

Agenda for Board Meeting, December 9th, 2019

1. Approve the minutes of the November 12th Board Meeting as presented.
2. Open forum
3. Fire Department report.
 - a. Apparatus scoring
4. Planning & Zoning Ordinances
 - a. Strandjord variances
 - b. CWC Short-term rental ordinance
5. Road and Bridge report.
 - a. Timothy Township plowing agreement
 - b. Pequot Lakes road maintenance agreement
6. Transfer Station report.
7. Buildings, Grounds, Park & Recreation report.
8. Legislative & Research report.
9. Approve the November 2019 treasurer's report.
10. Approve payment of December bills.
11. Other business that may come before the board.
 - a. Set compensation policy for 2020
 - i. Officers
 - ii. Employees
 1. Wages
 2. Benefits
 - iii. Election Judges
 - b. Mileage rate to federal standard

John Plein
Ideal Township Clerk-Treasurer
December 6th, 2019



Ideal Township Board Meeting, November 12th, 2019

The meeting was called to order by Chairman Peterson at 7:00 p.m. with the Pledge of Allegiance. All Board members, the Clerk, the Deputy Clerk, and one other person was in attendance.

Motion by Ommen, second by Bilek to approve minutes of the October 21st Board Meeting, and the November 8th Special Meeting as presented. Carried unanimously.

Resident Bill Wortham suggested that the Board make improvements at the Transfer Station to make working conditions better for staff working there such as having a well for water and an indoor toilet. Supervisor Peterson pointed out that several improvements have already been made to improve working conditions and that indoor plumbing at the Station would require significant investment and considerable additional costs to maintain the facility. Wortham also suggested installing concrete pads for the recycling containers.

Chairman Peterson presented the Fire Department report as follows:

1. Run report for October shows 9 medical calls and 1 good intent call.
2. Attended the member meeting.
3. The mask-fit and health physical screening is coming up on 1/2/2020.
4. Department has scheduled their holiday party for Saturday January 11, 2020 at the Whitefish Golf Clubhouse.
5. Working on assessing the condition & capabilities of fire apparatus and will report at the December Board meeting.
6. Did review of budget and spending for the department in preparation for upcoming payments & payroll.
7. There were no safety incidents.

Ommen reported on a visit with two members of the Crosslake City Council where topics of common interest were discussed and with the intent that our two organizations be in contact for items of common interest in the future.

Supervisor Bilek presented the Planning & Zoning report as follows:

1. Discussed the Harrison CUP request for dirt moving in the shoreland impact zone on Upper Whitefish. The case was discussed at the recent DRT meeting and no concerns were found with the plan.

2. Reported on the lawsuit filed by Juliana Rupert against Crow Wing County regarding the administrative decision to allow a bridge for the Loween property in the Boyd Lodge plat. Chairman Peterson and the Clerk were subpoenaed to provide documents related to the case. The Township is not a party to the lawsuit. The Township's legal counsel has been notified, has reviewed the subpoena, and will prepare a cover letter to go with the documents. The Clerk has begun collecting the relevant documents and will keep a record of time & materials used in the process so that the plaintiff's counsel can be billed for those costs.
3. Reported on the Strandjord project on Star Lake which was discussed at the DRT meeting. The previous owners had requested similar bluff setback variances but were denied in January 2019. The Strandjords are now coming back to ask again but have not made changes to the plan. Will report further if they submit an actual variance application.

Chairman Peterson presented the Road and Bridge report as follows:

1. Completed the annual road review of all Township roads. A review form is used for each road with notes about condition and work that is needed. All the info is then compiled into a binder to be kept on file. A list of items that the maintenance crew can work on was also developed.
2. Working on a plan for crack seal work for 2020. Will submit to be included in county contract.
3. Made special note of the poly patched areas to see how they are holding up. It looks like they are holding up well so will look at using that process in other places.
4. Looking to develop an outline of short & long-term plans for road construction.
5. Attended a meeting in Breezy Point regarding special assessments for road construction including Ossawinnamakee Road.
6. Met with Crow Wing County Highway to review result of core sampling on Ossawinnamakee Road. The tests found discrepancies in base and wear-course thickness that explains low spot. Will send letter to the county and Anderson Brothers asking for repair.
7. Attended the county winter preparation meeting that included a review of last winter and discussion of preparations for this winter's snow & ice season. It appears that everybody has their preparations done.
8. Attended the meeting on plans for reworking Wild Acres, Nelson, and Buschmann Roads which are shared with Pequot Lakes, Jenkins Township, and Breezy Point. The group will meet again in January and is working to create a memorandum of cooperation to outline goals & responsibilities of the four entities. Considering bringing the roads up to the county standard and then asking the county to take over the roads. Just in the beginning stages of planning this significant project.
9. Still working to finalize the easement for the turnaround at the end of Butternut Point Road. The owner, who was party to the original verbal agreement, has not

responded to the request for a formal easement agreement. The property was recently sold, so will have to pursue the agreement with the new owner.

10. The plow & work trucks are ready for winter season.
11. Crew has been clearing road right of ways on Forest Knolls Road and other places.
12. Working through the list of mailbox supports to be installed.
13. The Township of Jenkins is working with Widseth Smith Nolting to study options for a walking trail along County Road 145.
14. Received a license from the DNR to remove 4 beavers from area near channel under Wabigoniss Shores Road. The trapper has completed the removal.
15. Crow Wing County is proposing a new cost share policy for road work in the county. New policy would increase fees to townships & cities who cooperate on road projects. The county is taking comments on the new policy now and it will be discussed at the December meeting of the county commissioners. Peterson is reviewing the policy update, has researched similar policy in surrounding counties and will submit comments.
16. There were no safety incidents.

Supervisor Bilek presented the report on the Transfer Station/Recycling Center as follows:

1. Year to date permits sold is 1214.
2. Year to date receipts total \$78,700; about \$8400 more than this time last year.
3. Discussed proposal by the county to reduce the number of recycling sites in the county from 12 to 5 that would exclude Ideal's recycling funding. Have discussed the plan with Commissioner Brekken and have asked the county to consider options to help keep Ideal's program going.
4. Have ordered the permits for 2020 from Lakes Printing.

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

1. Reported on the Legacy Church request to use the Community Center for their Sunday morning and Wednesday afternoon activities. Have come to an agreement on several issues of concern and have given approval for their use to start on December 1 and continue until April 26, 2020 when the arrangement will be reviewed before renewal. In future, renters who use the center on Saturdays will be required to have their cleanup done by 9 am on Sunday so that the church can begin it setup. As stated in the rental policy, community groups such as the church are not subject to the rental fee, but the church has been informed that may change at the discretion of the Town Board. In the meantime, a donation by the church has been requested to help cover township costs.
2. Have received bids for cleaning of the office & classroom carpets and the acoustical panels in the gym. Will proceed with the work having EagleOne do the carpets and ServPro cleaning the panels.
3. Working on getting a second bid to repaint the lines on the gym floor.

4. Also working on getting bids for the utility room repair to remove mold and for repairing the entry door in Bay #5.

Chairman Peterson presented the Legislative & Research report as follows:

1. Will be attending the MAT Annual Conference in Mankato on November 22-23.

The Clerk presented the treasurer's report. Motion by Peterson, second by Ommen to accept the treasurer's report for October as presented. Report includes receipts #5916 through #5946 totaling \$23,760.29 and disbursements #SL100119 through #23033 for total of \$102,896.15 plus operating funds transfers. Carried unanimously.

The Clerk also reported on a series of items related to the treasurer's report:

1. Received notice of substitution of pledge collateral from First National Bank. The previously pledged \$300,000 security had reached the end of its term, so it was replaced by a new one in the same amount. Additional securities are pledged to cover account balances that exceed the \$250,000 FDIC limit.
2. Received the monthly report on fine sharing from the county court administrator showing nothing for Ideal Township.
3. Reported on status of a NSF check received at the Transfer Station. The payee has been contacted repeatedly, by the Clerk and also by a sheriff deputy, but has not repaid the amount owed. The sheriff deputy called recently to confirm if the amount was paid, but since it has not been paid will proceed with charging the payee. The Clerk noted that this same payee also bounced a check back in 2014 that was never repaid. Will notify the Transfer Station attendants to not accept checks from this person.
4. Received donation requests from the Crow Wing County Drug Court & DWI Court. Motion by Bilek, second by Peterson to decline the donation request. Carried unanimously.
5. Discussed the renewal of the SnoPros building lease which is set to expire on December 31. The lease term may be auto-renewed in 10-year increments with a cost to the SnoPros of \$10. Peterson asked to table action on the lease so that he can research how other snowmobile clubs are charged for building leases. He will report at the December meeting.
6. Budget reports are available for review.

The Clerk presented the claims for payment. Motion by Ommen, second by Bilek to approve the November claims as presented, claims #44231 through #44265 totaling \$26,035.37. Carried unanimously.

The Clerk presented several items of other business:

1. Presented Resolution 2019-07 Designating Annual Polling Place as the Ideal Community Center. The resolution is required each year by December 31 to designate the official polling place for the following year. Motion by Peterson, second by Ommen to adopt Resolution 2019-07. Carried unanimously.
2. Received notice asking for public comment on update to the Breezy Point Comprehensive Plan. The Clerk will forward the info to the Board members.
3. Report regarding usage of the website shows 489 users and 1241 pageviews in October.
4. Received notice from Charter/Spectrum regarding programing changes.
5. Report received giving details of the Community Center water system from the MN Department of Health.
6. Upcoming calendar items were reviewed.

Peterson spoke about the recent special meeting to discuss the Big Island Joint Powers group regarding coming to a more equitable sharing of costs. Consensus seemed to be that a memo of understanding outlining increased financial support from Crow Wing County was in order.

Peterson spoke about upcoming budget process to determine the proposed levy for 2021. He asked members to review the budget reports and think about goals & projects.

There being no further business to transact, the meeting adjourned at 9:10 pm.

John Plein,
Ideal Township Clerk-Treasurer
November 20th, 2019

IDEAL TOWNSHIP

David Peterson, Chairman

John Plein, Clerk-Treasurer

Vehicle Category							Max Vehicle Points		
Sedans, station wagons, and jeeps								162	
Light-duty trucks								196	
Medium to heavy-duty trucks								220	
Fire apparatus								225	
Vehicle Scores									
Unit	9511	9512	9516	9517	9518	9519	9520	9521	9522
When Built	204	336	48	228	276	108	168	120	180
Current Mileage	21	15	4	125	95	25	17	9	123
Body Condition	1	4	1	1	2	1	1	1	1
Interior Condition	1	3	1	2	2	1	1	1	1
Functionality	1	2	1	1	2	1	2	1	1
Maintenance & Repair	2	3	1	1	2	1	1	1	1
Mission	1	2	1	2	2	2	1	1	1
Total Score	231	365	57	360	381	139	191	134	308
									(Over)
When Built - unit gets 1 point for each month from date of manufacture									
Current Mileage - unit gets 1 point for each thousand miles									
Body Condition - score 0 through 4: 0(excellent), 1(good), 2(fair), 3(poor), 4(replace)									
Interior Condition - score 0 through 4: 0(excellent), 1(good), 2(fair), 3(poor), 4(replace)									
Functionality - score 0 through 4: 0(excellent), 1(good), 2(fair), 3(poor), 4(replace)									
Maintenance & Repair - score 0 through 4: 0(excellent), 1(good), 2(fair), 3(poor), 4(replace)									
Mission - score 0 through 4: 0(excellent), 1(good), 2(fair), 3(poor), 4(replace)									
Total Score - add entire column									
UNIT ID	Description					Station			
9511	2002 E-One Ladder					1			
9512	1991 Ford F-800 Tanker					2			
9516	2016 Rosenbauer MetroStar Rescue Pumper					1			
9517	2000 GMC K3500					1			
9518	1996 Chevrolet 3500					2			
9519	2015 GMC Sierra 3500					1			
9520	2005 E-One Pumper					2			
9521	2009 Freightliner					1			
9522	2004 Chevrolet 2500HD					1			
Ryan Schultz									
Taken from the Crow Wing County Shared Services Study June 15, 2015									



Ideal Fire Department **November 2019 Run Report**

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		1
321 - EMS Call, Excluding Vehicle Accident with Injuries	6	82
322 - Motor Vehicle Accident with Injuries		1
324 - Motor Vehicle Accident with No Injuries		
311 - Medical Assist, Assist EMS Crew		
362 - Ice Rescue		
342 - Search for Person in Water		
Total:	6	84
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		1
114 - Chimney Fire		2
112/118/113/160 - Fire Other		2
143 - Grass Fire/Wildland Fire		1
131 - Automobile Fire		
Total:	0	6
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		
444 - Power Line Down/Trees on Road		
Total Hazardous Condition:	0	0
5 - Service Call		
571 - Cover Assignment, Standby		1
561 - Unauthorized Burning		
Total:	0	1
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		1
609 - Smoke scare, Odor of smoke		
Total:	0	1
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		4
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		
Total:	0	5
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents:	6	97

IDEAL TOWNSHIP

Summary of Cash Accounts

Month of November 2019

Checking Account - First National Bank of Walker

Balance per Statement		\$	92,079.02
Deposits	\$ 16,481.03		
Disbursements	\$ 103,631.63		
Bank Balance - End of Month		\$	4,928.42

General Fund Savings - First National Bank of Walker

Fund Balance - Beginning of Month		\$	29,348.72
Interest Earned	12.56		
Deposits			
Withdrawals/Transfers	\$ 5,500.00		
Bank Balance - End of Month		\$	23,861.28

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	741,067.03
Interest Earned	\$ 934.67		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	742,001.70

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	54,246.30
Interest Earned	\$ 4.15		
Deposits			
Withdrawals	\$ 11,668.51		
Bank Balance - End of Month		\$	42,581.94

Lodging Fund/Savings - American National Bank

Fund Balance - Beginning of Month		\$	44,420.89
Interest Earned			
Deposits			
Withdrawals			
Bank Balance - End of Month		\$	44,420.89

Cash Summary

Cash - Checking	\$	4,928.42
Cash - Savings Accounts	\$	765,862.98
Cash - Lodging	\$	87,002.83

Total Cash	\$	857,794.23
-------------------	-----------	-------------------

Non-Levy Fund (251) Fire Dept	\$	14,612.65
--------------------------------------	-----------	------------------

Non-Levy Fund (801) Big Island	\$	1,783.73
---------------------------------------	-----------	-----------------

Non-Levy Fund (849) Lodging	\$	98,480.76
------------------------------------	-----------	------------------

Restricted Funds	\$	43,577.31
-------------------------	-----------	------------------

Committed Funds	\$	443,714.68
------------------------	-----------	-------------------

Assigned Funds	\$	2,256.30
-----------------------	-----------	-----------------

Outstanding Disbursements	\$	6,729.03
----------------------------------	-----------	-----------------

Pending Deposits	\$	13,732.48
-------------------------	-----------	------------------

Net Cash Available	\$	<u>260,372.25</u>
---------------------------	-----------	--------------------------

John Plein
Clerk-Treasurer

Ideal Township Fund Balance Classifications 2019

11/7/2019

[illegible]

For the Period : 11/1/2019 To 11/30/2019

<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	\$42,844.14	\$8,179.13	\$16,209.12	\$34,814.15	\$0.00	\$120.26	\$34,934.41
Road and Bridge	\$99,930.55	\$114.52	\$15,800.28	\$84,244.79	\$0.00	\$1,287.18	\$85,531.97
Road Construction	\$345,604.98	\$396.07	\$0.00	\$346,001.05	\$0.00	\$0.00	\$346,001.05
Fire Department	\$141,700.45	\$162.39	\$3,058.32	\$138,804.52	\$0.00	\$146.36	\$138,950.88
Fire Dept Non-levy	\$44,590.28	\$51.10	\$30,028.73	\$14,612.65	\$0.00	\$0.00	\$14,612.65
Parks & Recreation	\$11,506.53	\$13.18	\$0.00	\$11,519.71	\$0.00	\$0.00	\$11,519.71
Recycling	\$31,881.38	\$278.53	\$2,725.88	\$29,434.03	\$8.00	\$361.70	\$29,787.73
General Capital Projects	\$78,067.73	\$89.47	\$0.00	\$78,157.20	\$0.00	\$0.00	\$78,157.20
Transfer Station	\$30,411.39	\$2,822.87	\$6,289.17	\$26,945.09	\$171.00	\$2,742.22	\$29,516.31
Big Island Non-Levy	\$1,783.73	\$0.00	\$0.00	\$1,783.73	\$0.00	\$0.00	\$1,783.73
Lodging Tax Fund	\$109,193.72	\$3,026.86	\$13,739.82	\$98,480.76	\$13,553.48	\$2,071.31	\$86,998.59
Total	\$937,514.88	\$15,134.12	\$87,851.32	\$864,797.68	\$13,732.48	\$6,729.03	\$857,794.23

Dave Peterson

City Council/Town Board, Chair

Date

John M Bilek

City Council/Town Board

Date

Ronald Ommen

City Council/Town Board

Date

IDEAL NON-LEVY FUNDS

Month of November 2019

ICSO General Fund

Beginning Balance		\$	1,459.20
Receipts 100-36231	\$	-	
Expenditures			
Ending Balance		\$	1,459.20

Ideal Park Improvements

Beginning Balance		\$	620.51
Receipts 280-36235	\$	-	
Expenditur 280-45200	\$	-	
Ending Balance		\$	620.51

Rollie Johnson Recreation Area

Beginning Balance		\$	1,783.73
Receipts 801-36234			
Expenditur 801-45201			
Ending Balance		\$	1,783.73

ICSO Fire Fund

Beginning Balance		\$	4,300.84
Receipts 251-36232	\$	-	
Expenditures			
Ending Balance		\$	4,300.84

Ideal 1st Responders

Beginning Balance		\$	11,769.57
Receipts 251-36230			
Expenditur 251-44110	\$	4,166.94	
Ending Balance		\$	7,602.63

Fire Equipment Fund

Beginning Balance		\$	913.73
Receipts 251-36236	\$	51.10	
Expenditures	\$	-	
Ending Balance		\$	964.83

Northside Fire Station

Beginning Balance		\$	1,744.35
Receipts 251-36238	\$	-	
Expenditur 251-44111	\$	-	
Ending Balance		\$	1,744.35

FD Relief Association

Beginning Balance		\$	25,861.79
Receipts 251-34203	\$	-	
Expenditures	\$	25,861.79	
Ending Balance		\$	-

Total for FD Non-Levy Funds

Beginning Balance		\$	44,590.28
Receipts	\$	51.10	
Expenditures	\$	30,028.73	
Ending Balance		\$	14,612.65

FD Non-Levy	
YTD from Schedule 1	
	\$23,179.89
\$28,401.49	
\$36,968.73	
	\$ 14,612.65

Ideal Township Operating Budget vs. Actual

As of 11/30/2019

Fund	Beginning Balance	Receipts	YTD Fund	YTD Expenditures	YTD Net	Estimated Annual Fund	Ending Balance	% Annual Spent
100 General Fund	\$ 146,553.28	\$ 105,945.14	\$ 252,498.42	\$ 217,684.27	\$ (111,739.13)	\$ 249,346.28	\$ 34,814.15	87%
201 Road and Bridge	\$ 85,552.84	\$ 182,785.92	\$ 268,338.76	\$ 184,093.97	\$ (1,308.05)	\$ 353,152.84	\$ 84,244.79	52%
210 Road Construction	\$ 172,615.41	\$ 185,140.98	\$ 357,756.39	\$ 11,755.34	\$ 173,385.64	\$ 456,873.43	\$ 346,001.05	3%
250 Fire Department	\$ 99,828.61	\$ 158,370.36	\$ 258,198.97	\$ 119,394.45	\$ 38,975.91	\$ 378,908.61	\$ 138,804.52	32%
280 Parks	\$ 9,912.28	\$ 5,024.17	\$ 14,936.45	\$ 3,416.74	\$ 1,607.43	\$ 14,912.28	\$ 11,519.71	23%
290 Recycling	\$ 14,774.12	\$ 46,352.19	\$ 61,126.31	\$ 31,692.28	\$ 14,659.91	\$ 66,478.12	\$ 29,434.03	48%
401 Capital Projects	\$ 106,423.56	\$ 91,361.05	\$ 197,784.61	\$ 119,627.41	\$ (28,266.36)	\$ 216,423.56	\$ 78,157.20	55%
603 Transfer Station	\$ 16,175.79	\$ 85,905.09	\$ 102,080.88	\$ 75,135.79	\$ 10,769.30	\$ 93,762.79	\$ 26,945.09	80%
Sub-total	\$ 651,835.89	\$ 860,884.90	\$ 1,512,720.79	\$ 762,800.25	\$ 749,920.54	\$ 1,829,857.91	\$ 749,920.54	42%
251 FD Non-Levy	\$ 23,179.89	\$ 28,401.49	\$ 51,581.38	\$ 36,968.73			\$ 14,612.65	
801 Big Island Non-Levy	\$ 1,783.73	\$ 9,360.81	\$ 11,144.54	\$ 9,360.81			\$ 1,783.73	
849 Lodging Account	\$ 85,098.53	\$ 59,072.03	\$ 144,170.56	\$ 45,689.80			\$ 98,480.76	
Total	\$ 761,898.04	\$ 957,719.23	\$ 1,719,617.27	\$ 854,819.59			\$ 864,797.68	
							\$ 864,797.68	

Ideal Township 2019 Levy vs. Actual

Fiscal Year Month 11 91.67% November 2019

Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 140,000.00	\$ 128,333.33	\$ 171,684.27	\$ (31,684.27)	122.63%
201 Road & Bridge	\$ 218,000.00	\$ 199,833.33	\$ 184,093.97	\$ 33,906.03	84.45%
210 Road Construction	\$ 255,000.00	\$ 233,750.00	\$ 11,755.34	\$ 243,244.66	4.61%
250 Fire Department	\$ 243,000.00	\$ 222,750.00	\$ 119,394.45	\$ 123,605.55	49.13%
280 Park & Recreation	\$ 5,000.00	\$ 4,583.33	\$ 3,416.74	\$ 1,583.26	68.33%
290 Recycle	\$ 5,000.00	\$ 4,583.33	\$ (14,659.91)	\$ 19,659.91	-293.20%
401 Capital Projects	\$ 110,000.00	\$ 100,833.33	\$ 119,627.41	\$ (9,627.41)	108.75%
603 Transfer Station	\$ 12,000.00	\$ 11,000.00	\$ (10,769.30)	\$ 22,769.30	-89.74%
TOTAL	\$ 988,000.00	\$ 905,666.67	\$ 584,542.97	\$ 403,457.03	59.16%

As on 11/30/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	146,553.28	105,945.14	0.00	0.00	171,684.27	0.00	46,000.00	34,814.15	0.00	34,814.15
Road and Bridge	85,552.84	136,785.92	0.00	46,000.00	184,093.97	0.00	0.00	84,244.79	0.00	84,244.79
Road Construction	172,615.41	185,140.98	0.00	0.00	11,755.34	0.00	0.00	346,001.05	0.00	346,001.05
Fire Department	99,828.61	158,370.36	0.00	0.00	119,394.45	0.00	0.00	138,804.52	0.00	138,804.52
Fire Dept Non-levy	23,179.89	28,401.49	0.00	0.00	36,968.73	0.00	0.00	14,612.65	0.00	14,612.65
Parks & Recreation	9,912.28	5,024.17	0.00	0.00	3,416.74	0.00	0.00	11,519.71	0.00	11,519.71
Recycling	14,774.12	46,352.19	0.00	0.00	31,692.28	0.00	0.00	29,434.03	0.00	29,434.03
General Capital Projects	106,423.56	91,361.05	0.00	0.00	119,627.41	0.00	0.00	78,157.20	0.00	78,157.20
Transfer Station	16,175.79	85,905.09	0.00	0.00	75,135.79	0.00	0.00	26,945.09	0.00	26,945.09
Big Island Non-Levy	1,783.73	9,360.81	0.00	0.00	9,360.81	0.00	0.00	1,783.73	0.00	1,783.73
Lodging Tax Fund	85,098.53	59,072.03	0.00	0.00	45,689.80	0.00	0.00	98,480.76	0.00	98,480.76
Total :	761,898.04	911,719.23	0.00	46,000.00	808,819.59	0.00	46,000.00	864,797.68	0.00	864,797.68

Ideal Township Tax Settlements

2019

		6/21/2019	7/5/2019	12/4/2019		
County Categor Levy		Amount	Amount	date Amount	date Amount	Totals
General	\$ 250,000	\$ 99,557.84	\$ 43,853.99	\$ 99,435.87		\$ 242,847.70
Roads	\$ 473,000	\$ 188,132.04	\$ 82,572.23	\$ 187,695.60		\$ 458,399.87
Fire	\$ 243,000	\$ 96,614.33	\$ 42,398.00	\$ 96,505.80		\$ 235,518.13
Park	\$ 5,000	\$ 1,995.05	\$ 916.05	\$ 1,992.56		\$ 4,903.66
Recycling	\$ 17,000	\$ 6,748.99	\$ 3,036.32	\$ 6,739.02		\$ 16,524.33
Penalty		\$ 389.43	\$ 166.90	\$ 98.48		\$ 654.81
	<u>\$ 988,000</u>	<u>\$ 393,437.68</u>	<u>\$ 172,943.49</u>	<u>\$ 392,467.33</u>	<u>\$ -</u>	<u>\$ 958,848.50</u>

Allocated to Funds		Levy	% of category	Amount	Amount	Amount	Amount	
General	100-31001	\$ 140,000	56.00%	\$ 55,752.39	\$ 24,558.23	\$ 55,684.09	\$ -	\$ 135,994.71
Capital Projects	401-31001	\$ 110,000	44.00%	\$ 43,805.45	\$ 19,295.76	\$ 43,751.78	\$ -	\$ 106,852.99
Road & Bridge	201-31001	\$ 218,000	46.09%	\$ 86,707.79	\$ 38,056.55	\$ 86,506.64	\$ -	\$ 211,270.97
Road Construction	210-31001	\$ 255,000	53.91%	\$ 101,424.25	\$ 44,515.68	\$ 101,188.96	\$ -	\$ 247,128.89
Fire Dept	250-31001	\$ 243,000	100.00%	\$ 96,614.33	\$ 42,398.00	\$ 96,505.80	\$ -	\$ 235,518.13
Park & Rec	280-31001	\$ 5,000	100.00%	\$ 1,995.05	\$ 916.05	\$ 1,992.56	\$ -	\$ 4,903.66
Recycling	290-31001	\$ 5,000	29.41%	\$ 1,985.00	\$ 893.04	\$ 1,982.06	\$ -	\$ 4,860.10
Transfer Station	603-31001	\$ 12,000	70.59%	\$ 4,764.00	\$ 2,143.28	\$ 4,756.96	\$ -	\$ 11,664.24
General	100-31901		100.00%	<u>389.44 *</u>	<u>\$ 166.90</u>	<u>\$ 98.48</u>	<u>\$ -</u>	<u>\$ 654.82</u>
		<u>\$ 988,000</u>		<u>\$ 393,437.69</u>	<u>\$ 172,943.49</u>	<u>\$ 392,467.33</u>	<u>\$ -</u>	<u>\$ 958,848.51</u>

70% advance			30% Final 1st half				
General	\$ 142,225.49	\$ 99,557.84	\$ 142,662.38	\$ 758.25	\$ 43,026.19	\$ 43,556.96	\$ 43,853.99
Roads	\$ 268,760.05	\$ 188,132.04	\$ 269,586.46	\$ 1,210.09	\$ 81,238.97	\$ 82,086.03	\$ 82,572.23
Fire	\$ 138,020.47	\$ 96,614.33	\$ 138,445.03	\$ 574.45	\$ 41,705.84	\$ 42,107.96	\$ 42,398.00
Park	\$ 2,850.07	\$ 1,995.05	\$ 2,858.82	\$ 13.34	\$ 861.65	\$ 870.99	\$ 916.05
Recycling	\$ 9,641.42	\$ 6,748.99	\$ 9,671.06	\$ 44.97	\$ 2,914.81	\$ 2,946.29	\$ 3,036.32
BP	\$ 545.45	\$ 381.82	\$ 545.45		\$ 545.45	\$ 163.64	\$ 163.64
M	\$ 7.40	\$ 5.18	\$ 7.40		\$ 7.40	\$ 2.22	\$ 2.22
S	\$ 2.34	\$ 1.64	\$ 2.34		\$ 2.34	\$ 0.70	\$ 0.70
int	\$ 1.14	\$ 0.80	\$ 1.14		\$ 1.14	\$ 0.34	\$ 0.34
	<u>\$ 562,053.83</u>	<u>\$ 393,437.68</u>	<u>\$ 563,780.08</u>	<u>\$ 2,601.10</u>	<u>\$ 170,303.79</u>	<u>\$ 171,735.12</u>	<u>\$ 172,943.49</u>
					<u>\$ 172,943.49</u>		

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/02/2019	Transfer Station	5947	receipts	(11/04/2019) - 1251-2	N	TS User Permits	290-32260-	\$ 20.00
						TS Recycling	290-34415-	\$ 51.00
						TS User Permits	603-32260-	\$ 40.00
						TS Refuse	603-34410-	\$ 793.00
								\$ 904.00
11/04/2019	Transfer Station DepCX	5948	deposit	(11/04/2019) - cx	N	TS Refuse	603-34410-	\$ 1.00
								\$ 1.00
11/08/2019	Transfer Station	5949	receipts	(11/12/2019) - 1253-4	N	TS Refuse	603-34410-	\$ 457.00
								\$ 457.00
11/16/2019	Transfer Station	5950	receipts	(11/18/2019) - 1255	N	TS User Permits	290-32260-	\$ 8.00
						TS Recycling	290-34415-	\$ 73.00
						TS User Permits	603-32260-	\$ 16.00
						TS Refuse	603-34410-	\$ 521.00
								\$ 618.00
11/23/2019	Transfer Station	5951	receipts	(11/25/2019) - 1256	N	TS User Permits	290-32260-	\$ 24.00
						TS Recycling	290-34415-	\$ 58.00
						TS User Permits	603-32260-	\$ 48.00
						TS Refuse	603-34410-	\$ 591.00
								\$ 721.00
11/27/2019	Hall Rental	5952	Wilske, BuildAll	(11/27/2019) - 1	N	City/Town Hall Rent	100-34101-	\$ 200.00
								\$ 200.00
11/27/2019	Lodging Tax - admin	5953	admin - August & Sept	(11/27/2019) - 1	N	Lodging Tax Admin Fee	100-34110-	\$ 1,341.31
								\$ 1,341.31
11/27/2019	Charter	5954	franchise fee - Q3	(11/27/2019) - 1	N	Franchise Taxes	100-31810-	\$ 6,588.72
								\$ 6,588.72

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/27/2019	Lodging Tax - returns	5955	remits Nov 19	(11/27/2019) - 2	N	Hotel-Motel Tax	849-31410-	\$ 3,022.71
								\$ 3,022.71
11/27/2019	Transfer Station AR	5961	billed reciepts	(11/27/2019) - 1	N	TS Refuse	603-34410-	\$ 150.00
								\$ 150.00
11/30/2019	Transfer Station	5956	receipts	(12/02/2019) - 1257	N	TS User Permits	290-32260-	\$ 8.00
							603-32260-	\$ 16.00
							603-34410-	\$ 155.00
								\$ 179.00
11/30/2019	First National Bank	5957	interest on savings	(11/30/2019) - 1	N	Interest Earning	100-36210-	\$ 0.65
						Interest Earning	201-36210-	\$ 1.52
						Interest Earning	210-36210-	\$ 5.25
						Interest Earning	250-36210-	\$ 2.15
						Interest Earning	251-36210-	\$ 0.68
						Interest Earning	280-36210-	\$ 0.17
						Interest Earning	290-36210-	\$ 0.48
						Interest Earning	401-36210-	\$ 1.19
						Interest Earning	603-36210-	\$ 0.47
								\$ 12.56
11/30/2019	4M Fund	5958	Dividends	(11/30/2019) - 2	N	Interest Earning	100-36210-	\$ 48.45
						Interest Earning	201-36210-	\$ 113.00
						Interest Earning	210-36210-	\$ 390.82
						Interest Earning	250-36210-	\$ 160.24
						Interest Earning	251-36210-	\$ 50.42
						Interest Earning	280-36210-	\$ 13.01
						Interest Earning	290-36210-	\$ 36.05
						Interest Earning	401-36210-	\$ 88.28
						Interest Earning	603-36210-	\$ 34.40
								\$ 934.67
11/30/2019	American National Bank - lodging	5959	interest on checking	(11/30/2019) - 3	N	Interest Earning	849-36210-	\$ 4.15
								\$ 4.15
Total for Selected Receipts								\$ 15,134.12

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/01/2019	National Financial Services, LLC	23034*	Ideal Fire Relief Association fund	N	Fire Administration	251-42210-124-	\$ 25,861.79
	Total For Check	23034					\$ 25,861.79
11/01/2019	Security Life Insurance Company	SL110119	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 105.87
		SL110119			Maint Supervisor	201-43103-132-	\$ 174.52
		SL110119			Maint Crew	201-43104-132-	\$ 51.95
	Total For Check	SL110119					\$ 332.34
11/05/2019	Ideal Township	1943L	lodging admin fee -October	N	Lodging Tax	849-47505-620-	\$ 526.54
	Total For Check	1943L					\$ 526.54
11/07/2019	Ideal Township	1944L	lodging admin fee -August	N	Lodging Tax	849-47505-620-	\$ 814.77
	Total For Check	1944L					\$ 814.77
11/08/2019	PERA	PERA110819	for payroll date 10/31/2019	N	Clerk	100-41425-121-	\$ 172.92
		PERA110819				100-41425-174-	\$ 149.86
		PERA110819			Deputy	100-41426-121-	\$ 74.09
		PERA110819				100-41426-174-	\$ 64.21
		PERA110819			General Government	100-41901-101-	\$(0.03)
		PERA110819			Maint Supervisor	201-43103-121-	\$ 188.76
		PERA110819				201-43103-174-	\$ 163.59
		PERA110819			Maint Crew	201-43104-121-	\$ 132.99
		PERA110819				201-43104-174-	\$ 115.26
		PERA110819			Sanitation Administration	290-43210-121-	\$ 34.49
		PERA110819				290-43210-174-	\$ 29.89
		PERA110819				603-43210-121-	\$ 34.49
		PERA110819				603-43210-174-	\$ 29.89
	Total For Check	PERA110819					\$ 1,190.41
11/12/2019	DMO Partners	1945L	Consulting	N	Lodging Tax	849-47505-342-	\$ 11,668.51
	Total For Check	1945L					\$ 11,668.51
11/12/2019	Kate Perkins Johnson	1946L	writing	N	Lodging Tax	849-47505-342-	\$ 730.00
	Total For Check	1946L					\$ 730.00
11/12/2019	Dave Peterson	23044	mileage, mobile phone, internet	N	Peterson	100-41118-201-	\$ 22.54
		23044				100-41118-308-	\$ 50.00
		23044				100-41118-325-	\$ 40.00
		23044				100-41118-327-	\$ 40.00

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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>
		23044				100-41118-331-	\$ 467.48
		Total For Check	23044				\$ 620.02
11/12/2019	John Bilek	23045	mileage, phone, internet,	N	Bilek	100-41119-325-	\$ 40.00
		23045				100-41119-327-	\$ 40.00
		23045				100-41119-331-	\$ 321.32
		Total For Check	23045				\$ 401.32
11/12/2019	Ronald Ommen	23046	mileage, mobile, internet	N	Ommen	100-41122-325-	\$ 40.00
		23046				100-41122-327-	\$ 40.00
		23046				100-41122-331-	\$ 205.32
		Total For Check	23046				\$ 285.32
11/12/2019	John Plein	23047	mileage, mobile	N	Clerk	100-41425-308-	\$ 32.20
		23047				100-41425-327-	\$ 40.00
		23047				100-41425-331-	\$ 172.84
		Total For Check	23047				\$ 245.04
11/12/2019	Allison Royce	23048	mileage,	N	Deputy	100-41426-331-	\$ 19.37
		Total For Check	23048				\$ 19.37
11/12/2019	Dennis Rahm	23049	mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
		Total For Check	23049				\$ 40.00
11/12/2019	Curtis Hoefs	23050	mobile	N	Maint Crew	201-43104-327-	\$ 40.00
		Total For Check	23050				\$ 40.00
11/12/2019	Herman Field	23051	mobile, mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		23051				603-43210-331-	\$ 13.92
		Total For Check	23051				\$ 53.92
11/12/2019	Marlin Gens	23052	mobile	N	Sanitation Administration	603-43210-327-	\$ 40.00
		Total For Check	23052				\$ 40.00
11/12/2019	MN Assoc of Townships	23053	annual conference registration	N	Peterson	100-41118-308-	\$ 160.00
		23053			Bilek	100-41119-308-	\$ 160.00
		23053			Ommen	100-41122-308-	\$ 130.00
		23053			Clerk	100-41425-308-	\$ 130.00
		Total For Check	23053				\$ 580.00
11/12/2019	NCPERS Group Life Ins.	23054	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		23054			Maint Supervisor	201-43103-133-	\$ 16.00
		23054			Maint Crew	201-43104-133-	\$ 16.00

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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	23054				\$ 48.00
11/12/2019	HealthPartners	23055	Health Insurance Premium - Group #30888	N	Clerk	100-41425-131-	\$ 1,888.65
		23055				100-41425-175-	\$ 209.85
		23055			Maint Supervisor	201-43103-131-	\$ 1,619.82
		23055				201-43103-175-	\$ 179.98
		23055			Maint Crew	201-43104-131-	\$ 416.04
		23055				201-43104-175-	\$ 46.23
		Total For Check	23055				\$ 4,360.57
11/12/2019	Mid-Minnesota FCU	23056	HSA Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
		23056				100-41425-176-	\$ 300.00
		23056			Maint Supervisor	201-43103-137-	\$ 1,125.00
		23056			Maint Crew	201-43104-137-	\$ 1,125.00
		Total For Check	23056				\$ 3,675.00
11/12/2019	US Postal Service	23057	postage	N	General Government	100-41901-322-	\$ 55.00
		Total For Check	23057				\$ 55.00
11/12/2019	Cascade Computers	23058	MSO365 licenses, email service, support	N	General Government	100-41901-309-	\$ 248.98
		Total For Check	23058				\$ 248.98
11/12/2019	The Office Shop	23059	copier contract	N	Public Notices	100-41430-201-	\$ 31.10
		Total For Check	23059				\$ 31.10
11/12/2019	Canon Financial Services, Inc	23060	copier lease -	N	Clerk	100-41425-201-	\$ 57.00
		Total For Check	23060				\$ 57.00
11/12/2019	Clean Team	23061	Cleaning Services -	N	General Government Buildings and Plant	100-41940-401-	\$ 210.00
		23061			Fire Station II	250-42282-401-	\$ 40.00
		Total For Check	23061				\$ 250.00
11/12/2019	Spectrum Business	23062	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 84.99
		23062				100-41940-431-	\$ 23.81
		Total For Check	23062				\$ 108.80
11/12/2019	Xcel Energy	23063	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 25.92
		23063			Maint Building	201-43101-383-	\$ 42.89

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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>
		23063			Fire Stations and Buildings	250-42280-383-	\$ 34.36
	Total For Check	23063					\$ 103.17
11/12/2019	Eli Loven	23064	beaver removal	N	Bridges, Viaducts and Grade Separations	201-43130-402-	\$ 400.00
	Total For Check	23064					\$ 400.00
11/12/2019	Anderson Bros Construction	23065	class 5	N	Ice and Snow Removal	201-43125-224-	\$ 114.13
	Total For Check	23065					\$ 114.13
11/12/2019	Couri & Ruppe, PLLP	23066	legal counsel - roads	N	City/Town Attorney	201-41610-304-	\$ 200.00
	Total For Check	23066					\$ 200.00
11/12/2019	Oasis Oil	23067	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 223.94
		23067			Fire Fighting	250-42220-212-	\$ 74.65
	Total For Check	23067					\$ 298.59
11/12/2019	Verizon Wireless	23068	iPad wireless service	N	Fire Communication	250-42250-327-	\$ 140.04
		23068			Sanitation Administration	603-43210-327-	\$ 70.02
	Total For Check	23068					\$ 210.06
11/12/2019	AT&T Mobility	23069	tablet wireless	N	Fire Communication	250-42250-327-	\$ 38.23
	Total For Check	23069					\$ 38.23
11/12/2019	Mills Automotive Group	23070	truck repair	N	Fire Vehicles	250-42281-404-254	\$ 860.12
		23070				250-42281-404-256	\$ 528.55
		23070				250-42281-404-259	\$ 468.05
	Total For Check	23070					\$ 1,856.72
11/12/2019	McKesson Medical-Surgical	23071	responder supplies	N	Medical Services	250-42270-215-	\$ 552.96
	Total For Check	23071					\$ 552.96
11/12/2019	NFPA	23072	membership	N	Fire Administration	250-42210-433-	\$ 175.00
	Total For Check	23072					\$ 175.00
11/12/2019	Minnesota T's	23073	jackets	N	First Responders	251-42225-215-	\$ 4,166.94
	Total For Check	23073					\$ 4,166.94
11/12/2019	MN State Fire Dept Assoc	23074	membership	N	Fire Administration	250-42210-433-	\$ 130.00
	Total For Check	23074					\$ 130.00
11/12/2019	Ryan Schultz	23075	shipping scba parts	N	SCBA	250-42275-322-	\$ 16.36

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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	23075					\$ 16.36
11/12/2019	Crow Wing County Landfill, LLC	23076	electronics recycle	N	Recycling Disposal	290-43235-388-	\$ 259.00
	Total For Check	23076					\$ 259.00
11/12/2019	Nisswa Rolloff Service	23077	transfer fee	N	Waste (Refuse) Disposal	603-43240-387-	\$ 2,639.52
	Total For Check	23077					\$ 2,639.52
11/12/2019	Waste Partners, Inc	23078	TS hauling - Sep	N	Recycling Disposal	290-43235-387-	\$ 1,348.21
		23078			Waste (Refuse) Disposal	603-43240-387-	\$ 2,367.04
	Total For Check	23078					\$ 3,715.25
11/14/2019	IRS	IRS111419	payroll tax deposit - October 2019	N	Peterson	100-41118-122-	\$ 10.26
		IRS111419				100-41118-177-	\$ 10.26
		IRS111419			Bilek	100-41119-122-	\$ 8.36
		IRS111419				100-41119-177-	\$ 8.36
		IRS111419			Ommen	100-41122-122-	\$ 8.51
		IRS111419				100-41122-177-	\$ 8.51
		IRS111419			Clerk	100-41425-122-	\$ 314.92
		IRS111419				100-41425-171-	\$ 223.70
		IRS111419				100-41425-177-	\$ 314.92
		IRS111419			Deputy	100-41426-122-	\$ 125.22
		IRS111419				100-41426-171-	\$ 129.51
		IRS111419				100-41426-177-	\$ 125.22
		IRS111419			General Government	100-41901-101-	\$(0.02)
		IRS111419			Maint Supervisor	201-43103-122-	\$ 372.38
		IRS111419				201-43103-171-	\$ 394.56
		IRS111419				201-43103-177-	\$ 372.38
		IRS111419			Maint Crew	201-43104-122-	\$ 267.92
		IRS111419				201-43104-171-	\$ 338.44
		IRS111419				201-43104-177-	\$ 267.92
		IRS111419			Sanitation Administration	290-43210-122-	\$ 76.76
		IRS111419				290-43210-177-	\$ 76.76
		IRS111419				603-43210-122-	\$ 76.76
		IRS111419				603-43210-177-	\$ 76.76
	Total For Check	IRS111419					\$ 3,608.37
11/14/2019	MN Department of Revenue	MN111419	state withholding - October 2019	N	Clerk	100-41425-101-	\$ 114.36
		MN111419			Deputy	100-41426-101-	\$ 65.39
		MN111419			Maint Supervisor	201-43103-101-	\$ 195.90

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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>
		MN111419			Maint Crew	201-43104-101-	\$ 169.46
	Total For Check	MN111419					\$ 545.11
11/15/2019	Payroll Period Ending 11/06/2019	23035	Payroll ending 10/31/19	N	Bilek	100-41119-101-	\$ 654.74
	Total For Check	23035					\$ 654.74
11/15/2019	Payroll Period Ending 11/06/2019	23036	Payroll ending 10/31/19	N	Sanitation Administration	290-43210-101-	\$ 323.36
		23036				603-43210-101-	\$ 323.36
	Total For Check	23036					\$ 646.72
11/15/2019	Payroll Period Ending 11/06/2019	23037	Payroll ending 10/31/19	N	Sanitation Administration	290-43210-101-	\$ 255.19
		23037				603-43210-101-	\$ 255.19
	Total For Check	23037					\$ 510.38
11/15/2019	Payroll Period Ending 11/06/2019	23038	Payroll ending 10/31/19	N	Maint Crew	201-43104-101-	\$ 1,358.02
	Total For Check	23038					\$ 1,358.02
11/15/2019	Payroll Period Ending 11/06/2019	23039	Payroll ending 10/31/19	N	Ommen	100-41122-101-	\$ 508.91
	Total For Check	23039					\$ 508.91
11/15/2019	Payroll Period Ending 11/06/2019	23040	Payroll ending 10/31/19	N	Peterson	100-41118-101-	\$ 1,230.96
	Total For Check	23040					\$ 1,230.96
11/15/2019	Payroll Period Ending 11/06/2019	23041	Payroll ending 10/31/19	N	Clerk	100-41425-101-	\$ 1,727.89
	Total For Check	23041					\$ 1,727.89
11/15/2019	Payroll Period Ending 11/06/2019	23042	Payroll ending 10/31/19	N	Maint Supervisor	201-43103-101-	\$ 1,945.14
	Total For Check	23042					\$ 1,945.14
11/15/2019	Payroll Period Ending 11/06/2019	23043	Payroll ending 10/31/19	N	Deputy	100-41426-101-	\$ 713.42
	Total For Check	23043					\$ 713.42
11/29/2019	Payroll Period Ending 11/15/2019	23079	Payroll ending 11/15/19	N	Sanitation Administration	290-43210-101-	\$ 125.17
		23079				603-43210-101-	\$ 125.17
	Total For Check	23079					\$ 250.34
11/29/2019	Payroll Period Ending 11/15/2019	23080	Payroll ending 11/15/19	N	Sanitation Administration	290-43210-101-	\$ 102.70
		23080				603-43210-101-	\$ 102.70
	Total For Check	23080					\$ 205.40
11/29/2019	Payroll Period Ending 11/15/2019	23081	Payroll ending 11/15/19	N	Maint Crew	201-43104-101-	\$ 1,247.18
	Total For Check	23081					\$ 1,247.18

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/29/2019	Payroll Period Ending 11/15/2019	23082	Payroll ending 11/15/19	N	Clerk	100-41425-101-	\$ 1,688.73
	Total For Check	23082					\$ 1,688.73
11/29/2019	Payroll Period Ending 11/15/2019	23083	Payroll ending 11/15/19	N	Maint Supervisor	201-43103-101-	\$ 1,783.68
	Total For Check	23083					\$ 1,783.68
11/29/2019	Payroll Period Ending 11/15/2019	23084	Payroll ending 11/15/19	N	Deputy	100-41426-101-	\$ 468.02
	Total For Check	23084					\$ 468.02
11/29/2019	PERA	PERA112919	for payroll date 11/15/2019	N	Peterson	100-41118-121-	\$ 68.43
		PERA112919				100-41118-174-	\$ 68.43
		PERA112919			Bilek	100-41119-121-	\$ 34.99
		PERA112919				100-41119-174-	\$ 34.99
		PERA112919			Ommen	100-41122-121-	\$ 27.20
		PERA112919				100-41122-174-	\$ 27.20
		PERA112919			Clerk	100-41425-121-	\$ 188.64
		PERA112919				100-41425-174-	\$ 163.49
		PERA112919			Deputy	100-41426-121-	\$ 73.04
		PERA112919				100-41426-174-	\$ 63.30
		PERA112919			General Government	100-41901-101-	\$(0.03)
		PERA112919			Maint Supervisor	201-43103-121-	\$ 205.92
		PERA112919				201-43103-174-	\$ 178.46
		PERA112919			Maint Crew	201-43104-121-	\$ 145.08
		PERA112919				201-43104-174-	\$ 125.74
		PERA112919			Sanitation Administration	290-43210-121-	\$ 50.55
		PERA112919				290-43210-174-	\$ 43.80
		PERA112919				603-43210-121-	\$ 50.55
		PERA112919				603-43210-174-	\$ 43.80
	Total For Check	PERA112919					\$ 1,593.58
11/29/2019	First National Bank of Walker	SVC112919	auto transfer fee	N	Treasurer	100-41510-431-	\$ 5.00
	Total For Check	SVC112919					\$ 5.00
Total For Selected Checks							\$ 87,851.32

Date Range : 11/6/2019 To 12/6/2019

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/06/2019	Dave Peterson	mileage, mobile phone, internet, conference hotel & meals	44266	\$830.45			
					100-41118-331-	Peterson	\$393.82
					100-41118-327-	Peterson	\$40.00
					100-41118-325-	Peterson	\$40.00
					100-41118-332-	Peterson	\$272.86
					100-41118-201-	Peterson	\$4.82
					100-41118-335-	Peterson	\$108.95
					100-41118-308-	Peterson	(\$30.00)
12/06/2019	John Bilek	mileage, phone, internet, conference hotel & meals	44267	\$915.37			
					100-41119-331-	Bilek	\$468.06
					100-41119-327-	Bilek	\$40.00
					100-41119-325-	Bilek	\$40.00
					100-41119-332-	Bilek	\$212.88
					100-41119-335-	Bilek	\$184.43
					100-41119-308-	Bilek	(\$30.00)
12/06/2019	Ronald Ommen	mileage, mobile, internet, conference hotel & meals	44268	\$476.02			
					100-41122-331-	Ommen	\$262.16
					100-41122-327-	Ommen	\$40.00
					100-41122-325-	Ommen	\$40.00
					100-41122-332-	Ommen	\$120.86
					100-41122-335-	Ommen	\$13.00
12/06/2019	John Plein	mileage, mobile, conference hotel & meals, linkedin training	44269	\$592.81			
					100-41425-331-	Clerk	\$305.08
					100-41425-327-	Clerk	\$40.00
					100-41425-308-	Clerk	\$32.20
					100-41425-332-	Clerk	\$120.86
					100-41425-201-	Clerk	\$44.01
					100-41425-322-	Clerk	\$1.90
					100-41425-335-	Clerk	\$48.76
12/06/2019	Allison Royce	mileage, office supplies	44270	\$103.51			
					100-41426-331-	Deputy	\$33.13

Date Range : 11/6/2019 To 12/6/2019

<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>
					100-41425-201-	Clerk	\$70.38
12/06/2019	Dennis Rahm	mobile	44271	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
12/06/2019	Curtis Hoefs	mobile	44272	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
12/06/2019	Herman Field	mobile,	44273	\$40.00			
					603-43210-327-	Sanitation Administration	\$40.00
12/06/2019	Marlin Gens	mobile	44274	\$40.00			
					603-43210-327-	Sanitation Administration	\$40.00
12/06/2019	MN Assoc of Townships Agency	worker comp insurance policy - annual	44275	\$6,932.00			
					100-41901-361-	General Government	\$840.00
					201-41901-361-	General Government	\$4,199.00
					250-41901-361-	General Government	\$352.00
					280-41901-361-	General Government	\$359.00
					290-41901-361-	General Government	\$668.00
					603-41901-361-	General Government	\$514.00
12/06/2019	NCPERS Group Life Ins.	Life Insurance Premium	44276	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
12/06/2019	HealthPartners	Health Insurance Premium - Group #30888	44277	\$4,360.57			
					100-41425-175-	Clerk	\$209.85
					100-41425-131-	Clerk	\$1,888.65
					201-43103-175-	Maint Supervisor	\$179.98
					201-43103-131-	Maint Supervisor	\$1,619.82
					201-43104-175-	Maint Crew	\$46.23
					201-43104-131-	Maint Crew	\$416.04
12/06/2019	Couri & Ruppe, PLLP	legal counsel - P&Z	44278	\$550.00			
					100-41610-304-	City/Town Attorney	\$550.00
12/06/2019	US Postal Service	postage	44279	\$55.00			
					100-41901-322-	General Government	\$55.00

Date Range : 11/6/2019 To 12/6/2019

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/06/2019	Canon Financial Services, Inc	copier lease -	44280	\$57.00			
					100-41425-201-	Clerk	\$57.00
12/06/2019	Cascade Computers	MSO365 licenses, email service, support	44281	\$211.08			
					100-41901-309-	General Government	\$211.08
12/06/2019	Eagle One	carpet clean	44282	\$170.00			
					100-41940-401-	General Government Buildings and Plant	\$170.00
12/06/2019	Clean Team	Cleaning Services -	44283	\$250.00			
					100-41940-401-	General Government Buildings and Plant	\$210.00
					250-42282-401-	Fire Station II	\$40.00
12/06/2019	Verizon Wireless	iPad wireless service	44284	\$210.06			
					250-42250-327-603-43210-327-	Fire Communication Sanitation Administration	\$140.04 \$70.02
12/06/2019	Crow Wing Power	electric-	44285	\$515.82			
					100-41940-381-	General Government Buildings and Plant	\$103.63
					250-42280-381-	Fire Stations and Buildings	\$137.37
					250-42283-381-	Dry Hydrants	\$26.00
					250-42282-381-	Fire Station II	\$83.82
					201-43101-381-	Maint Building	\$96.00
					603-43210-381-	Sanitation Administration	\$69.00
12/06/2019	TDS Telecom	phone & internet -	44286	\$473.19			
					100-41940-321-	General Government Buildings and Plant	\$87.73
					201-43101-325-	Maint Building	\$55.00
					201-43101-321-	Maint Building	\$92.32
					250-42280-321-	Fire Stations and Buildings	\$48.19
					250-42282-321-	Fire Station II	\$50.74
					603-43245-321-	Transfer Station Building	\$40.21
					250-42282-325-	Fire Station II	\$99.00
12/06/2019	Xcel Energy	Natural Gas	44287	\$420.94			

Date Range : 11/6/2019 To 12/6/2019

<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>
					201-43101-383-	Maint Building	\$141.53
					100-41940-383-	General Government Buildings and Plant	\$120.15
					250-42280-383-	Fire Stations and Buildings	\$159.26
12/06/2019	Spectrum Business	Internet & TV	44288	\$108.80			
					100-41940-325-	General Government Buildings and Plant	\$85.00
					100-41940-431-	General Government Buildings and Plant	\$23.80
12/06/2019	Peoples Security	alarm monitor - maint	44289	\$347.88			
					201-43101-401-	Maint Building	\$347.88
12/06/2019	M-R Sign Co., Inc.	signs- turn w/speed, wild turkey rd	44290	\$169.71			
					201-43145-224-	Road Signage	\$169.71
12/06/2019	Auto Value Pequot Lakes	Repair supplies	44291	\$47.97			
					201-43126-221-	Road and Bridge Equipment	\$47.97
12/06/2019	Heartland Tire	plow tires	44292	\$970.44			
					201-43126-404-272	Road and Bridge Equipment	\$970.44
12/06/2019	Ace Hardware	shop supplies	44293	\$132.53			
					201-43101-215-	Maint Building	\$132.53
12/06/2019	Oasis Oil	Fuel	44294	\$1,082.00			
					201-43126-212-	Road and Bridge Equipment	\$811.50
					250-42220-212-	Fire Fighting	\$270.50
12/06/2019	Fastenal Company	repair supplies	44295	\$158.77			
					201-43101-215-	Maint Building	\$158.77
12/06/2019	Crow Wing County Highway Dept.	seal coat 2019	44296	\$83,832.84			
					201-43135-402-	Road Construction & Repairs	\$83,832.84
12/06/2019	First National Bank of Walker	E16 payment	44297	\$77,437.50			
					250-42281-550-256	Fire Vehicles	\$77,437.50

Date Range : 11/6/2019 To 12/6/2019

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/06/2019	National Financial Services, LLC	Ideal Fire Relief Association fund	44298	\$12,500.00			
					250-42210-124-	Fire Administration	\$12,500.00
12/06/2019	Minnesota Power	Dry Hydrant -	44299	\$13.41			
					250-42283-381-	Dry Hydrants	\$13.41
12/06/2019	AT&T Mobility	tablet wireless	44300	\$38.23			
					250-42250-327-	Fire Communication	\$38.23
12/06/2019	Waste Partners, Inc	TS hauling - oct	44301	\$3,088.57			
					290-43235-387-	Recycling Disposal	\$1,293.82
					603-43240-387-	Waste (Refuse) Disposal	\$1,794.75
12/06/2019	Nisswa Rolloff Service	transfer fee	44302	\$3,959.28			
					603-43240-387-	Waste (Refuse) Disposal	\$3,959.28
12/06/2019	Lakes Printing	TS permits 2020	44303	\$254.65			
					603-43210-201-	Sanitation Administration	\$254.65
Total For Selected Claims				\$201,474.40			\$201,474.40

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

December 20, 2019

Friday

11:30 AM - 12:00 PM

Annual Staff Lunch
Per DP 12/4/19
Moonlite Bay

January 13, 2020

Monday

7:00 PM - 9:00 PM

Ideal Board -- Town Hall
Monthly Board Meeting

January 20, 2020

Monday

All Day

Audit field work