

FARMING TOWNSHIP ANNUAL TOWN MEETING

MARCH 11, 2014

1. Call the meeting to order and flag pledge
2. Nominations for moderator
3. Read minutes from last annual meeting
4. Treasurer's Report
5. Motion for where to post notices
 - a. Immanuel Lutheran Church
 - b. Trappers Pub & Grub
 - c. Farming Community Center
 - d. Website – www.farmingtownship.org
6. Motion for which is to be legal paper
 - a. Stearns Morrison Enterprise
7. Motion for polling place and polling times for **annual election**
 - a. Polling place
 - b. Polling times in the past were 2:00 pm until 8:00 pm
required to have polls open from 5:00 pm until 8:00 pm
8. Motion for place and time for **annual town meeting**
 - a. Meeting place
 - b. Meeting times – (currently 8:30 pm – after election)
 - c. Required date for annual election and meeting is second
Tuesday in March – March 10, 2015
9. Motion for time and place of **monthly meeting**
 - a. First Tuesday of the month
 - b. Meeting place
 - c. Meeting time – (currently 8:00 pm)
10. Motion for cutting road ditch
11. Report of annual election
 - a. Motion to destroy old ballots (2012)
12. Setting levy for taxes
 - a. General Levy
 - b. Road and Bridge Levy – Road Sign Mandate
13. Tarring fund levy
14. Old Business
 - a. Motion to destroy all secret ballots
 - b. Dustcoating
15. New Business

Proposed Future Road Projects

Road Re-building -

300th St. - between Co. Rd. 41
and 223rd Ave.

Clear Lake Road
Kranz Lake North
260th Street East

Tarring -

317th St. and Marshfield Circle
288th Street East & West
280th Street
290th Street

FARMING TOWNSHIP BOARD

Dan Stommes	Chairman
Neil Franz	Supervisor
Vernon Willenbring	Supervisor
Judy Bruemmer	Clerk
Duane Janssen	Treasurer

FARMING TOWNSHIP ZONING BOARD

Dewey Klaphake	Administrator
Donald Linz	Member
Ron Kalthoff	Member
Math W. Schmitz	Member
John(Jack) Wimmer	Member

Farming Budget Page 2014

	Actual for 2009	Actual for 2010	Actual for 2011	Actual for 2012	Proposed 2012 for Exp 2013	Actual for 2013	Proposed 2013 for Exp 2014	Proposed 2014 for Exp 2015
General								
Fund								
Electric	621.66	732.53	779.16	779.16	800.00	779.16	800.00	800.00
Snow	15,202.50	16,108.00	18,720.00	4,825.00	17,200.00	19,845.00	17,200.00	18,200.00
Fire	28,756.10	35,514.46	29,624.77	32,003.53	34,000.00	30,370.43	37,000.00	34,000.00
Wages	13,135.00	14,643.01	13,544.13	12,084.45	13,500.00	10,989.56	13,500.00	13,000.00
Misc	19,140.30	19,976.71	13,884.10	16,220.76	19,500.00	18,015.07	19,500.00	19,500.00
Baseball Park		0.00	5,000.00					
Sub Total	76,855.56	86,974.71	81,552.16	65,912.90	85,000.00	79,999.22	88,000.00	85,500.00
Road & Bridge								
Fund								
Gravel	29,500.92	24,723.00	36,614.70	34,128.20	30,000.00	34,154.40	35,000.00	36,000.00
Blading	15,517.49	18,010.16	12,168.00	22,387.17	18,000.00	20,427.01	20,000.00	22,000.00
Road Const.	41,563.00	4,890.18	32,278.00	31,536.39	30,000.00	9,704.81	30,000.00	28,000.00
Misc	9,279.10	25,168.29	17,752.70	16,421.35	20,000.00	14,313.70	20,000.00	20,000.00
Dustcoating	10,152.00	11,914.00	7,200.00	10,744.35	13,000.00	10,697.50	13,000.00	13,000.00
Sign Reflectivity				2,175.33	4,000.00	3,513.33	4,000.00	4,000.00
Sub Total	<u>76,012.51</u>	<u>84,705.63</u>	<u>106,013.40</u>	<u>117,392.79</u>	<u>115,000.00</u>	<u>92,810.75</u>	<u>122,000.00</u>	<u>123,000.00</u>
Total	182,868.07	171,680.34	187,565.56	183,305.69	200,000.00	172,809.97	210,000.00	208,500.00

Balance Sheet

Beg. Bal 1-1-13	118,096.29
Income (Receipts)	+ 224,399.12
Sub-total	342,495.41
Expenses (Disbursements)	- 172,809.97
Subtotal	169,685.44
Outstanding Checks	0.00
Balance 12-31-13	169,685.44

Tarring Fund

Tarring Fund 1-1-13	106,849.53
Interest earned	+ 510.49
Tarring Fund 2013	0
Tarring Expense 2013	0
Balance 12-31-13	107,360.02

Fund Name: All Funds
Date Range: 01/01/2012 to 12/31/2012

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
01/03/2012	Duane Janssen	building permit	584527	\$40.00	100-32210	\$40.00
01/03/2012	Vernon Willenbring	filing fee	584528	\$2.00	100-36200	\$2.00
01/03/2012	Holthaus Dairy	building permit	584529	\$40.00	100-32210	\$40.00
01/03/2012	Duane Janssen	filing fee	584530	\$2.00	100-36200	\$2.00
01/31/2012	Stearns Bank	checking interest	584538	\$17.20	100-36210	\$17.20
02/02/2012	Stearns County	beer/wetland settlement	584533	\$211.98	100-33401 100-33401	\$65.00 \$146.98
02/02/2012	Stearns County	wetland settlement	584534	\$116.67	100-33401	\$116.67
02/02/2012	Stearns County	year-end settlement	584535	\$1,488.95	100-31000	\$1,488.95
02/02/2012	Judy Bruemmer	filing fee	584536	\$2.00	100-36200	\$2.00
02/02/2012	Stearns County	Ag tax collection	584537	\$134.81	100-33401	\$134.81
02/29/2012	Stearns Bank	checking interest	584539	\$15.06	100-36210	\$15.06
03/06/2012	Stearns County	gas tax allocation	584540	\$19,575.23	210-33600	\$19,575.23
03/31/2012	Stearns Bank	checking interest	584544	\$15.67	100-36210	\$15.67
04/01/2012	Mike Schleper	building permit	584541	\$40.00	100-32210	\$40.00
04/01/2012	Dolores Niehaus	building permit	584542	\$40.00	100-32210	\$40.00
04/01/2012	Joe Salzl	building permit	584543	\$40.00	100-32210	\$40.00
04/16/2012	Munson Township	share of 260th blading	584545	\$675.00	210-34900	\$675.00
04/18/2012	Gerald Schieppenbach	building permit	584546	\$40.00	100-32210	\$40.00
04/30/2012	Stearns Bank	checking interest	584547	\$12.07	100-36210	\$12.07
05/31/2012	Stearns Bank	checking interest	584556	\$9.72	100-36210	\$9.72
06/25/2012	John Sabrowsky	building permit	584554	\$40.00	100-32210	\$40.00
06/26/2012	Holly Roush	building permit	584553	\$40.00	100-32210	\$40.00
06/29/2012	Stearns Bank	checking interest	584548	\$6.00	100-36210	\$6.00
07/10/2012	Stearns County	Jan-May settlement 2012	584549	\$109,559.58	100-31000 401-31000	\$69,559.58 \$40,000.00
07/11/2012	Neil Eiynek	variance hearing	584555	\$300.00	100-34900	\$300.00
07/13/2012	Stearns County	first half settlement	584550	\$47,394.64	100-31000	\$47,394.64
07/31/2012	Stearns Bank	checking interest	584551	\$14.83	100-36210	\$14.83
08/01/2012	Jason Brinkman	building permit	584552	\$40.00	100-32210	\$40.00
08/20/2012	Chuck Pachan	building permit	584557	\$40.00	100-32210	\$40.00
08/20/2012	Neil Eiynek	building permit	584560	\$40.00	100-32210	\$40.00
08/20/2012	Allen Hoffarth	building permit	584561	\$40.00	100-32210	\$40.00

Town of Farming

Receipts Register

03/05/2013

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
08/20/2012	Charles Gertken	building permit	584562	\$40.00	100-32210	\$40.00
08/20/2012	Stearns County	state wetland settlement	584563	\$154.91	100-33400	\$154.91
08/22/2012	Joe Burg	building permit	584558	\$40.00	100-32210	\$40.00
08/30/2012	James Bleichner	building permit	584559	\$40.00	100-32210	\$40.00
08/31/2012	Stearns Bank	checking interest	584564	\$17.64	100-36210	\$17.64
09/28/2012	Stearns Bank	checking interest	584565	\$12.33	100-36210	\$12.33
10/31/2012	Stearns Bank	checking interest	584566	\$13.15	100-36210	\$13.15
10/31/2012	State of MN	ACH payment	584567	\$5,133.58	210-33400	\$5,133.58
11/01/2012	Brian Brix	building permit	584568	\$40.00	100-32210	\$40.00
11/13/2012	Roger Kalthoff	driveway access permit	584572	\$20.00	100-32000	\$20.00
11/20/2012	Stearns County	wetland	584570	\$134.29	100-33401	\$134.29
11/20/2012	Ralph Ertl	building permit	584574	\$40.00	100-32210	\$40.00
11/23/2012	Stearns Electric	dividend	584569	\$42.60	100-36200	\$42.60
11/26/2012	Kerry Mergen	building permit	584573	\$40.00	100-32210	\$40.00
11/30/2012	Stearns Bank	checking interest	584580	\$11.99	100-36210	\$11.99
12/03/2012	Stearns County	tax settlement	584571	\$111,345.37	100-33401 401-31000	\$71,345.37 \$40,000.00
12/08/2012	CD - Tarring Fund	cashed in CD	TRF122012	\$80,481.32	401-34300	\$80,481.32
12/20/2012	MN State	ACH Payment	584579	\$5,105.36	100-33400	\$5,105.36
12/31/2012	Stearns Bank	checking interest	584578	\$24.01	100-36210	\$24.01

Total For Period

\$382,769.96

Total Year To Date

\$382,769.96

Fund Name: All Funds
 Date Range: 01/01/2012 to 12/31/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
01/03/2012	Sunny Brook Ent. Inc.	snowplowing	5915	\$945.00	210-43125-300	\$945.00
01/03/2012	US Treasury	medicare/soc.security	5916	\$347.13	100-41000-100	\$347.13
01/03/2012	Star Publications	newspaper ads	5917	\$52.00	100-41130-351	\$52.00
01/03/2012	MATIT Agency	workmans comp ins	5918	\$254.00	100-41000-150	\$254.00
01/03/2012	Wakefield Township	COL fire district expenses	5919	\$1,183.39	100-42200-210	\$1,183.39
01/03/2012	Farming Comm. Center	annual rent	5920	\$1,650.00	100-41940-520	\$1,650.00
01/03/2012	Stearns Electric	monthly electric	5921	\$64.93	100-41000-381	\$64.93
02/14/2012	Bill Otto	reimburse-copies	5922	\$192.37	100-41910-200	\$192.37
02/14/2012	Sunny Brook Ent. Inc.	snowplowing	5923	\$1,475.00	210-43125-300	\$1,475.00
02/14/2012	Stearns Electric	monthly electric	5924	\$64.93	100-41000-381	\$64.93
02/14/2012	City of Richmond	Qtr 4 '11 fire protection	5925	\$309.00	100-42200-300	\$309.00
02/14/2012	Patti Legatt	reimburse-copies	5926	\$73.02	100-41910-200	\$73.02
02/14/2012	Stearns Cty Assn of Twps	county/state dues	5927	\$930.84	100-41000-433	\$930.84
03/06/2012	MATIT Agency	liabilityins/bond	5928	\$1,479.00	100-41000-360	\$1,479.00
03/06/2012	Sunny Brook Ent. Ins.	snowplowing	5929	\$1,905.00	210-43125-300	\$1,905.00
03/06/2012	Stearns Electric	monthly electric	5930	\$64.93	100-41000-381	\$64.93
03/06/2012	Star Publications	newspaper ads	5931	\$66.63	100-41130-351	\$66.63
03/06/2012	City of Albany	fire protection	5932	\$14,083.00	100-42200-300	\$14,083.00
03/06/2012	Judy Bruemmer	reimb. supplies/mileage	5933	\$284.41	100-41400-810	\$284.41
03/06/2012	Patti Legatt	treasurer wages	5934	\$382.12	100-41500-100	\$382.12
03/06/2012	Judy Bruemmer	clerk wages	5935	\$707.62	100-41400-100	\$707.62
03/06/2012	Neil Franz	supervisor wages	5936	\$396.27	100-41100-100	\$396.27
03/06/2012	Dan Stommes	supervisor wages	5937	\$283.05	100-41100-100	\$283.05
03/06/2012	Vernon Willenbring	supervisor wages	5938	\$566.10	100-41100-100	\$566.10
03/06/2012	City of St. Martin	fire protection	5939	\$6,149.05	100-41100-300	\$6,149.05
04/03/2012	Stearns Electric	monthly electric	5940	\$64.93	100-41000-381	\$64.93
04/03/2012	US Treasury	medicare/soc. security	5941	\$329.18	100-41000-100	\$329.18
04/03/2012	COL Fire & Rescue	Qtr 1 '12 fire protection	5942	\$1,153.48	100-42200-300	\$1,153.48
04/03/2012	Mary Lou Salzl	election judge	5943	\$80.00	100-41410-100	\$80.00
04/03/2012	Joyce Wimmer	election judge	5944	\$80.00	100-41410-100	\$80.00
04/03/2012	Walter Graham	election judge	5945	\$70.00	100-41410-100	\$70.00

Town of Farming
Disbursements Register
03/05/2013

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
04/03/2012	Patti Legatt	election judge	5946	\$70.00	100-41410-100	\$70.00
04/03/2012	Sunny Brook Ent. Inc.	snowplow/blading	5947	\$1,895.00	210-43122-300 210-43125-300	\$1,395.00 \$500.00
04/03/2012	Stearns Cty Aud/Treas.	election charges	5948	\$172.17	100-41410-433	\$172.17
04/03/2012	Star Publications	newspaper ads	5949	\$45.50	100-41130-351	\$45.50
04/03/2012	Brian Brix Exc.	crackfilling	5950	\$11,980.00	210-43100-300	\$11,980.00
05/01/2012	Albany Post Office	stamps	5951	\$45.00	100-41000-200	\$45.00
05/01/2012	Stearns Electric	monthly electric	5952	\$64.93	100-41000-381	\$64.93
05/01/2012	COL Fire & Rescue	Qtr 2 '12 fire protection	5953	\$1,153.48	100-42200-300	\$1,153.48
05/01/2012	Lange Trenching	blading	5954	\$6,370.12	210-43122-300	\$6,370.12
05/01/2012	Fred Holthaus	road discing	5955	\$783.00	210-43100-300	\$783.00
06/05/2012	Neil Franz	supervisor wages	5956	\$566.10	100-41100-100	\$566.10
06/05/2012	Neil Franz	reimburse/mileage	5957	\$37.50	100-41100-810	\$37.50
06/05/2012	Judy Bruemmer	reimburse post/mile/wkshop	5958	\$159.90	100-41400-810	\$159.90
06/05/2012	Judy Bruemmer	clerk wages	5959	\$934.06	100-41400-100	\$934.06
06/05/2012	Dan Stommes	supervisor wages	5960	\$594.40	100-41100-100	\$594.40
06/05/2012	David Willenbring	culvert repair	5961	\$100.00	210-43100-300	\$100.00
06/05/2012	Wm. Scepaniak Inc.	Clear Lk Rd/Class 5	5962	\$42,491.20	210-43100-224 210-43100-400	\$34,128.20 \$8,363.00
06/05/2012	Bill Otto	zoning adm. wages	5963	\$165.11	100-41910-100	\$165.11
06/05/2012	Bill Otto	permit/moderator fee	5964	\$114.00	100-41910-810	\$114.00
06/05/2012	Appolis Inc.	website support	5965	\$600.00	100-41000-300	\$600.00
06/05/2012	Stearns Electric	monthly electric	5966	\$64.93	100-41000-381	\$64.93
06/05/2012	Bardson Exc.	Clear Lake Road repair	5967	\$9,687.00	210-43100-300	\$9,687.00
06/05/2012	Lange Trenching	blading	5968	\$3,418.98	210-43122-300	\$3,418.98
06/05/2012	Patti Legatt	treasurer wages	5969	\$56.61	100-41500-100	\$56.61
06/05/2012	Mayers Repair	Clear Lk culvert repair	5970	\$74.85	210-43100-220	\$74.85
06/05/2012	Vernon Willenbring	supervisor wages	5971	\$787.82	100-41100-100	\$787.82
06/05/2012	Duane Janssen	treasurer wages	5972	\$551.85	100-41500-100	\$551.85
06/05/2012	Duane Janssen	reimburse mileage/wkshop	5973	\$77.00	100-41500-810	\$77.00
06/05/2012	MN Assn of Twp	workshop fee	5974	\$50.00	100-41000-310	\$50.00
07/03/2012	Stearns Electric	monthly electric	5975	\$64.93	100-41000-381	\$64.93
07/03/2012	Pat Schmitz	cut road ditches	5976	\$1,308.50	210-43100-300	\$1,308.50
07/03/2012	US Treasury	medicare/soc. security	5977	\$515.39	100-41000-100	\$515.39

Town of Farming
Disbursements Register
03/05/2013

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
07/03/2012	CVT	testing on Manana Road	5978	\$575.00	210-43100-300	\$575.00
07/03/2012	Karolyn Boucher	website domain reg.	5979	\$24.34	100-41000-200	\$24.34
07/10/2012	Stearns Bank	Tarring Fund CD	TRF72012	\$40,000.00	401-49350-800	\$40,000.00
08/07/2012	Stearns Cty Aud/Treas.	assessing fees	5980	\$6,057.50	100-41550-300	\$6,057.50
08/07/2012	Star Publications	newspaper ads	5981	\$48.75	100-41130-351	\$48.75
08/07/2012	Wakefield Township	COL clerk fees/bond int.	5982	\$742.04	100-42200-300	\$742.04
08/07/2012	COL Fire & Rescue	Qtr 3 '12 fire protection	5983	\$1,153.48	100-42200-300	\$1,153.48
08/07/2012	Stearns Electric	monthly electric	5984	\$64.93	100-41000-381	\$64.93
08/07/2012	Envirotech Serv. Inc.	dustcoating	5985	\$10,744.35	210-43100-300	\$10,744.35
08/07/2012	Lange Trenching	blading June/July	5986	\$8,297.19	210-43122-300	\$8,297.19
09/04/2012	Vernon Willenbring	supervisor wages	5987	\$509.49	100-41100-100	\$509.49
09/04/2012	Lange Trenching	blading	5988	\$1,435.00	210-43122-300	\$1,435.00
09/04/2012	Pat Schmitz	cut road ditches	5989	\$2,175.00	210-43100-300	\$2,175.00
09/04/2012	Math Schmitz	zoning variance mtg	5990	\$33.02	100-41910-100	\$33.02
09/04/2012	Bill Otto	permit fee/postage/ads	5991	\$135.00	100-41910-810	\$135.00
09/04/2012	Bill Otto	zoning adm. wages	5992	\$66.04	100-41910-100	\$66.04
09/04/2012	Stearns Electric	monthly electric	5993	\$64.93	100-41000-381	\$64.93
09/04/2012	Joyce Wimmer	election judge/training	5994	\$180.00	100-41410-100	\$180.00
09/04/2012	Walter Graham	election judge/training	5995	\$120.00	100-41410-100	\$120.00
09/04/2012	Arnold Wehseler	election judge/training	5996	\$123.00	100-41410-100	\$123.00
09/04/2012	Linda Thelsen	election judge/training	5997	\$120.00	100-41410-100	\$120.00
09/04/2012	Mary Lou Salzl	election judge/training	5998	\$120.00	100-41410-100	\$120.00
09/04/2012	Ron Kalthoff	zoning variance mtg	5999	\$33.02	100-41910-100	\$33.02
09/04/2012	City of St. Martin	1/2 '12 fire protection est.	6000	\$5,665.17	100-42200-300	\$5,665.17
09/04/2012	Neil Franz	supervisor wages	6001	\$283.05	100-41100-100	\$283.05
09/04/2012	MN Eng. & Const. Services	Manana Road project	6002	\$560.00	210-43100-300	\$560.00
09/04/2012	Dan Stommes	supervisor wages	6003	\$226.44	100-41100-100	\$226.44
09/04/2012	Vernon Willenbring	election judge/training	6004	\$155.00	100-41410-100	\$155.00
09/04/2012	Judy Bruemmer	election judge/train-reimb	6005	\$375.00	100-41400-810	\$185.00
					100-41410-100	\$190.00
09/04/2012	Judy Bruemmer	clerk wages	6006	\$877.45	100-41400-100	\$877.45
09/04/2012	Duane Janssen	treasurer wages	6007	\$382.12	100-41500-100	\$382.12
10/02/2012	Stearns Electric	monthly electric	6008	\$64.93	100-41000-381	\$64.93

Town of Farming

Disbursements Register

03/05/2013

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/02/2012	US Treasury	medicare/soc. security	6009	\$339.84	100-41000-100	\$339.84
10/02/2012	M-R Sign Co Inc.	new road signs	6010	\$2,136.13	210-43100-330	\$2,136.13
11/13/2012	Stearns Bank	check blanks	112012	\$82.29	100-41000-200	\$82.29
11/13/2012	MN UI Fund	wage detail late fee	6011	\$250.00	100-41000-433	\$250.00
11/13/2012	Lange Trenching	blading	6012	\$1,470.88	210-43122-300	\$1,470.88
11/13/2012	Star Publications	newspaper ads	6013	\$26.00	100-41000-351	\$26.00
11/13/2012	Stearns Electric	monthly electric	6014	\$64.93	100-41000-381	\$64.93
11/13/2012	MN Eng & Const Services	Manana Road inspections	6015	\$1,950.00	210-43100-300	\$1,950.00
11/13/2012	COL Fire & Rescue	Qtr 4 '12 fire protection	6016	\$1,153.48	100-42200-300	\$1,153.48
11/13/2012	Walter Graham	election judge	6017	\$77.50	100-41410-100	\$77.50
11/13/2012	Mary Lou Salzl	election judge	6018	\$77.50	100-41410-100	\$77.50
11/13/2012	Randy Orbeck	election judge	6019	\$75.00	100-41410-100	\$75.00
11/13/2012	Linda Theisen	election judge	6020	\$75.00	100-41410-100	\$75.00
11/13/2012	Arnold Wehseler	election judge	6021	\$72.50	100-41410-100	\$72.50
11/13/2012	Joyce Wimmer	election judge	6022	\$130.00	100-41410-100	\$130.00
12/04/2012	Dan Stommes	supervisor wages	6023	\$500.05	100-41100-100	\$500.05
12/04/2012	Judy Bruemmer	election judge	6024	\$122.50	100-41410-100	\$122.50
12/04/2012	Bill Otto	zoning adm. wages	6025	\$33.02	100-41910-100	\$33.02
12/04/2012	Bill Otto	permit fees	6026	\$42.00	100-41910-810	\$42.00
12/04/2012	Neil Franz	supervisor wages	6027	\$226.44	100-41100-100	\$226.44
12/04/2012	Vernon Willenbring	supervisor wages	6028	\$415.14	100-41100-100	\$415.14
12/04/2012	Vernon Willenbring	election judge	6029	\$77.50	100-41410-100	\$77.50
12/04/2012	Judy Bruemmer	clerk wages	6030	\$537.79	100-41400-100	\$537.79
12/04/2012	Judy Bruemmer	reimburse mileage/computer	6031	\$90.00	100-41400-810	\$90.00
12/04/2012	Duane Janssen	treasurer wages	6032	\$438.73	100-41500-100	\$438.73
12/04/2012	Mayers Repair	bolts for signs	6033	\$39.20	210-43100-220	\$39.20
12/04/2012	Stearns Electric	monthly electric	6034	\$64.93	100-41000-381	\$64.93
12/04/2012	Knife River	Manana Road tarring	6035	\$85,401.39	210-43100-300 401-43100-300	\$10,401.39 \$75,000.00
12/04/2012	MATIT Agency	workmans comp ins.	6036	\$239.00	100-41000-150	\$239.00
12/08/2012	Stearns Bank	transfer to CD - tarring fund	TRF122012	\$45,481.32	401-43100-800	\$45,481.32

Total For Period

\$343,787.01

Total Year To Date

\$343,787.01