

Agenda for Board Meeting, January 8th, 2024

1. Approve the Minutes of the December 11th Board Meeting as presented.
2. Open Forum
 - a. Paul Bunyan Scenic Byway
3. Planning & Zoning Report.
4. Fire Department Report.
 - a. Resolution 2024-01, Resolution Accepting Donations
5. Road and Bridge Report.
 - a. Ossie Road Chip Sealing Quote
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the December 2023 Treasurer's Report.
10. Approve Payment of January Bills.
11. Other Business that may come before the Board.

J. Craig Wallace
Ideal Township Clerk-Treasurer
January 4th, 2023



Ideal Township Board Meeting, December 11th, 2023

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

Motion by Bilek, second by Peterson to approve the minutes of the November 13th Board Meeting as presented. Carried unanimously.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. The board discussed several variance requests for Olson, Tracy A Living Trust on N Point Drive. Motion by Bilek, second by Ommen to recommend denial of the follow variance requests: variance for an OHW setback to proposed deck addition, after-the-fact variance for an OHW setback to two different sheds and a water oriented accessory structure, and an after-the-fact variance for a patio in shore impact zone one. Carried unanimously.
2. The board discussed several variance requests for Mark and Karen Leigh on Old Whiskey Road. Motion by Bilek, second by Peterson to recommend approval of the following variance requests: variance for an OHW setback to proposed 2nd story addition to existing dwelling, variance for an OHW setback to proposed deck, variance for a road right-of-way setback to 2nd story addition, proposed deck, and proposed water oriented accessory structure. Carried unanimously. Motion by Bilek, second by Peterson to recommend denial of a variance for a road right-of-way setback to proposed front entry. Carried unanimously.

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

1. Run report for November shows 16 medical, and 1 CO2 alarm. YTD runs 124.
2. Training in November was EMR refresher, cold water rescue, and a mutual aid drill with Crosslake Fire working with fire extinguishers.
3. Motion by Peterson, second by Bilek to approve the purchase of a new lighted windsock for the Helipad at Station Two in the amount of \$3,610.05. Carried unanimously.
4. Two water heaters in the farthest south bay of Station One need to be replaced. Hanson and Ommen will work on getting quotes for an on-demand water heater.
5. There were no safety incidents.

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

1. The Township received two quotes for chip sealing in 2024. One from Allied Blacktop for \$158,154.47 and another one from Pearson Bros. Inc. for \$143,187.17.
2. Motion by Peterson, second by Ommen to approve a contract from Pearson Bros. Inc. for chip sealing of Clear Blue Ave., Gasink Road from County Road 39 to Guri Moe Court, Kimble Lodge Road, Schaller Road, Shadow Trail, and Winnamakee Shores Road in 2024 for \$143,187.17. Carried unanimously.
3. The 2011 Plow Truck was repaired at Crow Wing Auto Body.
4. The Snow Removal Obligation letter was sent out.
5. The maintenance department plowed snow last week and used the brush hog on Wild Acres Road.
6. Support letters from the Townships Fire Department and Maintenance Department were mailed out to the State in support of Breezy Point's local road improvement funds grant application for reconstruction of Buschmann Road.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of November receipts were \$9,330, that's \$2,158 more than November of 2022.
2. Year to date receipts is \$159,603, that is \$13,917 more than YTD 2022.
3. 2023 Permits sold YTD is 1,929.

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

1. Motion by Ommen, second by Peterson to approve a landscaping proposal from Lakeside Landscape Inc. for landscaping improvements at the Town Hall and Park for \$32,751.92. Carried unanimously.
2. After discussion it was determined that the large flag by the ball field will stay up year around.

Nothing to report for Legislative and Research.

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

1. Motion by Peterson, second by Ommen to accept the treasurer's report for November as presented. Report includes receipts #7066 through #7086, totaling \$24,770.51. Disbursements #IRS11032023 through #PERA11302023 totaling \$92,670.70. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the December claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the December claims as read, claims #46680 through #46731 totaling \$332,029.64. Carried unanimously.

Other Business brought before the Board:

Region Five provided Ommen with a proposal for consulting services for the comprehensive plan. The cost is \$8,674.50. Sourcewell does have a consultant service reimbursement program for work on comp plans. Motion by Ommen, second by Peterson to approve the comp plan consulting services with Region 5 in the amount of \$8,674.50. Carried unanimously.

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

Discussion took place regarding Employee Compensation for 2024. Motion by Bilek, second by Ommen to raise the hourly rate 13.55% for the Clerk/Treasurer, 7.75% for the Maintenance Supervisor, 8.12% for the Maintenance Specialist, 5.65% for Transfer Station Lead, and 7.72% for the Transfer Station Attendants. Carried unanimously. Motion by Bilek, second by Peterson to raise the hourly rate for Board Supervisors 6.38%. Carried unanimously.

The Township has 40 acres of land by the Transfer Station off Wild Acres Road. Peterson is going to research and seek advice on how to sell it.

There being no further business to conduct, the meeting was adjourned at 9:24 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
December 27th, 2023

IDEAL TOWNSHIP

Dave Peterson, Board Chairman

J Craig Wallace, Clerk-Treasurer



Ideal Fire Department

December 2023 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	6	94
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries		
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
342 - Search for Person in Water		
Total:	6	99
1 - Fire		
111 - Building Fire		2
111 - Building Fire (Mutual Aid)	2	3
113 - Cooking Fire, Confined to Container		1
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		2
130 - Mobile (Vehicle) Fire	1	1
150 - Outside Rubbish Fire		
Total:	3	9
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)	1	4
444 - Power Line Down/Trees on Road		1
Total:	1	5
5 - Service Call		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		5
651 - Smoke scare, Odor of smoke		
Total:	0	5
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other	1	14
746 - Carbon Monoxide Detector Activation - No CO	1	4
731 - Sprinkler Activation due to Malfunction		
Total:	2	18
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	12	136



Ideal Fire Department

2023 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew		94
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries		
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
342 - Search for Person in Water		
Total:	0	99
1 - Fire		
111 - Building Fire		2
111 - Building Fire (Mutual Aid)		3
113 - Cooking Fire, Confined to Container		1
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		2
130 - Mobile (Vehicle) Fire		1
150 - Outside Rubbish Fire		
Total:	0	9
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		4
444 - Power Line Down/Trees on Road		1
Total:	0	5
5 - Service Call		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		5
651 - Smoke scare, Odor of smoke		
Total:	0	5
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		14
746 - Carbon Monoxide Detector Activation - No CO		4
731 - Sprinkler Activation due to Malfunction		
Total:	0	18
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	0	136

RESOLUTION #2024-01
Ideal Township
of Crow Wing County, Minnesota
RESOLUTION ACCEPTING DONATIONS

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

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

Name of Donor

Ideal Community Service Organization, Inc.

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

Donation Amount and any Terms or Conditions

\$2,000 to the Ideal Fire Department in memorial of Wendy Sherman.

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

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

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

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

Adopted by the Town Board of Ideal Township on January 8th, 2024.

Approved:

Dave Peterson Chairperson

Attested:

J. Craig Wallace Clerk/Treasurer

Pearson Bros., Inc.

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

ATTENTION: Joe Zierden

PHONE #: 218-562-4441 X256
218-820-8809 Mobile

FAX #: JZIERDEN@CITYOFBREEZYPOINTMN.US

JOB LOCATION: City Of Breezy Point
ADDRESS: 8319 Cty Road 11
Breezy Point MN 56472
DATE: Dec 18, 2023

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: (28,750) APPROX. SQUARE
YARDS OF BITUMINOUS SEAL COATING.

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

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

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

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

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

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

We Proposed Hereby to Furnish Material and Labor -- Complete In Accordance with the Above Specifications,
for the Sum of: \$25,979.24 (9,052 Sq yards @ \$2.87 per Sq yard) City Of Breezy Point
\$56,536.13 (19,699 Sq yards @ \$2.87 per Sq yard) Ideal Twp
\$82,515.37 Total Cost

AUTHORIZED SIGNATURE:



Payment Due Upon Completion

TODD BARTELS
PEARSON BROS., INC.

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

SIGNATURE: 

DATE: 11/4/2023

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

City is responsible to confirm all measurements - PBI charges for actual square yards



Summary of Cash Accounts

Month of December 2023

Checking Account - First National Bank North

Balance per Statement		\$	37,519.08
Deposits	\$ 514,283.55		
Disbursements	\$ 235,277.25		
Bank Balance - End of Month		\$	316,525.38

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	100,547.01
Interest Earned	47.93		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	100,594.94

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	472,257.96
Interest Earned	\$ 989.44		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	473,247.40

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	82,668.37
Interest Earned	\$ 3.09		
Deposits	\$ 6,360.89		
Withdrawals	\$ 10,189.15		
Bank Balance - End of Month		\$	78,843.20

Cash Summary

Cash - Checking	\$	316,525.38
Cash - Savings Accounts	\$	573,842.34
Cash - Lodging	\$	78,843.20

Total Cash **\$ 969,210.92**

Non-Levy Fund (251) Fire Dept **\$ 10,178.72**

Non-Levy Fund (801) Big Island **\$ 19,255.38**

Non-Levy Fund (849) Lodging **\$ 76,357.20**

Restricted Funds **\$ 43,993.00**

Committed Funds **\$ 199,234.38**

Assigned Funds **\$ 92,549.88**

Outstanding Disbursements **\$ 190,514.13**

Pending Deposits **\$ 1,461.00**

Net Cash Available **\$ 338,589.23**

**Ideal Township
Fund Balance Classifications
2023**

1/3/2024

[illegible]

**Ideal Township
Escrow Account Balances
2024**

1/3/2024

[illegible]

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

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

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

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

\$ 18,533.03
Total Reported 2022-2023

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

For the Period : 12/1/2023 To 12/31/2023

<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	\$293,487.57	\$82,057.45	\$18,380.54	\$357,164.48	\$0.00	\$120.26	\$357,284.74
Road and Bridge	(\$178,749.39)	\$92,889.23	\$47,644.50	(\$133,504.66)	\$0.00	\$0.00	(\$133,504.66)
Road Construction	\$258,667.80	\$106,055.12	\$186,037.87	\$178,685.05	\$0.00	\$186,037.87	\$364,722.92
Fire Department	\$113,214.34	\$131,598.26	\$153,738.77	\$91,073.83	\$0.00	\$1,670.00	\$92,743.83
Fire Dept Non-levy	\$8,378.72	\$2,000.00	\$200.00	\$10,178.72	\$0.00	\$200.00	\$10,378.72
Parks & Recreation	\$15,951.42	\$1,957.83	\$0.00	\$17,909.25	\$0.00	\$0.00	\$17,909.25
General Capital Projects	\$26,920.08	\$86,410.87	\$0.00	\$113,330.95	\$0.00	\$0.00	\$113,330.95
Refuse or Garbage Collection	\$46,633.66	\$13,813.16	\$10,739.23	\$49,707.59	\$1,461.00	\$0.00	\$48,246.59
Big Island Non-Levy	\$19,837.38	\$0.00	\$582.00	\$19,255.38	\$0.00	\$0.00	\$19,255.38
Lodging Tax Fund	\$82,425.33	\$6,363.98	\$12,432.11	\$76,357.20	\$0.00	\$2,486.00	\$78,843.20
Total	\$686,766.91	\$523,145.90	\$429,755.02	\$780,157.79	\$1,461.00	\$190,514.13	\$969,210.92

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



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of December 2023

Rollie Johnson Recreation Area

Beginning Balance		\$	19,837.38
Receipts 801-36230			
Expenditures 801-46710-810	\$	582.00	
Ending Balance		\$	19,255.38

Fire/EMR Equipment Fund

Beginning Balance		\$	7,834.37
Receipts 251-36230	\$	2,000.00	
Expenditures 251-42230-217	\$	200.00	
Ending Balance		\$	9,634.37

Northside Fire Station

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

IFD Fire Prevention/Trunk & Treat

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

FD Relief Association

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

Total for FD Non-Levy Funds

Beginning Balance		\$	8,378.72
Receipts	\$	2,000.00	
Expenditures	\$	200.00	
Ending Balance		\$	10,178.72

YTD from Schedule 1

Beginning	\$12,719.46
IN	\$42,863.53
OUT	\$45,404.27
Balance	\$10,178.72

As on 12/31/2023

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	273,493.55	0.00	0.00	193,926.40	0.00	60,000.00	357,164.48	0.00	357,164.48
Road and Bridge	125,546.95	251,528.50	0.00	0.00	510,580.11	0.00	0.00	(133,504.66)	0.00	(133,504.66)
Road Construction	213,706.81	296,951.51	0.00	0.00	331,973.27	0.00	0.00	178,685.05	0.00	178,685.05
Fire Department	115,605.96	351,400.77	0.00	0.00	375,932.90	0.00	0.00	91,073.83	0.00	91,073.83
Fire Dept Non-levy	12,719.46	42,863.53	0.00	0.00	45,404.27	0.00	0.00	10,178.72	0.00	10,178.72
Parks & Recreation	1,946.20	85,127.79	0.00	20,000.00	89,164.74	0.00	0.00	17,909.25	0.00	17,909.25
General Capital Projects	3,803.75	389,038.70	0.00	50,000.00	329,511.50	0.00	0.00	113,330.95	0.00	113,330.95
Refuse or Garbage Collection	34,099.60	182,660.38	0.00	0.00	157,052.39	0.00	10,000.00	49,707.59	0.00	49,707.59
Big Island Non-Levy	2,248.35	17,839.03	0.00	0.00	832.00	0.00	0.00	19,255.38	0.00	19,255.38
Lodging Tax Fund	89,979.55	98,139.27	0.00	0.00	111,761.62	0.00	0.00	76,357.20	0.00	76,357.20
Total :	937,253.96	1,989,043.03	0.00	70,000.00	2,146,139.20	0.00	70,000.00	780,157.79	0.00	780,157.79

Ideal Township Operating Budget vs. Actual

As of 12/31/2023

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	\$ 273,493.55	\$ 611,090.88	\$ 253,926.40	\$ 357,164.48	\$ 19,567.15	\$ 603,249.33	42%
201 Road and Bridge	\$ 125,546.95	\$ 251,528.50	\$ 377,075.45	\$ 510,580.11	\$ (133,504.66)	\$ (259,051.61)	\$ 373,246.95	137%
210 Road Construction	\$ 213,706.81	\$ 296,951.51	\$ 510,658.32	\$ 331,973.27	\$ 178,685.05	\$ (35,021.76)	\$ 518,706.81	64%
250 Fire Department	\$ 115,605.96	\$ 351,400.77	\$ 467,006.73	\$ 375,932.90	\$ 91,073.83	\$ (24,532.13)	\$ 475,605.96	79%
280 Parks	\$ 1,946.20	\$ 105,127.79	\$ 107,073.99	\$ 89,164.74	\$ 17,909.25	\$ 15,963.05	\$ 46,946.20	190%
401 Capital Projects	\$ 3,803.75	\$ 439,038.70	\$ 442,842.45	\$ 329,511.50	\$ 113,330.95	\$ 109,527.20	\$ 223,803.75	147%
603 Transfer Station	\$ 34,099.60	\$ 182,660.38	\$ 216,759.98	\$ 167,052.39	\$ 49,707.59	\$ 15,607.99	\$ 211,099.60	79%
Sub-total	\$ 832,306.60	\$ 1,900,201.20	\$ 2,732,507.80	\$ 2,058,141.31	\$ 674,366.49	\$ 674,366.49	\$ 2,452,658.60	84%
251 FD Non-Levy	\$ 12,719.46	\$ 42,863.53	\$ 55,582.99	\$ 45,404.27	\$ 10,178.72			
801 Big Island Non-Levy	\$ 2,248.35	\$ 17,839.03	\$ 20,087.38	\$ 832.00	\$ 19,255.38			
849 WALA Lodging Account	\$ 89,979.55	\$ 98,139.27	\$ 188,118.82	\$ 111,761.62	\$ 76,357.20			
Total	\$ 937,253.96	\$ 2,059,043.03	\$ 2,996,296.99	\$ 2,216,139.20	\$ 780,157.79			

Ideal Township 2023 Revenue Budget vs. Actual

Fiscal Year Month		12		100.00%		December		2023	
Fund		Annual Budget	Budget Y-T-D	Actual Y-T-D		Budget Remaining		% Annual Budget Spent	
100	General	\$ 265,652.00	\$ 265,652.00	\$ 193,926.40	\$	71,725.60		73.00%	
201	Road & Bridge	\$ 247,700.00	\$ 247,700.00	\$ 510,580.11	\$	(262,880.11)		206.13%	
210	Road Construction	\$ 305,000.00	\$ 305,000.00	\$ 331,973.27	\$	(26,973.27)		108.84%	
250	Fire Department	\$ 360,000.00	\$ 360,000.00	\$ 375,932.90	\$	(15,932.90)		104.43%	
280	Park & Recreation	\$ 45,000.00	\$ 45,000.00	\$ 89,164.74	\$	(44,164.74)		198.14%	
401	Capital Projects	\$ 220,000.00	\$ 220,000.00	\$ 329,511.50	\$	(109,511.50)		149.78%	
603	Transfer Station	\$ 177,000.00	\$ 177,000.00	\$ (25,607.99)	\$	202,607.99		-14.47%	
TOTAL		\$ 1,620,352.00	\$ 1,620,352.00	\$ 1,805,480.93	\$	(185,128.93)		111.43%	

Fund Name:All Funds

Date Range:12/01/2023 To 12/31/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/01/2023	Crow Wing County	7087	Tax Settlement 2nd Half of 2023	(12/01/2023) - CWC	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 74,627.57
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 122.87
						General Property Taxes (31001 through 31299)	201-31001-	\$ 92,307.23
						General Property Taxes (31001 through 31299)	210-31001-	\$ 106,055.12
						General Property Taxes (31001 through 31299)	250-31001-	\$ 131,598.26
						General Property Taxes (31001 through 31299)	280-31001-	\$ 1,957.83
						General Property Taxes (31001 through 31299)	401-31001-	\$ 86,410.87
						General Property Taxes (31001 through 31299)	603-31001-	\$ 5,874.16
								\$ 498,953.91
12/02/2023	Transfer Station	7088	receipts	(12/04/2023) - 2106	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 942.00
						TS Recycling	603-34415-	\$ 34.00
								\$ 1,081.00
12/06/2023	Transfer Station	7089	receipts	(12/07/2023) - 2107	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 417.00
								\$ 507.00
12/09/2023	Transfer Station	7090	receipts	(12/11/2023) - 2108	N	TS User Permits	603-32260-	\$ 150.00
						TS Refuse	603-34410-	\$ 699.00
						TS Recycling	603-34415-	\$ 44.00
								\$ 893.00
12/13/2023	Transfer Station	7091	receipts	(12/14/2023) - 2109	N	TS User Permits	603-32260-	\$ 120.00

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						TS Refuse	603-34410-	\$ 461.00
						TS Recycling	603-34415-	\$ 10.00
								\$ 591.00
12/16/2023	Transfer Station	7092	receipts	(12/18/2023) - 2110	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 953.00
						TS Recycling	603-34415-	\$ 24.00
								\$ 1,082.00
12/20/2023	Transfer Station	7093	receipts	(12/21/2023) - 2111	N	TS User Permits	603-32260-	\$ 210.00
						TS Refuse	603-34410-	\$ 441.00
								\$ 651.00
12/22/2023	State of Minnesota	7094	Township Aid and MV Credit-Ag	(12/22/2023) - MMB	N	Agricultural Market Value Credit	100-33426-	\$ 307.38
						Town Aid	100-33460-	\$ 3,815.00
								\$ 4,122.38
12/23/2023	Transfer Station	7095	receipts	(12/26/2023) - 2112	N	TS User Permits	603-32260-	\$ 225.00
						TS Refuse	603-34410-	\$ 425.00
						TS Recycling	603-34415-	\$ 50.00
								\$ 700.00
12/27/2023	Lodging Tax - returns	7096	Remits December 23	(12/27/2023) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 6,360.89
								\$ 6,360.89
12/27/2023	Hall Rental	7097	Party	(12/27/2023) - 12272023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
12/27/2023	Lodging Tax - admin	7098	Admin - Oct. & Nov. 2023	(12/27/2023) - 12272023	N	Lodging Tax Admin Fee	100-34110-	\$ 2,097.26
								\$ 2,097.26
12/27/2023	Donations	7099	ICSO	(12/27/2023) - 12272023	N	Contributions and Donations from Private Sources	251-36230-	\$ 2,000.00

Fund Name: All Funds
Date Range: 12/01/2023 To 12/31/2023

<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>
								\$ 2,000.00
12/27/2023	Crow Wing Recycling	7100	Transfer Station Can Cage	(12/27/2023) - 12272023	N	TS Recycling	603-34415-	\$ 280.00
								\$ 280.00
12/27/2023	Ideal Township	7101	Ideal Township Big Island Wood	(12/27/2023) - 12272023	N	Other Charges	201-34901-285	\$ 582.00
								\$ 582.00
12/27/2023	Transfer Station	7102	receipts	(12/27/2023) - 2113	N	TS User Permits	603-32260-	\$ 300.00
							TS Refuse	603-34410-
								\$ 393.00
								\$ 693.00
12/29/2023	First National Bank	7103	Interest on Savings	(12/29/2023) - FNBN	N	Interest Earning	100-36210-	\$ 47.93
								\$ 47.93
12/29/2023	American National Bank - lodging	7104	Interest on Checking	(12/29/2023) - WALA	N	Interest Earning	849-36210-	\$ 3.09
								\$ 3.09
12/29/2023	4M Fund	7105	Dividends	(12/29/2023) - 4M	N	Interest Earning	100-36210-	\$ 989.44
								\$ 989.44
12/30/2023	Transfer Station	7106	receipts	(01/02/2024) - 2114	N	TS User Permits	603-32260-	\$ 690.00
							TS Refuse	603-34410-
							TS Recycling	603-34415-
								\$ 747.00
								\$ 24.00
								\$ 1,461.00
Total for Selected Receipts								\$ 523,145.90

Fund Name:

All Funds

Date Range:

12/01/2023 To 12/31/2023

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
12/01/2023	WALA Administrator	2107L	Administrator Salary, Nov. 2023	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	Total For Check	2107L					\$ 2,354.00
12/01/2023	Swim Creative, LLC	2108L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 120.00
	Total For Check	2108L					\$ 120.00
12/01/2023	Gull Lake Productions	2109L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 5,000.00
	Total For Check	2109L					\$ 5,000.00
12/01/2023	Ideal Township	2110L	WALA Admin for Oct. & Nov. 2023	N	Lodging Tax	849-47505-620-	\$ 2,097.26
	Total For Check	2110L					\$ 2,097.26
12/01/2023	Re/Max Results	2111L	WALA Refund to Property Owner	N	Lodging Tax	849-47505-810-	\$ 104.75
	Total For Check	2111L					\$ 104.75
12/01/2023	American National Bank	WALA Check 682	Returned Deposit Check and Fee	N	Lodging Tax	849-47505-900-	\$ 150.10
	Total For Check	WALA Check 682					\$ 150.10
12/05/2023	Security Life Insurance Company	SL12052023	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 235.21
		SL12052023			Maint Crew	201-43104-132-	\$ 70.38
	Total For Check	SL12052023					\$ 305.59
12/06/2023	IRS	IRS12062023	payroll tax deposit - 11302023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 679.20
		IRS12062023			Maintenance Pay	201-43105-109-	\$ 1,183.24
		IRS12062023			Transfer Station Pay	603-43201-109-	\$ 334.00
	Total For Check	IRS12062023					\$ 2,196.44
12/06/2023	MN Department of Revenue	MND12062023	state withholding - 11302023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 136.00
		MND12062023			Maintenance Pay	201-43105-107-	\$ 227.00
		MND12062023			Transfer Station Pay	603-43201-107-	\$ 34.00
	Total For Check	MND12062023					\$ 397.00
12/11/2023	Dennis Rahm	25595	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	Total For Check	25595					\$ 40.00

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/11/2023	Curtis Hoefs	25596	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	Total For Check	25596					\$ 40.00
12/11/2023	John Bilek	25597	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		25597				100-41119-327-	\$ 40.00
		25597				100-41119-331-	\$ 222.70
	Total For Check	25597					\$ 302.70
12/11/2023	Dave Peterson	25598	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		25598				100-41118-327-	\$ 40.00
		25598				100-41118-331-	\$ 135.59
	Total For Check	25598					\$ 215.59
12/11/2023	Ronald Ommen	25599	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		25599				100-41122-327-	\$ 40.00
		25599				100-41122-331-	\$ 66.81
	Total For Check	25599					\$ 146.81
12/11/2023	Marlin Gens	25600	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		25600				603-43210-331-	\$ 97.20
	Total For Check	25600					\$ 137.20
12/11/2023	Luke Hanson	25601	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25601					\$ 40.00
12/11/2023	Troy Anderson	25602	Mobile, Mileage	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25602					\$ 40.00
12/11/2023	Dave L Peterson	25603	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25603					\$ 40.00
12/11/2023	Eli Loven	25604	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25604					\$ 40.00
12/11/2023	Doug Duval	25605	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25605					\$ 40.00
12/11/2023	J. Craig Wallace	25606	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		25606				100-41425-331-	\$ 103.49
		25606			Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25606					\$ 183.49

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/11/2023	Pequot Lakes Sanitation	25607	December Service	N	General Government Buildings and Plant	100-41940-384-	\$ 60.11
	Total For Check	25607					\$ 60.11
12/11/2023	Minnesota Power	25608	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 20.42
	Total For Check	25608					\$ 20.42
12/11/2023	Clean Team	25609	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 320.00
		25609			Fire Station II	250-42282-401-	\$ 50.00
	Total For Check	25609					\$ 370.00
12/11/2023	Cascade Computers	25610	MSO365 licenses, email service, support, December	N	General Government	100-41901-309-	\$ 191.81
	Total For Check	25610					\$ 191.81
12/11/2023	Blue Cross Blue Shield of Minnesota	25611	Health Insurance Premium. January 2024.	N	Maint Supervisor	201-43103-131-	\$ 1,753.10
		25611				201-43103-175-	\$ 194.79
		25611			Maint Crew	201-43104-131-	\$ 437.19
		25611				201-43104-175-	\$ 48.57
	Total For Check	25611					\$ 2,433.65
12/11/2023	Lakes Printing	25612	Township Letterhead	N	General Government	100-41901-203-	\$ 321.40
	Total For Check	25612					\$ 321.40
12/11/2023	NCPERS Group Life Ins.	25613	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25613			Maint Supervisor	201-43103-133-	\$ 16.00
		25613			Maint Crew	201-43104-133-	\$ 16.00
	Total For Check	25613					\$ 48.00
12/11/2023	Minnesota Association of Townships	25614	Annual Conference	N	Peterson	100-41118-308-	\$ 255.00
		25614			Bilek	100-41119-308-	\$ 315.00
	Total For Check	25614					\$ 570.00
12/11/2023	Couri & Ruppe, PLLP	25615	Legal Counsel	N	City/Town Attorney	100-41610-304-	\$ 62.50
	Total For Check	25615					\$ 62.50
12/11/2023	Echo Journal	25616	subscription - 1 yr	N	General Government	100-41901-201-	\$ 68.40
	Total For Check	25616					\$ 68.40
12/11/2023	Northland Press	25617	Snow and Ice Notice	N	Ice and Snow Removal	100-43125-351-	\$ 55.00

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	25617					\$ 55.00
12/11/2023	CliftonLarsonAllen LLP	25618	First Billing for 2023 Township Audit	N	Treasurer	100-41510-301-	\$ 4,655.00
	Total For Check	25618					\$ 4,655.00
12/11/2023	Xcel Energy	25619	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 118.06
		25619			Maint Building	201-43101-383-	\$ 107.25
		25619			Fire Stations and Buildings	250-42280-383-	\$ 156.49
	Total For Check	25619					\$ 381.80
12/11/2023	Crow Wing Power	25620	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 111.80
		25620			Maint Building	201-43101-381-	\$ 86.00
		25620			Fire Stations and Buildings	250-42280-381-	\$ 148.20
		25620			Fire Station II	250-42282-381-	\$ 90.26
		25620			Dry Hydrants	250-42283-381-	\$ 27.00
		25620			Sanitation Administration	603-43210-381-	\$ 72.00
	Total For Check	25620					\$ 535.26
12/11/2023	ESRI Inc.	25621	Road Database, Basic Single use Term Lic.	N	Road and Bridge Equipment	201-43126-309-	\$ 730.00
	Total For Check	25621					\$ 730.00
12/11/2023	Auto Value Pine River	25622	Reflective Tape, Fuel Tanks for Helipad	N	Fire Station II	250-42282-215-	\$ 105.70
	Total For Check	25622					\$ 105.70
12/11/2023	Synchrony Bank	25623	Cold Mix and Chain for Plow Truck	N	Road and Bridge Equipment	201-43126-240-271	\$ 217.89
		25623			Road Construction & Repairs	201-43135-224-	\$ 643.44
	Total For Check	25623					\$ 861.33
12/11/2023	North Central International, LLC	25624	Plow Truck Parts	N	Road and Bridge Equipment	201-43126-404-271	\$ 51.28
	Total For Check	25624					\$ 51.28
12/11/2023	H&L Mesabi	25625	Cutting Edges	N	Road and Bridge Equipment	201-43126-404-271	\$ 2,428.26
	Total For Check	25625					\$ 2,428.26
12/11/2023	Anderson Bros Construction	25626	Class 5 and Screen Sand for Transfer Station	N	Sanitation Administration	603-43210-224-	\$ 1,888.14

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	25626					\$ 1,888.14
12/11/2023	Little Falls Machine, Inc	25627	Plow Truck Parts	N	Road and Bridge Equipment	201-43126-221-271	\$ 1,035.62
	Total For Check	25627					\$ 1,035.62
12/11/2023	AAA Equipment	25628	Chain Saw Parts and Oil	N	Road and Bridge Equipment	201-43126-221-	\$ 93.69
	Total For Check	25628					\$ 93.69
12/11/2023	Bobcat of Brainerd	25629	Bobcat Brush Parts and Hydraulic Fluid	N	Road and Bridge Equipment	201-43126-221-	\$ 208.77
	Total For Check	25629					\$ 208.77
12/11/2023	Tulenchik Timber LLC	25630	Storm Cleanup, Blueberry, Wildamere, Birchdalevilla, S Bertha Cir. Idyllewood, Ideal ave.	N	Road Construction & Repairs	201-43135-403-	\$ 15,350.00
	Total For Check	25630					\$ 15,350.00
12/11/2023	Kelli Engstrom Photography	25631	Fire Department Pictures	N	Fire Administration	250-42210-431-	\$ 525.00
	Total For Check	25631					\$ 525.00
12/11/2023	Auto Value Pequot Lakes	25632	FD Pump Parts	N	Fire Vehicles	250-42281-221-257	\$ 68.95
	Total For Check	25632					\$ 68.95
12/11/2023	Lakes Gas Co	25633	LP gas	N	Fire Station II	250-42282-383-	\$ 602.25
	Total For Check	25633					\$ 602.25
12/11/2023	Fire Safety USA	25634	1.5" Supply Line Holder (2)	N	Fire Equipment & Tools	250-42224-217-	\$ 815.00
	Total For Check	25634					\$ 815.00
12/11/2023	DSC Communications	25635	Granite Electronics, Pager Fix	N	Fire Communication	250-42250-405-	\$ 117.50
	Total For Check	25635					\$ 117.50
12/11/2023	Waste Partners, Inc	25636	TS hauling - November	N	Waste (Refuse) Disposal	603-43240-387-	\$ 2,299.06
	Total For Check	25636					\$ 2,299.06
12/11/2023	Nisswa Rolloff Service	25637	Transfer Fee for Rolloffs, November	N	Waste (Refuse) Disposal	603-43240-387-	\$ 3,182.40
	Total For Check	25637					\$ 3,182.40
12/11/2023	Crow Wing Auto Body, Inc	25638	2011 Plow Truck Repairs	N	Road and Bridge Equipment	201-43126-404-271	\$ 9,527.16
	Total For Check	25638					\$ 9,527.16

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/11/2023	Best Oil Company	25639	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,903.57
		25639			Fire Vehicles	250-42281-212-	\$ 211.51
	Total For Check	25639					\$ 2,115.08
12/11/2023	Canon Financial Services, Inc	25640	copier lease	N	General Government	100-41901-201-	\$ 57.00
	Total For Check	25640					\$ 57.00
12/11/2023	Minnesota State Board of Investment	25641	Ideal Fire Relief Association Fund Dec. 2023 Payment	N	Fire Administration	250-42210-124-	\$ 90,000.00
	Total For Check	25641					\$ 90,000.00
12/11/2023	Crow Wing County Highway Dept.	25642	2023 Bituminous Surfacing Project Cost Share Agreement. 2023 Ideal Township Road Const.	N	Road Construction & Repairs	210-43135-402-	\$ 186,037.87
	Total For Check	25642					\$ 186,037.87
12/11/2023	Crosslake Ace Hardware	25643	Maintenance Shop Material	N	Road and Bridge Equipment	201-43126-215-	\$ 57.37
	Total For Check	25643					\$ 57.37
12/11/2023	Lakes Printing	25644	Township Letter about Snow Obligation	N	General Government	100-41901-203-	\$ 1,780.16
	Total For Check	25644					\$ 1,780.16
12/11/2023	Kimber Creek Ford	25645	Work Truck Repair	N	Road and Bridge Equipment	201-43126-404-273	\$ 1,012.82
	Total For Check	25645					\$ 1,012.82
12/11/2023	Charter Communications	25646	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 40.09
	Total For Check	25646					\$ 40.09
12/12/2023	Flight Light Inc	25647	Helipad Lighted Wind Sock	N	Fire Station II	250-42282-223-	\$ 3,610.05
	Total For Check	25647					\$ 3,610.05
12/12/2023	Signa Pay of MN	Signa12122023	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
	Total For Check	Signa12122023					\$ 39.95
12/15/2023	Pay12152023	Pay12152023	Payroll 11/16/23-11/30/23, Check Date 12/15/23, Fire Department Annual Pay	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 3,729.76
		Pay12152023			Payroll Fees	100-48101-900-	\$ 68.25
		Pay12152023			Maintenance Pay	201-43105-101-	\$ 3,566.63

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
		Pay12152023			Fire Administration	250-42210-101-	\$ 48,742.33
		Pay12152023			Transfer Station Pay	603-43201-101-	\$ 971.17
		Total For Check	Pay12152023				\$ 57,078.14
12/15/2023	PERA	PERA12152023	Payroll 11/16/23-11/30/23, Check Date 12/15/23	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 596.97
		PERA12152023			Maintenance Pay	201-43105-106-	\$ 703.30
		PERA12152023			Transfer Station Pay	603-43201-106-	\$ 179.64
		Total For Check	PERA12152023				\$ 1,479.91
12/18/2023	WALA Administrator	2112L	Administrator Salary, Dec. 2023	N	Lodging Tax	849-47505-901-	\$ 2,486.00
		Total For Check	2112L				\$ 2,486.00
12/18/2023	Swim Creative, LLC	2113L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 120.00
		Total For Check	2113L				\$ 120.00
12/18/2023	TDS Telecom	25648	Phone and Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 149.83
		25648			Maint Building	201-43101-321-	\$ 109.14
		25648			Fire Station II	250-42282-321-	\$ 132.77
		25648			Transfer Station Building	603-43245-321-	\$ 14.16
		Total For Check	25648				\$ 405.90
12/18/2023	Dave Guenther	25649	IFD Truck and Treat Help	N	Fire Prevention	251-42230-217-	\$ 200.00
		Total For Check	25649				\$ 200.00
12/20/2023	IRS	IRS12202023	payroll tax deposit - 12152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 824.32
		IRS12202023			Maintenance Pay	201-43105-109-	\$ 1,183.22
		IRS12202023			Fire Administration	250-42210-109-	\$ 8,075.34
		IRS12202023			Transfer Station Pay	603-43201-109-	\$ 280.04
		Total For Check	IRS12202023				\$ 10,362.92
12/20/2023	MN Department of Revenue	MND12202023	state withholding - 12152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 136.00
		MND12202023			Maintenance Pay	201-43105-107-	\$ 227.00
		MND12202023			Transfer Station Pay	603-43201-107-	\$ 20.00
		Total For Check	MND12202023				\$ 383.00
12/27/2023	Ideal Township	25650	Big Island Wood Splitting and Hauling	N	Rollie Johnson Rec Area	801-46710-810-	\$ 582.00
		Total For Check	25650				\$ 582.00

Fund Name: All Funds
Date Range: 12/01/2023 To 12/31/2023

<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>
12/29/2023	Pay12292023	Pay12292023	Payroll 12/1/23-12/15/23, Check Date 12/29/23	N	Clerk/Treasurer	100-41424-101-	\$ 2,372.58
		Pay12292023			Payroll Fees	100-48101-900-	\$ 10.50
		Pay12292023			Maintenance Pay	201-43105-101-	\$ 3,458.22
		Pay12292023			Transfer Station Pay	603-43201-101-	\$ 1,085.34
		Total For Check	Pay12292023				<u>\$ 6,926.64</u>
12/29/2023	PERA	PERA12292023	Payroll 12/1/23-12/15/23, Check Date 12/29/23	N	Clerk/Treasurer	100-41424-106-	\$ 441.21
		PERA12292023			Maintenance Pay	201-43105-106-	\$ 682.39
		PERA12292023			Transfer Station Pay	603-43201-106-	\$ 202.13
		Total For Check	PERA12292023				<u>\$ 1,325.73</u>
Total For Selected Checks							<u><u>\$ 429,755.02</u></u>

Date Range : 11/28/2023 To 1/8/2024

<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>
01/03/2024	John Bilek	Mileage, Internet, Mobile, Annual Meeting	46736	\$894.17			
					100-41119-331-	Bilek	\$348.46
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
					100-41119-810-	Bilek	\$465.71
01/03/2024	Dave Peterson	Mileage, Mobile, Internet, Annual Meeting	46737	\$641.82			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$167.68
					100-41118-327-	Peterson	\$40.00
					100-41118-810-	Peterson	\$394.14
01/03/2024	Ronald Ommen	Mileage, Internet, Mobile, Annual Meeting	46738	\$394.65			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
					100-41122-331-	Ommen	\$146.07
					100-41122-810-	Ommen	\$168.58
01/03/2024	Marlin Gens	Mobile, Mileage	46739	\$126.40			
					603-43210-327- 603-43210-331-	Sanitation Administration Sanitation Administration	\$40.00 \$86.40
01/03/2024	Dennis Rahm	Mobile	46740	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
01/03/2024	Curtis Hoefs	Mobile	46741	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
01/03/2024	Luke Hanson	Mobile, FD Pictures, Hose, Gear Bags	46742	\$637.87			
					250-42210-327-	Fire Administration	\$40.00
					250-42210-203-	Fire Administration	\$82.32
					250-42224-217-	Fire Equipment & Tools	\$515.55
01/04/2024	Troy Anderson	Mobile, Mileage	46743	\$275.80			
					250-42210-327- 250-42210-331-	Fire Administration Fire Administration	\$40.00 \$235.80
01/04/2024	Dave L Peterson	Mobile	46744	\$40.00			

Date Range : 11/28/2023 To 1/8/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					250-42210-327-	Fire Administration	\$40.00
01/04/2024	Eli Loven	Mobile	46745	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
01/04/2024	Doug Duval	Mobile	46746	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
01/04/2024	J. Craig Wallace	Mobile, Mileage	46747	\$265.37			
					100-41425-327-	Clerk	\$40.00
					250-42210-327-	Fire Administration	\$40.00
					100-41425-331-	Clerk	\$185.37
01/04/2024	Jarred Stotts	Class Mileage	46748	\$100.87			
					250-42210-331-	Fire Administration	\$100.87
01/04/2024	Josh Pettit	Class Mileage	46749	\$421.82			
					250-42210-331-	Fire Administration	\$421.82
01/04/2024	Hunter Ebnet	Class Mileage	46750	\$369.42			
					250-42210-331-	Fire Administration	\$369.42
01/04/2024	Brad Foster	Class Mileage	46751	\$369.42			
					250-42210-331-	Fire Administration	\$369.42
01/04/2024	Craig Polchow	Nozzle Parts, Scene Light, GR 19 Cargo Net, Air Eject Cover	46752	\$318.53			
					250-42224-217-	Fire Equipment & Tools	\$318.53
01/04/2024	Robbie Saccoman	Wetsuit Hangers	46753	\$116.19			
					250-42224-217-	Fire Equipment & Tools	\$116.19
01/04/2024	Pequot Lakes Sanitation	January Service	46754	\$77.22			
					100-41940-384-	General Government Buildings and Plant	\$77.22
01/04/2024	Minnesota Power	Dry Hydrant -	46755	\$20.42			
					250-42283-381-	Dry Hydrants	\$20.42
01/04/2024	The Paper Plan-it, Ltd.	Payroll Service for November	46756	\$330.00			

Date Range : 11/28/2023 To 1/8/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-48101-301-	Payroll Fees	\$330.00
01/04/2024	NCPERS Group Life Ins.	Life Insurance Premium	46757	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
01/04/2024	Cascade Computers	MSO365 licenses, email service, support, January	46758	\$191.81			
					100-41901-309-	General Government	\$191.81
01/04/2024	Tremolo Communications	Installation of Fiber Services per Broadband Development Agreement	46759	\$260,000.00			
					100-41990-530-300	Other General Government-COVID	\$105,939.44
					100-41901-530-	General Government	\$92,549.88
					401-41901-530-	General Government	\$61,510.68
01/04/2024	Northland Press	Legal Notice	46760	\$60.50			
					100-41901-351-	General Government	\$60.50
01/04/2024	Lakes Printing	Return Address Labels	46761	\$44.40			
					100-41901-203-	General Government	\$44.40
01/04/2024	Charter Communications	Internet & TV	46762	\$40.09			
					100-41940-325-	General Government Buildings and Plant	\$40.09
01/05/2024	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. February 2024.	46763	\$2,433.65			
					201-43103-175-	Maint Supervisor	\$194.79
					201-43104-175-	Maint Crew	\$48.57
					201-43103-131-	Maint Supervisor	\$1,753.10
					201-43104-131-	Maint Crew	\$437.19
01/05/2024	Xcel Energy	Natural Gas	46764	\$726.71			
					201-43101-383-	Maint Building	\$188.06
					250-42280-383-	Fire Stations and Buildings	\$307.03
					100-41940-383-	General Government Buildings and Plant	\$231.62

Date Range : 11/28/2023 To 1/8/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/05/2024	Tremolo Communications	68 Days of Internet and Phone Service	46765	\$920.38			
					100-41940-321-	General Government Buildings and Plant	\$228.00
					100-41940-325-	General Government Buildings and Plant	\$251.84
					201-43101-325-	Maint Building	\$184.00
					603-43245-325-	Transfer Station Building	\$184.00
					250-42282-325-	Fire Station II	\$72.54
01/05/2024	Crow Wing Power	electric-	46766	\$586.84			
					100-41940-381-	General Government Buildings and Plant	\$114.38
					250-42280-381-	Fire Stations and Buildings	\$151.62
					250-42283-381-	Dry Hydrants	\$26.00
					201-43101-381-	Maint Building	\$89.00
					603-43210-381-	Sanitation Administration	\$104.00
					250-42282-381-	Fire Station II	\$101.84
01/05/2024	Verizon Wireless	iPad wireless service	46767	\$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
01/05/2024	Fire Safety USA	6, 5 Gallon Pales of Fire Cap Plus Foam	46768	\$839.70			
					250-42224-217-	Fire Equipment & Tools	\$839.70
01/05/2024	Heartland Tire	Tires for GR19	46769	\$1,476.68			
					250-42281-404-261	Fire Vehicles	\$1,476.68
01/05/2024	MN State Fire Chiefs Association	Chiefs Conference Registration and Membership Renewal	46770	\$770.00			
					250-42210-308-	Fire Administration	\$250.00
					250-42210-433-	Fire Administration	\$520.00
01/05/2024	Superior Diving Repair, Inc.	Water Rescue Suit Repair	46771	\$95.00			
					250-42224-220-	Fire Equipment & Tools	\$95.00

Date Range : 11/28/2023 To 1/8/2024

<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>
01/05/2024	Volunteer Firefighters Benefit Asso	Membership	46772	\$264.00	250-42210-433-	Fire Administration	\$264.00
01/05/2024	Auto Value Pequot Lakes	FD Shop Supplies	46773	\$11.99	250-42210-215-	Fire Administration	\$11.99
01/05/2024	F.I.R.E.	Fire Behavior Training	46774	\$650.00	250-42240-308-	Fire Training	\$650.00
01/05/2024	AAA Equipment	Backpack Blower Maintenance	46775	\$31.82	201-43126-221-	Road and Bridge Equipment	\$31.82
01/05/2024	Ace Hardware	Shop Materials	46776	\$91.74	201-43126-215-	Road and Bridge Equipment	\$91.74
01/05/2024	Auto Value Pine River	Oil, Shop Materials	46777	\$21.98	201-43126-215- 201-43126-212-	Road and Bridge Equipment Road and Bridge Equipment	\$10.99 \$10.99
01/05/2024	Crow Wing Auto Body, Inc	Work Truck Repairs	46778	\$3,166.80	201-43126-404-273	Road and Bridge Equipment	\$3,166.80
01/05/2024	Dabill Welding	Hitch for 2011 Plow Truck	46779	\$165.00	201-43126-240-271	Road and Bridge Equipment	\$165.00
01/05/2024	Waste Partners, Inc	TS hauling - December	46780	\$1,801.51	603-43240-387-	Waste (Refuse) Disposal	\$1,801.51
01/05/2024	Canon Financial Services, Inc	copier lease	46781	\$57.00	100-41901-201-	General Government	\$57.00
01/08/2024	The Office Shop	Office Supplies	46782	\$62.10	100-41901-201-	General Government	\$62.10
01/08/2024	Best Oil Company	Fuel	46783	\$2,225.69	250-42281-212- 201-43126-212-	Fire Vehicles Road and Bridge Equipment	\$222.57 \$2,003.12

Date Range : 11/28/2023 To 1/8/2024

<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>
01/08/2024	Minnesota Association of Townships	Dues	46784	\$824.08			
					100-41901-433-	General Government	\$824.08
01/08/2024	MATIT	Work Comp Insurance Policy - Annual	46785	\$7,047.00			
					100-41901-151-	General Government	\$986.58
					201-41901-151-	General Government	\$4,298.67
					250-41901-151-	General Government	\$211.41
					280-41901-151-	General Government	\$281.88
					603-41901-151-	General Government	\$1,268.46
Total For Selected Claims				\$290,514.52			\$290,514.52

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



Upcoming Calendar

January 23rd, Ideal Special Board Meeting. 9:00am

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

March 5th, Presidential Nomination Primary Day

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

March 12th, Board Supervisor Election 5:00pm to 8:00pm, Annual Meeting 8:00pm