

## **Agenda for Board Meeting, October 10<sup>th</sup>, 2023**

1. Approve the Minutes of the September 11<sup>th</sup> Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
  - a. Russell Pikus Land Use Map Amendment Recommendation.
4. Fire Department Report.
  - a. Resolution NO. 2023-08 Resolution Opting to Join the Statewide Volunteer Firefighter Plan
5. Road and Bridge Report.
  - a. Resolution NO. 2023-07 Resolution to Erect Regulatory Speed Signs in Rural Residential Districts
  - b. Certify Road Mileage
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the September 2023 Treasurer's Report.
10. Approve Payment of October Bills.
11. Other Business that may come before the Board.

J. Craig Wallace  
Ideal Township Clerk-Treasurer  
October 4<sup>th</sup>, 2023



## **Ideal Township Board Meeting, September 11<sup>th</sup>, 2023**

The meeting was called to order by Board Chair Peterson at the Townhall at 7:00 p.m. with the Pledge of Allegiance. Supervisor Bilek, Fire Department Chief One/Clerk Wallace, Chief Two Hanson, and 2 residents were in attendance.

Motion by Bilek, second by Peterson to approve the minutes of the August 14<sup>th</sup> Board Meeting and the August 24<sup>th</sup> Special Meeting as presented. Carried unanimously.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. Rick and Karyn Penn were here to discuss their variance request. Their property is on Clamshell Lake. Bilek attended the site visit on Thursday, September 7<sup>th</sup> and found no problems with the request. Rick explained what they are planning on doing to their existing deck and new deck. Motion by Bilek, second by Peterson to approve the variance recommendation for an OHW setback of 59 feet to proposed deck, where 75 feet is required. Carried unanimously.
2. Motion by Bilek, second by Peterson to approve the land use map amendment recommendation for Pat Ebnet. Carried unanimously. Pat was here last month to discuss this request for splitting 29 agricultural/forestry district acres into 2.5 rural residential acre lots down Partridge Trail.

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

1. Run report for August shows 14 medical, 1 motor vehicle accident with injury, 1 power line down, 1 grass fire, 1 CO detector activation and 1 false alarm. YTD runs 87.
2. Beef feed went well, Hanson thanked the volunteers for their help and residents for attending.
3. There were no safety incidents.

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

1. The 2021 plow truck was in for some warranty work and completed.
2. Peterson and the Maintenance Supervisor are planning on doing the annual road review next week.
3. Peterson provided an update on the Buschmann Road reconstruction project. There should be a cost estimate for construction by November.
4. The maintenance department has been shouldering, mowing, and continuing the storm cleanup.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of August receipts were \$17,214 that's \$3,454 less than August of 2022.
2. Year to date receipts is \$124,812, that is \$12,676 more than YTD 2022.
3. 2023 Permits sold YTD is 1,847.
4. The Transfer Station Attendants will be going to the Crow Wing County Landfill to get familiar with their operation in early October.

Clerk Wallace presented the Buildings, Grounds, Parks & Recreation report as follows:

1. We have now received the full amount requested of \$15,000 from the MN Twins Community Fund for the Ball Field.
2. The Township received a bid for concrete curb in front of the park of \$13,391.37 from Anderson Brothers. Anderson Brothers also made a bid for paving the parking lot by the ball field. These bids will be discussed at future meetings.

Nothing to report on Legislative and Research.

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

1. Every year the board needs to certify the levy that was voted on by the residents of the Township at the annual meeting in March. Motion by Peterson, second by Bilek to certify the 2024 levy as approved by the Township residents at the annual meeting. Carried unanimously.
2. Motion by Peterson, second by Bilek to accept the treasurer's report for August as presented. Report includes receipts #6985 through #7015, totaling \$71,437.03. Disbursements #FNBNOB812023 through #PERA08302023 totaling \$130,729.61. Carried unanimously.
3. The Clerk/Treasurer read and reviewed the September claims for payment with the Town Board. Motion by Peterson, second by Bilek to approve the September claims as read, claims #46538 through #46580 totaling \$24,111.09. Carried unanimously.

Other Business brought before the Board:

Motion by Peterson, second by Bilek to stay with Blue Cross Blue Shield for full time employee's health insurance in 2024. Carried unanimously.

There being no further business to conduct, the meeting was adjourned at 7:44 pm.

J. Craig Wallace,  
Ideal Township Clerk-Treasurer  
September 26<sup>th</sup>, 2023

## **IDEAL TOWNSHIP**

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Dave Peterson, Board Chairman

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J Craig Wallace, Clerk-Treasurer



# Ideal Fire Department

## September 2023 Run Report

### Incidents

Description of Incident	Runs	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	10	69
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		
<b>Total:</b>	10	74
<b>1 - Fire</b>		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		1
113 - Cooking Fire, Confined to Container	1	1
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		2
130 - Mobile (Vehicle) Fire		
150 - Outside Rubbish Fire		
<b>Total:</b>	1	5
<b>4 - Hazardous Condition (No Fire)</b>		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		2
444 - Power Line Down/Trees on Road		1
<b>Total:</b>	0	3
<b>5 - Service Call</b>		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
<b>Total:</b>	0	0
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		2
651 - Smoke scare, Odor of smoke		
<b>Total:</b>	0	2
<b>7 - False Alarm &amp; False Call</b>		
700 - False Alarm or False Call, Other		12
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>		14
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents :</b>	<b>11</b>	<b>98</b>

**IDEAL TOWNSHIP  
CROW WING COUNTY  
STATE OF MINNESOTA**

**RESOLUTION NO. 2023-08**

**A RESOLUTION OPTING TO JOIN THE  
STATEWIDE VOLUNTEER FIREFIGHTER PLAN**

**The Town Board of the Township of Ideal, Minnesota, does ordain:**

- WHEREAS: The Township of Ideal is authorized to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and
- WHEREAS: The Township and the Township's Fire Department Relief Association have jointly consented to and obtained a cost analysis for joining the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and
- WHEREAS: The Township highly values the contributions of Ideal Fire Department members to the safety and well being of our community and wishes to safeguard their pension investments in a prudent manner; and
- WHEREAS: The existing service pension level for the Ideal Fire Department is currently at the \$3,600 pension level per year of service pursuant to current relief association bylaws.

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWNSHIP OF IDEAL, MINNESOTA:**

- 1) The Township of Ideal hereby approves coverage by and requests participation in the Statewide Volunteer Firefighter Plan administered by PERA under the terms provided in the PERA cost analysis at the \$4,000 pension level per year of service, effective January 1, 2024; and
- 2) The Township of Ideal hereby approves coverage by and requests participation in the Statewide Volunteer Firefighter Plan administered by PERA under the terms provided in the PERA cost analysis with the vesting schedule beginning at 40% after 5 years of service, increasing by 4% each year until 100% vesting is reached after 20 years of service; and
- 3) The Town Clerk/Treasurer and Township Board Chair are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

The motion for the adoption of the foregoing resolution was proposed by Board Supervisor and was duly seconded by Board Supervisor and upon vote being taken thereon, the following voted in favor:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted by the Township of Ideal, on October 10<sup>th</sup>, 2023.

BY:

ATTEST:

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Dave Peterson, Board Chairperson

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J. Craig Wallace, Town Clerk

RESOLUTION #2023-07  
**Ideal Township**  
**Crow Wing County, Minnesota**

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**A RESOLUTION TO ERECT REGULATORY SPEED  
SIGNS IN RURAL RESIDENTIAL DISTRICTS**

**WHEREAS**, Minn. Stat. § 169.14, subd. 2(a)(8) establishes a 35 m.p.h. speed limit on town roads in rural residential districts;

**WHEREAS**, a “rural residential district” is defined in Minn. Stat. § 169.011, subd. 69a, as “the territory contiguous to and including any ... town road that is built up with visible dwelling houses situated at intervals averaging less than 300 feet or less for a quarter mile or more.”;

**WHEREAS**, Minn. Stat. § 169.14, subd. 2(c) indicates that a 35 m.p.h. speed limit on a designated rural residential roadway is not effective unless the signs are erected designating the speed limit and indicating the beginning and end of the residential roadway on which the speed limit applies;

**WHEREAS**, the town board has determined, as a result of on-site inspections, the following roads are within a rural residential district as defined above:

*Butternut Point Road* – 1.517 miles starting at County Road 16  
*Father Foley Drive* – 1.434 miles starting at County Road 134  
*Old Whiskey Road* – 1.987 miles starting at County Road 145  
*Strawberry Lake Road* – 1.360 miles starting at County Road 39  
*Wildamere Drive* – 1.400 miles starting at Heath Drive

**WHEREAS**, as a town road(s) within a rural residential district the legislature has established the speed limit to be 35 m.p.h. without the need for a speed study by the Minnesota Department of Transportation;

**NOW, THEREFORE, BE IT RESOLVED**, by the town board of Ideal Township, Crow Wing County, Minnesota that 35 m.p.h. regulatory speed limit signs be erected on the above described roads in accordance with the Minnesota Uniform Manual on Traffic Control Devices.

Passed this 10<sup>th</sup> day of October, 2023.

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Town Board Chair

Attest: \_\_\_\_\_  
Town Clerk





## Summary of Cash Accounts

### Month of September 2023

#### Checking Account - First National Bank North

Balance per Statement		\$	123,887.44
Deposits	\$ 129,602.00		
Disbursements	\$ 121,710.14		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>131,779.30</b>

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

Fund Balance - Beginning of Month		\$	300,325.66
Interest Earned	101.24		
Deposits	\$ -		
Withdrawals/Transfers	\$ 150,025.00		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>150,401.90</b>

#### General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	319,617.44
Interest Earned	\$ 677.68		
Deposits	\$ 150,000.00		
Withdrawals/Transfers	\$ -		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>470,295.12</b>

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

Fund Balance - Beginning of Month		\$	52,517.85
Interest Earned	\$ 1.87		
Deposits	\$ -		
Withdrawals	\$ 6,832.33		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>45,687.39</b>

#### Cash Summary

Cash - Checking	\$	131,779.30
Cash - Savings Accounts	\$	620,697.02
Cash - Lodging	\$	45,687.39

**Total Cash** **\$ 798,163.71**

**Non-Levy Fund (251) Fire Dept** **\$ 46,092.25**

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

**Non-Levy Fund (849) Lodging** **\$ 45,687.39**

**Restricted Funds** **\$ 81,606.53**

**Committed Funds** **\$ 335,460.08**

**Assigned Funds** **\$ 85,523.86**

**Outstanding Disbursements** **\$ 9,008.96**

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

**Net Cash Available** **\$ 174,947.26**

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

10/4/2023

Class	Description	Rec'd	Due/Complete	Amount	Paid Down								Balance
Restricted													
	Town Road Aid-Road Construction	2/28/2023	6/12/2023	\$ 27,052.91	\$ 27,052.91								\$ -
	MNDOR-Relief Assc/State Fire Aid	9/29/2023		\$ 37,613.53									\$ 37,613.53
	Employee Compensated Absences	12/31/2022		\$ 43,993.00									\$ 43,993.00
Total													\$ 81,606.53
Committed													
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00						\$ 3,375.00
	Relief Association		July, December	\$ 180,000.00	\$ 90,000.00								\$ 90,000.00
	2023 Road Construction	3/8/2023		\$ 186,037.87									\$ 186,037.87
	2023 Chip Sealing	1/9/2023	6/12/2023	\$ 138,797.40	\$ 138,797.40								\$ -
	New Fire Truck	7/19/2021	2023	\$ 499,902.88	\$ 200,000.00	\$ 100,000.00	\$ 70,000.00	\$ 107,045.67					\$ 22,857.21
	Buschmann Construction Cost Share, Breezy	5/8/2023		\$ 33,190.00									\$ 33,190.00
	Bobcat Skidsteer	6/9/2023	9/20/2023	\$ 96,464.93	\$ 12,909.10	\$ 12,909.10	\$ 14,000.00	\$ 56,646.73					\$ -
Total													\$ 335,460.08
Assigned													
Broadband Development, Franchise Tax.				\$ 63,112.44	\$ 1,866.00	\$ 5,821.76	\$ 647.47	\$ 1,200.85	\$ 4,863.22	\$ 1,458.11	\$ 779.03	\$ 5,774.98	Total \$ 85,523.86
Current Year Contributions													
	Charter	Quaterly		\$ 5,821.76	\$ 4,863.22	\$ 5,774.98							\$ 16,459.96
	Arvig/TDS	Quaterly		\$ 750.28	\$ 647.47	\$ 779.03							\$ 2,176.78
	Tremolo Communications	Quaterly		\$ 1,115.72	\$ 1,200.85	\$ 1,458.11							\$ 3,774.68

**Ideal Township  
Escrow Account Balances  
2023**

10/4/2023

[illegible]

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

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

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

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

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

\$ 18,533.03  
Total Reported 2022-2023

For the Period : 9/1/2023 To 9/30/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$320,357.17	\$2,346.26	\$13,985.91	\$308,717.52	\$0.00	\$120.26	\$308,837.78
Road and Bridge	(\$112,207.19)	\$25.00	\$16,661.34	(\$128,843.53)	\$0.00	\$0.00	(\$128,843.53)
Road Construction	\$258,667.80	\$0.00	\$115.72	\$258,552.08	\$0.00	\$0.00	\$258,552.08
Fire Department	\$141,226.47	\$0.00	\$6,505.36	\$134,721.11	\$0.00	\$290.00	\$135,011.11
Fire Dept Non-levy	\$7,928.72	\$38,163.53	\$0.00	\$46,092.25	\$0.00	\$0.00	\$46,092.25
Parks & Recreation	\$18,638.66	\$1,000.00	\$2,753.61	\$16,885.05	\$0.00	\$0.00	\$16,885.05
General Capital Projects	\$36,633.68	\$74,928.13	\$70,646.73	\$40,915.08	\$0.00	\$0.00	\$40,915.08
Refuse or Garbage Collection	\$52,235.22	\$15,930.00	\$10,946.10	\$57,219.12	\$2,030.00	\$0.00	\$55,189.12
Big Island Non-Levy	\$19,837.38	\$0.00	\$0.00	\$19,837.38	\$0.00	\$0.00	\$19,837.38
Lodging Tax Fund	\$46,208.43	\$1.87	\$9,121.61	\$37,088.69	\$0.00	\$8,598.70	\$45,687.39
<b>Total</b>	<b>\$789,526.34</b>	<b>\$132,394.79</b>	<b>\$130,736.38</b>	<b>\$791,184.75</b>	<b>\$2,030.00</b>	<b>\$9,008.96</b>	<b>\$798,163.71</b>

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 September 2023

### Rollie Johnson Recreation Area

Beginning Balance		\$	3,998.35
Receipts	<b>801-36230</b>	\$	15,839.03
Expenditures	<b>801-46710-810</b>		
Ending Balance		\$	19,837.38

### Fire/EMR Equipment Fund

Beginning Balance		\$	7,634.37
Receipts	<b>251-36230</b>	\$	-
Expenditures	<b>251-42230-201</b>	\$	-
Ending Balance		\$	7,634.37

### Northside Fire Station

Beginning Balance		\$	294.35
Receipts	<b>251-36230</b>	\$	-
Expenditures	<b>251-42224-217</b>	\$	-
Ending Balance		\$	294.35

### IFD Fire Prevention/Trunk & Treat

Beginning Balance		\$	-
Receipts	<b>251-36230</b>	\$	550.00
Expenditures	<b>251-42224-217</b>	\$	-
Ending Balance		\$	550.00

### FD Relief Association

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

### Total for FD Non-Levy Funds

Beginning Balance		\$	7,928.72
Receipts		\$	38,163.53
Expenditures		\$	-
Ending Balance		\$	46,092.25

#### YTD from Schedule 1

<b>Beginning</b>	\$12,719.46
<b>IN</b>	\$40,413.53
<b>OUT</b>	\$ 7,040.74
<b>Balance</b>	\$46,092.25

As on 9/30/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	337,597.33	177,653.24	0.00	0.00	146,533.05	0.00	60,000.00	308,717.52	0.00	308,717.52
Road and Bridge	125,546.95	158,564.27	0.00	0.00	412,954.75	0.00	0.00	(128,843.53)	0.00	(128,843.53)
Road Construction	213,706.81	190,896.39	0.00	0.00	146,051.12	0.00	0.00	258,552.08	0.00	258,552.08
Fire Department	115,605.96	219,802.51	0.00	0.00	200,687.36	0.00	0.00	134,721.11	0.00	134,721.11
Fire Dept Non-levy	12,719.46	40,413.53	0.00	0.00	7,040.74	0.00	0.00	46,092.25	0.00	46,092.25
Parks & Recreation	1,946.20	83,169.96	0.00	20,000.00	88,231.11	0.00	0.00	16,885.05	0.00	16,885.05
General Capital Projects	3,803.75	302,627.83	0.00	50,000.00	315,516.50	0.00	0.00	40,915.08	0.00	40,915.08
Refuse or Garbage Collection	34,099.60	146,093.13	0.00	0.00	112,973.61	0.00	10,000.00	57,219.12	0.00	57,219.12
Big Island Non-Levy	2,248.35	17,839.03	0.00	0.00	250.00	0.00	0.00	19,837.38	0.00	19,837.38
Lodging Tax Fund	89,979.55	41,801.97	0.00	0.00	94,692.83	0.00	0.00	37,088.69	0.00	37,088.69
<b>Total :</b>	<b>937,253.96</b>	<b>1,378,861.86</b>	<b>0.00</b>	<b>70,000.00</b>	<b>1,524,931.07</b>	<b>0.00</b>	<b>70,000.00</b>	<b>791,184.75</b>	<b>0.00</b>	<b>791,184.75</b>

### Ideal Township Operating Budget vs. Actual

As of 9/30/2023

Fund	Beginning Balance	YTD Receipts/Transfers In	YTD Fund	YTD Expenditures/Transfer Out	YTD Balance	YTD Net	Estimated Annual Fund	% Annual Spent
100 General Fund	\$ 337,597.33	\$ 177,653.24	\$ 515,250.57	\$ 206,533.05	\$ 308,717.52	\$ (28,879.81)	\$ 603,249.33	34%
201 Road and Bridge	\$ 125,546.95	\$ 158,564.27	\$ 284,111.22	\$ 412,954.75	\$ (128,843.53)	\$ (254,390.48)	\$ 373,246.95	111%
210 Road Construction	\$ 213,706.81	\$ 190,896.39	\$ 404,603.20	\$ 146,051.12	\$ 258,552.08	\$ 44,845.27	\$ 518,706.81	28%
250 Fire Department	\$ 115,605.96	\$ 219,802.51	\$ 335,408.47	\$ 200,687.36	\$ 134,721.11	\$ 19,115.15	\$ 475,605.96	42%
280 Parks	\$ 1,946.20	\$ 103,169.96	\$ 105,116.16	\$ 88,231.11	\$ 16,885.05	\$ 14,938.85	\$ 46,946.20	188%
401 Capital Projects	\$ 3,803.75	\$ 352,627.83	\$ 356,431.58	\$ 315,516.50	\$ 40,915.08	\$ 37,111.33	\$ 223,803.75	141%
603 Transfer Station	\$ 34,099.60	\$ 146,093.13	\$ 180,192.73	\$ 122,973.61	\$ 57,219.12	\$ 23,119.52	\$ 211,099.60	58%
Sub-total	\$ 832,306.60	\$ 1,348,807.33	\$ 2,181,113.93	\$ 1,492,947.50	\$ 688,166.43	\$ 688,166.43	\$ 2,452,658.60	61%
251 FD Non-Levy	\$ 12,719.46	\$ 40,413.53	\$ 53,132.99	\$ 7,040.74	\$ 46,092.25			
801 Big Island Non-Levy	\$ 2,248.35	\$ 17,839.03	\$ 20,087.38	\$ 250.00	\$ 19,837.38			
849 WALA Lodging Account	\$ 89,979.55	\$ 41,801.97	\$ 131,781.52	\$ 94,692.83	\$ 37,088.69			
Total	\$ 937,253.96	\$ 1,448,861.86	\$ 2,386,115.82	\$ 1,594,931.07	\$ 791,184.75			

### Ideal Township 2023 Revenue Budget vs. Actual

Fiscal Year Month		9		75.00%		September		2023	
Fund		Annual Budget	Budget Y-T-D	Actual Y-T-D		Budget Remaining		% Annual Budget Spent	
100	General	\$ 265,652.00	\$ 199,239.00	\$ 146,533.05	\$	119,118.95		55.16%	
201	Road & Bridge	\$ 247,700.00	\$ 185,775.00	\$ 412,954.75	\$	(165,254.75)		166.72%	
210	Road Construction	\$ 305,000.00	\$ 228,750.00	\$ 146,051.12	\$	158,948.88		47.89%	
250	Fire Department	\$ 360,000.00	\$ 270,000.00	\$ 200,687.36	\$	159,312.64		55.75%	
280	Park & Recreation	\$ 45,000.00	\$ 33,750.00	\$ 88,231.11	\$	(43,231.11)		196.07%	
401	Capital Projects	\$ 220,000.00	\$ 165,000.00	\$ 315,516.50	\$	(95,516.50)		143.42%	
603	Transfer Station	\$ 177,000.00	\$ 132,750.00	\$ (33,119.52)	\$	210,119.52		-18.71%	
TOTAL		\$ 1,620,352.00	\$ 1,215,264.00	\$ 1,276,854.37	\$	343,497.63		78.80%	



Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
09/02/2023	Transfer Station	7016	receipts	(09/05/2023) - 2056	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 2,605.00
						TS Recycling	603-34415-	\$ 106.00
								<b>\$ 2,801.00</b>
09/06/2023	Transfer Station	7017	receipts	(09/07/2023) - 2059	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 1,214.00
						TS Recycling	603-34415-	\$ 12.00
								<b>\$ 1,316.00</b>
09/09/2023	Transfer Station	7018	receipts	(09/11/2023) - 2061	N	TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 1,661.00
						TS Recycling	603-34415-	\$ 164.00
								<b>\$ 1,945.00</b>
09/11/2023	Transfer Station	7019	receipts	(09/11/2023) - 2063	N	TS User Permits	603-32260-	\$ 15.00
						TS Refuse	603-34410-	\$ 224.00
						TS Recycling	603-34415-	\$ 24.00
								<b>\$ 263.00</b>
09/13/2023	Transfer Station	7020	receipts	(09/14/2023) - 2064	N	TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 1,536.00
						TS Recycling	603-34415-	\$ 46.00
								<b>\$ 1,642.00</b>
09/16/2023	Transfer Station	7021	receipts	(09/18/2023) - 2065	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 1,858.00
						TS Recycling	603-34415-	\$ 128.00
								<b>\$ 2,166.00</b>

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/18/2023	Town of Shelby	7022	2005 E-One Pumper Purchase from Ideal Township	(09/18/2023) - 09182023	N	Sales of General Fixed Assets	401-39101-	\$ 70,000.00
								<b>\$ 70,000.00</b>
09/18/2023	Hall Rental	7023	Anniversary Party	(09/18/2023) - 09182023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								<b>\$ 50.00</b>
09/18/2023	Lakeside Lawn, Inc.	7024	Ball Field Sponsorship	(09/18/2023) - 09182023	N	Park Fees	280-34780-	\$ 500.00
								<b>\$ 500.00</b>
09/18/2023	Landscape Unlimited, LLC	7025	Ball Field Sponsorship	(09/18/2023) - 09182023	N	Park Fees	280-34780-	\$ 500.00
								<b>\$ 500.00</b>
09/18/2023	Hall Rental	7026	Bridge Club	(09/18/2023) - 09182023	N	City/Town Hall Rent	100-34101-	\$ 246.00
								<b>\$ 246.00</b>
09/20/2023	Transfer Station	7027	receipts	(09/20/2023) - 2067	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 927.00
						TS Recycling	603-34415-	\$ 184.00
								<b>\$ 1,201.00</b>
09/23/2023	Transfer Station	7028	receipts	(09/25/2023) - 2069	N	TS User Permits	603-32260-	\$ 75.00
						TS Refuse	603-34410-	\$ 1,230.00
						TS Recycling	603-34415-	\$ 100.00
								<b>\$ 1,405.00</b>
09/27/2023	Transfer Station	7029	receipts	(09/28/2023) - 2071	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 734.00
						TS Recycling	603-34415-	\$ 70.00
								<b>\$ 909.00</b>
09/28/2023	Brandon Peterson	7030	1991 Ford F-800 Tanker Truck Purchase from Ideal Township	(09/28/2023) - T12	N	Sales of General Fixed Assets	401-39101-	\$ 4,000.00

**Fund Name:** All Funds

**Date Range:** 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								<b>\$ 4,000.00</b>
09/28/2023	Crow Wing Recycling	7031	Transfer Station Can Cage	(09/28/2023) - 09282023	N	TS Recycling	603-34415-	\$ 252.00
								<b>\$ 252.00</b>
09/28/2023	Midwest Utility Services LLC	7032	Rent for Upstairs	(09/28/2023) - 09282023	N	City/Town Hall Rent	100-34101-	\$ 750.00
								<b>\$ 750.00</b>
09/28/2023	Lodging Tax - admin	7033	Admin - Aug 2023	(09/28/2023) - 09282023	N	Lodging Tax Admin Fee	100-34110-	\$ 471.34
								<b>\$ 471.34</b>
09/28/2023	Hall Rental	7034	Party	(09/28/2023) - 09282023	N	City/Town Hall Rent	100-34101-	\$ 50.00
								<b>\$ 50.00</b>
09/28/2023	Donations	7035	Crosslake Ideal Lions Club Donation for Trunk & Treat/Fire Prevention	(09/28/2023) - 09282023	N	Contributions and Donations from Private Sources	251-36230-	\$ 550.00
								<b>\$ 550.00</b>
09/28/2023	State of Minnesota	7036	Sales Tax on Bobcat Trailer Refund	(09/28/2023) - 09282023	N	Refunds & Reimbursements	401-36240-	\$ 928.13
								<b>\$ 928.13</b>
09/28/2023	Driveway Permit	7037	Pat Nellville	(09/28/2023) - 09282023	N	Driveway Permits	201-32270-	\$ 25.00
								<b>\$ 25.00</b>
09/29/2023	State of Minnesota	7038	2% State Fire Aid and Supp. Fire Aid	(09/29/2023) - 2%FireAid	N	Insurance Premium Tax - Fire	251-33420-	\$ 37,613.53
								<b>\$ 37,613.53</b>
09/29/2023	American National Bank - lodging	7040	Interest on Checking	(09/29/2023) - WALA	N	Interest Earning	849-36210-	\$ 1.87
								<b>\$ 1.87</b>

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/29/2023	First National Bank	7042	Interest on Savings	(09/29/2023) - FNBN	N	Interest Earning	100-36210-	\$ 101.24
								<u>\$ 101.24</u>
09/30/2023	Transfer Station	7039	receipts	(10/02/2023) - 2073	N	TS User Permits	603-32260-	\$ 120.00
							TS Refuse	603-34410- \$ 1,858.00
							TS Recycling	603-34415- \$ 52.00
								<u>\$ 2,030.00</u>
09/30/2023	4M Fund	7041	Dividends	(09/30/2023) - 4M	N	Interest Earning	100-36210-	\$ 677.68
								<u>\$ 677.68</u>
Total for Selected Receipts								<u><u>\$ 132,394.79</u></u>

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/01/2023	American National Bank	WALA Check 682	Returned Deposit Check and Fee	N	Lodging Tax	849-47505-900-	\$ 51.57
	<b>Total For Check</b>	<b>WALA Check 682</b>					<b>\$ 51.57</b>
09/05/2023	Security Life Insurance Company	SL09052023	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 235.21
		SL09052023			Maint Crew	201-43104-132-	\$ 70.38
	<b>Total For Check</b>	<b>SL09052023</b>					<b>\$ 305.59</b>
09/06/2023	First National Bank North	FNBNBOB96202	Bobcat Loan Payment	N	Road and Bridge Equipment	401-43126-540-	\$ 14,000.00
	<b>Total For Check</b>	<b>FNBNBOB96202</b>					<b>\$ 14,000.00</b>
09/06/2023	IRS	IRS09062023	payroll tax deposit - 08302023	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 675.14
		IRS09062023	Payroll		Maintenance Pay	201-43105-109-	\$ 1,220.40
		IRS09062023			Transfer Station Pay	603-43201-109-	\$ 374.86
	<b>Total For Check</b>	<b>IRS09062023</b>					<b>\$ 2,270.40</b>
09/06/2023	MN Department of Revenue	MND08302023	state withholding - 08302023	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 135.00
		MND08302023	Payroll		Maintenance Pay	201-43105-107-	\$ 235.00
		MND08302023			Transfer Station Pay	603-43201-107-	\$ 48.00
	<b>Total For Check</b>	<b>MND08302023</b>					<b>\$ 418.00</b>
09/11/2023	Curtis Hoefs	25452	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	<b>Total For Check</b>	<b>25452</b>					<b>\$ 40.00</b>
09/11/2023	Dennis Rahm	25453	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	<b>Total For Check</b>	<b>25453</b>					<b>\$ 40.00</b>
09/11/2023	John Bilek	25454	Mileage, Internet, Mobile, Meal	N	Bilek	100-41119-325-	\$ 40.00
		25454				100-41119-327-	\$ 40.00
		25454				100-41119-331-	\$ 667.44
		25454				100-41119-335-	\$ 15.00
	<b>Total For Check</b>	<b>25454</b>					<b>\$ 762.44</b>
09/11/2023	Ronald Ommen	25455	Mileage, Internet, Mobile, Meal	N	Ommen	100-41122-325-	\$ 40.00
		25455				100-41122-327-	\$ 40.00
		25455				100-41122-331-	\$ 26.20
		25455				100-41122-335-	\$ 15.00
	<b>Total For Check</b>	<b>25455</b>					<b>\$ 121.20</b>

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**Date Range:** 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/11/2023	Dave Peterson	25456	Mileage, Mobile, Internet, Meal, T-Posts for Trees	N	Peterson	100-41118-325-	\$ 40.00
		25456				100-41118-327-	\$ 40.00
		25456				100-41118-331-	\$ 217.46
		25456				100-41118-335-	\$ 15.00
		25456				280-41118-225-	\$ 71.91
	<b>Total For Check</b>	<b>25456</b>					<b>\$ 384.37</b>
09/11/2023	Marlin Gens	25457	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		25457				603-43210-331-	\$ 97.20
	<b>Total For Check</b>	<b>25457</b>					<b>\$ 137.20</b>
09/11/2023	Troy Anderson	25458	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25458</b>					<b>\$ 40.00</b>
09/11/2023	Dave L Peterson	25459	Mobile, Pager Shipping	N	Fire Administration	250-42210-322-	\$ 12.00
		25459				250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25459</b>					<b>\$ 52.00</b>
09/11/2023	Eli Loven	25460	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25460</b>					<b>\$ 40.00</b>
09/11/2023	Doug Duval	25461	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25461</b>					<b>\$ 40.00</b>
09/11/2023	J. Craig Wallace	25462	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		25462				100-41425-331-	\$ 92.36
		25462			Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>25462</b>					<b>\$ 172.36</b>
09/11/2023	Luke Hanson	25463	Mobile, Tanker 13 Registration, Class Refund	N	Fire Administration	250-42210-327-	\$ 40.00
		25463				250-42210-810-	\$ 250.00
		25463				250-42210-810-255	\$ 315.25
	<b>Total For Check</b>	<b>25463</b>					<b>\$ 605.25</b>
09/11/2023	Clean Team	25464	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 370.00
		25464			Fire Station II	250-42282-401-	\$ 50.00
	<b>Total For Check</b>	<b>25464</b>					<b>\$ 420.00</b>
09/11/2023	Canon Financial Services, Inc	25465	copier lease	N	General Government	100-41901-201-	\$ 57.00

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	<b>Total For Check</b>	<b>25465</b>					<b>\$ 57.00</b>
09/11/2023	Cascade Computers	25466	MSO365 licenses, email service, support, Sept.	N	General Government	100-41901-309-	\$ 191.51
	<b>Total For Check</b>	<b>25466</b>					<b>\$ 191.51</b>
09/11/2023	Pequot Lakes Sanitation	25467	Sept. Service	N	General Government Buildings and Plant	100-41940-384-	\$ 93.89
	<b>Total For Check</b>	<b>25467</b>					<b>\$ 93.89</b>
09/11/2023	Victor Lundeen Company	25468	Check Blanks	N	Treasurer	100-41510-201-	\$ 425.77
	<b>Total For Check</b>	<b>25468</b>					<b>\$ 425.77</b>
09/11/2023	Spectrum Business	25469	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 89.99
		25469				100-41940-431-	\$ 32.13
	<b>Total For Check</b>	<b>25469</b>					<b>\$ 122.12</b>
09/11/2023	NCPERS Group Life Ins.	25470	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25470			Maint Supervisor	201-43103-133-	\$ 16.00
		25470			Maint Crew	201-43104-133-	\$ 16.00
	<b>Total For Check</b>	<b>25470</b>					<b>\$ 48.00</b>
09/11/2023	Minnesota Power	25471	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 19.71
	<b>Total For Check</b>	<b>25471</b>					<b>\$ 19.71</b>
09/11/2023	Blue Cross Blue Shield of Minnesota	25472	Health Insurance Premium. October 2023.	N	Maint Supervisor	201-43103-131-	\$ 1,707.28
		25472				201-43103-175-	\$ 189.70
		25472			Maint Crew	201-43104-131-	\$ 426.74
		25472				201-43104-175-	\$ 47.41
	<b>Total For Check</b>	<b>25472</b>					<b>\$ 2,371.13</b>
09/11/2023	The Paper Plan-it, Ltd.	25473	Payroll Service for July and August	N	Payroll Fees	100-48101-301-	\$ 766.83
	<b>Total For Check</b>	<b>25473</b>					<b>\$ 766.83</b>
09/11/2023	Sign Spot	25474	Ball Field Banners	N	Park Areas	280-45202-309-	\$ 468.00
	<b>Total For Check</b>	<b>25474</b>					<b>\$ 468.00</b>
09/11/2023	Joe Johnson Septic	25475	Septic Pumping in Park and Townhall	N	General Government Buildings and Plant	100-41940-401-	\$ 480.00
		25475			Park Areas	280-45202-401-	\$ 290.00

**Fund Name:** All Funds

**Date Range:** 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
<b>Total For Check</b>		<b>25475</b>					<b>\$ 770.00</b>
09/11/2023	Xcel Energy	25476	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 13.46
		25476			Maint Building	201-43101-383-	\$ 26.33
		25476			Fire Stations and Buildings	250-42280-383-	\$ 17.85
<b>Total For Check</b>		<b>25476</b>					<b>\$ 57.64</b>
09/11/2023	TDS Telecom	25477	Phone and Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 86.83
		25477			Maint Building	201-43101-321-	\$ 53.29
		25477				201-43101-325-	\$ 55.00
		25477			Fire Station II	250-42282-321-	\$ 52.92
		25477				250-42282-325-	\$ 99.00
		25477			Transfer Station Building	603-43245-321-	\$ 48.34
<b>Total For Check</b>		<b>25477</b>					<b>\$ 395.38</b>
09/11/2023	Crow Wing Power	25478	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 163.83
		25478			Maint Building	201-43101-381-	\$ 96.00
		25478			Fire Stations and Buildings	250-42280-381-	\$ 217.17
		25478			Fire Station II	250-42282-381-	\$ 134.23
		25478			Dry Hydrants	250-42283-381-	\$ 26.00
		25478			Sanitation Administration	603-43210-381-	\$ 60.00
<b>Total For Check</b>		<b>25478</b>					<b>\$ 697.23</b>
09/11/2023	Simonson Lumber Properties	25479	Lumber/Hardware for Ball Field	N	Park Areas	280-45202-220-	\$ 152.04
<b>Total For Check</b>		<b>25479</b>					<b>\$ 152.04</b>
09/11/2023	Craig Polchow	25480	FD Clothing	N	Fire Administration	250-42210-810-	\$ 560.00
<b>Total For Check</b>		<b>25480</b>					<b>\$ 560.00</b>
09/11/2023	Fire Safety USA	25481	Fire Cap Plus Foam	N	Fire Equipment & Tools	250-42224-217-	\$ 839.70
<b>Total For Check</b>		<b>25481</b>					<b>\$ 839.70</b>
09/11/2023	Kirvida Fire	25482	FD Truck Annual Pump Tests	N	Fire Vehicles	250-42281-404-254	\$ 512.52
		25482				250-42281-404-256	\$ 573.22
		25482				250-42281-404-258	\$ 512.52
		25482				250-42281-404-259	\$ 495.58
<b>Total For Check</b>		<b>25482</b>					<b>\$ 2,093.84</b>



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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/11/2023	MN State Fire Chiefs Association	25483	Membership Renewal and Chiefs Conference Registration	N	Fire Administration	250-42210-308-	\$ 690.00
		25483				250-42210-433-	\$ 520.00
	<b>Total For Check</b>	<b>25483</b>					<b>\$ 1,210.00</b>
09/11/2023	Crow Wing County Landfill, LLC	25484	1 Electronics Pickups minus Coupons	N	Recycling Disposal	603-43235-388-	\$ 90.00
	<b>Total For Check</b>	<b>25484</b>					<b>\$ 90.00</b>
09/11/2023	Waste Partners, Inc	25485	TS hauling - August	N	Waste (Refuse) Disposal	603-43240-387-	\$ 5,194.70
	<b>Total For Check</b>	<b>25485</b>					<b>\$ 5,194.70</b>
09/11/2023	Best Oil Company	25486	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,156.95
		25486			Fire Vehicles	250-42281-212-	\$ 128.54
	<b>Total For Check</b>	<b>25486</b>					<b>\$ 1,285.49</b>
09/11/2023	Crosslake Ace Hardware	25487	Park Maintenance Material, FD Shop Material, Maintenance Shop Material	N	Road and Bridge Equipment	210-43126-215-	\$ 115.72
		25487			Fire Equipment & Tools	250-42224-215-	\$ 54.10
		25487			Park Areas	280-45202-220-	\$ 52.94
	<b>Total For Check</b>	<b>25487</b>					<b>\$ 222.76</b>
09/11/2023	Anderson Bros Construction	25488	Class 5	N	Park Areas	280-45202-225-	\$ 160.72
	<b>Total For Check</b>	<b>25488</b>					<b>\$ 160.72</b>
09/11/2023	AAA Equipment	25489	Chain Saw Parts and Oil	N	Road and Bridge Equipment	201-43126-221-	\$ 207.92
	<b>Total For Check</b>	<b>25489</b>					<b>\$ 207.92</b>
09/11/2023	Auto Value Pine River	25490	Def Fluid	N	Road and Bridge Equipment	201-43126-212-	\$ 59.96
	<b>Total For Check</b>	<b>25490</b>					<b>\$ 59.96</b>
09/11/2023	Synchrony Bank	25491	Chains and Binders for Bobcat	N	Road and Bridge Equipment	201-43126-240-	\$ 471.90
	<b>Total For Check</b>	<b>25491</b>					<b>\$ 471.90</b>
09/11/2023	Forum Communications Co	25492	Transfer Station Employment Ad	N	Sanitation Administration	603-43210-342-	\$ 364.95
	<b>Total For Check</b>	<b>25492</b>					<b>\$ 364.95</b>
09/11/2023	Upland Advertising & Design, LLC	25493	Scoreboard	N	Park Areas	280-45202-401-	\$ 1,558.00
	<b>Total For Check</b>	<b>25493</b>					<b>\$ 1,558.00</b>
09/11/2023	Verizon Wireless	25494	iPad wireless service	N	General Government	100-41901-327-	\$ 35.01

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		25494			Road and Bridge Equipment	201-43126-327-	\$ 40.01
		25494			Fire Administration	250-42210-327-	\$ 185.05
		25494			Sanitation Administration	603-43210-327-	\$ 40.01
	<b>Total For Check</b>	<b>25494</b>					<b>\$ 300.08</b>
09/12/2023	Signa Pay of MN	Signa09122023	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
	<b>Total For Check</b>	<b>Signa09122023</b>					<b>\$ 39.95</b>
09/13/2023	First National Bank North	25495	Wire Transfer Fee	N	General Government	100-41901-900-	\$ 25.00
	<b>Total For Check</b>	<b>25495</b>					<b>\$ 25.00</b>
09/15/2023	Pay09152023	Pay09152023	Payroll 8/16/23-8/31/23, Check Date 9/15/23	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,433.96
		Pay09152023			Payroll Fees	100-48101-900-	\$ 17.50
		Pay09152023			Maintenance Pay	201-43105-101-	\$ 3,921.94
		Pay09152023			Transfer Station Pay	603-43201-101-	\$ 1,966.03
	<b>Total For Check</b>	<b>Pay09152023</b>					<b>\$ 10,339.43</b>
09/15/2023	PERA	PERA09152023	Payroll 8/16/23-8/31/23, Check Date 9/15/23	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 686.30
		PERA09152023			Maintenance Pay	201-43105-106-	\$ 788.43
		PERA09152023			Transfer Station Pay	603-43201-106-	\$ 342.92
	<b>Total For Check</b>	<b>PERA09152023</b>					<b>\$ 1,817.65</b>
09/20/2023	First National Bank North	FNBNBOB92020	Payoff of Bobcat Loan	N	Road and Bridge Equipment	401-43126-540-	\$ 56,646.73
	<b>Total For Check</b>	<b>FNBNBOB92020</b>					<b>\$ 56,646.73</b>
09/20/2023	IRS	IRS09202023	payroll tax deposit - 09152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 896.34
		IRS09202023			Maintenance Pay	201-43105-109-	\$ 1,406.06
		IRS09202023			Transfer Station Pay	603-43201-109-	\$ 445.24
	<b>Total For Check</b>	<b>IRS09202023</b>					<b>\$ 2,747.64</b>
09/20/2023	MN Department of Revenue	MND09202023	state withholding - 09152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 152.00
		MND09202023			Maintenance Pay	201-43105-107-	\$ 268.00
		MND09202023			Transfer Station Pay	603-43201-107-	\$ 39.00
	<b>Total For Check</b>	<b>MND09202023</b>					<b>\$ 459.00</b>
09/26/2023	WALA Administrator	2098L	Administrator Salary, Sept 2023	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	<b>Total For Check</b>	<b>2098L</b>					<b>\$ 2,354.00</b>

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/26/2023	Swim Creative, LLC	2099L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 3,243.00
		<b>Total For Check</b>	<b>2099L</b>				<b>\$ 3,243.00</b>
09/26/2023	Bayview Lodge	2100L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 3,001.70
		<b>Total For Check</b>	<b>2100L</b>				<b>\$ 3,001.70</b>
09/26/2023	Ideal Township	2101L	WALA Admin for August 2023	N	Lodging Tax	849-47505-620-	\$ 471.34
		<b>Total For Check</b>	<b>2101L</b>				<b>\$ 471.34</b>
09/29/2023	Pay09292023	Pay09292023	Payroll 9/1/23-9/15/23, Check Date 9/29/23	N	Clerk/Treasurer	100-41424-101-	\$ 2,364.12
		Pay09292023			Payroll Fees	100-48101-900-	\$ 10.50
		Pay09292023			Maintenance Pay	201-43105-101-	\$ 3,232.17
		Pay09292023			Transfer Station Pay	603-43201-101-	\$ 1,485.37
		<b>Total For Check</b>	<b>Pay09292023</b>				<b>\$ 7,092.16</b>
09/29/2023	PERA	PERA09292023	Payroll 9/1/23-9/15/23, Check Date 9/29/23	N	Clerk/Treasurer	100-41424-106-	\$ 439.34
		PERA09292023			Maintenance Pay	201-43105-106-	\$ 633.26
		PERA09292023			Transfer Station Pay	603-43201-106-	\$ 269.53
		<b>Total For Check</b>	<b>PERA09292023</b>				<b>\$ 1,342.13</b>
<b>Total For Selected Checks</b>							<b>\$ 130,736.38</b>

Date Range : 9/12/2023 To 10/10/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
10/04/2023	Ronald Ommen	Mileage, Internet, Mobile	46581	\$80.00			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
10/04/2023	John Bilek	Mileage, Internet, Mobile	46582	\$334.80			
					100-41119-331-	Bilek	\$254.80
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
10/04/2023	Dave Peterson	Mileage, Mobile, Internet	46583	\$115.37			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$35.37
					100-41118-327-	Peterson	\$40.00
10/04/2023	Dennis Rahm	Mobile	46584	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
10/04/2023	Curtis Hoefs	Mobile	46585	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
10/04/2023	Marlin Gens	Mobile, Mileage	46586	\$148.07			
					603-43210-327-	Sanitation Administration	\$40.00
					603-43210-331-	Sanitation Administration	\$108.07
10/04/2023	Luke Hanson	Mobile	46587	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
10/04/2023	Troy Anderson	Mobile	46588	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
10/04/2023	Dave L Peterson	Mobile, Radio Batteries, First Responder Supplies	46589	\$257.25			
					250-42210-327-	Fire Administration	\$40.00
					250-42225-217-	First Responders	\$96.10
					250-42250-217-	Fire Communication	\$121.15
10/04/2023	Eli Loven	Mobile	46590	\$40.00			
					250-42210-327-	Fire Administration	\$40.00

Date Range : 9/12/2023 To 10/10/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
10/04/2023	Doug Duval	Mobile	46591	\$40.00	250-42210-327-	Fire Administration	\$40.00
10/04/2023	J. Craig Wallace	Mobile, Mileage	46592	\$192.01	100-41425-327- 250-42210-327- 100-41425-331-	Clerk Fire Administration Clerk	\$40.00 \$40.00 \$112.01
10/04/2023	Pequot Lakes Sanitation	October Service	46593	\$93.89	100-41940-384-	General Government Buildings and Plant	\$93.89
10/04/2023	Clean Team	Cleaning Services	46594	\$420.00	100-41940-401- 250-42282-401-	General Government Buildings and Plant Fire Station II	\$370.00 \$50.00
10/04/2023	Charter Communications	Internet & TV	46595	\$115.36	100-41940-325- 100-41940-431-	General Government Buildings and Plant General Government Buildings and Plant	\$89.99 \$25.37
10/04/2023	Cascade Computers	MSO365 licenses, email service, support, October	46596	\$191.51	100-41901-309-	General Government	\$191.51
10/04/2023	Minnesota Power	Dry Hydrant -	46597	\$19.03	250-42283-381-	Dry Hydrants	\$19.03
10/04/2023	NCPERS Group Life Ins.	Life Insurance Premium	46598	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
10/04/2023	Xcel Energy	Natural Gas	46599	\$13.14	201-43101-383-	Maint Building	\$13.14
10/04/2023	Crow Wing Power	electric-	46600	\$768.84	100-41940-381- 250-42280-381-	General Government Buildings and Plant Fire Stations and Buildings	\$194.79 \$258.21

Date Range : 9/12/2023 To 10/10/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					250-42283-381-	Dry Hydrants	\$26.00
					201-43101-381-	Maint Building	\$98.00
					603-43210-381-	Sanitation Administration	\$59.00
					250-42282-381-	Fire Station II	\$132.84
10/04/2023	TDS Telecom	Phone and Internet	46601	\$410.50			
					100-41940-321-	General Government Buildings and Plant	\$97.52
					201-43101-321-	Maint Building	\$53.29
					201-43101-325-	Maint Building	\$55.00
					250-42282-321-	Fire Station II	\$52.92
					250-42282-325-	Fire Station II	\$99.00
					603-43245-321-	Transfer Station Building	\$52.77
10/04/2023	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. November 2023.	46602	\$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
10/04/2023	Mosquito Squad	2023 Treatments of Park and Ball Field. 4 Treatments	46603	\$933.63			
					280-45202-431-	Park Areas	\$933.63
10/04/2023	National Financial Services, LLC	State Fire Aid and Supp. State Fire Aid	46604	\$37,613.53			
					251-42210-124-	Fire Administration	\$37,613.53
10/04/2023	Batteries Plus Bulbs	Equipment Batteries	46605	\$64.97			
					250-42224-217-	Fire Equipment & Tools	\$64.97
10/04/2023	MN Fire Service Certification Board	8 Recertifications	46606	\$210.00			
					250-42210-900-	Fire Administration	\$210.00
10/04/2023	F.I.R.E.	Live Burn Simulator	46607	\$1,400.00			
					250-42240-308-	Fire Training	\$1,400.00
10/04/2023	McKesson Medical-Surgical	EMR Supplies	46608	\$44.80			

Date Range : 9/12/2023 To 10/10/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					250-42225-217-	First Responders	\$44.80
10/04/2023	Fire Safety USA	Chrome Caps For 9520	46609	\$440.00			
					250-42224-217-	Fire Equipment & Tools	\$440.00
10/04/2023	Northland Press	Tanker Truck Ad	46610	\$220.00			
					250-42281-342-	Fire Vehicles	\$220.00
10/04/2023	Cargill Inc.	Road Salt	46611	\$4,324.01			
					201-43125-224-	Ice and Snow Removal	\$4,324.01
10/04/2023	Anderson Bros Construction	Shoulder Class 5, Sand, TS Class 5	46612	\$1,758.10			
					201-43135-224-	Road Construction & Repairs	\$61.09
					201-43135-224-	Road Construction & Repairs	\$1,534.19
					603-43210-224-	Sanitation Administration	\$162.82
10/04/2023	NLES, Division of NMN, Inc	FD Shirts	46613	\$396.00			
					250-42210-215-	Fire Administration	\$396.00
10/09/2023	Best Oil Company	Fuel	46614	\$2,044.78			
					250-42281-212-	Fire Vehicles	\$204.47
					201-43126-212-	Road and Bridge Equipment	\$1,840.31
10/09/2023	Canon Financial Services, Inc	copier lease	46615	\$57.00			
					100-41901-201-	General Government	\$57.00
10/09/2023	US Postal Service	postage, 500 stamps	46616	\$330.00			
					100-41901-322-	General Government	\$330.00
10/09/2023	Waste Partners, Inc	TS hauling - September	46617	\$3,567.53			
					603-43240-387-	Waste (Refuse) Disposal	\$3,567.53
10/10/2023	Crow Wing County Landfill, LLC	1 Electronics Pickups minus Coupons	46618	\$140.00			
					603-43235-388-	Recycling Disposal	\$140.00
10/10/2023	Bengston Electric, LLC	New Lights by Flag Pole and Sign	46619	\$606.00			

Date Range : 9/12/2023 To 10/10/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-401-	General Government Buildings and Plant	\$606.00
10/10/2023	AAA Equipment	Chain Saw Parts and Oil	46620	\$254.27			
					201-43126-221-	Road and Bridge Equipment	\$254.27
10/10/2023	Crosslake Ace Hardware	Maintenance Shop Material	46621	\$13.49			
					201-43126-215-	Road and Bridge Equipment	\$13.49
10/10/2023	Craig Polchow	Four Trailer Tires for Fire Boat, Lions Trunk and Treat Donation Reimbursement.	46622	\$1,318.81			
					250-42281-221-	Fire Vehicles	\$768.81
					251-42210-810-	Fire Administration	\$550.00
10/10/2023	Motorola Solutions, Inc.	3 FD Radios with Mics, APX4000 Model	46623	\$9,900.20			
					250-42250-323-	Fire Communication	\$9,900.20
10/10/2023	DSC Communications	Granite Electronics, Radio Program Fee	46624	\$115.00			
					250-42250-323-	Fire Communication	\$115.00
Total For Selected Claims				\$71,633.54			\$71,633.54

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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		





### **Upcoming Calendar**

**October 25<sup>th</sup>**, Crow Wing County Association of Township Officers  
Fall Meeting at Fort Ripley Town Hall. 7:00pm

**November 13<sup>th</sup>**, Ideal Monthly Board Meeting. 7:00pm

**December 7<sup>th</sup> – 9<sup>th</sup>**, MAT Annual Conference, St. Cloud

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