

West Lakeland Township

February 9, 2015

6:30 p.m.

Oak-Land Jr. High

PRESENT: Chairman Kylo, Supervisor Steven Ebner, Supervisor Dave Schultz, Ms. Sue Agrimson, Township Clerk; Ms. Mary Rinkenberger, Deputy Clerk; Ms. Marsha Olson, Treasurer;

Call to Order

Chairman Kylo called together the Board of Audit at 6:33 PM

Audit of Receipts

Supervisor Ebner selected at random 15% of the receipts for audit.

Remitter	Date	Receipt #	Amount
Niles Construction Co	1/13/2014	172-13	\$95.00
Niko Construction	1/13/2014	174-13	\$95.00
Landucci Homes Inc	1/13/2014	D03-14	\$3,200.00
Bryant Rock Products	1/29/2014	2281	\$180.00
Michelle Skjervold	2/10/2014	8-14	\$95.00
Fireside Hearth and Home	2/10/2014	09-14	\$95.00
Washington County	2/10/2014	2284	\$2,764.68
Bremer Bank	2/28/2014	BI735	\$17.72
Accessible Homes	4/14/2014	21-14	\$350.00
State of Minnesota	4/14/2014	2291	\$20.00
Rahn Home Services	4/14/2014	23-14	\$55.00
M&S Tree Removal	4/14/2014	2614	\$95.00
Lake Elmo Bank	5/8/2014	BI746	\$314.05
Riverside Mechanical	5/12/2014	39-14	\$95.00
Centerpoint Energy	5/12/2014	43-14	\$95.00
Bremer Bank	5/31/2014	BI747	\$19.63
Central Bank	6/30/2014	BK753	\$24.96
State of Minnesota	7/14/2014	2293	\$95.00
Washington County	7/14/2014	2295	\$241,099.40
G. Thomas Construction	7/14/2014	53-14	\$560.00
Air America Heating	7/14/2014	58-14	\$95.00
Tabor and Sons	7/14/2014	58-14	\$95.00
Hillcrest Animal Hospital	8/16/2014	2296(2)	\$114.50
Robert H Bieraugel	8/18/2014	2297	\$500.00
Hubbs Construction	8/18/2014	78-14	\$95.00
WS&D Permit Service	8/18/2014	88-14	\$95.00
Central Bank	8/31/2014	Bi/759	\$2.34
Dewitt Homes	09/08/2014	103-14	\$7,350.00
WS&D Permit Service	9/8/2014	95-14	\$95.00
Sundance Companies, Inc	10/6/2014	111-14	\$350.00
Divine Custom Homes	10/6/2014	121-14	\$95.00
AJ Alberts Plumbing	10/6/2014	122-14	\$95.00
Constructive Builders	10/6/2014	126-14	\$350.00

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Rahn Home Services	10/6/2014	127-14	\$95.00
Barole Trucking	10/6/2014	2307	\$500.00
Bremer Bank	10/31/2014	Bi769	\$19.63
Krech Exteriors	11/12/2014	138-14	\$532.00
Richard Rondeau	11/12/2014	139-12	\$280.00
KB Service	11/12/2014	152-14	\$95.00
JG Hause Construction	11/12/2014	153-14	\$95.00
Lawson Marshall	11/12/2014	3179A	\$100.00
State of Minnesota	11/12/2014	3184A	\$177.55
Total Comfort	12/8/2014	165-14	\$95.00
Washington County	12/8/2014	3187A	\$210,741.74
State of Minnesota	12/8/2014	3188A	\$33.33
Bremer Bank	12/31/2014	BI776	\$19.64

Audit of Disbursements

Supervisor Ebner selected at random 15% of the disbursements for audit.

Vendor	Date	Receipt #	Amount
Nicole Cherry	1/13/2014	12045	\$278.90
Dave Dupay	1/13/2014	12046	\$100.00
IRS	1/13/2014	EFT011314A	\$624.63
Payroll	2/10/2014	12063	\$479.32
MFRA	2/10/2014	12070	\$3,044.21
Miller Excavating	2/10/2014	12072	\$31,196.00
Amy Zuccone	2/10/2014	12081	\$112.50
Minnesota Dept of Revenue	2/10/2014	EFT021014B	\$79.03
Payroll	3/3/2014	12086	\$462.95
Focus Engineering	3/3/2014	12099	\$2,817.50
Sue Agrimson	4/14/2014	12114	\$790.59
Brine's Market	4/14/2014	12116	\$36.29
Focus Engineering	4/14/2014	12120	\$1,933.75
IRS	4/14/2014	EFT041414A	\$523.87
Waste Management	5/12/2014	12148	\$3,653.53
Payroll	5/31/2014	12133	\$413.28
Payroll	5/31/2014	12134	\$414.31
Payroll	5/31/2014	12136	\$144.07
Payroll	6/9/2014	12153	\$434.81
Standard Inspections	6/9/2014	12166	\$1,175.50
Tandem Printing	6/9/2014	12167	\$318.39

Signature of Clerk's Summary

Having found no discrepancies, the board supervisors signed the clerk's summary for the 2014 fiscal year.

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Adjourn

Having no further business, Supervisor Ebner moved to adjourn the board of audit. Seconded by Supervisor Schultz, the motion passed. Chairman Kylo adjourned the meeting at 6:45 p.m.

Respectfully submitted,

A handwritten signature in black ink that reads "Elizabeth Vance". The signature is written in a cursive style and is centered on the page.

Elizabeth Vance
Deputy Clerk

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