

Agenda for Board Meeting, November 13th, 2023

1. Approve the Minutes of the October 10th Board Meeting as presented.
2. Open Forum
 - a. Paul Sandy WSB, Buschmann Road Update
3. Planning & Zoning Report.
 - a. Dan Finn Summerset Park Plat Presentation/Recommendation
4. Fire Department Report.
5. Road and Bridge Report.
 - a. Resolution 2023-10, Supporting Pursuit and Submission of 2023 Local Road Improvement Program (LRIP) from the Minnesota Department of Transportation for the Reconstruction of Buschmann Road
6. Transfer Station Report.
 - a. Sourcewell Grant Update
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the October 2023 Treasurer's Report.
 - a. Resolution 2023-09, Resolution Accepting Donations
10. Approve Payment of November Bills.
11. Other Business that may come before the Board.
 - a. Comp. Plan Update
 - b. 2024 Audit Engagement Letter
 - c. Employee Manual Update

J. Craig Wallace
Ideal Township Clerk-Treasurer
November 9th, 2023



Ideal Township Board Meeting, October 10th, 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 Bilek, Supervisor Ommen, Fire Department Chief One/Clerk Wallace were in attendance.

Motion by Ommen, second by Bilek to approve the minutes of the September 11th Board Meeting as presented. Carried unanimously.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. Motion by Bilek, second by Ommen to approve the recommendation for a land use map amendment for Russell Pikus. It involves moving just the parcel in question from RR 2.5 to RR 1, the parcel is 2.7 acres. Carried unanimously.

Fire Chief Wallace presented the Fire Department report as follows:

1. Run report for September shows 10 medical, and 1 cooking fire. YTD runs 98.
2. The Department's Trunk and Treat is Sunday, October 29th from 2pm to 4pm at the Town Hall.
3. Pictures are scheduled for October 25th.
4. Motion by Peterson, second by Bilek to approve Resolution 2023-08 Opting to Join the Statewide Volunteer Firefighter Plan. Carried unanimously.
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 2023-07 Resolution to Erect Regulatory Speed Signs in Rural Residential Districts. This resolution establishes a 35mph speed limit for the following roads: Butternut Point, Father Foley Drive, Old Whiskey, Strawberry Lake, and Wildamere Drive. Carried unanimously.
2. Motion by Peterson, second by Bilek to certify the Township's Road mileage at 48.687. Carried unanimously.
3. Salt was delivered for the upcoming Winter plowing season.
4. Road review has been completed.
5. Motion by Peterson, second by Bilek to approve the purchase of a Brush Cutter from Bobcat of Brainerd in the amount of \$13,995. Carried unanimously.
6. The maintenance department has been filling potholes and continuing the storm cleanup.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of September receipts were \$15,678, that's \$2,744 more than September of 2022.
2. Year to date receipts is \$137,622, that is \$8,941 more than YTD 2022.
3. 2023 Permits sold YTD is 1,901.
4. The Transfer Station Attendants went to the Crow Wing County Landfill to get familiar with their operation and how they estimate loads.
5. Ommen met with the City of Jenkins and Jenkins Township regarding their support for his work on a Sourcewell Community Impact Grant proposal for a possible new building for the Transfer Station. He will be meeting with other area communities regarding their possible support for this proposal.

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 lights have been updated by the sign and flags in front of the Townhall.

Supervisor Ommen presented the Legislative and Research report as follows:

1. Ron attended a MAT legislative and research meeting via Zoom. Road funding at the state level was discussed and resolutions were passed concerning topics related to payment in lieu of taxes. There will be a few resolutions that will be presented to the MAT membership at the annual meeting in December for the membership to consider.

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

1. Motion by Peterson, second by Ommen to accept the treasurer's report for September as presented. Report includes receipts #7016 through #7041, totaling \$132,394.79. Disbursements #WALACheck6826 through #PERA09292023 totaling \$130,736.38. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the October claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the October claims as read, claims #46581 through #46624 totaling \$71,633.54. Carried unanimously.

Other Business brought before the Board:

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 MAT to help with the needed changes.

Peterson has been working on a draft of the snow removal letter. The letter will be sent to Township property owners in November.

There being no further business to conduct, the meeting was adjourned at 8:16 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
October 31st, 2023

IDEAL TOWNSHIP

Dave Peterson, Board Chairman

J Craig Wallace, Clerk-Treasurer



Ideal Fire Department

October 2023 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	3	72
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:	3	77
1 - Fire		
111 - Building Fire	1	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:	1	6
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)	1	3
444 - Power Line Down/Trees on Road		1
Total:	1	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	3	5
651 - Smoke scare, Odor of smoke		
Total:	3	5
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other	1	13
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	1	15
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	9	107

**IDEAL TOWNSHIP
CROW WING COUNTY
STATE OF MINNESOTA
RESOLUTION NO. 2023-10**

**SUPPORTING PURSUIT AND SUBMISSION OF 2023 LOCAL ROAD IMPROVEMENT PROGRAM (LRIP)
FROM THE MINNESOTA DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF
BUSCHMANN ROAD FROM CSAH 11 TO 750 FEET EAST OF NELSON ROAD**

WHEREAS, Buschmann Road, functionally classified as a local street, traverses between CSAH 11 and Nelson Road in the City of Breezy Point and shares a segment of Buschmann Road with Ideal Township in Crow Wing County, Minnesota; and

WHEREAS, Buschmann Road currently consists of an average 20-foot-wide paved roadway at the end of its serviceable life along with an unsafe vertical geometric profile that does not meet current design speed criteria on the corridor and provides for numerous blind intersections and driveways; and

WHEREAS, since 2013, calculated crash rates along Buschmann Road have been consistently over the average crash rates for 2-lane, undivided rural roadways with ADT < 1,500 veh/day; and

WHEREAS, Buschmann Road has an average daily traffic of near 900 vehicles/day consisting of both local and commuter trips that utilize Buschmann Road to travel between Breezy Point, Pequot Lakes, and other surrounding communities in Crow Wing County; and

WHEREAS, Buschmann Road is a route of regional significance that currently provides connection and congestion relief to neighboring Trunk Highways and County roads in the vicinity such as TH 371, CSAH 11, CSAH 16, and County Road 112 in Crow Wing County; and

WHEREAS, Buschmann Road has been studied since the early 2000's, and most recently, a study completed in 2021 called the Cooperative Community Enhancement Project (CCEP) in which outlines Buschmann Road's overall importance to the local and regional transportation system and was a culmination of work between the Crow Wing County, City of Pequot Lakes, City of Breezy Point, Ideal Township, and the City of Jenkins; and

WHEREAS, the CCEP studied 3 main goals and objectives in which were outlined by the steering committee and consisted of understanding feasible alternatives to improve safety and regional connectivity on the corridor, identify costs and impacts related to construction, right of way, and environmental, and enhance the ability to fund the project by producing a fundable recommendation; and

WHEREAS, within the CCEP study, crash history, traffic counts, and numerous alternative alignments were studied, and costs of such improvements were estimated to inform the most feasible alignment alternative for the multi-jurisdictional project; and

WHEREAS, the City of Breezy Point and Ideal Township have both elected to construct their portions of Buschmann Road from CSAH 11 to 750 feet east of Nelson Road to a supported local standard, as identified in the CCEP; and

WHEREAS, \$102.967 million in LRIP funding is available, with a cap of \$1.5 million for each project, and

WHEREAS, LRIP funds can be used on reasonable elements associated with roadway construction and that other costs, including but not limited to consultant engineering and inspection, utility construction, as well as construction costs above the LRIP award will need to have alternate funding sources identified; and

WHEREAS, Breezy Point and Ideal Township have significant local financial investment into Buschmann Road studies and preliminary design over the last 3 years totaling nearly \$300,000 of preliminary investigations including wetland delineations, geotechnical investigations, preliminary roadway and hydraulic modeling, cost estimating, constructability reviews, and topographic surveying; and

WHEREAS, Breezy Point and Ideal Township wish to pursue LRIP funds to reconstruct the 2.15 miles Buschmann Road between CSAH 11 to 750-feet east of Nelson Road to a 10-ton roadway standard, widening the roadway to a full 32-foot-wide paved surface to accommodate pedestrians and bikes, and improve horizontal and vertical geometrics at locations on the corridor and at select street and driveway entrances; and

WHEREAS, the construction on Buschmann will benefit many agencies and people, including but not limited to MnDOT, Crow Wing County, and residents as roadway geometrics will be improved to provide for safer geometrics and adequate clear zones, provide for a paved shoulder to accommodate local and regional pedestrian and bike traffic, and relieve congestion on neighboring Trunk Highway and County routes such as TH 371, CSAH 11, CSAH 16, and County Road 112; and

WHEREAS, Breezy Point and Ideal Township wish to pursue the LRIP funds and complete the project work in construction year 2025; and

WHEREAS, the City and Township have committed to provide for all other project costs in which would be ineligible for LRIP funding including but not limited to design engineering, construction administration and testing, legal/administrative fees, and utility construction; and

WHEREAS, the City and Township agree to maintain such improvements under each its own jurisdiction for the lifetime of the improvements.

NOW THEREFORE, BE IT RESOLVED BY THE IDEAL TOWNSHIP BOARD OF SUPERVISORS, CROW WING COUNTY, MINNESOTA, THAT:

1. The Ideal Township Board supports the reconstruction project and agrees to maintain such improvement.
2. The Ideal Township Board supports the submittal of the LRIP application.
3. The City of Breezy Point, if awarded LRIP funds, will hold the grant agreement with the State of Minnesota, and as such, will provide for cost splits above the awarded grant amount that consider grant award monies on a prorated basis.
4. The Town Board provides assurances that the City and Township will pay all costs associated with the project beyond the LRIP grant award.
5. The Town Board seeks the support by resolution of Crow Wing County to act as project sponsor for the project should the City and Township be selected to receive LRIP funds, and that such sponsorship shall include the following responsibilities:
 - a. Authorizing the County Engineer to act as an agent on behalf of the sponsoring agency.

- b. Be the fiscal agent on behalf of the Town and have funds flow from MnDOT to the County and to the Contractor.
- c. Work with the City and Township's representative, WSB, through the state aid process including plan reviews, approvals, and grant agreements.
- d. Request an SAP number for the project.
- e. Work with WSB to ensure the project is meeting milestones and dates.
- f. Review and sign the plans prepared by WSB along with providing cursory review of the engineers estimate and proposal before submission to the DSAE.
- g. Review and sign state aid pay requests (SAPRs) prepared by WSB before submission to State Aid for review.
- h. Assist WSB in communicating progress and updates with the DSAE's and State Aid State Programs Engineer.

ADOPTED BY THE TOWN BOARD of IDEAL TOWNSHIP, MINNESOTA THIS 13th DAY OF NOVEMBER 2023.

Dave Peterson, Board Chairman

J. Craig Wallace, Clerk-Treasurer

RESOLUTION #2023-09
Ideal Township
of Crow Wing County, Minnesota
RESOLUTION ACCEPTING DONATIONS

WHEREAS, Ideal Township is authorized to accept and maintain donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS, The following persons and/or entities have offered to contribute the donations set forth below to the township:

Name of Donor

Dale Orred

Lake Ossawinnamakee Property Owners Association, Inc.

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Donation Amount and any Terms or Conditions

Dale Orred: \$250 to the Ideal Fire Department Station Two in remembrance of Dale's Wife Gwen

Lake Ossawinnamakee Property Owners Association, Inc.: \$200 to the Ideal Fire Department

WHEREAS, All such donations have been contributed to the township for the benefit of its citizens, as allowed by law; and

WHEREAS, The Township Board finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF IDEAL TOWNSHIP, CROW WING COUNTY, MINNESOTA, AS FOLLOWS:

1. The donations described above are accepted and shall be used in accordance with noted terms or conditions either alone or in cooperation with others, as allowed by law.
2. The town clerk is hereby directed to acknowledge to each donor the town's acceptance of the donor's donation.

Adopted by the Town Board of Ideal Township on November 13th, 2023.

Approved:

Dave Peterson Chairperson

Attested:

J. Craig Wallace Clerk/Treasurer



Summary of Cash Accounts

Month of October 2023

Checking Account - First National Bank North

Balance per Statement		\$	131,779.30
Deposits	\$	20,250.03	
Disbursements	\$	93,738.48	
Bank Balance - End of Month		\$	58,290.85

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	150,401.90
Interest Earned		79.12	
Deposits	\$	-	
Withdrawals/Transfers	\$	-	
Bank Balance - End of Month		\$	150,481.02

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	470,295.12
Interest Earned	\$	995.58	
Deposits	\$	-	
Withdrawals/Transfers	\$	-	
Bank Balance - End of Month		\$	471,290.70

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	45,687.39
Interest Earned	\$	2.07	
Deposits	\$	42,977.96	
Withdrawals	\$	12,992.34	
Bank Balance - End of Month		\$	75,675.08

Cash Summary

Cash - Checking	\$	58,290.85
Cash - Savings Accounts	\$	621,771.72
Cash - Lodging	\$	75,675.08

Total Cash **\$ 755,737.65**

Non-Levy Fund (251) Fire Dept **\$ 8,378.72**

Non-Levy Fund (801) Big Island **\$ 19,837.38**

Non-Levy Fund (849) Lodging **\$ 75,675.08**

Restricted Funds **\$ 43,993.00**

Committed Funds **\$ 335,460.08**

Assigned Funds **\$ 88,132.36**

Outstanding Disbursements **\$ 1,070.55**

Pending Deposits **\$ -**

Net Cash Available **\$ 183,190.48**

**Ideal Township
Fund Balance Classifications
2023**

11/8/2023

[illegible]

**Ideal Township
Escrow Account Balances
2023**

11/8/2023

[illegible]

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

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

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

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

\$ 18,533.03
Total Reported 2022-2023

For the Period : 10/1/2023 To 10/31/2023

<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	\$308,717.52	\$5,425.72	\$10,948.29	\$303,194.95	\$0.00	\$120.26	\$303,315.21
Road and Bridge	(\$128,959.25)	\$0.00	\$21,204.18	(\$150,163.43)	\$0.00	\$80.00	(\$150,083.43)
Road Construction	\$258,667.80	\$0.00	\$0.00	\$258,667.80	\$0.00	\$0.00	\$258,667.80
Fire Department	\$134,721.11	\$0.00	\$14,859.50	\$119,861.61	\$0.00	\$627.25	\$120,488.86
Fire Dept Non-levy	\$46,092.25	\$450.00	\$38,163.53	\$8,378.72	\$0.00	\$0.00	\$8,378.72
Parks & Recreation	\$16,885.05	\$0.00	\$933.63	\$15,951.42	\$0.00	\$0.00	\$15,951.42
General Capital Projects	\$40,915.08	\$0.00	\$0.00	\$40,915.08	\$0.00	\$0.00	\$40,915.08
Refuse or Garbage Collection	\$57,219.12	\$13,409.01	\$8,036.60	\$62,591.53	\$0.00	\$0.00	\$62,591.53
Big Island Non-Levy	\$19,837.38	\$0.00	\$0.00	\$19,837.38	\$0.00	\$0.00	\$19,837.38
Lodging Tax Fund	\$37,088.69	\$42,980.03	\$4,636.68	\$75,432.04	\$0.00	\$243.04	\$75,675.08
Total	\$791,184.75	\$62,264.76	\$98,782.41	\$754,667.10	\$0.00	\$1,070.55	\$755,737.65

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 October 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		\$	7,634.37
Receipts	251-36230	\$	200.00
Expenditures	251-42230-201	\$	-
Ending Balance		\$	7,834.37

Northside Fire Station

Beginning Balance		\$	294.35
Receipts	251-36230	\$	250.00
Expenditures	251-42224-217	\$	-
Ending Balance		\$	544.35

IFD Fire Prevention/Trunk & Treat

Beginning Balance		\$	550.00
Receipts	251-36230	\$	-
Expenditures	251-42210-810	\$	550.00
Ending Balance		\$	-

FD Relief Association

Beginning Balance		\$	37,613.53
Receipts	251-33620-253	\$	-
Expenditures	251-42210-124	\$	37,613.53
Ending Balance		\$	-

Total for FD Non-Levy Funds

Beginning Balance		\$	46,092.25
Receipts		\$	450.00
Expenditures		\$	38,163.53
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 10/31/2023

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	183,078.96	0.00	0.00	157,481.34	0.00	60,000.00	303,194.95	0.00	303,194.95
Road and Bridge	125,546.95	158,564.27	0.00	0.00	434,274.65	0.00	0.00	(150,163.43)	0.00	(150,163.43)
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	215,546.86	0.00	0.00	119,861.61	0.00	119,861.61
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	315,516.50	0.00	0.00	40,915.08	0.00	40,915.08
Refuse or Garbage Collection	34,099.60	159,502.14	0.00	0.00	121,010.21	0.00	10,000.00	62,591.53	0.00	62,591.53
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	84,782.00	0.00	0.00	99,329.51	0.00	0.00	75,432.04	0.00	75,432.04
Total :	937,253.96	1,441,126.62	0.00	70,000.00	1,623,713.48	0.00	70,000.00	754,667.10	0.00	754,667.10

Ideal Township Operating Budget vs. Actual

As of 10/31/2023

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	\$ 183,078.96	\$ 520,676.29	\$ 217,481.34	\$ 303,194.95	\$ (34,402.38)	\$ 603,249.33	36%
201 Road and Bridge	\$ 125,546.95	\$ 158,564.27	\$ 284,111.22	\$ 434,274.65	\$ (150,163.43)	\$ (275,710.38)	\$ 373,246.95	116%
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	\$ 215,546.86	\$ 119,861.61	\$ 4,255.65	\$ 475,605.96	45%
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	\$ 315,516.50	\$ 40,915.08	\$ 37,111.33	\$ 223,803.75	141%
603 Transfer Station	\$ 34,099.60	\$ 159,502.14	\$ 193,601.74	\$ 131,010.21	\$ 62,591.53	\$ 28,491.93	\$ 211,099.60	62%
Sub-total	\$ 832,306.60	\$ 1,367,642.06	\$ 2,199,948.66	\$ 1,548,929.70	\$ 651,018.96	\$ 651,018.96	\$ 2,452,658.60	63%
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	\$ 84,782.00	\$ 174,761.55	\$ 99,329.51	\$ 75,432.04			
Total	\$ 937,253.96	\$ 1,511,126.62	\$ 2,448,380.58	\$ 1,693,713.48	\$ 754,667.10			

Ideal Township 2023 Revenue Budget vs. Actual

Fiscal Year Month		10		83.33%		October		2023	
Fund		Annual Budget	Budget Y-T-D		Actual Y-T-D		Budget Remaining		% Annual Budget Spent
100	General	\$ 265,652.00	\$ 221,376.67	\$	157,481.34	\$	108,170.66		59.28%
201	Road & Bridge	\$ 247,700.00	\$ 206,416.67	\$	434,274.65	\$	(186,574.65)		175.32%
210	Road Construction	\$ 305,000.00	\$ 254,166.67	\$	145,935.40	\$	159,064.60		47.85%
250	Fire Department	\$ 360,000.00	\$ 300,000.00	\$	215,546.86	\$	144,453.14		59.87%
280	Park & Recreation	\$ 45,000.00	\$ 37,500.00	\$	89,164.74	\$	(44,164.74)		198.14%
401	Capital Projects	\$ 220,000.00	\$ 183,333.33	\$	315,516.50	\$	(95,516.50)		143.42%
603	Transfer Station	\$ 177,000.00	\$ 147,500.00	\$	(38,491.93)	\$	215,491.93		-21.75%
TOTAL		\$ 1,620,352.00	\$ 1,350,293.33	\$	1,319,427.56	\$	300,924.44		81.43%

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/03/2023	Lodging Tax - returns	7043	Remits September 23	(10/03/2023) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 8,022.81
								<div></div> <div>\$ 8,022.81</div>
10/04/2023	Transfer Station	7044	receipts	(10/04/2023) - 2075	N	TS User Permits	603-32260-	\$ 75.00
							603-34410-	\$ 736.00
							603-34415-	\$ 46.00
								<div></div> <div>\$ 857.00</div>
10/07/2023	Transfer Station	7045	receipts	(10/09/2023) - 2077	N	TS User Permits	603-32260-	\$ 75.00
							603-34410-	\$ 2,120.00
							603-34415-	\$ 160.00
								<div></div> <div>\$ 2,355.00</div>
10/11/2023	Transfer Station	7046	receipts	(10/11/2023) - 2080	N	TS User Permits	603-32260-	\$ 60.00
							603-34410-	\$ 1,360.00
							603-34415-	\$ 136.00
								<div></div> <div>\$ 1,556.00</div>
10/14/2023	Transfer Station	7047	receipts	(10/16/2023) - 2082	N	TS User Permits	603-32260-	\$ 150.00
							603-34410-	\$ 2,041.00
							603-34415-	\$ 126.00
								<div></div> <div>\$ 2,317.00</div>
10/18/2023	Transfer Station	7048	receipts	(10/18/2023) - 2084	N	TS User Permits	603-32260-	\$ 15.00
							603-34410-	\$ 651.00
							603-34415-	\$ 40.00
								<div></div> <div>\$ 706.00</div>
10/21/2023	Transfer Station	7049	receipts	(10/23/2023) - 2086	N	TS User Permits	603-32260-	\$ 195.00

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
						TS Refuse	603-34410-	\$ 2,660.00
						TS Recycling	603-34415-	\$ 46.00
								\$ 2,901.00
10/25/2023	Transfer Station	7050	receipts	(10/26/2023) - 2089	N	TS User Permits	603-32260-	\$ 270.01
						TS Refuse	603-34410-	\$ 1,054.00
						TS Recycling	603-34415-	\$ 44.00
								\$ 1,368.01
10/28/2023	Transfer Station	7051	receipts	(10/30/2023) - 2091	N	TS User Permits	603-32260-	\$ 75.00
						TS Refuse	603-34410-	\$ 1,208.00
						TS Recycling	603-34415-	\$ 66.00
								\$ 1,349.00
10/30/2023	Lodging Tax - returns	7052	Remits October 23	(10/30/2023) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 34,955.15
								\$ 34,955.15
10/30/2023	Donations	7053	Lake Ossawinnamamkee Property Owners Association to Fire Department	(10/30/2023) - 10302023	N	Contributions and Donations from Private Sources	251-36230-	\$ 200.00
								\$ 200.00
10/30/2023	Donations	7054	Dale Orred	(10/30/2023) - 10302023	N	Contributions and Donations from Private Sources	251-36230-	\$ 250.00
								\$ 250.00
10/30/2023	Hall Rental	7055	Baby Shower	(10/30/2023) - 10302023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
10/30/2023	Lodging Tax - admin	7056	Admin - Sept 2023	(10/30/2023) - 10302023	N	Lodging Tax Admin Fee	100-34110-	\$ 401.14
								\$ 401.14
10/30/2023	Arvig	7057	Arvig Telephone Company, Sept. 2023, Franchise Tax	(10/30/2023) - 10302023	N	Franchise Taxes	100-31810-	\$ 692.13

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
								\$ 692.13
10/30/2023	Midwest Utility Services LLC	7058	Rent for Upstairs	(10/30/2023) - 10302023	N	City/Town Hall Rent	100-34101-	\$ 750.00
								\$ 750.00
10/30/2023	Tremolo Communications	7059	Q3 Franchise Tax 2023	(10/30/2023) - 10302023	N	Franchise Taxes	100-31810-	\$ 1,916.37
								\$ 1,916.37
10/30/2023	Hall Rental	7060	Bridge Club	(10/30/2023) - 10302023	N	City/Town Hall Rent	100-34101-	\$ 184.00
								\$ 184.00
10/30/2023	Hall Rental	7061	Grad Party	(10/30/2023) - 10302023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
10/31/2023	State of Minnesota	7062	MV Credit- Ag	(10/31/2023) - MMB	N	Agricultural Market Value Credit	100-33426-	\$ 307.38
								\$ 307.38
10/31/2023	First National Bank	7063	Interest on Savings	(10/31/2023) - FNBN	N	Interest Earning	100-36210-	\$ 79.12
								\$ 79.12
10/31/2023	4M Fund	7064	Dividends	(10/31/2023) - 4M	N	Interest Earning	100-36210-	\$ 995.58
								\$ 995.58
10/31/2023	American National Bank - lodging	7065	Interest on Checking	(10/31/2023) - WALA	N	Interest Earning	849-36210-	\$ 2.07
								\$ 2.07
Total for Selected Receipts								\$ 62,264.76

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
10/03/2023	Security Life Insurance Company	SL10032023	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 235.21
		SL10032023			Maint Crew	201-43104-132-	\$ 70.38
	Total For Check	SL10032023					\$ 305.59
10/04/2023	IRS	IRS10042023	payroll tax deposit - 09292023	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 675.14
		IRS10042023	Payroll		Maintenance Pay	201-43105-109-	\$ 1,039.78
		IRS10042023			Transfer Station Pay	603-43201-109-	\$ 377.66
	Total For Check	IRS10042023					\$ 2,092.58
10/04/2023	MN Department of Revenue	MND10042023	state withholding - 09292023	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 135.00
		MND10042023	Payroll		Maintenance Pay	201-43105-107-	\$ 200.00
		MND10042023			Transfer Station Pay	603-43201-107-	\$ 60.00
	Total For Check	MND10042023					\$ 395.00
10/05/2023	American National Bank	WALA Check 682	Returned Deposit Check and Fee	N	Lodging Tax	849-47505-900-	\$ 51.57
	Total For Check	WALA Check 682					\$ 51.57
10/10/2023	WALA Administrator	2102L	Administrator Salary, Oct. 2023	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	Total For Check	2102L					\$ 2,354.00
10/10/2023	Swim Creative, LLC	2103L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 1,161.00
	Total For Check	2103L					\$ 1,161.00
10/10/2023	Bayview Lodge	2104L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 243.04
	Total For Check	2104L					\$ 243.04
10/10/2023	Midwest Captions	2105L	WALA Website and Email Service	N	Lodging Tax	849-47505-342-	\$ 425.93
	Total For Check	2105L					\$ 425.93
10/10/2023	Ideal Township	2106L	WALA Admin for Sept. 2023	N	Lodging Tax	849-47505-620-	\$ 401.14
	Total For Check	2106L					\$ 401.14
10/10/2023	Ronald Ommen	25496	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		25496				100-41122-327-	\$ 40.00
	Total For Check	25496					\$ 80.00

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
10/10/2023	John Bilek	25497	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		25497				100-41119-327-	\$ 40.00
		25497				100-41119-331-	\$ 254.80
	Total For Check	25497					\$ 334.80
10/10/2023	Dave Peterson	25498	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		25498				100-41118-327-	\$ 40.00
		25498				100-41118-331-	\$ 35.37
	Total For Check	25498					\$ 115.37
10/10/2023	Dennis Rahm	25499	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	Total For Check	25499					\$ 40.00
10/10/2023	Curtis Hoefs	25500	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	Total For Check	25500					\$ 40.00
10/10/2023	Marlin Gens	25501	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		25501				603-43210-331-	\$ 108.07
	Total For Check	25501					\$ 148.07
10/10/2023	Luke Hanson	25502	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25502					\$ 40.00
10/10/2023	Troy Anderson	25503	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25503					\$ 40.00
10/10/2023	Dave L Peterson	25504	Mobile, Radio Batteries, First Responder Supplies	N	Fire Administration	250-42210-327-	\$ 40.00
		25504			First Responders	250-42225-217-	\$ 96.10
		25504			Fire Communication	250-42250-217-	\$ 121.15
	Total For Check	25504					\$ 257.25
10/10/2023	Eli Loven	25505	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25505					\$ 40.00
10/10/2023	Doug Duval	25506	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25506					\$ 40.00
10/10/2023	J. Craig Wallace	25507	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		25507				100-41425-331-	\$ 112.01
		25507			Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25507					\$ 192.01

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
10/10/2023	Pequot Lakes Sanitation	25508	October Service	N	General Government Buildings and Plant	100-41940-384-	\$ 93.89
		Total For Check	25508				\$ 93.89
10/10/2023	Clean Team	25509	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 370.00
		25509			Fire Station II	250-42282-401-	\$ 50.00
		Total For Check	25509				\$ 420.00
10/10/2023	Charter Communications	25510	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 89.99
		25510				100-41940-431-	\$ 25.37
		Total For Check	25510				\$ 115.36
10/10/2023	Cascade Computers	25511	MSO365 licenses, email service, support, October	N	General Government	100-41901-309-	\$ 191.51
		Total For Check	25511				\$ 191.51
10/10/2023	Minnesota Power	25512	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 19.03
		Total For Check	25512				\$ 19.03
10/10/2023	NCPERS Group Life Ins.	25513	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25513			Maint Supervisor	201-43103-133-	\$ 16.00
		25513			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	25513				\$ 48.00
10/10/2023	Xcel Energy	25514	Natural Gas	N	Maint Building	201-43101-383-	\$ 13.14
		Total For Check	25514				\$ 13.14
10/10/2023	Crow Wing Power	25515	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 194.79
		25515			Maint Building	201-43101-381-	\$ 98.00
		25515			Fire Stations and Buildings	250-42280-381-	\$ 258.21
		25515			Fire Station II	250-42282-381-	\$ 132.84
		25515			Dry Hydrants	250-42283-381-	\$ 26.00
		25515			Sanitation Administration	603-43210-381-	\$ 59.00
		Total For Check	25515				\$ 768.84
10/10/2023	TDS Telecom	25516	Phone and Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 97.52
		25516			Maint Building	201-43101-321-	\$ 53.29
		25516				201-43101-325-	\$ 55.00

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
		25516			Fire Station II	250-42282-321-	\$ 52.92
		25516				250-42282-325-	\$ 99.00
		25516			Transfer Station Building	603-43245-321-	\$ 52.77
	Total For Check	25516					\$ 410.50
10/10/2023	Blue Cross Blue Shield of Minnesota	25517	Health Insurance Premium. November 2023.	N	Maint Supervisor	201-43103-131-	\$ 1,753.10
		25517				201-43103-175-	\$ 194.79
		25517			Maint Crew	201-43104-131-	\$ 437.19
		25517				201-43104-175-	\$ 48.57
	Total For Check	25517					\$ 2,433.65
10/10/2023	Mosquito Squad	25518	2023 Treatments of Park and Ball Field. 4 Treatments	N	Park Areas	280-45202-431-	\$ 933.63
	Total For Check	25518					\$ 933.63
10/10/2023	National Financial Services, LLC	25519	State Fire Aid and Supp. State Fire Aid	N	Fire Administration	251-42210-124-	\$ 37,613.53
	Total For Check	25519					\$ 37,613.53
10/10/2023	Batteries Plus Bulbs	25520	Equipment Batteries	N	Fire Equipment & Tools	250-42224-217-	\$ 64.97
	Total For Check	25520					\$ 64.97
10/10/2023	MN Fire Service Certification Board	25521	8 Recertifications	N	Fire Administration	250-42210-900-	\$ 210.00
	Total For Check	25521					\$ 210.00
10/10/2023	F.I.R.E.	25522	Live Burn Simulator	N	Fire Training	250-42240-308-	\$ 1,400.00
	Total For Check	25522					\$ 1,400.00
10/10/2023	McKesson Medical-Surgical	25523	EMR Supplies	N	First Responders	250-42225-217-	\$ 44.80
	Total For Check	25523					\$ 44.80
10/10/2023	Fire Safety USA	25524	Chrome Caps For 9520	N	Fire Equipment & Tools	250-42224-217-	\$ 440.00
	Total For Check	25524					\$ 440.00
10/10/2023	Northland Press	25525	Tanker Truck Ad	N	Fire Vehicles	250-42281-342-	\$ 220.00
	Total For Check	25525					\$ 220.00
10/10/2023	Cargill Inc.	25526	Road Salt	N	Ice and Snow Removal	201-43125-224-	\$ 4,324.01
	Total For Check	25526					\$ 4,324.01
10/10/2023	Anderson Bros Construction	25527	Shoulder Class 5, Sand, TS Class 5	N	Road Construction & Repairs	201-43135-224-	\$ 61.09

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
		25527				201-43135-224-	\$ 1,534.19
		25527			Sanitation Administration	603-43210-224-	\$ 162.82
	Total For Check	25527					\$ 1,758.10
10/10/2023	NLES, Division of NMN, Inc	25528	FD Shirts	N	Fire Administration	250-42210-215-	\$ 396.00
	Total For Check	25528					\$ 396.00
10/10/2023	Best Oil Company	25529	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,840.31
		25529			Fire Vehicles	250-42281-212-	\$ 204.47
	Total For Check	25529					\$ 2,044.78
10/10/2023	Canon Financial Services, Inc	25530	copier lease	N	General Government	100-41901-201-	\$ 57.00
	Total For Check	25530					\$ 57.00
10/10/2023	US Postal Service	25531	postage, 500 stamps	N	General Government	100-41901-322-	\$ 330.00
	Total For Check	25531					\$ 330.00
10/10/2023	Waste Partners, Inc	25532	TS hauling - September	N	Waste (Refuse) Disposal	603-43240-387-	\$ 3,567.53
	Total For Check	25532					\$ 3,567.53
10/10/2023	Crow Wing County Landfill, LLC	25533	1 Electronics Pickups minus Coupons	N	Recycling Disposal	603-43235-388-	\$ 140.00
	Total For Check	25533					\$ 140.00
10/10/2023	Bengston Electric, LLC	25534	New Lights by Flag Pole and Sign	N	General Government Buildings and Plant	100-41940-401-	\$ 606.00
	Total For Check	25534					\$ 606.00
10/10/2023	AAA Equipment	25535	Chain Saw Parts and Oil	N	Road and Bridge Equipment	201-43126-221-	\$ 254.27
	Total For Check	25535					\$ 254.27
10/10/2023	Crosslake Ace Hardware	25536	Maintenance Shop Material	N	Road and Bridge Equipment	201-43126-215-	\$ 13.49
	Total For Check	25536					\$ 13.49
10/10/2023	Craig Polchow	25537	Four Trailer Tires for Fire Boat, Lions Trunk and Treat Donation Reimbursement.	N	Fire Vehicles	250-42281-221-	\$ 768.81
		25537			Fire Administration	251-42210-810-	\$ 550.00
	Total For Check	25537					\$ 1,318.81
10/10/2023	Motorola Solutions, Inc.	25538	3 FD Radios with Mics, APX4000 Model	N	Fire Communication	250-42250-323-	\$ 9,900.20

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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	25538				\$ 9,900.20
10/10/2023	DSC Communications	25539	Granite Electronics, Radio Program Fee	N	Fire Communication	250-42250-323-	\$ 115.00
		Total For Check	25539				\$ 115.00
10/11/2023	Signa Pay of MN	Signa10112023	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
		Total For Check	Signa10112023				\$ 39.95
10/13/2023	Pay10132023	Pay10132023	Payroll 9/16/23-9/30/23, Check Date 10/13/23	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 3,318.82
		Pay10132023			Payroll Fees	100-48101-900-	\$ 15.75
		Pay10132023			Maintenance Pay	201-43105-101-	\$ 3,169.85
		Pay10132023			Transfer Station Pay	603-43201-101-	\$ 1,398.21
		Total For Check	Pay10132023				\$ 7,902.63
10/13/2023	PERA	PERA10132023	Payroll 9/16/23-9/30/23, Check Date 10/13/23	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 537.61
		PERA10132023			Maintenance Pay	201-43105-106-	\$ 618.28
		PERA10132023			Transfer Station Pay	603-43201-106-	\$ 243.65
		Total For Check	PERA10132023				\$ 1,399.54
10/18/2023	IRS	IRS10182023	payroll tax deposit - 10132023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 755.08
		IRS10182023			Maintenance Pay	201-43105-109-	\$ 1,039.82
		IRS10182023			Transfer Station Pay	603-43201-109-	\$ 278.02
		Total For Check	IRS10182023				\$ 2,072.92
10/18/2023	MN Department of Revenue	MND10182023	state withholding - 10132023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 122.00
		MND10182023			Maintenance Pay	201-43105-107-	\$ 200.00
		MND10182023			Transfer Station Pay	603-43201-107-	\$ 14.00
		Total For Check	MND10182023				\$ 336.00
10/30/2023	Pay10302023	Pay10302023	Payroll 10/1/23-10/15/23, Check Date 10/30/23	N	Clerk/Treasurer	100-41424-101-	\$ 2,213.62
		Pay10302023			Payroll Fees	100-48101-900-	\$ 12.25
		Pay10302023			Maintenance Pay	201-43105-101-	\$ 3,210.31
		Pay10302023			Transfer Station Pay	603-43201-101-	\$ 1,265.26
		Total For Check	Pay10302023				\$ 6,701.44

Fund Name: All Funds
Date Range: 10/01/2023 To 10/31/2023

<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>
10/30/2023	PERA	PERA10302023	Payroll 10/1/23-10/15/23, Check Date 10/30/23	N	Clerk/Treasurer	100-41424-106-	\$ 408.77
		PERA10302023			Maintenance Pay	201-43105-106-	\$ 628.11
		PERA10302023			Transfer Station Pay	603-43201-106-	\$ 229.66
		Total For Check	PERA10302023				<hr/> \$ 1,266.54
Total For Selected Checks							<hr/> <hr/> \$ 98,782.41

Date Range : 10/11/2023 To 11/13/2023

<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>
11/09/2023	John Bilek	Mileage, Internet, Mobile	46625	\$473.00			
					100-41119-331-	Bilek	\$393.00
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
11/09/2023	Ronald Ommen	Mileage, Internet, Mobile, Meal	46626	\$210.39			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
					100-41122-331-	Ommen	\$119.87
					100-41122-335-	Ommen	\$10.52
11/09/2023	Dave Peterson	Mileage, Mobile, Internet	46627	\$212.31			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$132.31
					100-41118-327-	Peterson	\$40.00
11/09/2023	Dennis Rahm	Mobile	46628	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
11/09/2023	Curtis Hoefs	Mobile	46629	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
11/09/2023	Marlin Gens	Mobile, Mileage	46630	\$170.94			
					603-43210-327-	Sanitation Administration	\$40.00
					603-43210-331-	Sanitation Administration	\$130.94
11/09/2023	Luke Hanson	Mobile, IFD Uniform Shirts	46631	\$402.09			
					250-42210-327-	Fire Administration	\$40.00
					250-42210-810-	Fire Administration	\$362.09
11/09/2023	Troy Anderson	Mobile, Mileage	46632	\$208.99			
					250-42210-327-	Fire Administration	\$40.00
					250-42210-331-	Fire Administration	\$168.99
11/09/2023	Dave L Peterson	Mobile	46633	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
11/09/2023	Eli Loven	Mobile	46634	\$40.00			

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					250-42210-327-	Fire Administration	\$40.00
11/09/2023	Doug Duval	Mobile	46635	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
11/09/2023	Ken Stoltman	Chiefs Conference	46636	\$1,452.21			
					250-42210-810-	Fire Administration	\$1,283.22
					250-42210-331-	Fire Administration	\$168.99
11/09/2023	J. Craig Wallace	Mobile, Mileage, IFD Uniform Name Tags	46637	\$301.32			
					100-41425-327-	Clerk	\$40.00
					250-42210-327-	Fire Administration	\$40.00
					100-41425-331-	Clerk	\$91.05
					250-42210-810-	Fire Administration	\$130.27
11/09/2023	Cascade Computers	MSO365 licenses, email service, support, November	46638	\$191.51			
					100-41901-309-	General Government	\$191.51
11/09/2023	The Office Shop	Contract	46639	\$67.21			
					100-41901-201-	General Government	\$67.21
11/09/2023	NCPERS Group Life Ins.	Life Insurance Premium	46640	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
11/09/2023	Charter Communications	Internet & TV	46641	\$122.12			
					100-41940-325-	General Government Buildings and Plant	\$89.99
					100-41940-431-	General Government Buildings and Plant	\$32.13
11/09/2023	Best Oil Company	Fuel	46642	\$952.48			
					250-42281-212-	Fire Vehicles	\$95.24
					201-43126-212-	Road and Bridge Equipment	\$857.24
11/09/2023	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. December 2023.	46643	\$2,433.65			

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					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
11/09/2023	Adams Pest Control-Nisswa	Station 2 and Townhall	46644	\$359.70			
					250-42282-401-	Fire Station II	\$130.90
					100-41940-401-	General Government Buildings and Plant	\$228.80
11/09/2023	Canon Financial Services, Inc	copier lease	46645	\$57.00			
					100-41901-201-	General Government	\$57.00
11/09/2023	Dahlheimer Beverage Brainerd	Paper Towels, Soap	46646	\$240.80			
					100-41901-211-	General Government	\$240.80
11/09/2023	Pequot Lakes Sanitation	November Service	46647	\$93.89			
					100-41940-384-	General Government Buildings and Plant	\$93.89
11/09/2023	Clean Team	Cleaning Services	46648	\$530.00			
					100-41940-401-	General Government Buildings and Plant	\$480.00
					250-42282-401-	Fire Station II	\$50.00
11/09/2023	Minnesota Power	Dry Hydrant -	46649	\$19.21			
					250-42283-381-	Dry Hydrants	\$19.21
11/09/2023	The Paper Plan-it, Ltd.	Payroll Service for September and October	46650	\$856.83			
					100-48101-301-	Payroll Fees	\$856.83
11/09/2023	Verizon Wireless	iPad wireless service 2 months	46651	\$600.16			
					201-43126-327-	Road and Bridge Equipment	\$80.02
					603-43210-327-	Sanitation Administration	\$80.02
					100-41901-327-	General Government	\$70.01
					250-42210-327-	Fire Administration	\$370.11

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11/09/2023	Minnesota Association of Townships	One Annual Conference Friday Only	46652	\$110.00	100-41122-308-	Ommen	\$110.00
11/09/2023	Xcel Energy	Natural Gas	46653	\$103.66	201-43101-383- 250-42280-383- 100-41940-383-	Maint Building Fire Stations and Buildings General Government Buildings and Plant	\$43.08 \$34.53 \$26.05
11/09/2023	TDS Telecom	Phone and Internet	46654	\$413.82	100-41940-321- 201-43101-321- 201-43101-325- 250-42282-321- 250-42282-325- 603-43245-321-	General Government Buildings and Plant Maint Building Maint Building Fire Station II Fire Station II Transfer Station Building	\$88.19 \$54.14 \$55.00 \$53.77 \$99.00 \$63.72
11/09/2023	Crow Wing Power	electric-	46655	\$559.51	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	\$123.41 \$163.59 \$26.00 \$77.00 \$59.00 \$110.51
11/09/2023	Crosslake Ace Hardware	Maintenance Shop Material	46656	\$114.74	201-43126-215-	Road and Bridge Equipment	\$114.74
11/09/2023	Peoples Security	Alarm Monitoring Maintenance Building	46657	\$383.88	201-43101-401-	Maint Building	\$383.88
11/09/2023	Synchrony Bank	2 Coats	46658	\$103.98	201-43126-240- 603-43210-240-	Road and Bridge Equipment Sanitation Administration	\$51.99 \$51.99
11/09/2023	Anderson Bros Construction	Shoulder Class 5	46659	\$185.99	201-43135-224-	Road Construction & Repairs	\$185.99

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11/09/2023	Lakeview Tree Company LLC	Storm Cleanup on Pine Terrace, Gasink, S Bertha Cir., Ruttger	46660	\$9,750.00	201-43135-403-	Road Construction & Repairs	\$9,750.00
11/09/2023	Bobcat of Brainerd	Bobcat Brush Cutter	46661	\$13,995.00	401-43126-540-	Road and Bridge Equipment	\$13,995.00
11/09/2023	MLC Services	Tree Moving at IFD Station Two	46662	\$2,800.00	100-41940-225-	General Government Buildings and Plant	\$2,800.00
11/09/2023	Swede's Repair	5 DOT Inspections	46663	\$550.00	201-43126-431-	Road and Bridge Equipment	\$550.00
11/09/2023	Auto Value Pine River	Plow Truck Parts	46664	\$105.98	201-43126-212-271	Road and Bridge Equipment	\$105.98
11/09/2023	Curtis Hoefs	HSA Employer Contribution	46665	\$1,125.00	201-43104-137-	Maint Crew	\$1,125.00
11/09/2023	Dennis Rahm	HSA Employer Contribution	46666	\$1,125.00	201-43103-137-	Maint Supervisor	\$1,125.00
11/09/2023	J. Craig Wallace	HSA Employer Contribution	46667	\$1,125.00	100-41425-137-	Clerk	\$1,125.00
11/09/2023	Northland Fire Protection	Township Extinguishers	46668	\$131.85	250-42280-401-	Fire Stations and Buildings	\$131.85
11/09/2023	F.I.R.E.	EMR Training, NFPA 1001 Class for One Student	46669	\$2,150.00	250-42240-308-	Fire Training	\$2,150.00
11/09/2023	MN State Fire Dept Assoc	membership	46670	\$130.00	250-42210-433-	Fire Administration	\$130.00

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11/09/2023	Superior Diving Repair, Inc.	Water Rescue Suit Repair	46671	\$85.00			
					250-42224-220-	Fire Equipment & Tools	\$85.00
11/09/2023	Lakes Printing	Transfer Station 2024 Permits	46672	\$194.85			
					603-43210-309-	Sanitation Administration	\$194.85
11/09/2023	Waste Partners, Inc	TS hauling - October	46673	\$4,259.78			
					603-43240-387-	Waste (Refuse) Disposal	\$4,259.78
11/09/2023	Nisswa Rolloff Service	Transfer Fee for Rolloffs, August, Sept. Oct.	46674	\$16,032.00			
					603-43240-387-	Waste (Refuse) Disposal	\$16,032.00
11/09/2023	Crow Wing County Landfill, LLC	1 Electronics Pickups minus Coupons	46675	\$155.00			
					603-43235-388-	Recycling Disposal	\$155.00
11/10/2023	Fenstermaker Trucking	scrap iron and tire removal	46676	\$333.00			
					603-43240-387-	Waste (Refuse) Disposal	\$333.00
11/13/2023	Triston Rubner	Fire Boat Lift and Dock Removal	46677	\$294.00			
					250-42281-404-262	Fire Vehicles	\$294.00
11/13/2023	Whitefish Marine Service	Fire Boat Winterize	46678	\$350.00			
					250-42281-404-262	Fire Vehicles	\$350.00
Total For Selected Claims				\$66,870.85			\$66,870.85

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



Upcoming Calendar

December 7th – 9th, MAT Annual Conference, St. Cloud

December 11th, Ideal Monthly Board Meeting. 7:00pm

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