

Agenda for Board Meeting, December 11th, 2023

1. Approve the Minutes of the November 13th Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
 - a. Olson Variance Recommendation
 - b. Leigh Variance Recommendation
4. Fire Department Report.
 - a. Station Two Heli-Pad Equipment
5. Road and Bridge Report.
 - a. 2024 Chip Sealing Contract
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the November 2023 Treasurer's Report.
10. Approve Payment of December Bills.
11. Other Business that may come before the Board.
 - a. Comp. Plan Update
 - b. Compensation Policy
 - c. 2024 Meeting Dates

J. Craig Wallace
Ideal Township Clerk-Treasurer
December 6th, 2023



Ideal Township Board Meeting, November 13th, 2023

The meeting was called to order by Board Chair Peterson at the Townhall at 7:00 p.m. with the Pledge of Allegiance. Supervisor Ommen, Fire Department Chief One/Clerk Wallace, Chief Two Hanson, and three residents were in attendance. Supervisor Bilek attended via Zoom.

Motion by Ommen, second by Bilek to approve the minutes of the October 10th Board Meeting as presented. Carried unanimously.

Open Forum:

Paul Sandy from WSB was here to update and discuss with the Board the Buschmann Road project with Breezy Point. Items discussed were preliminary design wrap up and phase two, which includes final design and right-of-way acquisition. Final design and right-of-way acquisition are scheduled for 2024, with road construction to take place in 2025.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. Dan and Karen Finn were in attendance to discuss their preliminary plat of Summerset Park. It consists of six individual lots and one out lot. They are planning on building six storage units with living quarters on 5.7 acres. Motion by Bilek, second by Peterson to approve the recommendation for a preliminary plat, conservation development of "Summerset Park" with seven total lots consisting of six individual lots and one out lot. Carried unanimously.

Fire Chief Two Hanson presented the Fire Department report as follows:

1. Run report for October shows 3 medical, 1 structure fire, 1 gas leak, 3 good intent, and 1 false alarm. YTD runs 107.
2. The Department's Trunk and Treat event was a success with around 175 kids attending.
3. The fire boat is out of the water and being stored in Station One.
4. Trees have been moved at Station Two to aid in the flight paths for the Helipad. Reflective tape will be installed on the fuel tanks and Peterson is working on getting an estimate for a new windsock.
5. There were no safety incidents.

Board Chair Peterson presented the Road and Bridge report as follows:

1. Motion by Peterson, second by Ommen to approve Resolution 2023-10 supporting the application for 2023 Local Road Improvement Program funds from MNDOT for the reconstruction of Buschmann Road. Carried unanimously.
2. An unauthorized item on a mailbox support letter was sent to a property owner. The item was removed.
3. Crow Wing Power will be doing some tree trimming on Wild Acres and Nelson Road.
4. The maintenance department has been doing some storm damage road cleanup and stump grinding.
5. Bilek asked for a road review summary. Peterson will get that to the other board members. He also discussed future plans for chip sealing and overlaying of roads in 2024.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of October receipts were \$13,409, that's \$1,922 less than October of 2022.
2. Year to date receipts is \$153,071, that is \$12,124 more than YTD 2022.
3. 2023 Permits sold YTD is 1,929.
4. Ommen has met with most of the neighboring communities regarding their support for his work on a Sourcewell Community Impact Grant proposal for a possible new building for the Transfer Station. We have received a few resolutions and letters in support.

Supervisor Ommen presented the Buildings, Grounds, Parks & Recreation report as follows:

1. Discussion on updating the landscaping bid for the park and Townhall.
2. The clerk will get a ball field update to the MN Twins Community Fund.
3. Discussion on improving the parking lot by the ball field.

The Clerk/Treasurer presented the Treasurer's report and Claims for Payment as follows:

1. Motion by Peterson, second by Ommen to approve Resolution 2023-09, Resolution accepting donations. Carried unanimously.
2. Motion by Peterson, second by Bilek to accept the treasurer's report for October as presented. Report includes receipts #7043 through #7065, totaling \$62,264.76. Disbursements #SL10032023 through #PERA10302023 totaling \$98,782.41. Carried unanimously.
3. The Clerk/Treasurer read and reviewed the November claims for payment with the Town Board. Motion by Peterson, second by Bilek to approve the October claims as read, claims #46625 through #46678 totaling \$66,870.85. Carried unanimously.

Other Business brought before the Board:

Ommen provided a comprehensive plan update. Region Five does consulting services. Sourcewell does have a consultant service reimbursement program for work on comp plans. Ommen will seek more information.

Motion by Peterson, second by Ommen to approve the 2023 audit engagement letter with CLA for \$14,850. Carried unanimously.

Changes that need to be made to the employee manual for 2024 were discussed. There is still some guidance on a few topics that the Township needs from the State. Ommen will seek advice from the Township Attorney to help with the needed changes.

The snow removal obligation letter is done. The letter will be sent to Township property owners in November.

Peterson attended the Paul Bunyan Scenic Byway annual meeting. A rest stop could be going up by the Fire Department's Station Two.

There being no further business to conduct, the meeting was adjourned at 9:07 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
November 29th, 2023

IDEAL TOWNSHIP

Dave Peterson, Board Chairman

J Craig Wallace, Clerk-Treasurer



Ideal Fire Department

November 2023 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	16	88
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries		
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
342 - Search for Person in Water		
Total:	16	93
1 - Fire		
111 - Building Fire		2
111 - Building Fire (Mutual Aid)		1
113 - Cooking Fire, Confined to Container		1
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		2
130 - Mobile (Vehicle) Fire		
150 - Outside Rubbish Fire		
Total:	0	6
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		3
444 - Power Line Down/Trees on Road		1
Total:	0	4
5 - Service Call		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		5
651 - Smoke scare, Odor of smoke		
Total:	0	5
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		13
746 - Carbon Monoxide Detector Activation - No CO	1	3
731 - Sprinkler Activation due to Malfunction		
Total:	1	16
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	17	124



Flight Light Inc.

2708 47th Avenue
Sacramento, CA 95822, USA

<https://flightlight.com>

US: +1 800 806 3548

Worldwide: +1 916 394 2800

Bill To:

Ideal Township
Pequot Lakes, MN 56472
United States
dave.peterson@idealtownship.com

Confirm To: David Peterson

Quote

Customer Number: 01-QUOTEMN

Quote Number: 0142682

Quote Date: 11/22/2023

Expires On: 12/22/2023

Salesperson: Darrell Grigsby

darrell.grigsby@flightlight.com

Direct Line: 1-916-330-1083

Ship To:

MN

Notes: (218) 330-6714

		Ship Via	Terms	
		BEST WAY	Prepay by Check, ACH or CC	
Item / Description	UOM	Qty Quoted	Price	Amount
-- or entire assembly with pole --				
WCH-806-1-IN-120-5-H L-806 Frangible Wind Cone Size 1 (18" Dia. x 96" Long Orange Nylon Windsock) Internally Lighted LED Flood & LED Obstruction Light 120V. With Steel Hinged Pole.	EA	1	3,385.05	3,385.05

We do not have a resale certificate (exemption number) on file for you. Please submit your exemption/certificate number if you have one. Thank you!
U.S. customers only.

Freight Will Be Charged at Shipping
We Appreciate Your Business

Manage Your Account and Track Your Order Online: <https://store.flightlight.com>

Terms and Warranty: <https://flightlight.com/terms>

Net Order: \$3,385.05

Freight: \$225.00

Sales Tax: \$0.00

Order Total: \$3,610.05 USD

Additional charges may apply if the freight company encounters issues with delivery.

Pearson Bros., Inc.

11079 Lamont Avenue N.E. ~ Hanover, MN 55341
Phone: (763) 391-6622 ~~ Fax: (763) 391-6627

ATTENTION: Dave Peterson

PHONE #: 218-330-6714

FAX #: dave.peterson@idealtownship.com

JOB LOCATION: Ideal Township
ADDRESS: 35458 Butternut Point Road
Pequot Lakes, MN 56472
DATE: Nov 29, 2023

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: (See Below) APPROX. SQUARE
YARDS OF BITUMINOUS SEAL COATING.

PRE-SEAL: Area to be swept by Pearson Bros., Inc.

LIQUID APPLICATION: Pearson Bros., Inc. will furnish and install CRS-2P Liquid Asphalt at .26-.32
gallons per square yard.
Fog Seal - CSS-1h 50/50

AGGREGATE COVER: Pearson Bros., Inc. will furnish and install FA-2 Class A
16-22 lbs per square yard.

ROLLING: Entire area shall be rolled with (2) Eleven (11) Wheel Pneumatic Tire Rollers.

PICK- UP SWEEP: Excess rock shall be picked up and disposed of by Pearson Bros., Inc.

START DATE: No earlier than: May 15, 2024 **COMPLETION DATE:** No later than: Sep 15th, 2024

We Proposed Hereby to Furnish Material and Labor -- Complete in Accordance with the Above Specifications,
for the Sum of: \$143,187.17 Ideal Twp = 49,891 sq yds @ \$2.87 per sq yd

\$143,187.17 Total Cost

AUTHORIZED SIGNATURE:



Payment Due Upon Completion

TODD BARTELS
PEARSON BROS., INC.

ACCEPTANCE OF PROPOSAL -- The above prices,
specifications and conditions are satisfactory and
are hereby accepted. You are authorized to do the
work as specified. Payment will be made as
outlined above.

SIGNATURE: _____

DATE: _____

Proposal good for 30 days. Please read and initial disclaimer - Bottom right tab



Summary of Cash Accounts

Month of November 2023

Checking Account - First National Bank North

Balance per Statement		\$	58,290.85
Deposits	\$ 66,743.97		
Disbursements	\$ 87,515.74		
Bank Balance - End of Month		\$	37,519.08

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	150,481.02
Interest Earned	65.99		
Deposits	\$ -		
Withdrawals/Transfers	\$ 50,000.00		
Bank Balance - End of Month		\$	100,547.01

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	471,290.70
Interest Earned	\$ 967.26		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	472,257.96

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	75,675.08
Interest Earned	\$ 3.13		
Deposits	\$ 6,990.16		
Withdrawals	\$ -		
Bank Balance - End of Month		\$	82,668.37

Cash Summary

Cash - Checking	\$	37,519.08
Cash - Savings Accounts	\$	572,804.97
Cash - Lodging	\$	82,668.37

Total Cash	\$	692,992.42
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Non-Levy Fund (251) Fire Dept	\$	8,378.72
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Non-Levy Fund (801) Big Island	\$	19,837.38
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Non-Levy Fund (849) Lodging	\$	82,425.33
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Restricted Funds	\$	43,993.00
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Committed Funds	\$	332,085.08
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Assigned Funds	\$	92,549.88
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Outstanding Disbursements	\$	6,225.51
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Pending Deposits	\$	-
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Net Cash Available	\$	107,497.52
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12/5/2023

[illegible]

**Ideal Township
Escrow Account Balances
2023**

12/5/2023

[illegible]

Ideal Township American Rescue Plan Act (ARPA) Expenditures 2021-2024

Date	Fund	Check #	Description	Amount	Receipt of	\$	60,262.80	on	7/27/2021
5/10/2021	100-41990-309-300	23947	GovOffice 1yr website design & hosting	\$ 3,950.00	Receipt of	\$	1,973.44	on	11/23/2021
5/10/2021	100-41990-570-300	23966	Digital Horizons, Mic and Speakers	\$ 2,095.92	Receipt of	\$	62,236.23	on	7/1/2022
9/13/2021	100-41990-309-300	24211	Township Drone Photos for Website	\$ 350.00	Total Receipts	\$	124,472.47		
5/9/2022	100-41990-570-300	24594	Digital Horizons, TV and Projector	\$ 8,187.11					
5/9/2022	100-41990-309-300	24593	GovOffice 2yr website design & hosting	\$ 3,950.00					
				\$ 18,533.03					

\$ 6,395.92
This is what was Reported in April 2022

\$ 12,137.11
This is what was Reported in April 2023

\$ 18,533.03
Total Reported 2022-2023

Receipt Fund # 100-33180
Balance = Receipts - Expenditures \$ 105,939.44

For the Period : 11/1/2023 To 11/30/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$303,194.95	\$8,357.14	\$18,064.52	\$293,487.57	\$0.00	\$2,920.26	\$296,407.83
Road and Bridge	(\$150,163.43)	\$75.00	\$28,660.96	(\$178,749.39)	\$0.00	\$1,125.00	(\$177,624.39)
Road Construction	\$258,667.80	\$0.00	\$0.00	\$258,667.80	\$0.00	\$0.00	\$258,667.80
Fire Department	\$119,861.61	\$0.00	\$6,647.27	\$113,214.34	\$0.00	\$1,782.21	\$114,996.55
Fire Dept Non-levy	\$8,378.72	\$0.00	\$0.00	\$8,378.72	\$0.00	\$0.00	\$8,378.72
Parks & Recreation	\$15,951.42	\$0.00	\$0.00	\$15,951.42	\$0.00	\$0.00	\$15,951.42
General Capital Projects	\$40,915.08	\$0.00	\$13,995.00	\$26,920.08	\$0.00	\$0.00	\$26,920.08
Refuse or Garbage Collection	\$62,591.53	\$9,345.08	\$25,302.95	\$46,633.66	\$0.00	\$155.00	\$46,788.66
Big Island Non-Levy	\$19,837.38	\$0.00	\$0.00	\$19,837.38	\$0.00	\$0.00	\$19,837.38
Lodging Tax Fund	\$75,432.04	\$6,993.29	\$0.00	\$82,425.33	\$0.00	\$243.04	\$82,668.37
Total	\$754,667.10	\$24,770.51	\$92,670.70	\$686,766.91	\$0.00	\$6,225.51	\$692,992.42

Dave Peterson	City Council/Town Board, Chair	Date
John M Bilek	City Council/Town Board	Date
Ronald Ommen	City Council/Town Board	Date



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of November 2023

Rollie Johnson Recreation Area

Beginning Balance		\$	19,837.38
Receipts	801-36230		
Expenditures	801-46710-810		
Ending Balance		\$	19,837.38

Fire/EMR Equipment Fund

Beginning Balance		\$	7,834.37
Receipts	251-36230	\$	-
Expenditures	251-42230-201	\$	-
Ending Balance		\$	7,834.37

Northside Fire Station

Beginning Balance		\$	544.35
Receipts	251-36230	\$	-
Expenditures	251-42224-217	\$	-
Ending Balance		\$	544.35

IFD Fire Prevention/Trunk & Treat

Beginning Balance		\$	-
Receipts	251-36230	\$	-
Expenditures	251-42210-810	\$	-
Ending Balance		\$	-

FD Relief Association

Beginning Balance		\$	-
Receipts	251-33620-253	\$	-
Expenditures	251-42210-124	\$	-
Ending Balance		\$	-

Total for FD Non-Levy Funds

Beginning Balance		\$	8,378.72
Receipts		\$	-
Expenditures		\$	-
Ending Balance		\$	8,378.72

YTD from Schedule 1

Beginning	\$12,719.46
IN	\$40,863.53
OUT	\$45,204.27
Balance	\$ 8,378.72

As on 11/30/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	337,597.33	191,436.10	0.00	0.00	175,545.86	0.00	60,000.00	293,487.57	0.00	293,487.57
Road and Bridge	125,546.95	158,639.27	0.00	0.00	462,935.61	0.00	0.00	(178,749.39)	0.00	(178,749.39)
Road Construction	213,706.81	190,896.39	0.00	0.00	145,935.40	0.00	0.00	258,667.80	0.00	258,667.80
Fire Department	115,605.96	219,802.51	0.00	0.00	222,194.13	0.00	0.00	113,214.34	0.00	113,214.34
Fire Dept Non-levy	12,719.46	40,863.53	0.00	0.00	45,204.27	0.00	0.00	8,378.72	0.00	8,378.72
Parks & Recreation	1,946.20	83,169.96	0.00	20,000.00	89,164.74	0.00	0.00	15,951.42	0.00	15,951.42
General Capital Projects	3,803.75	302,627.83	0.00	50,000.00	329,511.50	0.00	0.00	26,920.08	0.00	26,920.08
Refuse or Garbage Collection	34,099.60	168,847.22	0.00	0.00	146,313.16	0.00	10,000.00	46,633.66	0.00	46,633.66
Big Island Non-Levy	2,248.35	17,839.03	0.00	0.00	250.00	0.00	0.00	19,837.38	0.00	19,837.38
Lodging Tax Fund	89,979.55	91,775.29	0.00	0.00	99,329.51	0.00	0.00	82,425.33	0.00	82,425.33
Total :	937,253.96	1,465,897.13	0.00	70,000.00	1,716,384.18	0.00	70,000.00	686,766.91	0.00	686,766.91

Ideal Township Operating Budget vs. Actual

As of 11/30/2023

Fund	Beginning Balance	YTD Receipts/Transfers In	YTD Fund	YTD Expenditures/Transfer Out	YTD Balance	YTD Net	Estimated Annual Fund	% Annual Spent
100 General Fund	\$ 337,597.33	\$ 191,436.10	\$ 529,033.43	\$ 235,545.86	\$ 293,487.57	\$ (44,109.76)	\$ 603,249.33	39%
201 Road and Bridge	\$ 125,546.95	\$ 158,639.27	\$ 284,186.22	\$ 462,935.61	\$ (178,749.39)	\$ (304,296.34)	\$ 373,246.95	124%
210 Road Construction	\$ 213,706.81	\$ 190,896.39	\$ 404,603.20	\$ 145,935.40	\$ 258,667.80	\$ 44,960.99	\$ 518,706.81	28%
250 Fire Department	\$ 115,605.96	\$ 219,802.51	\$ 335,408.47	\$ 222,194.13	\$ 113,214.34	\$ (2,391.62)	\$ 475,605.96	47%
280 Parks	\$ 1,946.20	\$ 103,169.96	\$ 105,116.16	\$ 89,164.74	\$ 15,951.42	\$ 14,005.22	\$ 46,946.20	190%
401 Capital Projects	\$ 3,803.75	\$ 352,627.83	\$ 356,431.58	\$ 329,511.50	\$ 26,920.08	\$ 23,116.33	\$ 223,803.75	147%
603 Transfer Station	\$ 34,099.60	\$ 168,847.22	\$ 202,946.82	\$ 156,313.16	\$ 46,633.66	\$ 12,534.06	\$ 211,099.60	74%
Sub-total	\$ 832,306.60	\$ 1,385,419.28	\$ 2,217,725.88	\$ 1,641,600.40	\$ 576,125.48	\$ 576,125.48	\$ 2,452,658.60	67%
251 FD Non-Levy	\$ 12,719.46	\$ 40,863.53	\$ 53,582.99	\$ 45,204.27	\$ 8,378.72			
801 Big Island Non-Levy	\$ 2,248.35	\$ 17,839.03	\$ 20,087.38	\$ 250.00	\$ 19,837.38			
849 WALA Lodging Account	\$ 89,979.55	\$ 91,775.29	\$ 181,754.84	\$ 99,329.51	\$ 82,425.33			
Total	\$ 937,253.96	\$ 1,535,897.13	\$ 2,473,151.09	\$ 1,786,384.18	\$ 686,766.91			

Ideal Township 2023 Revenue Budget vs. Actual

Fiscal Year Month		11		91.67%		November		2023	
Fund		Annual Budget	Budget Y-T-D	Actual Y-T-D		Budget Remaining		% Annual Budget Spent	
100	General	\$ 265,652.00	\$ 243,514.33	\$ 175,545.86	\$	90,106.14		66.08%	
201	Road & Bridge	\$ 247,700.00	\$ 227,058.33	\$ 462,935.61	\$	(215,235.61)		186.89%	
210	Road Construction	\$ 305,000.00	\$ 279,583.33	\$ 145,935.40	\$	159,064.60		47.85%	
250	Fire Department	\$ 360,000.00	\$ 330,000.00	\$ 222,194.13	\$	137,805.87		61.72%	
280	Park & Recreation	\$ 45,000.00	\$ 41,250.00	\$ 89,164.74	\$	(44,164.74)		198.14%	
401	Capital Projects	\$ 220,000.00	\$ 201,666.67	\$ 329,511.50	\$	(109,511.50)		149.78%	
603	Transfer Station	\$ 177,000.00	\$ 162,250.00	\$ (22,534.06)	\$	199,534.06		-12.73%	
TOTAL		\$ 1,620,352.00	\$ 1,485,322.67	\$ 1,402,753.18	\$	217,598.82		86.57%	

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/01/2023	Transfer Station	7066	receipts	(11/02/2023) - 2093	N	TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 1,553.01
						TS Recycling	603-34415-	\$ 58.00
								\$ 1,671.01
11/04/2023	Transfer Station	7067	receipts	(11/06/2023) - 2095	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 1,283.01
						TS Recycling	603-34415-	\$ 60.00
								\$ 1,523.01
11/08/2023	Transfer Station	7068	receipts	(11/09/2023) - 2097	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 374.01
						TS Recycling	603-34415-	\$ 12.00
								\$ 476.01
11/11/2023	Transfer Station	7069	receipts	(11/13/2023) - 2098	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 1,422.01
						TS Recycling	603-34415-	\$ 10.00
								\$ 1,597.01
11/15/2023	Transfer Station	7070	receipts	(11/16/2023) - 2100	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 403.00
						TS Recycling	603-34415-	\$ 12.00
								\$ 505.00
11/18/2023	Transfer Station	7071	receipts	(11/20/2023) - 2101	N	TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 691.00
						TS Recycling	603-34415-	\$ 58.00
								\$ 869.00

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/22/2023	Transfer Station	7072	receipts	(11/23/2023) - 2103	N	TS User Permits	603-32260-	\$ 150.00
						TS Refuse	603-34410-	\$ 1,120.04
						TS Recycling	603-34415-	\$ 46.00
								\$ 1,316.04
11/25/2023	Transfer Station	7073	receipts	(11/27/2023) - 2104	N	TS User Permits	603-32260-	\$ 150.00
						TS Refuse	603-34410-	\$ 856.00
						TS Recycling	603-34415-	\$ 24.00
								\$ 1,030.00
11/29/2023	Lodging Tax - returns	7074	Remits November 23	(11/29/2023) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 6,990.16
								\$ 6,990.16
11/29/2023	Hall Rental	7075	Birthday Party	(11/29/2023) - 11292023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
11/29/2023	Midwest Utility Services LLC	7076	Rent for Upstairs	(11/29/2023) - 11292023	N	City/Town Hall Rent	100-34101-	\$ 750.00
								\$ 750.00
11/29/2023	Charter	7077	franchise fee - Q3 2023	(11/29/2023) - 11292023	N	Franchise Taxes	100-31810-	\$ 6,333.89
								\$ 6,333.89
11/29/2023	Hall Rental	7078	Birthday Party	(11/29/2023) - 11292023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
11/29/2023	Driveway Permit	7079	Richard Burski	(11/29/2023) - 11292023	N	Driveway Permits	201-32270-	\$ 25.00
								\$ 25.00
11/29/2023	R & R Schultz Custom Homes	7080	Mailbox Post	(11/29/2023) - 11292023	N	Mailbox Service	201-34305-	\$ 50.00
								\$ 50.00

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/29/2023	Hall Rental	7081	Family Thanksgiving	(11/29/2023) - 11292023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								<hr/>
								\$ 50.00
11/29/2023	Hall Rental	7082	Bridge Club	(11/29/2023) - 11292023	N	City/Town Hall Rent	100-34101-	\$ 90.00
								<hr/>
								\$ 90.00
11/29/2023	Transfer Station	7083	receipts	(11/29/2023) - 2105	N	TS User Permits	603-32260-	\$ 75.00
							603-34410-	\$ 253.00
							603-34415-	\$ 30.00
								<hr/>
								\$ 358.00
11/30/2023	4M Fund	7084	Dividends	(11/30/2023) - 4M	N	Interest Earning	100-36210-	\$ 967.26
								<hr/>
								\$ 967.26
11/30/2023	American National Bank - lodging	7085	Interest on Checking	(11/30/2023) - WALA	N	Interest Earning	849-36210-	\$ 3.13
								<hr/>
								\$ 3.13
11/30/2023	First National Bank	7086	Interest on Savings	(11/30/2023) - FNBN	N	Interest Earning	100-36210-	\$ 65.99
								<hr/>
								\$ 65.99
Total for Selected Receipts								<hr/>
								\$ 24,770.51

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/03/2023	IRS	IRS11032023	payroll tax deposit - 10302023	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 617.72
		IRS11032023	Payroll		Maintenance Pay	201-43105-109-	\$ 1,039.82
		IRS11032023			Transfer Station Pay	603-43201-109-	\$ 323.46
		Total For Check	IRS11032023				\$ 1,981.00
11/03/2023	MN Department of Revenue	MND11032023	state withholding - 10302023	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 122.00
		MND11032023	Payroll		Maintenance Pay	201-43105-107-	\$ 200.00
		MND11032023			Transfer Station Pay	603-43201-107-	\$ 31.00
		Total For Check	MND11032023				\$ 353.00
11/03/2023	Security Life Insurance Company	SL11032023	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 235.21
		SL11032023			Maint Crew	201-43104-132-	\$ 70.38
		Total For Check	SL11032023				\$ 305.59
11/13/2023	John Bilek	25540	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		25540				100-41119-327-	\$ 40.00
		25540				100-41119-331-	\$ 393.00
		Total For Check	25540				\$ 473.00
11/13/2023	Ronald Ommen	25541	Mileage, Internet, Mobile, Meal	N	Ommen	100-41122-325-	\$ 40.00
		25541				100-41122-327-	\$ 40.00
		25541				100-41122-331-	\$ 119.87
		25541				100-41122-335-	\$ 10.52
		Total For Check	25541				\$ 210.39
11/13/2023	Dave Peterson	25542	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		25542				100-41118-327-	\$ 40.00
		25542				100-41118-331-	\$ 132.31
		Total For Check	25542				\$ 212.31
11/13/2023	Dennis Rahm	25543	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
		Total For Check	25543				\$ 40.00
11/13/2023	Curtis Hoefs	25544	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
		Total For Check	25544				\$ 40.00
11/13/2023	Marlin Gens	25545	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
		25545				603-43210-331-	\$ 130.94
	Total For Check	25545					\$ 170.94
11/13/2023	Luke Hanson	25546	Mobile, IFD Uniform Shirts	N	Fire Administration	250-42210-327-	\$ 40.00
		25546				250-42210-810-	\$ 362.09
	Total For Check	25546					\$ 402.09
11/13/2023	Troy Anderson	25547	Mobile, Mileage	N	Fire Administration	250-42210-327-	\$ 40.00
		25547				250-42210-331-	\$ 168.99
	Total For Check	25547					\$ 208.99
11/13/2023	Dave L Peterson	25548	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25548					\$ 40.00
11/13/2023	Eli Loven	25549	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25549					\$ 40.00
11/13/2023	Doug Duval	25550	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25550					\$ 40.00
11/13/2023	Ken Stoltman	25551	Chiefs Conference	N	Fire Administration	250-42210-331-	\$ 168.99
		25551				250-42210-810-	\$ 1,283.22
	Total For Check	25551					\$ 1,452.21
11/13/2023	J. Craig Wallace	25552	Mobile, Mileage, IFD Uniform Name Tags	N	Clerk	100-41425-327-	\$ 40.00
		25552				100-41425-331-	\$ 91.05
		25552			Fire Administration	250-42210-327-	\$ 40.00
		25552				250-42210-810-	\$ 130.27
	Total For Check	25552					\$ 301.32
11/13/2023	Cascade Computers	25553	MSO365 licenses, email service, support, November	N	General Government	100-41901-309-	\$ 191.51
	Total For Check	25553					\$ 191.51
11/13/2023	The Office Shop	25554	Contract	N	General Government	100-41901-201-	\$ 67.21
	Total For Check	25554					\$ 67.21
11/13/2023	NCPERS Group Life Ins.	25555	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25555			Maint Supervisor	201-43103-133-	\$ 16.00
		25555			Maint Crew	201-43104-133-	\$ 16.00
	Total For Check	25555					\$ 48.00

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/13/2023	Charter Communications	25556	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 89.99
		25556				100-41940-431-	\$ 32.13
	Total For Check	25556					\$ 122.12
11/13/2023	Best Oil Company	25557	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 857.24
		25557			Fire Vehicles	250-42281-212-	\$ 95.24
	Total For Check	25557					\$ 952.48
11/13/2023	Blue Cross Blue Shield of Minnesota	25558	Health Insurance Premium. December 2023.	N	Maint Supervisor	201-43103-131-	\$ 1,753.10
		25558				201-43103-175-	\$ 194.79
		25558			Maint Crew	201-43104-131-	\$ 437.19
		25558				201-43104-175-	\$ 48.57
	Total For Check	25558					\$ 2,433.65
11/13/2023	Adams Pest Control-Nisswa	25559	Station 2 and Townhall	N	General Government Buildings and Plant	100-41940-401-	\$ 228.80
		25559			Fire Station II	250-42282-401-	\$ 130.90
	Total For Check	25559					\$ 359.70
11/13/2023	Canon Financial Services, Inc	25560	copier lease	N	General Government	100-41901-201-	\$ 57.00
	Total For Check	25560					\$ 57.00
11/13/2023	Dahlheimer Beverage Brainerd	25561	Paper Towels, Soap	N	General Government	100-41901-211-	\$ 240.80
	Total For Check	25561					\$ 240.80
11/13/2023	Pequot Lakes Sanitation	25562	November Service	N	General Government Buildings and Plant	100-41940-384-	\$ 93.89
	Total For Check	25562					\$ 93.89
11/13/2023	Clean Team	25563	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 480.00
		25563			Fire Station II	250-42282-401-	\$ 50.00
	Total For Check	25563					\$ 530.00
11/13/2023	Minnesota Power	25564	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 19.21
	Total For Check	25564					\$ 19.21
11/13/2023	The Paper Plan-it, Ltd.	25565	Payroll Service for September and October	N	Payroll Fees	100-48101-301-	\$ 856.83
	Total For Check	25565					\$ 856.83

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/13/2023	Verizon Wireless	25566	iPad wireless service 2 months	N	General Government	100-41901-327-	\$ 70.01
		25566			Road and Bridge Equipment	201-43126-327-	\$ 80.02
		25566			Fire Administration	250-42210-327-	\$ 370.11
		25566			Sanitation Administration	603-43210-327-	\$ 80.02
	Total For Check	25566					\$ 600.16
11/13/2023	Minnesota Association of Townships	25567	One Annual Conference Friday Only	N	Ommen	100-41122-308-	\$ 110.00
	Total For Check	25567					\$ 110.00
11/13/2023	Xcel Energy	25568	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 26.05
		25568			Maint Building	201-43101-383-	\$ 43.08
		25568			Fire Stations and Buildings	250-42280-383-	\$ 34.53
	Total For Check	25568					\$ 103.66
11/13/2023	TDS Telecom	25569	Phone and Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 88.19
		25569			Maint Building	201-43101-321-	\$ 54.14
		25569				201-43101-325-	\$ 55.00
		25569			Fire Station II	250-42282-321-	\$ 53.77
		25569				250-42282-325-	\$ 99.00
		25569			Transfer Station Building	603-43245-321-	\$ 63.72
	Total For Check	25569					\$ 413.82
11/13/2023	Crow Wing Power	25570	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 123.41
		25570			Maint Building	201-43101-381-	\$ 77.00
		25570			Fire Stations and Buildings	250-42280-381-	\$ 163.59
		25570			Fire Station II	250-42282-381-	\$ 110.51
		25570			Dry Hydrants	250-42283-381-	\$ 26.00
		25570			Sanitation Administration	603-43210-381-	\$ 59.00
	Total For Check	25570					\$ 559.51
11/13/2023	Crosslake Ace Hardware	25571	Maintenance Shop Material	N	Road and Bridge Equipment	201-43126-215-	\$ 114.74
	Total For Check	25571					\$ 114.74
11/13/2023	Peoples Security	25572	Alarm Monitoring Maintenance Building	N	Maint Building	201-43101-401-	\$ 383.88
	Total For Check	25572					\$ 383.88
11/13/2023	Synchrony Bank	25573	2 Coats	N	Road and Bridge Equipment	201-43126-240-	\$ 51.99

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
		25573			Sanitation Administration	603-43210-240-	\$ 51.99
	Total For Check	25573					\$ 103.98
11/13/2023	Anderson Bros Construction	25574	Shoulder Class 5	N	Road Construction & Repairs	201-43135-224-	\$ 185.99
	Total For Check	25574					\$ 185.99
11/13/2023	Lakeview Tree Company LLC	25575	Storm Cleanup on Pine Terrace, Gasink, S Bertha Cir., Ruttger	N	Road Construction & Repairs	201-43135-403-	\$ 9,750.00
	Total For Check	25575					\$ 9,750.00
11/13/2023	Bobcat of Brainerd	25576	Bobcat Brush Cutter	N	Road and Bridge Equipment	401-43126-540-	\$ 13,995.00
	Total For Check	25576					\$ 13,995.00
11/13/2023	MLC Services	25577	Tree Moving at IFD Station Two	N	General Government Buildings and Plant	100-41940-225-	\$ 2,800.00
	Total For Check	25577					\$ 2,800.00
11/13/2023	Swede's Repair	25578	5 DOT Inspections	N	Road and Bridge Equipment	201-43126-431-	\$ 550.00
	Total For Check	25578					\$ 550.00
11/13/2023	Auto Value Pine River	25579	Plow Truck Parts	N	Road and Bridge Equipment	201-43126-212-271	\$ 105.98
	Total For Check	25579					\$ 105.98
11/13/2023	Curtis Hoefs	25580	HSA Employer Contribution	N	Maint Crew	201-43104-137-	\$ 1,125.00
	Total For Check	25580					\$ 1,125.00
11/13/2023	Dennis Rahm	25581	HSA Employer Contribution	N	Maint Supervisor	201-43103-137-	\$ 1,125.00
	Total For Check	25581					\$ 1,125.00
11/13/2023	J. Craig Wallace	25582	HSA Employer Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
	Total For Check	25582					\$ 1,125.00
11/13/2023	Northland Fire Protection	25583	Township Extinguishers	N	Fire Stations and Buildings	250-42280-401-	\$ 131.85
	Total For Check	25583					\$ 131.85
11/13/2023	F.I.R.E.	25584	EMR Training, NFPA 1001 Class for One Student	N	Fire Training	250-42240-308-	\$ 2,150.00
	Total For Check	25584					\$ 2,150.00
11/13/2023	MN State Fire Dept Assoc	25585	membership	N	Fire Administration	250-42210-433-	\$ 130.00
	Total For Check	25585					\$ 130.00
11/13/2023	Superior Diving Repair, Inc.	25586	Water Rescue Suit Repair	N	Fire Equipment & Tools	250-42224-220-	\$ 85.00

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
	Total For Check	25586					\$ 85.00
11/13/2023	Lakes Printing	25587	Transfer Station 2024 Permits	N	Sanitation Administration	603-43210-309-	\$ 194.85
	Total For Check	25587					\$ 194.85
11/13/2023	Waste Partners, Inc	25588	TS hauling - October	N	Waste (Refuse) Disposal	603-43240-387-	\$ 4,259.78
	Total For Check	25588					\$ 4,259.78
11/13/2023	Nisswa Rolloff Service	25589	Transfer Fee for Rolloffs, August, Sept. Oct.	N	Waste (Refuse) Disposal	603-43240-387-	\$ 16,032.00
	Total For Check	25589					\$ 16,032.00
11/13/2023	Crow Wing County Landfill, LLC	25590	1 Electronics Pickups minus Coupons	N	Recycling Disposal	603-43235-388-	\$ 155.00
	Total For Check	25590					\$ 155.00
11/13/2023	Fenstermaker Trucking	25591	scrap iron and tire removal	N	Waste (Refuse) Disposal	603-43240-387-	\$ 333.00
	Total For Check	25591					\$ 333.00
11/13/2023	Triston Rubner	25592	Fire Boat Lift and Dock Removal	N	Fire Vehicles	250-42281-404-262	\$ 294.00
	Total For Check	25592					\$ 294.00
11/13/2023	Whitefish Marine Service	25593	Fire Boat Winterize	N	Fire Vehicles	250-42281-404-262	\$ 350.00
	Total For Check	25593					\$ 350.00
11/13/2023	Signa Pay of MN	Signa11132023	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
	Total For Check	Signa11132023					\$ 39.95
11/15/2023	United States Treasury	25594	Form 941 Penalty increase	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,041.89
	Total For Check	25594					\$ 1,041.89
11/15/2023	Pay11152023	Pay11152023	Payroll 10/16/23-10/31/23, Check Date 11/15/23	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,039.05
		Pay11152023			Payroll Fees	100-48101-900-	\$ 17.50
		Pay11152023			Maintenance Pay	201-43105-101-	\$ 3,789.20
		Pay11152023			Transfer Station Pay	603-43201-101-	\$ 1,110.37
	Total For Check	Pay11152023					\$ 8,956.12
11/15/2023	PERA	PERA11152023	Payroll 10/16/23-10/31/23, Check Date 11/15/23	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 643.78
		PERA11152023			Maintenance Pay	201-43105-106-	\$ 754.59
		PERA11152023			Transfer Station Pay	603-43201-106-	\$ 204.46

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
Total For Check		PERA11152023					<u>\$ 1,602.83</u>
11/22/2023	IRS	IRS11222023	payroll tax deposit - 11152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 883.98
		IRS11222023			Maintenance Pay	201-43105-109-	\$ 1,331.58
		IRS11222023			Transfer Station Pay	603-43201-109-	<u>\$ 292.38</u>
Total For Check		IRS11222023					<u>\$ 2,507.94</u>
11/22/2023	MN Department of Revenue	MND11222023	state withholding - 11222023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 149.00
		MND11222023			Maintenance Pay	201-43105-107-	\$ 254.00
		MND11222023			Transfer Station Pay	603-43201-107-	<u>\$ 24.00</u>
Total For Check		MND11222023					<u>\$ 427.00</u>
11/30/2023	Pay11302023	Pay11302023	Payroll 11/1/23-11/15/23, Check Date 11/30/23	N	Clerk/Treasurer	100-41424-101-	\$ 2,372.57
		Pay11302023			Payroll Fees	100-48101-900-	\$ 12.25
		Pay11302023			Maintenance Pay	201-43105-101-	\$ 3,241.34
		Pay11302023			Transfer Station Pay	603-43201-101-	<u>\$ 1,584.90</u>
Total For Check		Pay11302023					<u>\$ 7,211.06</u>
11/30/2023	PERA	PERA11302023	Payroll 11/1/23-11/15/23, Check Date 11/30/23	N	Clerk/Treasurer	100-41424-106-	\$ 441.21
		PERA11302023			Maintenance Pay	201-43105-106-	\$ 640.13
		PERA11302023			Transfer Station Pay	603-43201-106-	<u>\$ 292.13</u>
Total For Check		PERA11302023					<u>\$ 1,373.47</u>
Total For Selected Checks							<u><u>\$ 92,670.70</u></u>

Date Range : 11/16/2023 To 12/11/2023

<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>
12/06/2023	Dennis Rahm	Mobile	46680	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
12/06/2023	Curtis Hoefs	Mobile	46681	\$40.00	201-43104-327-	Maint Crew	\$40.00
12/06/2023	John Bilek	Mileage, Internet, Mobile	46682	\$302.70	100-41119-331- 100-41119-325- 100-41119-327-	Bilek Bilek Bilek	\$222.70 \$40.00 \$40.00
12/06/2023	Dave Peterson	Mileage, Mobile, Internet	46683	\$215.59	100-41118-325- 100-41118-331- 100-41118-327-	Peterson Peterson Peterson	\$40.00 \$135.59 \$40.00
12/06/2023	Ronald Ommen	Mileage, Internet, Mobile	46684	\$146.81	100-41122-325- 100-41122-327- 100-41122-331-	Ommen Ommen Ommen	\$40.00 \$40.00 \$66.81
12/06/2023	Marlin Gens	Mobile, Mileage	46685	\$137.20	603-43210-327- 603-43210-331-	Sanitation Administration Sanitation Administration	\$40.00 \$97.20
12/06/2023	Luke Hanson	Mobile	46686	\$40.00	250-42210-327-	Fire Administration	\$40.00
12/06/2023	Troy Anderson	Mobile, Mileage	46687	\$40.00	250-42210-327-	Fire Administration	\$40.00
12/06/2023	Dave L Peterson	Mobile	46688	\$40.00	250-42210-327-	Fire Administration	\$40.00
12/06/2023	Eli Loven	Mobile	46689	\$40.00	250-42210-327-	Fire Administration	\$40.00
12/06/2023	Doug Duval	Mobile	46690	\$40.00	250-42210-327-	Fire Administration	\$40.00

Date Range : 11/16/2023 To 12/11/2023

<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>
12/06/2023	J. Craig Wallace	Mobile, Mileage	46691	\$183.49			
					100-41425-327-	Clerk	\$40.00
					250-42210-327-	Fire Administration	\$40.00
					100-41425-331-	Clerk	\$103.49
12/06/2023	Pequot Lakes Sanitation	December Service	46692	\$60.11			
					100-41940-384-	General Government Buildings and Plant	\$60.11
12/06/2023	Minnesota Power	Dry Hydrant -	46693	\$20.42			
					250-42283-381-	Dry Hydrants	\$20.42
12/06/2023	Clean Team	Cleaning Services	46694	\$370.00			
					100-41940-401-	General Government Buildings and Plant	\$320.00
					250-42282-401-	Fire Station II	\$50.00
12/06/2023	Cascade Computers	MSO365 licenses, email service, support, December	46695	\$191.81			
					100-41901-309-	General Government	\$191.81
12/06/2023	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. January 2024.	46696	\$2,433.65			
					201-43103-175-	Maint Supervisor	\$194.79
					201-43104-175-	Maint Crew	\$48.57
					201-43103-131-	Maint Supervisor	\$1,753.10
					201-43104-131-	Maint Crew	\$437.19
12/06/2023	Lakes Printing	Township Letterhead	46697	\$321.40			
					100-41901-203-	General Government	\$321.40
12/06/2023	NCPERS Group Life Ins.	Life Insurance Premium	46698	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
12/06/2023	Minnesota Association of Townships	Annual Conference	46699	\$570.00			
					100-41119-308-	Bilek	\$315.00
					100-41118-308-	Peterson	\$255.00

Date Range : 11/16/2023 To 12/11/2023

<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>
12/06/2023	Couri & Ruppe, PLLP	Legal Counsel	46700	\$62.50	100-41610-304-	City/Town Attorney	\$62.50
12/06/2023	Echo Journal	subscription - 1 yr	46701	\$68.40	100-41901-201-	General Government	\$68.40
12/06/2023	Northland Press	Snow and Ice Notice	46702	\$55.00	100-43125-351-	Ice and Snow Removal	\$55.00
12/06/2023	CliftonLarsonAllen LLP	First Billing for 2023 Township Audit	46703	\$4,655.00	100-41510-301-	Treasurer	\$4,655.00
12/06/2023	Xcel Energy	Natural Gas	46704	\$381.80	201-43101-383- 250-42280-383- 100-41940-383-	Maint Building Fire Stations and Buildings General Government Buildings and Plant	\$107.25 \$156.49 \$118.06
12/06/2023	Crow Wing Power	electric-	46705	\$535.26	100-41940-381- 250-42280-381- 250-42283-381- 201-43101-381- 603-43210-381- 250-42282-381-	General Government Buildings and Plant Fire Stations and Buildings Dry Hydrants Maint Building Sanitation Administration Fire Station II	\$111.80 \$148.20 \$27.00 \$86.00 \$72.00 \$90.26
12/06/2023	ESRI Inc.	Road Database, Basic Single use Term Lic.	46706	\$730.00	201-43126-309-	Road and Bridge Equipment	\$730.00
12/06/2023	Auto Value Pine River	Reflective Tape, Fuel Tanks for Helipad	46707	\$105.70	250-42282-215-	Fire Station II	\$105.70
12/06/2023	Synchrony Bank	Cold Mix and Chain for Plow Truck	46708	\$861.33	201-43126-240-271 201-43135-224-	Road and Bridge Equipment Road Construction & Repairs	\$217.89 \$643.44

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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>
12/06/2023	North Central International, LLC	Plow Truck Parts	46709	\$51.28			
					201-43126-404-271	Road and Bridge Equipment	\$51.28
12/06/2023	H&L Mesabi	Cutting Edges	46710	\$2,428.26			
					201-43126-404-271	Road and Bridge Equipment	\$2,428.26
12/06/2023	Anderson Bros Construction	Class 5 and Screen Sand for Transfer Station	46711	\$1,888.14			
					603-43210-224-	Sanitation Administration	\$1,888.14
12/06/2023	Little Falls Machine, Inc	Plow Truck Parts	46712	\$1,035.62			
					201-43126-221-271	Road and Bridge Equipment	\$1,035.62
12/06/2023	AAA Equipment	Chain Saw Parts and Oil	46713	\$93.69			
					201-43126-221-	Road and Bridge Equipment	\$93.69
12/06/2023	Bobcat of Brainerd	Bobcat Brush Parts and Hydraulic Fluid	46714	\$208.77			
					201-43126-221-	Road and Bridge Equipment	\$208.77
12/06/2023	Tulenchik Timber LLC	Storm Cleanup, Blueberry, Wildamere, Birchdalevilla, S Bertha Cir. Idyllewood, Ideal ave.	46715	\$15,350.00			
					201-43135-403-	Road Construction & Repairs	\$15,350.00
12/06/2023	Kelli Engstrom Photography	Fire Department Pictures	46716	\$525.00			
					250-42210-431-	Fire Administration	\$525.00
12/06/2023	Auto Value Pequot Lakes	FD Pump Parts	46717	\$68.95			
					250-42281-221-257	Fire Vehicles	\$68.95
12/06/2023	Lakes Gas Co	LP gas	46718	\$602.25			
					250-42282-383-	Fire Station II	\$602.25
12/06/2023	Fire Safety USA	1.5" Supply Line Holder (2)	46719	\$815.00			
					250-42224-217-	Fire Equipment & Tools	\$815.00

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12/06/2023	DSC Communications	Granite Electronics, Pager Fix	46720	\$117.50			
					250-42250-405-	Fire Communication	\$117.50
12/06/2023	Waste Partners, Inc	TS hauling - November	46721	\$2,299.06			
					603-43240-387-	Waste (Refuse) Disposal	\$2,299.06
12/06/2023	Nisswa Rolloff Service	Transfer Fee for Rolloffs, November	46722	\$3,182.40			
					603-43240-387-	Waste (Refuse) Disposal	\$3,182.40
12/06/2023	Crow Wing Auto Body, Inc	2011 Plow Truck Repairs	46723	\$9,527.16			
					201-43126-404-271	Road and Bridge Equipment	\$9,527.16
12/06/2023	Best Oil Company	Fuel	46724	\$2,115.08			
					250-42281-212-	Fire Vehicles	\$211.51
					201-43126-212-	Road and Bridge Equipment	\$1,903.57
12/07/2023	Canon Financial Services, Inc	copier lease	46725	\$57.00			
					100-41901-201-	General Government	\$57.00
12/07/2023	Minnesota State Board of Investment	Ideal Fire Relief Association Fund Dec. 2023 Payment	46726	\$90,000.00			
					250-42210-124-	Fire Administration	\$90,000.00
12/07/2023	Crow Wing County Highway Dept.	2023 Bituminous Surfacing Project Cost Share Agreement. 2023 Ideal Township Road Const.	46727	\$186,037.87			
					210-43135-402-	Road Construction & Repairs	\$186,037.87
12/11/2023	Crosslake Ace Hardware	Maintenance Shop Material	46728	\$57.37			
					201-43126-215-	Road and Bridge Equipment	\$57.37
12/11/2023	Lakes Printing	Township Letter about Snow Obligation	46729	\$1,780.16			
					100-41901-203-	General Government	\$1,780.16

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12/11/2023	Kimber Creek Ford	Work Truck Repair	46730	\$1,012.82	201-43126-404-273	Road and Bridge Equipment	\$1,012.82
12/11/2023	Charter Communications	Internet & TV	46731	\$40.09	100-41940-325-	General Government Buildings and Plant	\$40.09
Total For Selected Claims				\$332,029.64			\$332,029.64

Dave Peterson	City Council/Town Board, Chair	Date
John M Bilek	City Council/Town Board	Date
Ronald Ommen	City Council/Town Board	Date



Upcoming Calendar

January 8th, Ideal Monthly Board Meeting. 7:00pm

February 12th, Ideal Monthly Board Meeting. 7:00pm