

## **Agenda for Board Meeting, August 14<sup>th</sup>, 2023**

1. Approve the Minutes of the July 10<sup>th</sup> Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
  - a. Kiesey Recommendation
4. Fire Department Report.
5. Road and Bridge Report.
  - a. Buschmann Road Update
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the July 2023 Treasurer's Report.
10. Approve Payment of August Bills.
11. Other Business that may come before the Board.

J. Craig Wallace  
Ideal Township Clerk-Treasurer  
August 10<sup>th</sup>, 2023



## **Ideal Township Board Meeting, July 10<sup>th</sup>, 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, Supervisor Bilek attended via Zoom, Fire Department Chief One/Clerk Wallace, Chief Two Hanson, and 1 resident was in attendance.

Motion by Ommen, second by Peterson to approve the minutes of the June 12<sup>th</sup> Board Meeting as presented. Carried unanimously.

Nothing to report on Planning and Zoning.

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

1. Run report for June shows 8 medical. YTD runs is 49.
2. Trained with Crosslake Fire on aerial apparatus scenarios.
3. Mark Sherman, Fire Department Relief Association President reported that they have received their 2022 audit. Sherman is asking the board for a per year of service increase from \$3,600 to \$4,000. Motion by Peterson, second by Ommen to increase the benefit from \$3,600 to \$4,000 effective January 1<sup>st</sup>, 2024. Carried unanimously.
4. There were no safety incidents.

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

1. Peterson provided an update on the Bushmann Road reconstruction project. There is an open house at Breezy Point City Hall on July 26<sup>th</sup> from 6pm to 8pm regarding the project.
2. Peterson surveyed the Township's Roads regarding what roads qualify for a 35-mph or a 25-mph speed limit.
3. Motion by Peterson, second by Ommen to approve Resolution NO. 2023-05 Resolution to Erect Regulatory Speed Signs in Rural Residential Districts. Carried unanimously. As a result of this resolution speed limits on Pine Terrace and Forest Knolls Roads are now 35-mph.
4. Took delivery of the Bobcat Skidsteer.
5. Stonemark did some surveying on Forest Knolls Road, and Ossie Road.
6. The maintenance department has been fixing potholes, mowing, and continuing the storm cleanup.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of June receipts were \$21,591, that's \$188 more than June of 2022.
2. Year to date receipts is \$86,077, that is \$14,961 more than YTD 2022.
3. 2023 Permits sold YTD is 1,599.
4. The Township is going to put an ad in the paper advertising the need for a Transfer Station Attendant.

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

1. Discussed the progress of the ballfield renovation.
2. The Twins Community Fund is donating another \$8,000 for the ballfield renovation. This now covers the \$15,000 the Township originally applied for. Ommen thanked the Twins for their donation.
3. Discussed updating the landscaping, fencing, and parking lot around the Townhall and Park.

Nothing to report on Legislative and Research.

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

1. Motion by Ommen, second by Peterson to approve Resolution NO. 2023-06 Resolution Accepting Donations. Carried unanimously.
2. Motion by Peterson, second by Ommen to accept the treasurer's report for June as presented. Report includes receipts #6909 through #6948, totaling \$674,085.85. Disbursements #SL06052023 through #PERA06302023 totaling \$389,993.16. Carried unanimously.
3. The Clerk/Treasurer read and reviewed the July claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the July claims as read, claims #46442 through #46480 totaling \$121,338.28. Carried unanimously.

Other Business brought before the Board:

Motion by Peterson, second by Ommen to approve a Tremolo service proposal for phone and internet service for all Township buildings. Carried unanimously.

Discussion took place regarding some human resources policy changes that resulted from Peterson and Ommen going to a MAT Town Law Review Seminar. Also discussed the County comprehensive plan and the relationship between the County and the Township on several topics.

There being no further business to conduct, the meeting was adjourned at 8:20 pm.

J. Craig Wallace,  
Ideal Township Clerk-Treasurer  
August 2<sup>nd</sup>, 2023

## **IDEAL TOWNSHIP**

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Dave Peterson, Board Chairman

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J Craig Wallace, Clerk-Treasurer



# Ideal Fire Department

## July 2023 Run Report

### Incidents

Description of Incident	Runs	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	13	45
322 - Motor Vehicle Accident with Injuries	2	4
324 - Motor Vehicle Accident with No Injuries		
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
342 - Search for Person in Water		
<b>Total:</b>	15	49
<b>1 - Fire</b>		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		1
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		1
130 - Mobile (Vehicle) Fire		
150 - Outside Rubbish Fire		
<b>Total:</b>	0	3
<b>4 - Hazardous Condition (No Fire)</b>		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		2
444 - Power Line Down/Trees on Road		
<b>Total:</b>	0	2
<b>5 - Service Call</b>		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
<b>Total:</b>	0	0
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		2
651 - Smoke scare, Odor of smoke		
<b>Total:</b>	0	2
<b>7 - False Alarm &amp; False Call</b>		
700 - False Alarm or False Call, Other	4	11
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	4	12
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents :</b>	19	68



## Summary of Cash Accounts

### Month of July 2023

#### Checking Account - First National Bank North

Balance per Statement		\$	433,527.13
Deposits	\$ 289,384.62		
Disbursements	\$ 647,560.86		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>75,350.89</b>

#### General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	10,686.56
Interest Earned	126.69		
Deposits	\$ 389,313.44		
Withdrawals/Transfers	\$ -		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>400,126.69</b>

#### General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	312,480.54
Interest Earned	\$ 6,721.90		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>319,202.44</b>

#### Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	50,092.35
Interest Earned	\$ 2.02		
Deposits	\$ 14,656.59		
Withdrawals	\$ 9,317.94		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>55,433.02</b>

#### Cash Summary

Cash - Checking	\$	75,350.89
Cash - Savings Accounts	\$	719,329.13
Cash - Lodging	\$	55,433.02

**Total Cash** **\$ 850,113.04**

**Non-Levy Fund (251) Fire Dept** **\$ 7,928.72**

**Non-Levy Fund (801) Big Island** **\$ 3,998.35**

**Non-Levy Fund (849) Lodging** **\$ 55,433.02**

**Restricted Funds** **\$ 43,993.00**

**Committed Funds** **\$ 422,897.35**

**Assigned Funds** **\$ 79,748.88**

**Outstanding Disbursements** **\$ 1,610.12**

**Pending Deposits** **\$ -**

**Net Cash Available** **\$ 234,503.60**

J. Craig Wallace  
Clerk-Treasurer

**Ideal Township**  
**Fund Balance Classifications**  
**2023**

8/8/2023

Class	Description	Rec'd	Due/Complete	Amount	Paid Down						Balance
Restricted											
	Town Road Aid-Road Construction	2/28/2023	6/12/2023	\$ 27,052.91	\$ 27,052.91						\$ -
	Employee Compensated Absences	12/31/2022		\$ 43,993.00							\$ 43,993.00
Total											\$ 43,993.00
Committed											
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 3,375.00					\$ 6,750.00
	Relief Association		July, December	\$ 180,000.00	\$ 90,000.00						\$ 90,000.00
	2023 Road Construction	3/8/2023		\$ 200,051.54							\$ 200,051.54
	2023 Chip Sealing	1/9/2023	6/12/2023	\$ 138,797.40	\$ 138,797.40						\$ -
	New Fire Truck	7/19/2021	2023	\$ 499,902.88	\$ 200,000.00	\$ 100,000.00	\$ 70,000.00	\$ 107,045.67			\$ 22,857.21
	Buschmann Construction Cost Share, Breezy	5/8/2023		\$ 33,190.00							\$ 33,190.00
	Bobcat Skidsteer	6/9/2023		\$ 95,866.80	\$ 12,909.10	\$ 12,909.10					\$ 70,048.60
Total											\$ 422,897.35
Assigned											
	Broadband Development, Franchise Tax.			\$ 63,112.44	\$ 1,866.00	\$ 5,821.76	\$ 647.47	\$ 1,200.85	\$ 4,863.22	\$ 1,458.11	\$ 779.03
Total											\$ 79,748.88
Current Year Contributions											
	Charter	Quarterly		\$ 5,821.76	\$ 4,863.22						\$ 10,684.98
	Arvig/TDS	Quarterly		\$ 750.28	\$ 647.47	\$ 779.03					\$ 2,176.78
	Tremolo Communications	Quarterly		\$ 1,115.72	\$ 1,200.85	\$ 1,458.11					\$ 3,774.68

**Ideal Township  
Escrow Account Balances  
2023**

8/8/2023

[illegible]



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

					Receipt of \$ 60,262.80 on 7/27/2021
<b>Date</b>	<b>Fund</b>	<b>Check #</b>	<b>Description</b>	<b>Amount</b>	<b>Receipt of \$1,973.44 on 11/23/2021</b>
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	<b>Receipt of \$ 62,236.23 on 7/1/2022</b>
5/9/2022	100-41990-570-300	24594	Digital Horizons, TV and Projector	\$ 8,187.11	<b>Total Receipts \$124,472.47</b>
5/9/2022	100-41990-309-300	24593	GovOffice 2yr website design & hosting	\$ 3,950.00	
				<b>\$ 18,533.03</b>	

\$ 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 : 7/1/2023 To 7/31/2023

<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	\$289,608.52	\$51,036.40	\$15,019.28	\$325,625.64	\$0.00	\$1,120.26	\$326,745.90
Road and Bridge	(\$121,625.27)	\$48,094.46	\$16,322.65	(\$89,853.46)	\$0.00	\$0.00	(\$89,853.46)
Road Construction	\$206,148.16	\$52,519.64	\$0.00	\$258,667.80	\$0.00	\$0.00	\$258,667.80
Fire Department	\$173,719.52	\$64,692.11	\$93,443.01	\$144,968.62	\$0.00	\$489.86	\$145,458.48
Fire Dept Non-levy	\$7,928.72	\$0.00	\$0.00	\$7,928.72	\$0.00	\$0.00	\$7,928.72
Parks & Recreation	\$14,480.80	\$6,462.67	\$10,620.83	\$10,322.64	\$0.00	\$0.00	\$10,322.64
General Capital Projects	\$35,652.64	\$42,465.37	\$14,009.10	\$64,108.91	\$0.00	\$0.00	\$64,108.91
Refuse or Garbage Collection	\$48,201.82	\$31,278.56	\$11,861.70	\$67,618.68	\$0.00	\$0.00	\$67,618.68
Big Island Non-Levy	\$3,998.35	\$0.00	\$0.00	\$3,998.35	\$0.00	\$0.00	\$3,998.35
Lodging Tax Fund	\$50,092.35	\$14,658.61	\$9,317.94	\$55,433.02	\$0.00	\$0.00	\$55,433.02
Total	\$708,205.61	\$311,207.82	\$170,594.51	\$848,818.92	\$0.00	\$1,610.12	\$850,429.04

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

As on 7/31/2023

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	166,734.05	0.00	0.00	118,705.74	0.00	60,000.00	325,625.64	0.00	325,625.64
Road and Bridge	125,546.95	158,539.27	0.00	0.00	373,939.68	0.00	0.00	(89,853.46)	0.00	(89,853.46)
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	219,152.51	0.00	0.00	189,789.85	0.00	0.00	144,968.62	0.00	144,968.62
Fire Dept Non-levy	12,719.46	2,250.00	0.00	0.00	7,040.74	0.00	0.00	7,928.72	0.00	7,928.72
Parks & Recreation	1,946.20	62,669.96	0.00	20,000.00	74,293.52	0.00	0.00	10,322.64	0.00	10,322.64
General Capital Projects	3,803.75	227,699.70	0.00	50,000.00	217,394.54	0.00	0.00	64,108.91	0.00	64,108.91
Refuse or Garbage Collection	34,099.60	112,717.12	0.00	0.00	69,198.04	0.00	10,000.00	67,618.68	0.00	67,618.68
Big Island Non-Levy	2,248.35	2,000.00	0.00	0.00	250.00	0.00	0.00	3,998.35	0.00	3,998.35
Lodging Tax Fund	89,979.55	32,371.04	0.00	0.00	66,917.57	0.00	0.00	55,433.02	0.00	55,433.02
<b>Total :</b>	<b>937,253.96</b>	<b>1,175,030.04</b>	<b>0.00</b>	<b>70,000.00</b>	<b>1,263,465.08</b>	<b>0.00</b>	<b>70,000.00</b>	<b>848,818.92</b>	<b>0.00</b>	<b>848,818.92</b>

### Ideal Township Operating Budget vs. Actual

As of 7/31/2023

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	\$ 166,734.05	\$ 504,331.38	\$ 178,705.74	\$ 325,625.64	\$ (11,971.69)	\$ 603,249.33	30%
201 Road and Bridge	\$ 125,546.95	\$ 158,539.27	\$ 284,086.22	\$ 373,939.68	\$ (89,853.46)	\$ (215,400.41)	\$ 373,246.95	100%
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	\$ 219,152.51	\$ 334,758.47	\$ 189,789.85	\$ 144,968.62	\$ 29,362.66	\$ 475,605.96	40%
280 Parks	\$ 1,946.20	\$ 82,669.96	\$ 84,616.16	\$ 74,293.52	\$ 10,322.64	\$ 8,376.44	\$ 46,946.20	158%
401 Capital Projects	\$ 3,803.75	\$ 277,699.70	\$ 281,503.45	\$ 217,394.54	\$ 64,108.91	\$ 60,305.16	\$ 223,803.75	97%
603 Transfer Station	\$ 34,099.60	\$ 112,717.12	\$ 146,816.72	\$ 79,198.04	\$ 67,618.68	\$ 33,519.08	\$ 211,099.60	38%
Sub-total	\$ 832,306.60	\$ 1,208,409.00	\$ 2,040,715.60	\$ 1,259,256.77	\$ 781,458.83	\$ 781,458.83	\$ 2,452,658.60	51%
251 FD Non-Levy	\$ 12,719.46	\$ 2,250.00	\$ 14,969.46	\$ 7,040.74	\$ 7,928.72			
801 Big Island Non-Levy	\$ 2,248.35	\$ 2,000.00	\$ 4,248.35	\$ 250.00	\$ 3,998.35			
849 WALA Lodging Account	\$ 89,979.55	\$ 32,371.04	\$ 122,350.59	\$ 66,917.57	\$ 55,433.02			
Total	\$ 937,253.96	\$ 1,245,030.04	\$ 2,182,284.00	\$ 1,333,465.08	\$ 848,818.92			

### Ideal Township 2023 Revenue Budget vs. Actual

Fiscal Year Month		7		58.33%		July		2023	
Fund		Annual Budget	Budget Y-T-D		Actual Y-T-D		Budget Remaining		% Annual Budget Spent
100	General	\$ 265,652.00	\$ 154,963.67	\$	118,705.74	\$	146,946.26		44.68%
201	Road & Bridge	\$ 247,700.00	\$ 144,491.67	\$	373,939.68	\$	(126,239.68)		150.96%
210	Road Construction	\$ 305,000.00	\$ 177,916.67	\$	145,935.40	\$	159,064.60		47.85%
250	Fire Department	\$ 360,000.00	\$ 210,000.00	\$	189,789.85	\$	170,210.15		52.72%
280	Park & Recreation	\$ 45,000.00	\$ 26,250.00	\$	74,293.52	\$	(29,293.52)		165.10%
401	Capital Projects	\$ 220,000.00	\$ 128,333.33	\$	217,394.54	\$	2,605.46		98.82%
603	Transfer Station	\$ 177,000.00	\$ 103,250.00	\$	(43,519.08)	\$	220,519.08		-24.59%
TOTAL		\$ 1,620,352.00	\$ 945,205.33	\$	1,076,539.65	\$	543,812.35		66.44%

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/01/2023	Transfer Station	6949	receipts	(07/05/2023) - 2003	N	TS User Permits	603-32260-	\$ 375.00
						TS Refuse	603-34410-	\$ 3,193.00
						TS Recycling	603-34415-	\$ 124.00
								<b>\$ 3,692.00</b>
07/03/2023	Transfer Station	6950	receipts	(07/05/2023) - 2006	N	TS User Permits	603-32260-	\$ 285.00
						TS Refuse	603-34410-	\$ 1,574.00
						TS Recycling	603-34415-	\$ 48.00
								<b>\$ 1,907.00</b>
07/05/2023	Crow Wing County	6951	Balance of First Half Tax Settlement	(07/05/2023) - CWC	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 36,674.64
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 50.36
						General Property Taxes (31001 through 31299)	201-31001-	\$ 45,374.46
						General Property Taxes (31001 through 31299)	210-31001-	\$ 52,132.35
						General Property Taxes (31001 through 31299)	250-31001-	\$ 64,692.11
						General Property Taxes (31001 through 31299)	280-31001-	\$ 962.67
						General Property Taxes (31001 through 31299)	401-31001-	\$ 42,465.37
						General Property Taxes (31001 through 31299)	603-31001-	\$ 2,891.16
								<b>\$ 245,243.12</b>
07/05/2023	Transfer Station	6952	receipts	(07/06/2023) - 2008	N	TS User Permits	603-32260-	\$ 450.00
						TS Refuse	603-34410-	\$ 2,603.00
						TS Recycling	603-34415-	\$ 70.00
								<b>\$ 3,123.00</b>

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/08/2023	Transfer Station	6953	receipts	(07/10/2023) - 2011	N	TS User Permits	603-32260-	\$ 450.00
						TS Refuse	603-34410-	\$ 2,562.00
						TS Recycling	603-34415-	\$ 116.00
								<b>\$ 3,128.00</b>
07/10/2023	Transfer Station	6954	receipts	(07/11/2023) - 2014	N	TS User Permits	603-32260-	\$ 210.00
						TS Refuse	603-34410-	\$ 855.00
						TS Recycling	603-34415-	\$ 34.00
								<b>\$ 1,099.00</b>
07/12/2023	Transfer Station	6955	receipts	(07/13/2023) - 2016	N	TS User Permits	603-32260-	\$ 210.00
						TS Refuse	603-34410-	\$ 1,225.00
						TS Recycling	603-34415-	\$ 46.00
								<b>\$ 1,481.00</b>
07/15/2023	Transfer Station	6956	receipts	(07/17/2023) - 2018	N	TS User Permits	603-32260-	\$ 270.00
						TS Refuse	603-34410-	\$ 2,173.00
						TS Recycling	603-34415-	\$ 60.00
								<b>\$ 2,503.00</b>
07/17/2023	Transfer Station	6957	receipts	(07/17/2023) - 2021	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 979.00
						TS Recycling	603-34415-	\$ 12.00
								<b>\$ 1,171.00</b>
07/19/2023	Transfer Station	6958	receipts	(07/20/2023) - 2022	N	TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 1,400.00
						TS Recycling	603-34415-	\$ 34.00
								<b>\$ 1,554.00</b>
07/20/2023	State of Minnesota	6959	Township Aid	(07/20/2023) - MMB	N	Town Aid	100-33460-	\$ 3,815.00
								<b>\$ 3,815.00</b>

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/20/2023	Crow Wing County	6960	2023 Fed Pilt	(07/20/2023) - FEDPILT	N	Federal Payments in Lieu of Taxes	100-33160-	\$ 227.66
								<b>\$ 227.66</b>
07/22/2023	Transfer Station	6961	receipts	(07/24/2023) - 2024	N	TS User Permits	603-32260-	\$ 270.00
								\$ 1,810.00
								\$ 102.00
								<b>\$ 2,182.00</b>
07/24/2023	Transfer Station	6962	receipts	(07/24/2023) - 2026	N	TS User Permits	603-32260-	\$ 60.00
								\$ 583.00
								\$ 10.00
								<b>\$ 653.00</b>
07/26/2023	Transfer Station	6963	receipts	(07/27/2023) - 2027	N	TS User Permits	603-32260-	\$ 135.00
								\$ 877.00
								\$ 12.00
								<b>\$ 1,024.00</b>
07/28/2023	Lodging Tax - returns	6964	Remits July 23	(07/28/2023) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 14,656.59
								<b>\$ 14,656.59</b>
07/28/2023	Tremolo Communications	6965	Q2 Franchise Tax 2023	(07/28/2023) - 07282023	N	Franchise Taxes	100-31810-	\$ 1,458.11
								<b>\$ 1,458.11</b>
07/28/2023	Crosslake-Ideal Lions	6966	Ball Field Trees Donation	(07/28/2023) - 07282023	N	Contributions and Donations from Private Sources	280-36230-	\$ 4,000.00
								<b>\$ 4,000.00</b>
07/28/2023	Midwest Utility Services LLC	6967	Rent for Upstairs	(07/28/2023) - 07282023	N	City/Town Hall Rent	100-34101-	\$ 750.00
								<b>\$ 750.00</b>
07/28/2023	Fenstermaker	6968	metal pile	(07/28/2023) - 07282023	N	TS Refuse	603-34410-	\$ 524.40

**Fund Name:** All Funds

**Date Range:** 07/01/2023 To 07/31/2023

<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>
								<b>\$ 524.40</b>
07/28/2023	Arvig	6969	Arvig Telephone Company, June 2023, Franchise Tax	(07/28/2023) - 07282023	N	Franchise Taxes	100-31810-	\$ 779.03
								<b>\$ 779.03</b>
07/28/2023	Timothy Township	6970	Snow Plowing	(07/28/2023) - 07282023	N	Road Maintenance Services	201-34303-	\$ 2,720.00
								<b>\$ 2,720.00</b>
07/28/2023	Joe Johnson Septic Service	6971	Ball Field Sponsorship	(07/28/2023) - 07282023	N	Park Fees	280-34780-	\$ 500.00
								<b>\$ 500.00</b>
07/28/2023	Lodging Tax - admin	6972	Admin - June 2023	(07/28/2023) - 07282023	N	Lodging Tax Admin Fee	100-34110-	\$ 47.01
								<b>\$ 47.01</b>
07/28/2023	Crow Wing Recycling	6973	Transfer Station Can Cage	(07/28/2023) - 07282023	N	TS Recycling	603-34415-	\$ 324.00
								<b>\$ 324.00</b>
07/28/2023	City of Breezy Point	6974	Share of Crack Sealing on Ossie Road	(07/28/2023) - 07282023	N	Refunds & Reimbursements	210-36240-	\$ 387.29
								<b>\$ 387.29</b>
07/28/2023	Bengtson Electric	6975	Ball Field Sponsorship	(07/28/2023) - 07282023	N	Park Fees	280-34780-	\$ 500.00
								<b>\$ 500.00</b>
07/28/2023	Spectrum Painting	6976	Ball Field Sponsorship	(07/28/2023) - 07282023	N	Park Fees	280-34780-	\$ 500.00
								<b>\$ 500.00</b>
07/28/2023	Crow Wing Recycling	6977	Transfer Station Can Cage	(07/28/2023) - 07282023	N	TS Recycling	603-34415-	\$ 248.00
								<b>\$ 248.00</b>



Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/28/2023	Hall Rental	6978	Bridge Club	(07/28/2023) - 07282023	N	City/Town Hall Rent	100-34101-	\$ 336.00
								<hr/>
								<b>\$ 336.00</b>
07/28/2023	Hall Rental	6979	Birthday Party	(07/28/2023) - 07282023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								<hr/>
								<b>\$ 50.00</b>
07/29/2023	Transfer Station	6980	receipts	(07/31/2023) - 2029	N	TS User Permits	603-32260-	\$ 300.00
							603-34410-	\$ 2,306.00
							603-34415-	\$ 104.00
								<hr/>
								<b>\$ 2,710.00</b>
07/31/2023	4M Fund	6981	Dividends	(07/31/2023) - 4M	N	Interest Earning	100-36210-	\$ 6,721.90
								<hr/>
								<b>\$ 6,721.90</b>
07/31/2023	American National Bank - lodging	6982	Interest on Checking	(07/31/2023) - WALA	N	Interest Earning	849-36210-	\$ 2.02
								<hr/>
								<b>\$ 2.02</b>
07/31/2023	First National Bank	6983	Interest on Savings	(07/31/2023) - FNBN	N	Interest Earning	100-36210-	\$ 126.69
								<hr/>
								<b>\$ 126.69</b>
07/31/2023	Transfer Station	6984	receipts	(07/31/2023) - 2032	N	TS User Permits	603-32260-	\$ 96.00
							603-34410-	\$ 968.00
								<hr/>
								<b>\$ 1,064.00</b>
Total for Selected Receipts								<hr/> <hr/>
								<b>\$ 311,207.82</b>

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/05/2023	Security Life Insurance Company	SL07052023	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 235.21
		SL07052023			Maint Crew	201-43104-132-	\$ 70.38
	<b>Total For Check</b>	<b>SL07052023</b>					<b>\$ 305.59</b>
07/10/2023	WALA Administrator	2090L	Administrator Salary, July 2023	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	<b>Total For Check</b>	<b>2090L</b>					<b>\$ 2,354.00</b>
07/10/2023	Swim Creative, LLC	2091L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 4,477.00
	<b>Total For Check</b>	<b>2091L</b>					<b>\$ 4,477.00</b>
07/10/2023	Bayview Lodge	2092L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 1,006.93
	<b>Total For Check</b>	<b>2092L</b>					<b>\$ 1,006.93</b>
07/10/2023	Ideal Township	2093L	WALA Admin for June 2023	N	Lodging Tax	849-47505-620-	\$ 47.01
	<b>Total For Check</b>	<b>2093L</b>					<b>\$ 47.01</b>
07/10/2023	Auto Owners Insurance	2116L	Tailored Protection	N	Lodging Tax	849-47505-900-	\$ 1,433.00
	<b>Total For Check</b>	<b>2116L</b>					<b>\$ 1,433.00</b>
07/10/2023	Dennis Rahm	25355	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	<b>Total For Check</b>	<b>25355</b>					<b>\$ 40.00</b>
07/10/2023	Curtis Hoefs	25356	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	<b>Total For Check</b>	<b>25356</b>					<b>\$ 40.00</b>
07/10/2023	John Bilek	25357	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		25357				100-41119-327-	\$ 40.00
		25357				100-41119-331-	\$ 359.59
	<b>Total For Check</b>	<b>25357</b>					<b>\$ 439.59</b>
07/10/2023	Dave Peterson	25358	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		25358				100-41118-327-	\$ 40.00
		25358				100-41118-331-	\$ 660.90
	<b>Total For Check</b>	<b>25358</b>					<b>\$ 740.90</b>
07/10/2023	Marlin Gens	25359	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		25359				603-43210-331-	\$ 118.80
	<b>Total For Check</b>	<b>25359</b>					<b>\$ 158.80</b>

**Fund Name:** All Funds

**Date Range:** 07/01/2023 To 07/31/2023

<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>
07/10/2023	Luke Hanson	25360	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25360</b>					<b>\$ 40.00</b>
07/10/2023	Troy Anderson	25361	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25361</b>					<b>\$ 40.00</b>
07/10/2023	Dave L Peterson	25362	Mobile, FD Supplies	N	Fire Administration	250-42210-327-	\$ 40.00
		25362			Fire Equipment & Tools	250-42224-217-	\$ 159.86
	<b>Total For Check</b>	<b>25362</b>					<b>\$ 199.86</b>
07/10/2023	Eli Loven	25363	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25363</b>					<b>\$ 40.00</b>
07/10/2023	Doug Duval	25364	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25364</b>					<b>\$ 40.00</b>
07/10/2023	J. Craig Wallace	25365	Mobile, Mileage, Banner Ties	N	Clerk	100-41425-327-	\$ 40.00
		25365				100-41425-331-	\$ 324.23
		25365			Fire Administration	250-42210-327-	\$ 40.00
		25365			Park Areas	280-45202-215-	\$ 34.43
	<b>Total For Check</b>	<b>25365</b>					<b>\$ 438.66</b>
07/10/2023	Ronald Ommen	25366	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		25366				100-41122-327-	\$ 40.00
		25366				100-41122-331-	\$ 314.40
	<b>Total For Check</b>	<b>25366</b>					<b>\$ 394.40</b>
07/10/2023	Cascade Computers	25367	MSO365 licenses, email service, support, July	N	General Government	100-41901-309-	\$ 191.51
	<b>Total For Check</b>	<b>25367</b>					<b>\$ 191.51</b>
07/10/2023	NCPERS Group Life Ins.	25368	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25368			Maint Supervisor	201-43103-133-	\$ 16.00
		25368			Maint Crew	201-43104-133-	\$ 16.00
	<b>Total For Check</b>	<b>25368</b>					<b>\$ 48.00</b>
07/10/2023	Charter Communications	25369	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 89.99
		25369				100-41940-431-	\$ 32.23
	<b>Total For Check</b>	<b>25369</b>					<b>\$ 122.22</b>
07/10/2023	Blue Cross Blue Shield of Minnesota	25370	Health Insurance Premium. August 2023.	N	Maint Supervisor	201-43103-131-	\$ 1,707.28

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		25370				201-43103-175-	\$ 189.70
		25370			Maint Crew	201-43104-131-	\$ 426.74
		25370				201-43104-175-	\$ 47.41
	<b>Total For Check</b>	<b>25370</b>					<b>\$ 2,371.13</b>
07/10/2023	National Financial Services, LLC	25371	Ideal Fire Relief Association Fund July 2023 Payment	N	Fire Administration	250-42210-124-	\$ 90,000.00
	<b>Total For Check</b>	<b>25371</b>					<b>\$ 90,000.00</b>
07/10/2023	Xcel Energy	25372	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 12.53
		25372			Maint Building	201-43101-383-	\$ 33.37
		25372			Fire Stations and Buildings	250-42280-383-	\$ 16.61
	<b>Total For Check</b>	<b>25372</b>					<b>\$ 62.51</b>
07/10/2023	Crow Wing Power	25373	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 115.24
		25373			Maint Building	201-43101-381-	\$ 114.00
		25373			Fire Stations and Buildings	250-42280-381-	\$ 152.76
		25373			Fire Station II	250-42282-381-	\$ 103.13
		25373			Dry Hydrants	250-42283-381-	\$ 27.00
		25373			Sanitation Administration	603-43210-381-	\$ 58.00
	<b>Total For Check</b>	<b>25373</b>					<b>\$ 570.13</b>
07/10/2023	TDS Telecom	25374	Phone and Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 80.00
		25374			Maint Building	201-43101-321-	\$ 53.26
		25374				201-43101-325-	\$ 55.00
		25374			Fire Station II	250-42282-321-	\$ 52.89
		25374				250-42282-325-	\$ 99.00
		25374			Transfer Station Building	603-43245-321-	\$ 53.55
	<b>Total For Check</b>	<b>25374</b>					<b>\$ 393.70</b>
07/10/2023	Stonemark Land Surveying, Inc	25375	Surveying of Ball Park, Ossie Road, and Forest Knolls Road	N	General Government	100-41901-309-	\$ 1,185.00
	<b>Total For Check</b>	<b>25375</b>					<b>\$ 1,185.00</b>
07/10/2023	Minnesota Association of Townships	25376	One Student Town Law Review	N	Ommen	100-41122-308-	\$ 65.00
	<b>Total For Check</b>	<b>25376</b>					<b>\$ 65.00</b>
07/10/2023	Couri & Ruppe, PLLP	25377	Legal Counsel	N	City/Town Attorney	100-41610-304-	\$ 375.00

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<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>
		25377				201-41610-304-	\$ 125.00
	<b>Total For Check</b>	<b>25377</b>					<b>\$ 500.00</b>
07/10/2023	Adams Pest Control-Nisswa	25378	Station 2 and Townhall	N	General Government Buildings and Plant	100-41940-401-	\$ 228.80
		25378			Fire Station II	250-42282-401-	\$ 130.90
	<b>Total For Check</b>	<b>25378</b>					<b>\$ 359.70</b>
07/10/2023	Pequot Lakes Sanitation	25379	Trash pickup, end of June and July Service	N	General Government Buildings and Plant	100-41940-384-	\$ 117.14
	<b>Total For Check</b>	<b>25379</b>					<b>\$ 117.14</b>
07/10/2023	L & M Steel	25380	Dugout Benche Frames, Tubing for Foul Poles	N	Park Areas	280-45202-215-	\$ 3,802.65
	<b>Total For Check</b>	<b>25380</b>					<b>\$ 3,802.65</b>
07/10/2023	Synchrony Bank	25381	Shop Materials	N	Road Construction & Repairs	201-43135-224-	\$ 156.29
	<b>Total For Check</b>	<b>25381</b>					<b>\$ 156.29</b>
07/10/2023	Bobcat of Brainerd	25382	Bobcat Forks	N	Road and Bridge Equipment	401-43126-540-	\$ 1,100.00
	<b>Total For Check</b>	<b>25382</b>					<b>\$ 1,100.00</b>
07/10/2023	Crow Wing County	25383	Ossie Road Signs	N	Road Signage	201-43145-224-	\$ 62.37
	<b>Total For Check</b>	<b>25383</b>					<b>\$ 62.37</b>
07/10/2023	Bengston Electric, LLC	25384	Dugout Power and Pavilion Light	N	General Government Buildings and Plant	280-41940-401-	\$ 6,600.00
	<b>Total For Check</b>	<b>25384</b>					<b>\$ 6,600.00</b>
07/10/2023	F.I.R.E.	25385	Fire Department Training, Auto Extrication	N	Fire Training	250-42240-308-	\$ 650.00
	<b>Total For Check</b>	<b>25385</b>					<b>\$ 650.00</b>
07/10/2023	Auto Value Pequot Lakes	25386	FD Shop Materials	N	Fire Vehicles	250-42281-220-	\$ 131.52
	<b>Total For Check</b>	<b>25386</b>					<b>\$ 131.52</b>
07/10/2023	Canon Financial Services, Inc	25387	copier lease	N	General Government	100-41901-201-	\$ 57.00
	<b>Total For Check</b>	<b>25387</b>					<b>\$ 57.00</b>
07/10/2023	Waste Partners, Inc	25388	TS hauling - June	N	Waste (Refuse) Disposal	603-43240-387-	\$ 5,245.20
	<b>Total For Check</b>	<b>25388</b>					<b>\$ 5,245.20</b>
07/10/2023	Fyle's Satellites, Inc	25389	TS Portable Restroom, One Year	N	Transfer Station Building	603-43245-401-	\$ 1,620.00

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<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>
<b>Total For Check</b>		<b>25389</b>					<b>\$ 1,620.00</b>
07/10/2023	Best Oil Company	25390	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 2,000.98
		25390			Fire Vehicles	250-42281-212-	\$ 222.34
<b>Total For Check</b>		<b>25390</b>					<b>\$ 2,223.32</b>
07/10/2023	Crosslake Ace Hardware	25391	Park Maintenance Material, FD Shop Material	N	Fire Administration	250-42210-215-	\$ 71.95
		25391			Park Areas	280-45202-220-	\$ 183.75
<b>Total For Check</b>		<b>25391</b>					<b>\$ 255.70</b>
07/10/2023	Dahlheimer Beverage Brainerd	25392	Paper Towels, Toilet Paper, Garbage Bags	N	General Government	100-41901-211-	\$ 535.90
<b>Total For Check</b>		<b>25392</b>					<b>\$ 535.90</b>
07/10/2023	Verizon Wireless	25393	iPad wireless service	N	General Government	100-41901-327-	\$ 35.01
		25393			Road and Bridge Equipment	201-43126-327-	\$ 40.01
		25393			Fire Administration	250-42210-327-	\$ 185.05
		25393			Sanitation Administration	603-43210-327-	\$ 40.01
<b>Total For Check</b>		<b>25393</b>					<b>\$ 300.08</b>
07/11/2023	Signa Pay of MN	Signa07112023	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
<b>Total For Check</b>		<b>Signa07112023</b>					<b>\$ 39.95</b>
07/13/2023	First National Bank North	FNBNBOB71320	Bobcat Loan Payment	N	Road and Bridge Equipment	401-43126-540-	\$ 12,909.10
<b>Total For Check</b>		<b>FNBNBOB71320</b>					<b>\$ 12,909.10</b>
07/14/2023	Pay07142023	Pay07142023	Payroll 6/16/23-6/30/23, Check Date 7/14/23	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,761.11
		Pay07142023			Payroll Fees	100-48101-900-	\$ 15.75
		Pay07142023			Maintenance Pay	201-43105-101-	\$ 3,188.50
		Pay07142023			Transfer Station Pay	603-43201-101-	\$ 1,542.95
<b>Total For Check</b>		<b>Pay07142023</b>					<b>\$ 9,508.31</b>
07/14/2023	PERA	PERA07142023	Payroll 6/16/23-6/30/23, Check Date 7/14/23	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 706.28
		PERA07142023			Maintenance Pay	201-43105-106-	\$ 622.96
		PERA07142023			Transfer Station Pay	603-43201-106-	\$ 279.16
<b>Total For Check</b>		<b>PERA07142023</b>					<b>\$ 1,608.40</b>
07/17/2023	IRS	IRS07172023	payroll tax deposit - June 23	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,543.78
		IRS07172023			Maintenance Pay	201-43105-109-	\$ 2,626.46

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		IRS07172023			Transfer Station Pay	603-43201-109-	\$ 706.78
		<b>IRS07172023</b>					<b>\$ 4,877.02</b>
07/17/2023	MN Department of Revenue	MN07172023	state withholding - June 23	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 284.00
		MN07172023			Maintenance Pay	201-43105-107-	\$ 503.00
		MN07172023			Transfer Station Pay	603-43201-107-	\$ 81.00
		<b>MN07172023</b>					<b>\$ 868.00</b>
07/20/2023	NC2 Metalwerx LLC	25395	Replacement of Check #25290 Lost in Mail	N	Fire Equipment & Tools	250-42224-217-	\$ 1,200.00
		<b>25395</b>					<b>\$ 1,200.00</b>
07/28/2023	Pay07282023	Pay07282023	Payroll 7/1/23-7/15/23, Check Date 7/28/23	N	Clerk/Treasurer	100-41424-101-	\$ 2,213.62
		Pay07282023			Payroll Fees	100-48101-900-	\$ 10.50
		Pay07282023			Maintenance Pay	201-43105-101-	\$ 3,319.47
		Pay07282023			Transfer Station Pay	603-43201-101-	\$ 1,714.94
		<b>Pay07282023</b>					<b>\$ 7,258.53</b>
07/28/2023	PERA	PERA07282023	Payroll 7/1/23-7/15/23, Check Date 7/28/23	N	Clerk/Treasurer	100-41424-106-	\$ 408.77
		PERA07282023			Maintenance Pay	201-43105-106-	\$ 633.26
		PERA07282023			Transfer Station Pay	603-43201-106-	\$ 321.36
		<b>PERA07282023</b>					<b>\$ 1,363.39</b>
<b>Total For Selected Checks</b>							<b>\$ 170,594.51</b>

Date Range : 7/21/2023 To 8/14/2023

<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>
08/08/2023	Dave Peterson	Mileage, Mobile, Internet	46481	\$129.13			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$49.13
					100-41118-327-	Peterson	\$40.00
08/08/2023	Ronald Ommen	Mileage, Internet, Mobile	46483	\$138.30			
					100-41122-331-	Ommen	\$58.30
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
08/08/2023	John Bilek	Mileage, Internet, Mobile	46484	\$347.24			
					100-41119-331-	Bilek	\$267.24
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
08/08/2023	Luke Hanson	Mobile	46485	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
08/08/2023	Troy Anderson	Mobile	46486	\$290.00			
					250-42210-327-	Fire Administration	\$40.00
					250-42210-810-	Fire Administration	\$250.00
08/08/2023	Dave L Peterson	Mobile	46487	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
08/08/2023	Eli Loven	Mobile	46488	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
08/08/2023	Doug Duval	Mobile	46489	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
08/08/2023	Dennis Rahm	Mobile, Scoreboard Lumber	46490	\$124.68			
					201-43103-327-	Maint Supervisor	\$40.00
					280-45202-530-	Park Areas	\$84.68
08/08/2023	Curtis Hoefs	Mobile	46491	\$40.00			
					201-43104-327-	Maint Crew	\$40.00



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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>
08/08/2023	Marlin Gens	Mobile, Mileage	46492	\$180.40			
					603-43210-327-	Sanitation Administration	\$40.00
					603-43210-331-	Sanitation Administration	\$140.40
08/08/2023	J. Craig Wallace	Mobile, Mileage, Banner Ties	46493	\$241.82			
					100-41425-327-	Clerk	\$40.00
					250-42210-327-	Fire Administration	\$40.00
					100-41425-331-	Clerk	\$138.21
					280-45202-215-	Park Areas	\$23.61
08/08/2023	Cascade Computers	MSO365 licenses, email service, support, August	46494	\$191.51			
					100-41901-309-	General Government	\$191.51
08/08/2023	The Paper Plan-it, Ltd.	Payroll Service for April and June	46495	\$555.74			
					100-48101-301-	Payroll Fees	\$555.74
08/08/2023	Minnesota Power	Dry Hydrant -	46496	\$19.71			
					250-42283-381-	Dry Hydrants	\$19.71
08/08/2023	NCPERS Group Life Ins.	Life Insurance Premium	46497	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
08/08/2023	Waste Partners, Inc	TS hauling - July	46498	\$6,107.15			
					603-43240-387-	Waste (Refuse) Disposal	\$6,107.15
08/08/2023	Nisswa Rolloff Service	Transfer Fee for Rolloffs	46499	\$20,693.79			
					603-43240-387-	Waste (Refuse) Disposal	\$20,693.79
08/08/2023	Pequot Lakes Sanitation	August Service	46500	\$93.89			
					100-41940-384-	General Government Buildings and Plant	\$93.89
08/08/2023	Northland Press	Transfer Station Attendand Ad	46501	\$110.00			
					603-43210-342-	Sanitation Administration	\$110.00
08/08/2023	Charter Communications	Internet & TV	46502	\$122.22			

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					100-41940-325-	General Government Buildings and Plant	\$89.99
					100-41940-431-	General Government Buildings and Plant	\$32.23
08/08/2023	Canon Financial Services, Inc	copier lease	46503	\$57.00			
					100-41901-201-	General Government	\$57.00
08/08/2023	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. September 2023.	46504	\$2,371.13			
					201-43103-175-	Maint Supervisor	\$189.70
					201-43104-175-	Maint Crew	\$47.41
					201-43103-131-	Maint Supervisor	\$1,707.28
					201-43104-131-	Maint Crew	\$426.74
08/08/2023	Clean Team	Cleaning Services - 2 Months	46505	\$840.00			
					100-41940-401-	General Government Buildings and Plant	\$740.00
					250-42282-401-	Fire Station II	\$100.00
08/08/2023	Best Oil Company	Fuel	46506	\$1,992.99			
					250-42281-212-	Fire Vehicles	\$199.29
					201-43126-212-	Road and Bridge Equipment	\$1,793.70
08/08/2023	The Office Shop	Contract	46507	\$85.98			
					100-41901-201-	General Government	\$85.98
08/11/2023	Verizon Wireless	iPad wireless service	46508	\$300.08			
					201-43126-327-	Road and Bridge Equipment	\$40.01
					603-43210-327-	Sanitation Administration	\$40.01
					100-41901-327-	General Government	\$35.01
					250-42210-327-	Fire Administration	\$185.05
08/11/2023	Anderson Bros Construction	Mulch, Rock	46509	\$110.30			
					100-41940-225-	General Government Buildings and Plant	\$110.30
08/11/2023	Crow Wing County Landfill, LLC	4 Electronics Pickups minus Coupons	46510	\$190.00			

Date Range : 7/21/2023 To 8/14/2023

<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>
					603-43235-388-	Recycling Disposal	\$190.00
08/11/2023	Xcel Energy	Natural Gas	46511	\$61.31			
					201-43101-383-	Maint Building	\$32.82
					100-41940-383-	General Government Buildings and Plant	\$12.25
					250-42280-383-	Fire Stations and Buildings	\$16.24
08/11/2023	Crow Wing Power	electric-	46512	\$718.67			
					100-41940-381-	General Government Buildings and Plant	\$172.43
					250-42280-381-	Fire Stations and Buildings	\$228.57
					250-42283-381-	Dry Hydrants	\$26.00
					201-43101-381-	Maint Building	\$108.00
					603-43210-381-	Sanitation Administration	\$59.00
					250-42282-381-	Fire Station II	\$124.67
08/11/2023	TDS Telecom	Phone and Internet	46513	\$383.99			
					100-41940-321-	General Government Buildings and Plant	\$81.34
					201-43101-321-	Maint Building	\$53.29
					201-43101-325-	Maint Building	\$55.00
					250-42282-321-	Fire Station II	\$52.92
					250-42282-325-	Fire Station II	\$99.00
					603-43245-321-	Transfer Station Building	\$42.44
08/11/2023	Falls Flag Source	Flag	46514	\$375.00			
					280-45202-431-	Park Areas	\$375.00
08/11/2023	Bjerga Feed Stores, Inc	Line Lime	46515	\$9.25			
					280-45202-431-	Park Areas	\$9.25
08/11/2023	Pequot Sand & Gravel	Trees for Ball Field	46516	\$5,000.00			
					280-41940-225-	General Government Buildings and Plant	\$5,000.00
08/11/2023	Sign Spot	Ball Field Banners	46517	\$1,248.00			
					280-45202-309-	Park Areas	\$1,248.00
08/11/2023	Knife River	4 Yards of Concrete	46518	\$820.00			
					280-45202-225-	Park Areas	\$820.00

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08/11/2023	Simonson Lumber Properties	Lumber for Ball Field	46519	\$978.48	280-45202-220-	Park Areas	\$978.48
08/11/2023	Rainbow Lawns Irrigation Systems	Sprinkler Repair by Dugout	46520	\$299.94	280-45202-403-	Park Areas	\$299.94
08/11/2023	Bengston Electric, LLC	Flag Pole Light and Install	46521	\$1,820.00	280-41940-401-	General Government Buildings and Plant	\$1,820.00
08/11/2023	Couri & Ruppe, PLLP	Legal Counsel	46522	\$1,625.00	201-41610-304-	City/Town Attorney	\$1,625.00
08/11/2023	Batteries Plus Bulbs	AED Batteries and Equipment Batteries	46523	\$255.35	250-42224-217-	Fire Equipment & Tools	\$255.35
08/11/2023	Lakes Printing	Fire Prevention Brochures	46524	\$695.35	250-42230-309-	Fire Prevention	\$695.35
08/11/2023	Fire Safety USA	Fire Line Tape and Fitting	46525	\$323.00	250-42224-217-	Fire Equipment & Tools	\$323.00
08/11/2023	Water Supply Innovations, LLC	5" TurboDraft Fire Eductor	46526	\$1,500.00	250-42224-217-	Fire Equipment & Tools	\$1,500.00
08/11/2023	K & S Engraving, LLC	Par Tags for New FD Members	46527	\$77.00	250-42224-217-	Fire Equipment & Tools	\$77.00
08/11/2023	AAA Equipment	Mini Excavator Rental	46528	\$289.91	201-43126-404-	Road and Bridge Equipment	\$289.91
08/11/2023	Lakeview Tree Company LLC	Tree Work on North Point Drive	46529	\$850.00	201-43135-403-	Road Construction & Repairs	\$850.00
08/11/2023	Auto Value Pine River	Loader Parts	46530	\$228.20			

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					201-43126-221-274	Road and Bridge Equipment	\$228.20
08/11/2023	Synchrony Bank	Dugout Garbage Cans and Fan	46531	\$135.97			
					280-45202-240-	Park Areas	\$135.97
08/11/2023	Crosslake Ace Hardware	Park Maintenance Material	46532	\$99.14			
					280-45202-220-	Park Areas	\$99.14
08/11/2023	Crow Wing County	Pine Terrace Road Signs	46533	\$62.37			
					201-43145-224-	Road Signage	\$62.37
08/11/2023	Curtis Hoefs	HSA Employer Contribution	46534	\$1,125.00			
					201-43104-137-	Maint Crew	\$1,125.00
08/11/2023	Dennis Rahm	HSA Employer Contribution	46535	\$1,125.00			
					201-43103-137-	Maint Supervisor	\$1,125.00
08/11/2023	J. Craig Wallace	HSA Employer Contribution	46536	\$1,125.00			
					100-41425-137-	Clerk	\$1,125.00
Total For Selected Claims				\$56,771.99			\$56,771.99

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**

**August 16<sup>th</sup>** MAT District 8 Meeting, Foley. 7:00pm

**September 11<sup>th</sup>** Ideal Monthly Board Meeting. 7:00pm

**Tuesday October 10<sup>th</sup>** Ideal Monthly Board Meeting. 7:00pm