

Agenda for Board Meeting, September 11th, 2023

1. Approve the Minutes of the August 14th Board Meeting and the August 24th Special Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
 - a. Penn Variance Recommendation
4. Fire Department Report.
5. Road and Bridge Report.
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the August 2023 Treasurer's Report.
10. Approve Payment of September Bills.
11. Other Business that may come before the Board.

J. Craig Wallace
Ideal Township Clerk-Treasurer
September 7th, 2023



Ideal Township Board Meeting, August 14th, 2023

The meeting was called to order by Board Chair Peterson at the Townhall at 7:00 p.m. with the Pledge of Allegiance. Supervisor Ommen, Supervisor Bilek, Fire Department Chief One/Clerk Wallace, Chief Two Hanson, and 3 residents were in attendance.

Motion by Ommen, second by Bilek to approve the minutes of the July 10th Board Meeting as presented. Carried unanimously.

Open Forum

Lynn Scharenbroich and Joell Tvedt from the Paul Bunyan Scenic Byway Board stopped by to discuss updates with the Byway regarding funding and upcoming marketing efforts.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. Pat Ebnet was here to discuss a future variance request regarding splitting 10 acres into 2.5 acre lots down Partridge Trail. He also was seeking information about the Township Road standards to see if he would be interested in bringing Partridge Trail up to those standards.
2. Motion by Bilek, second by Peterson to approve the Deb Kiesey variance recommendation. Carried unanimously. Deb is on Lake Ossawinnamakee and is seeking variances for OHW setback to a new dwelling and bluff setback to a new dwelling. Bilek and the County's Board of Adjustment Members saw no problem with her request during the site visit.

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

1. Run report for July shows 13 medical, 2 motor vehicle accident with injury and 4 false alarms. YTD runs 68.
2. Provided mutual aid for the Jake Wallin funeral in Pequot Lakes.
3. Ommen thanked the Fire Department for a recent call he had at his house.
4. There were no safety incidents.

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

1. Peterson provided an update on the Buschmann Road reconstruction project. There should be a cost estimate for construction by October 3rd.
2. The maintenance department has been fixing potholes, mowing, and continuing the storm cleanup.

3. Discussed the moving of trees at the Fire Department's Station Two to clear out a flight path for the helipad.
4. Motion by Bilek, second by Ommen to purchase a Skid steer Trailer for \$13,655.50. Carried unanimously.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of July receipts were \$27,291, that's \$2,994 more than July of 2022.
2. Year to date receipts is \$108,488, that is \$12,435 more than YTD 2022.
3. 2023 Permits sold YTD is 1,772.
4. The Township has hired Bob Anderson as a Transfer Station Attendant.

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

1. Discussed updating the landscaping, fencing, and parking lot around the Townhall and Park. The fencing will be a dog-eared fence between the park and maintenance building.
2. Discussed options regarding the Sourcewell Community Impact Grant for next year.
3. No parking is allowed on the ball field. When the Township gets closer to a grand opening next summer, park and ball field rules will be updated accordingly.

Nothing to report on 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 July as presented. Report includes receipts #6949 through #6984, totaling \$311,207.82. Disbursements #SL07052023 through #PERA07282023 totaling \$170,594.51. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the August claims for payment with the Town Board. Motion by Peterson, second by Bilek to approve the August claims as read, claims #46481 through #46536 totaling \$56,771.99. Carried unanimously.

Other Business brought before the Board:

Ommen is starting to look at the human resource policies to reflect the changes that need to be made for next year. Also discussed the County comprehensive plan and the relationship between the County and the Township on several topics.

There being no further business to conduct, the meeting was adjourned at 8:56 pm.

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

IDEAL TOWNSHIP

Dave Peterson, Board Chairman

J Craig Wallace, Clerk-Treasurer



Special Meeting, August 24th, 2023

The meeting was called to order at 11:03am at the Townhall. Board Chair Dave Peterson, Supervisor Ron Ommen, Supervisor John Bilek, and the Clerk were in attendance. Topic declared was Employee Reviews. Employee reviews were done for Transfer Station Attendants, Maintenance Staff, and the Clerk/Treasurer.

The meeting adjourned at 1:00pm.

J. Craig Wallace,
Clerk-Treasurer
August 31st, 2023

IDEAL TOWNSHIP

David Peterson, Chairman

J. Craig Wallace, Clerk-Treasurer



Ideal Fire Department

August 2023 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	14	59
322 - Motor Vehicle Accident with Injuries	1	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:	15	64
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		1
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire	1	2
130 - Mobile (Vehicle) Fire		
150 - Outside Rubbish Fire		
Total:	1	4
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		2
444 - Power Line Down/Trees on Road	1	1
Total:	1	3
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		2
651 - Smoke scare, Odor of smoke		
Total:	0	2
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other	1	12
746 - Carbon Monoxide Detector Activation - No CO	1	2
731 - Sprinkler Activation due to Malfunction		
Total:	2	14
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	19	87



Summary of Cash Accounts

Month of August 2023

Checking Account - First National Bank North

Balance per Statement		\$	75,350.89
Deposits	\$ 161,760.00		
Disbursements	\$ 113,223.45		
Bank Balance - End of Month		\$	123,887.44

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	400,126.69
Interest Earned	198.97		
Deposits	\$ -		
Withdrawals/Transfers	\$ 100,000.00		
Bank Balance - End of Month		\$	300,325.66

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	319,202.44
Interest Earned	\$ 415.00		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	319,617.44

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	55,433.02
Interest Earned	\$ 2.33		
Deposits	\$ 9,426.73		
Withdrawals	\$ 12,344.23		
Bank Balance - End of Month		\$	52,517.85

Cash Summary

Cash - Checking	\$	123,887.44
Cash - Savings Accounts	\$	619,943.10
Cash - Lodging	\$	52,517.85

Total Cash **\$ 796,348.39**

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

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

Non-Levy Fund (849) Lodging **\$ 52,517.85**

Restricted Funds **\$ 43,993.00**

Committed Funds **\$ 419,977.66**

Assigned Funds **\$ 85,523.86**

Outstanding Disbursements **\$ 6,822.05**

Pending Deposits **\$ -**

Net Cash Available **\$ 159,747.87**

Ideal Township
Fund Balance Classifications
2023

9/6/2023

Class	Description	Rec'd	Due/Complete	Amount	Paid Down								Balance	
Restricted														
	Town Road Aid-Road Construction	2/28/2023	6/12/2023	\$ 27,052.91	\$ 27,052.91								\$ -	
	Employee Compensated Absences	12/31/2022		\$ 43,993.00									\$ 43,993.00	
												Total	\$ 43,993.00	
Committed														
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00	\$ 3,375.00	\$ 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		\$ 200,051.54									\$ 200,051.54	
	2023 Chip Sealing	1/9/2023	6/12/2023	\$ 138,797.40	\$ 138,797.40								\$ -	
	New Fire Truck	7/19/2021	2023	\$ 499,902.88	\$ 200,000.00	\$ 100,000.00	\$ 70,000.00	\$ 107,045.67					\$ 22,857.21	
	Buschmann Construction Cost Share, Breezy	5/8/2023		\$ 33,190.00									\$ 33,190.00	
	Bobcat Skidsteer	6/9/2023		\$ 96,322.11	\$ 12,909.10	\$ 12,909.10							\$ 70,503.91	
												Total	\$ 419,977.66	
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**

9/6/2023

[illegible]

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

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

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

\$ 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 : 8/1/2023 To 8/31/2023

<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	\$325,625.64	\$8,572.93	\$13,841.40	\$320,357.17	\$0.00	\$120.26	\$320,477.43
Road and Bridge	(\$89,853.46)	\$0.00	\$22,353.73	(\$112,207.19)	\$0.00	\$62.37	(\$112,144.82)
Road Construction	\$258,667.80	\$0.00	\$0.00	\$258,667.80	\$0.00	\$0.00	\$258,667.80
Fire Department	\$144,968.62	\$650.00	\$4,392.15	\$141,226.47	\$0.00	\$330.00	\$141,556.47
Fire Dept Non-levy	\$7,928.72	\$0.00	\$0.00	\$7,928.72	\$0.00	\$0.00	\$7,928.72
Parks & Recreation	\$10,322.64	\$19,500.00	\$11,183.98	\$18,638.66	\$0.00	\$0.00	\$18,638.66
General Capital Projects	\$64,108.91	\$0.00	\$27,475.23	\$36,633.68	\$0.00	\$0.00	\$36,633.68
Refuse or Garbage Collection	\$67,618.68	\$17,446.01	\$32,829.47	\$52,235.22	\$0.00	\$0.00	\$52,235.22
Big Island Non-Levy	\$3,998.35	\$15,839.03	\$0.00	\$19,837.38	\$0.00	\$0.00	\$19,837.38
Lodging Tax Fund	\$55,433.02	\$9,429.06	\$18,653.65	\$46,208.43	\$0.00	\$6,309.42	\$52,517.85
Total	\$848,818.92	\$71,437.03	\$130,729.61	\$789,526.34	\$0.00	\$6,822.05	\$796,348.39

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



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of August 2023

Rollie Johnson Recreation Area

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

Fire/EMR Equipment Fund

Beginning Balance		\$	7,634.37
Receipts 251-36230			
Expenditures 251-42230-201	\$	-	
Ending Balance		\$	7,634.37

Northside Fire Station

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

FD Relief Association

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

YTD from Schedule 1	
Beginning	\$12,719.46
IN	\$ 2,250.00
OUT	\$ 7,040.74
Balance	\$ 7,928.72

Total for FD Non-Levy Funds

Beginning Balance		\$	7,928.72
Receipts	\$	-	
Expenditures	\$	-	
Ending Balance		\$	7,928.72

As on 8/31/2023

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	175,306.98	0.00	0.00	132,547.14	0.00	60,000.00	320,357.17	0.00	320,357.17
Road and Bridge	125,546.95	158,539.27	0.00	0.00	396,293.41	0.00	0.00	(112,207.19)	0.00	(112,207.19)
Road Construction	213,706.81	190,896.39	0.00	0.00	145,935.40	0.00	0.00	258,667.80	0.00	258,667.80
Fire Department	115,605.96	219,802.51	0.00	0.00	194,182.00	0.00	0.00	141,226.47	0.00	141,226.47
Fire Dept Non-levy	12,719.46	2,250.00	0.00	0.00	7,040.74	0.00	0.00	7,928.72	0.00	7,928.72
Parks & Recreation	1,946.20	82,169.96	0.00	20,000.00	85,477.50	0.00	0.00	18,638.66	0.00	18,638.66
General Capital Projects	3,803.75	227,699.70	0.00	50,000.00	244,869.77	0.00	0.00	36,633.68	0.00	36,633.68
Refuse or Garbage Collection	34,099.60	130,163.13	0.00	0.00	102,027.51	0.00	10,000.00	52,235.22	0.00	52,235.22
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	41,800.10	0.00	0.00	85,571.22	0.00	0.00	46,208.43	0.00	46,208.43
Total :	937,253.96	1,246,467.07	0.00	70,000.00	1,394,194.69	0.00	70,000.00	789,526.34	0.00	789,526.34

Ideal Township Operating Budget vs. Actual

As of 8/31/2023

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	\$ 175,306.98	\$ 512,904.31	\$ 192,547.14	\$ 320,357.17	\$ (17,240.16)	\$ 603,249.33	32%
201 Road and Bridge	\$ 125,546.95	\$ 158,539.27	\$ 284,086.22	\$ 396,293.41	\$ (112,207.19)	\$ (237,754.14)	\$ 373,246.95	106%
210 Road Construction	\$ 213,706.81	\$ 190,896.39	\$ 404,603.20	\$ 145,935.40	\$ 258,667.80	\$ 44,960.99	\$ 518,706.81	28%
250 Fire Department	\$ 115,605.96	\$ 219,802.51	\$ 335,408.47	\$ 194,182.00	\$ 141,226.47	\$ 25,620.51	\$ 475,605.96	41%
280 Parks	\$ 1,946.20	\$ 102,169.96	\$ 104,116.16	\$ 85,477.50	\$ 18,638.66	\$ 16,692.46	\$ 46,946.20	182%
401 Capital Projects	\$ 3,803.75	\$ 277,699.70	\$ 281,503.45	\$ 244,869.77	\$ 36,633.68	\$ 32,829.93	\$ 223,803.75	109%
603 Transfer Station	\$ 34,099.60	\$ 130,163.13	\$ 164,262.73	\$ 112,027.51	\$ 52,235.22	\$ 18,135.62	\$ 211,099.60	53%
Sub-total	\$ 832,306.60	\$ 1,254,577.94	\$ 2,086,884.54	\$ 1,371,332.73	\$ 715,551.81	\$ 715,551.81	\$ 2,452,658.60	56%
251 FD Non-Levy	\$ 12,719.46	\$ 2,250.00	\$ 14,969.46	\$ 7,040.74	\$ 7,928.72			
801 Big Island Non-Levy	\$ 2,248.35	\$ 17,839.03	\$ 20,087.38	\$ 250.00	\$ 19,837.38			
849 WALA Lodging Account	\$ 89,979.55	\$ 41,800.10	\$ 131,779.65	\$ 85,571.22	\$ 46,208.43			
Total	\$ 937,253.96	\$ 1,316,467.07	\$ 2,253,721.03	\$ 1,464,194.69	\$ 789,526.34			

Ideal Township 2023 Revenue Budget vs. Actual

Fiscal Year Month		8		66.67%		August		2023	
Fund		Annual Budget	Budget Y-T-D	Actual Y-T-D		Budget Remaining		% Annual Budget Spent	
100	General	\$ 265,652.00	\$ 177,101.33	\$ 132,547.14	\$	133,104.86		49.90%	
201	Road & Bridge	\$ 247,700.00	\$ 165,133.33	\$ 396,293.41	\$	(148,593.41)		159.99%	
210	Road Construction	\$ 305,000.00	\$ 203,333.33	\$ 145,935.40	\$	159,064.60		47.85%	
250	Fire Department	\$ 360,000.00	\$ 240,000.00	\$ 194,182.00	\$	165,818.00		53.94%	
280	Park & Recreation	\$ 45,000.00	\$ 30,000.00	\$ 85,477.50	\$	(40,477.50)		189.95%	
401	Capital Projects	\$ 220,000.00	\$ 146,666.67	\$ 244,869.77	\$	(24,869.77)		111.30%	
603	Transfer Station	\$ 177,000.00	\$ 118,000.00	\$ (28,135.62)	\$	205,135.62		-15.90%	
TOTAL		\$ 1,620,352.00	\$ 1,080,234.67	\$ 1,171,169.60	\$	449,182.40		72.28%	

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/02/2023	Transfer Station	6985	receipts	(08/03/2023) - 2033	N	TS User Permits	603-32260-	\$ 96.00
						TS Refuse	603-34410-	\$ 1,306.00
						TS Recycling	603-34415-	\$ 46.00
								\$ 1,448.00
08/02/2023	State of Minnesota-MBFTE	6986	Training Reimbursement	(08/03/2023) - MBFTE	N	Refunds & Reimbursements	250-36240-	\$ 650.00
								\$ 650.00
08/04/2023	Crow Wing County	6987	2023 DNR Pilt	(08/04/2023) - DNRPILT	N	State - Payments in Lieu of Taxes	100-33428-	\$ 540.15
								\$ 540.15
08/05/2023	Transfer Station	6988	receipts	(08/07/2023) - 2035	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 1,403.00
						TS Recycling	603-34415-	\$ 96.00
								\$ 1,679.00
08/07/2023	Transfer Station	6989	receipts	(08/07/2023) - 2036	N	TS User Permits	603-32260-	\$ 45.00
						TS Refuse	603-34410-	\$ 438.00
						TS Recycling	603-34415-	\$ 24.00
								\$ 507.00
08/09/2023	Transfer Station	6990	receipts	(08/10/2023) - 2039	N	TS User Permits	603-32260-	\$ 195.00
						TS Refuse	603-34410-	\$ 1,558.00
						TS Recycling	603-34415-	\$ 110.00
								\$ 1,863.00
08/12/2023	Transfer Station	6991	receipts	(08/14/2023) - 2041	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 1,187.00
						TS Recycling	603-34415-	\$ 106.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
								\$ 1,473.00
08/14/2023	Transfer Station	6992	receipts	(08/14/2023) - 2043	N	TS User Permits	603-32260-	\$ 75.00
						TS Refuse	603-34410-	\$ 515.00
						TS Recycling	603-34415-	\$ 32.00
								\$ 622.00
08/16/2023	Transfer Station	6993	receipts	(08/16/2023) - 2044	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 888.00
						TS Recycling	603-34415-	\$ 54.00
								\$ 1,047.00
08/19/2023	Transfer Station	6994	receipts	(08/21/2023) - 2046	N	TS User Permits	603-32260-	\$ 195.00
						TS Refuse	603-34410-	\$ 2,141.01
						TS Recycling	603-34415-	\$ 58.00
								\$ 2,394.01
08/21/2023	Transfer Station	6995	receipts	(08/21/2023) - 2048	N	TS User Permits	603-32260-	\$ 36.00
						TS Refuse	603-34410-	\$ 330.00
						TS Recycling	603-34415-	\$ 34.00
								\$ 400.00
08/23/2023	Transfer Station	6996	receipts	(08/24/2023) - 2049	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 1,240.00
						TS Recycling	603-34415-	\$ 132.00
								\$ 1,477.00
08/26/2023	Transfer Station	6997	receipts	(08/28/2023) - 2051	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 1,919.00
						TS Recycling	603-34415-	\$ 96.00
								\$ 2,120.00
08/28/2023	Transfer Station	6998	receipts	(08/28/2023) - 2053	N	TS User Permits	603-32260-	\$ 75.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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-	\$ 860.00
						TS Recycling	603-34415-	\$ 82.00
								\$ 1,017.00
08/30/2023	Lodging Tax - returns	6999	Remits August 23	(08/30/2023) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 9,426.73
								\$ 9,426.73
08/30/2023	Crow Wing Recycling	7000	Transfer Station Can Cage	(08/30/2023) - 08302023	N	TS Recycling	603-34415-	\$ 232.00
								\$ 232.00
08/30/2023	Lakeside Landscape	7001	Ball Field Sponsorship	(08/30/2023) - 08302023	N	Park Fees	280-34780-	\$ 500.00
								\$ 500.00
08/30/2023	Fyles Satellites	7002	Ball Field Sponsorship	(08/30/2023) - 08302023	N	Park Fees	280-34780-	\$ 500.00
								\$ 500.00
08/30/2023	Lodging Tax - admin	7003	Admin - July 2023	(08/30/2023) - 08302023	N	Lodging Tax Admin Fee	100-34110-	\$ 732.83
								\$ 732.83
08/30/2023	Sourcewell	7004	Community Match Funds for Ball Park	(08/30/2023) - 08302023	N	Local Government Aid	280-33401-	\$ 10,000.00
								\$ 10,000.00
08/30/2023	Minnesota Twins Community Fund	7005	Ball Park Grant	(08/30/2023) - 08302023	N	Contributions and Donations from Private Sources	280-36230-	\$ 8,000.00
								\$ 8,000.00
08/30/2023	Donations	7006	Donation to the Rollie Johnson Rec. Area	(08/30/2023) - 08302023	N	Contributions and Donations from Private Sources	801-36230-	\$ 15,839.03
								\$ 15,839.03
08/30/2023	Charter	7007	franchise fee - Q2 2023	(08/30/2023) - 08302023	N	Franchise Taxes	100-31810-	\$ 5,774.98
								\$ 5,774.98

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/30/2023	Midwest Utility Services LLC	7008	Rent for Upstairs	(08/30/2023) - 08302023	N	City/Town Hall Rent	100-34101-	\$ 750.00
								\$ 750.00
08/30/2023	Hall Rental	7009	Bridge Club	(08/30/2023) - 08302023	N	City/Town Hall Rent	100-34101-	\$ 86.00
								\$ 86.00
08/30/2023	Full Tank LLC	7010	Ball Field Sponsorship	(08/30/2023) - 08302023	N	Park Fees	280-34780-	\$ 500.00
								\$ 500.00
08/30/2023	Flag	7011	Ideal Township Flag	(08/30/2023) - 08302023	N	Other Charges	100-34901-	\$ 75.00
								\$ 75.00
08/30/2023	Transfer Station	7012	receipts	(08/30/2023) - 2054	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 1,018.00
						TS Recycling	603-34415-	\$ 44.00
								\$ 1,167.00
08/31/2023	American National Bank - lodging	7013	Interest on Checking	(08/31/2023) - WALA	N	Interest Earning	849-36210-	\$ 2.33
								\$ 2.33
08/31/2023	First National Bank	7014	Interest on Savings	(08/31/2023) - FNBN	N	Interest Earning	100-36210-	\$ 198.97
								\$ 198.97
08/31/2023	4M Fund	7015	Dividends	(08/31/2023) - 4M	N	Interest Earning	100-36210-	\$ 415.00
								\$ 415.00
Total for Selected Receipts								\$ 71,437.03

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/01/2023	First National Bank North	FNBNBOB81202	Bobcat Loan Payment	N	Road and Bridge Equipment	401-43126-540-	\$ 12,909.10
	Total For Check	FNBNBOB81202					\$ 12,909.10
08/03/2023	Security Life Insurance Company	SL08032023	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 235.21
		SL08032023			Maint Crew	201-43104-132-	\$ 70.38
	Total For Check	SL08032023					\$ 305.59
08/11/2023	Signa Pay of MN	Signa08112023	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
	Total For Check	Signa08112023					\$ 39.95
08/14/2023	Dave Peterson	25396	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		25396				100-41118-327-	\$ 40.00
		25396				100-41118-331-	\$ 49.13
	Total For Check	25396					\$ 129.13
08/14/2023	Ronald Ommen	25397	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		25397				100-41122-327-	\$ 40.00
		25397				100-41122-331-	\$ 58.30
	Total For Check	25397					\$ 138.30
08/14/2023	John Bilek	25398	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		25398				100-41119-327-	\$ 40.00
		25398				100-41119-331-	\$ 267.24
	Total For Check	25398					\$ 347.24
08/14/2023	Luke Hanson	25399	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25399					\$ 40.00
08/14/2023	Troy Anderson	25400	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		25400				250-42210-810-	\$ 250.00
	Total For Check	25400					\$ 290.00
08/14/2023	Dave L Peterson	25401	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25401					\$ 40.00
08/14/2023	Eli Loven	25402	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25402					\$ 40.00
08/14/2023	Doug Duval	25403	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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	25403					\$ 40.00
08/14/2023	Dennis Rahm	25404	Mobile, Scoreboard Lumber	N	Maint Supervisor	201-43103-327-	\$ 40.00
		25404			Park Areas	280-45202-530-	\$ 84.68
	Total For Check	25404					\$ 124.68
08/14/2023	Curtis Hoefs	25405	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	Total For Check	25405					\$ 40.00
08/14/2023	Marlin Gens	25406	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		25406				603-43210-331-	\$ 140.40
	Total For Check	25406					\$ 180.40
08/14/2023	J. Craig Wallace	25407	Mobile, Mileage, Banner Ties	N	Clerk	100-41425-327-	\$ 40.00
		25407				100-41425-331-	\$ 138.21
		25407			Fire Administration	250-42210-327-	\$ 40.00
		25407			Park Areas	280-45202-215-	\$ 23.61
	Total For Check	25407					\$ 241.82
08/14/2023	Cascade Computers	25408	MSO365 licenses, email service, support, August	N	General Government	100-41901-309-	\$ 191.51
	Total For Check	25408					\$ 191.51
08/14/2023	The Paper Plan-it, Ltd.	25409	Payroll Service for April and June	N	Payroll Fees	100-48101-301-	\$ 555.74
	Total For Check	25409					\$ 555.74
08/14/2023	Minnesota Power	25410	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 19.71
	Total For Check	25410					\$ 19.71
08/14/2023	NCPERS Group Life Ins.	25411	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25411			Maint Supervisor	201-43103-133-	\$ 16.00
		25411			Maint Crew	201-43104-133-	\$ 16.00
	Total For Check	25411					\$ 48.00
08/14/2023	Waste Partners, Inc	25412	TS hauling - July	N	Waste (Refuse) Disposal	603-43240-387-	\$ 6,107.15
	Total For Check	25412					\$ 6,107.15
08/14/2023	Nisswa Rolloff Service	25413	Transfer Fee for Rolloffs	N	Waste (Refuse) Disposal	603-43240-387-	\$ 20,693.79
	Total For Check	25413					\$ 20,693.79
08/14/2023	Pequot Lakes Sanitation	25414	August Service	N	General Government Buildings and Plant	100-41940-384-	\$ 93.89

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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	25414					\$ 93.89
08/14/2023	Northland Press	25415	Transfer Station Attendand Ad	N	Sanitation Administration	603-43210-342-	\$ 110.00
	Total For Check	25415					\$ 110.00
08/14/2023	Charter Communications	25416	Internet & TV	N	General Government Buildings and Plant	100-41940-325-	\$ 89.99
		25416				100-41940-431-	\$ 32.23
	Total For Check	25416					\$ 122.22
08/14/2023	Canon Financial Services, Inc	25417	copier lease	N	General Government	100-41901-201-	\$ 57.00
	Total For Check	25417					\$ 57.00
08/14/2023	Blue Cross Blue Shield of Minnesota	25418	Health Insurance Premium. September 2023.	N	Maint Supervisor	201-43103-131-	\$ 1,707.28
		25418				201-43103-175-	\$ 189.70
		25418			Maint Crew	201-43104-131-	\$ 426.74
		25418				201-43104-175-	\$ 47.41
	Total For Check	25418					\$ 2,371.13
08/14/2023	Clean Team	25419	Cleaning Services - 2 Months	N	General Government Buildings and Plant	100-41940-401-	\$ 740.00
		25419			Fire Station II	250-42282-401-	\$ 100.00
	Total For Check	25419					\$ 840.00
08/14/2023	Best Oil Company	25420	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,793.70
		25420			Fire Vehicles	250-42281-212-	\$ 199.29
	Total For Check	25420					\$ 1,992.99
08/14/2023	The Office Shop	25421	Contract	N	General Government	100-41901-201-	\$ 85.98
	Total For Check	25421					\$ 85.98
08/14/2023	Verizon Wireless	25422	iPad wireless service	N	General Government	100-41901-327-	\$ 35.01
		25422			Road and Bridge Equipment	201-43126-327-	\$ 40.01
		25422			Fire Administration	250-42210-327-	\$ 185.05
		25422			Sanitation Administration	603-43210-327-	\$ 40.01
	Total For Check	25422					\$ 300.08
08/14/2023	Anderson Bros Construction	25423	Mulch, Rock	N	General Government Buildings and Plant	100-41940-225-	\$ 110.30
	Total For Check	25423					\$ 110.30

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/14/2023	Crow Wing County Landfill, LLC	25424	4 Electronics Pickups minus Coupons	N	Recycling Disposal	603-43235-388-	\$ 190.00
		Total For Check	25424				\$ 190.00
08/14/2023	Xcel Energy	25425	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 12.25
		25425			Maint Building	201-43101-383-	\$ 32.82
		25425			Fire Stations and Buildings	250-42280-383-	\$ 16.24
		Total For Check	25425				\$ 61.31
08/14/2023	Crow Wing Power	25426	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 172.43
		25426			Maint Building	201-43101-381-	\$ 108.00
		25426			Fire Stations and Buildings	250-42280-381-	\$ 228.57
		25426			Fire Station II	250-42282-381-	\$ 124.67
		25426			Dry Hydrants	250-42283-381-	\$ 26.00
		25426			Sanitation Administration	603-43210-381-	\$ 59.00
		Total For Check	25426				\$ 718.67
08/14/2023	TDS Telecom	25427	Phone and Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 81.34
		25427			Maint Building	201-43101-321-	\$ 53.29
		25427				201-43101-325-	\$ 55.00
		25427			Fire Station II	250-42282-321-	\$ 52.92
		25427				250-42282-325-	\$ 99.00
		25427			Transfer Station Building	603-43245-321-	\$ 42.44
		Total For Check	25427				\$ 383.99
08/14/2023	Falls Flag Source	25428	Flag	N	Park Areas	280-45202-431-	\$ 375.00
		Total For Check	25428				\$ 375.00
08/14/2023	Bjerga Feed Stores, Inc	25429	Line Lime	N	Park Areas	280-45202-431-	\$ 9.25
		Total For Check	25429				\$ 9.25
08/14/2023	Pequot Sand & Gravel	25430	Trees for Ball Field	N	General Government Buildings and Plant	280-41940-225-	\$ 5,000.00
		Total For Check	25430				\$ 5,000.00
08/14/2023	Sign Spot	25431	Ball Field Banners	N	Park Areas	280-45202-309-	\$ 1,248.00
		Total For Check	25431				\$ 1,248.00
08/14/2023	Knife River	25432	4 Yards of Concrete	N	Park Areas	280-45202-225-	\$ 820.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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	25432					\$ 820.00
08/14/2023	Simonson Lumber Properties	25433	Lumber for Ball Field	N	Park Areas	280-45202-220-	\$ 978.48
	Total For Check	25433					\$ 978.48
08/14/2023	Rainbow Lawns Irrigation Systems	25434	Sprinkler Repair by Dugout	N	Park Areas	280-45202-403-	\$ 299.94
	Total For Check	25434					\$ 299.94
08/14/2023	Bengston Electric, LLC	25435	Flag Pole Light and Install	N	General Government Buildings and Plant	280-41940-401-	\$ 1,820.00
	Total For Check	25435					\$ 1,820.00
08/14/2023	Couri & Ruppe, PLLP	25436	Legal Counsel	N	City/Town Attorney	201-41610-304-	\$ 1,625.00
	Total For Check	25436					\$ 1,625.00
08/14/2023	Batteries Plus Bulbs	25437	AED Batteries and Equipment Batteries	N	Fire Equipment & Tools	250-42224-217-	\$ 255.35
	Total For Check	25437					\$ 255.35
08/14/2023	Lakes Printing	25438	Fire Prevention Brochures	N	Fire Prevention	250-42230-309-	\$ 695.35
	Total For Check	25438					\$ 695.35
08/14/2023	Fire Safety USA	25439	Fire Line Tape and Fitting	N	Fire Equipment & Tools	250-42224-217-	\$ 323.00
	Total For Check	25439					\$ 323.00
08/14/2023	Water Supply Innovations, LLC	25440	5" TurboDraft Fire Eductor	N	Fire Equipment & Tools	250-42224-217-	\$ 1,500.00
	Total For Check	25440					\$ 1,500.00
08/14/2023	K & S Engraving, LLC	25441	Par Tags for New FD Members	N	Fire Equipment & Tools	250-42224-217-	\$ 77.00
	Total For Check	25441					\$ 77.00
08/14/2023	AAA Equipment	25442	Mini Excavator Rental	N	Road and Bridge Equipment	280-43126-404-	\$ 289.91
	Total For Check	25442					\$ 289.91
08/14/2023	Lakeview Tree Company LLC	25443	Tree Work on North Point Drive	N	Road Construction & Repairs	201-43135-403-	\$ 850.00
	Total For Check	25443					\$ 850.00
08/14/2023	Auto Value Pine River	25444	Loader Parts	N	Road and Bridge Equipment	201-43126-221-274	\$ 228.20
	Total For Check	25444					\$ 228.20
08/14/2023	Synchrony Bank	25445	Dugout Garbage Cans and Fan	N	Park Areas	280-45202-240-	\$ 135.97
	Total For Check	25445					\$ 135.97

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/14/2023	Crosslake Ace Hardware	25446	Park Maintenance Material	N	Park Areas	280-45202-220-	\$ 99.14
	Total For Check	25446					\$ 99.14
08/14/2023	Crow Wing County	25447	Pine Terrace Road Signs	N	Road Signage	201-43145-224-	\$ 62.37
	Total For Check	25447					\$ 62.37
08/14/2023	Curtis Hoefs	25448	HSA Employer Contribution	N	Maint Crew	201-43104-137-	\$ 1,125.00
	Total For Check	25448					\$ 1,125.00
08/14/2023	Dennis Rahm	25449	HSA Employer Contribution	N	Maint Supervisor	201-43103-137-	\$ 1,125.00
	Total For Check	25449					\$ 1,125.00
08/14/2023	J. Craig Wallace	25450	HSA Employer Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
	Total For Check	25450					\$ 1,125.00
08/15/2023	IRS	IRS08152023	payroll tax deposit - July 23	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,470.30
		IRS08152023			Maintenance Pay	201-43105-109-	\$ 2,079.64
		IRS08152023			Transfer Station Pay	603-43201-109-	\$ 802.28
	Total For Check	IRS08152023					\$ 4,352.22
08/15/2023	MN Department of Revenue	MND08152023	state withholding - July 23	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 257.00
		MND08152023			Maintenance Pay	201-43105-107-	\$ 400.00
		MND08152023			Transfer Station Pay	603-43201-107-	\$ 112.00
	Total For Check	MND08152023					\$ 769.00
08/15/2023	Pay08152023	Pay08152023	Payroll 7/16/23-7/31/23, Check Date 8/15/23	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 3,564.10
		Pay08152023			Payroll Fees	100-48101-900-	\$ 15.75
		Pay08152023			Maintenance Pay	201-43105-101-	\$ 3,689.73
		Pay08152023			Transfer Station Pay	603-43201-101-	\$ 1,683.33
	Total For Check	Pay08152023					\$ 8,952.91
08/15/2023	PERA	PERA08152023	Payroll 7/16/23-7/31/23, Check Date 8/15/23	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 578.32
		PERA08152023			Maintenance Pay	201-43105-106-	\$ 704.06
		PERA08152023			Transfer Station Pay	603-43201-106-	\$ 325.02
	Total For Check	PERA08152023					\$ 1,607.40
08/21/2023	WALA Administrator	2094L	Administrator Salary, August 2023	N	Lodging Tax	849-47505-901-	\$ 2,404.00
	Total For Check	2094L					\$ 2,404.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/21/2023	Swim Creative, LLC	2095L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 11,611.40
	Total For Check	2095L					\$ 11,611.40
08/21/2023	Bayview Lodge	2096L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 3,905.42
	Total For Check	2096L					\$ 3,905.42
08/21/2023	Ideal Township	2097L	WALA Admin for July 2023	N	Lodging Tax	849-47505-620-	\$ 732.83
	Total For Check	2097L					\$ 732.83
08/21/2023	Bobcat of Brainerd	25451	Bobcat Trailer	N	Road and Bridge Equipment	401-43126-540-	\$ 14,566.13
	Total For Check	25451					\$ 14,566.13
08/23/2023	IRS	IRS08232023	payroll tax deposit - 08152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 815.42
		IRS08232023			Maintenance Pay	201-43105-109-	\$ 1,220.42
		IRS08232023			Transfer Station Pay	603-43201-109-	\$ 422.06
	Total For Check	IRS08232023					\$ 2,457.90
08/23/2023	MN Department of Revenue	MND08232023	state withholding - 08152023 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 135.00
		MND08232023			Maintenance Pay	201-43105-107-	\$ 235.00
		MND08232023			Transfer Station Pay	603-43201-107-	\$ 57.00
	Total For Check	MND08232023					\$ 427.00
08/30/2023	Pay08302023	Pay08302023	Payroll 8/1/23-8/15/23, Check Date 8/30/23	N	Clerk/Treasurer	100-41424-101-	\$ 2,364.12
		Pay08302023			Payroll Fees	100-48101-900-	\$ 10.50
		Pay08302023			Maintenance Pay	201-43105-101-	\$ 3,453.35
		Pay08302023			Transfer Station Pay	603-43201-101-	\$ 1,663.60
	Total For Check	Pay08302023					\$ 7,491.57
08/30/2023	PERA	PERA08302023	Payroll 8/1/23-8/15/23, Check Date 8/30/23	N	Clerk/Treasurer	100-41424-106-	\$ 439.34
		PERA08302023			Maintenance Pay	201-43105-106-	\$ 684.42
		PERA08302023			Transfer Station Pay	603-43201-106-	\$ 301.44
	Total For Check	PERA08302023					\$ 1,425.20
Total For Selected Checks							\$ 130,729.61

Date Range : 8/22/2023 To 9/11/2023

<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>
09/06/2023	Curtis Hoefs	Mobile	46538	\$40.00	201-43104-327-	Maint Crew	\$40.00
09/06/2023	Dennis Rahm	Mobile	46539	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
09/06/2023	John Bilek	Mileage, Internet, Mobile, Meal	46540	\$762.44	100-41119-331- 100-41119-325- 100-41119-327- 100-41119-335-	Bilek Bilek Bilek Bilek	\$667.44 \$40.00 \$40.00 \$15.00
09/06/2023	Ronald Ommen	Mileage, Internet, Mobile, Meal	46541	\$121.20	100-41122-331- 100-41122-325- 100-41122-327- 100-41122-335-	Ommen Ommen Ommen Ommen	\$26.20 \$40.00 \$40.00 \$15.00
09/06/2023	Dave Peterson	Mileage, Mobile, Internet, Meal, T-Posts for Trees	46542	\$384.37	100-41118-325- 100-41118-331- 100-41118-327- 100-41118-335- 280-41118-225-	Peterson Peterson Peterson Peterson Peterson	\$40.00 \$217.46 \$40.00 \$15.00 \$71.91
09/06/2023	Marlin Gens	Mobile, Mileage	46543	\$137.20	603-43210-327- 603-43210-331-	Sanitation Administration Sanitation Administration	\$40.00 \$97.20
09/06/2023	Troy Anderson	Mobile	46544	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/06/2023	Dave L Peterson	Mobile, Pager Shipping	46545	\$52.00	250-42210-327- 250-42210-322-	Fire Administration Fire Administration	\$40.00 \$12.00
09/06/2023	Eli Loven	Mobile	46546	\$40.00	250-42210-327-	Fire Administration	\$40.00

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/06/2023	Doug Duval	Mobile	46547	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/06/2023	J. Craig Wallace	Mobile, Mileage	46548	\$172.36	100-41425-327-	Clerk	\$40.00
					250-42210-327-	Fire Administration	\$40.00
					100-41425-331-	Clerk	\$92.36
09/07/2023	Luke Hanson	Mobile, Tanker 13 Registration, Class Refund	46549	\$605.25	250-42210-327-	Fire Administration	\$40.00
					250-42210-810-	Fire Administration	\$250.00
					250-42210-810-255	Fire Administration	\$315.25
09/07/2023	Clean Team	Cleaning Services	46550	\$420.00	100-41940-401-	General Government Buildings and Plant	\$370.00
					250-42282-401-	Fire Station II	\$50.00
09/07/2023	Canon Financial Services, Inc	copier lease	46551	\$57.00	100-41901-201-	General Government	\$57.00
09/07/2023	Cascade Computers	MSO365 licenses, email service, support, Sept.	46552	\$191.51	100-41901-309-	General Government	\$191.51
09/07/2023	Pequot Lakes Sanitation	Sept. Service	46553	\$93.89	100-41940-384-	General Government Buildings and Plant	\$93.89
09/07/2023	Victor Lundeen Company	Check Blanks	46554	\$425.77	100-41510-201-	Treasurer	\$425.77
09/07/2023	Spectrum Business	Internet & TV	46555	\$122.12	100-41940-325-	General Government Buildings and Plant	\$89.99
					100-41940-431-	General Government Buildings and Plant	\$32.13

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/07/2023	NCPERS Group Life Ins.	Life Insurance Premium	46556	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
09/07/2023	Minnesota Power	Dry Hydrant -	46557	\$19.71			
					250-42283-381-	Dry Hydrants	\$19.71
09/08/2023	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. October 2023.	46558	\$2,371.13			
					201-43103-175-	Maint Supervisor	\$189.70
					201-43104-175-	Maint Crew	\$47.41
					201-43103-131-	Maint Supervisor	\$1,707.28
					201-43104-131-	Maint Crew	\$426.74
09/08/2023	The Paper Plan-it, Ltd.	Payroll Service for July and August	46559	\$766.83			
					100-48101-301-	Payroll Fees	\$766.83
09/08/2023	Sign Spot	Ball Field Banners	46560	\$468.00			
					280-45202-309-	Park Areas	\$468.00
09/08/2023	Joe Johnson Septic	Septic Pumping in Park and Townhall	46561	\$770.00			
					280-45202-401-	Park Areas	\$290.00
					100-41940-401-	General Government Buildings and Plant	\$480.00
09/08/2023	Xcel Energy	Natural Gas	46562	\$57.64			
					201-43101-383-	Maint Building	\$26.33
					100-41940-383-	General Government Buildings and Plant	\$13.46
					250-42280-383-	Fire Stations and Buildings	\$17.85
09/08/2023	TDS Telecom	Phone and Internet	46563	\$395.38			
					100-41940-321-	General Government Buildings and Plant	\$86.83
					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	\$48.34

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/08/2023	Crow Wing Power	electric-	46564	\$697.23			
					100-41940-381-	General Government Buildings and Plant	\$163.83
					250-42280-381-	Fire Stations and Buildings	\$217.17
					250-42283-381-	Dry Hydrants	\$26.00
					201-43101-381-	Maint Building	\$96.00
					603-43210-381-	Sanitation Administration	\$60.00
					250-42282-381-	Fire Station II	\$134.23
09/08/2023	Simonson Lumber Properties	Lumber/Hardware for Ball Field	46565	\$152.04			
					280-45202-220-	Park Areas	\$152.04
09/08/2023	Craig Polchow	FD Clothing	46566	\$560.00			
					250-42210-810-	Fire Administration	\$560.00
09/08/2023	Fire Safety USA	Fire Cap Plus Foam	46567	\$839.70			
					250-42224-217-	Fire Equipment & Tools	\$839.70
09/08/2023	Kirvida Fire	FD Truck Annual Pump Tests	46568	\$2,093.84			
					250-42281-404-258	Fire Vehicles	\$512.52
					250-42281-404-259	Fire Vehicles	\$495.58
					250-42281-404-254	Fire Vehicles	\$512.52
					250-42281-404-256	Fire Vehicles	\$573.22
09/08/2023	MN State Fire Chiefs Association	Membership Renewal and Chiefs Conference Registration	46569	\$1,210.00			
					250-42210-308-	Fire Administration	\$690.00
					250-42210-433-	Fire Administration	\$520.00
09/08/2023	Crow Wing County Landfill, LLC	1 Electronics Pickups minus Coupons	46570	\$90.00			
					603-43235-388-	Recycling Disposal	\$90.00
09/08/2023	Waste Partners, Inc	TS hauling - August	46571	\$5,194.70			
					603-43240-387-	Waste (Refuse) Disposal	\$5,194.70
09/08/2023	Best Oil Company	Fuel	46572	\$1,285.49			
					250-42281-212-	Fire Vehicles	\$128.54

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					201-43126-212-	Road and Bridge Equipment	\$1,156.95
09/08/2023	Crosslake Ace Hardware	Park Maintenance Material, FD Shop Material, Maintenance Shop Material	46573	\$222.76			
					280-45202-220-	Park Areas	\$52.94
					210-43126-215-	Road and Bridge Equipment	\$115.72
					250-42224-215-	Fire Equipment & Tools	\$54.10
09/08/2023	Anderson Bros Construction	Class 5	46574	\$160.72			
					280-45202-225-	Park Areas	\$160.72
09/08/2023	AAA Equipment	Chain Saw Parts and Oil	46575	\$207.92			
					201-43126-221-	Road and Bridge Equipment	\$207.92
09/08/2023	Auto Value Pine River	Def Fluid	46576	\$59.96			
					201-43126-212-	Road and Bridge Equipment	\$59.96
09/08/2023	Synchrony Bank	Chains and Binders for Bobcat	46577	\$471.90			
					201-43126-240-	Road and Bridge Equipment	\$471.90
09/11/2023	Forum Communications Co	Transfer Station Employment Ad	46578	\$364.95			
					603-43210-342-	Sanitation Administration	\$364.95
09/11/2023	Upland Advertising & Design, LLC	Scoreboard	46579	\$1,558.00			
					280-45202-401-	Park Areas	\$1,558.00
09/11/2023	Verizon Wireless	iPad wireless service	46580	\$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

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Total For Selected Claims				\$24,111.09			\$24,111.09

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

Tuesday October 10th Ideal Monthly Board Meeting. 7:00pm

November 13th, Ideal Monthly Board Meeting. 7:00pm