99
Total Disbursements				\$85.41

Program Code : 801 - Registration

Disbursements

Date	Check Number	Vendor	Account Number	Amount
06/08/2015	8126	VISA - Card Service Center	201-43127-310	\$250.00
12/14/2015	8263	MN Association of Townships	100-41430-310	\$165.00
12/14/2015	8263	MN Association of Townships	100-41425-310	\$165.00
12/14/2015	8263	MN Association of Townships	100-41510-310	\$165.00
12/14/2015	8263	MN Association of Townships	100-41110-310	\$495.00
Total Disbursements				\$1,240.00

Program Code : 802 - Hotel

Disbursements

Date	Check Number	Vendor	Account Number	Amount
06/08/2015	8126	VISA - Card Service Center	201-43127-310	\$122.22
10/12/2015	8225	VISA - Card Service Center	100-41110-310	\$388.00
12/14/2015	8269	VISA - Card Service Center	100-41110-310	\$28.60