

Agenda for Board Meeting, May 13th, 2024

1. Approve the Minutes of the April 12th Local Board of Appeal and Equalization Meeting, and the April 15th Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
 - a. Clamshell Beach Recommendation
4. Fire Department Report.
5. Road and Bridge Report.
 - a. Ordinance 2024-02, Ordinance Regulating Parking on Guri Moe Court
 - b. Asphalt Patching Proposal
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the April 2024 Treasurer's Report.
10. Approve Payment of May Bills.
11. Other Business that may come before the Board.
 - a. Paul Bunyan Scenic Byway

J. Craig Wallace
Ideal Township Clerk-Treasurer
May 9th, 2024



Local Board of Appeal & Equalization April 12th, 2024

The meeting was called to order by Vice Chairman Peterson at 10:00am at the Townhall. Board members Peterson, Ommen and Bilek were in attendance, along with the Clerk, and representatives from Crow Wing County Land Services, Gary Griffin, Sandra Brueland, Jason Budnick, and Brandon Haglin. 3 residents were present.

Peterson started the meeting by reading a report explaining conditions and process relating to the assessment of property during the year. He explained the meeting procedure and the options that can be taken by the Town Board in response to requests by residents.

Peterson opened the meeting for residents to present their questions and requests.

1. Bruce Zeman, parcel #68070541, Upper Whitefish. Bruce commented that his value has gone up considerably in the past three to four years. Griffin showed him the past valuations and the reason for the increases. Griffin broke down for Bruce how they assess different types of shorelines. Bruce also had a question why his 5-acre bare lot in Jenkins Township is going up more than a 40-acre parcel he has in Ideal Township. Griffin explained there has been more demand for the smaller lots, 5 to 10 acres than bigger lots. Motion by Ommen, second by Peterson to make no change in valuation. Carried unanimously.
2. Mike Luhrsen, parcel #68110500, Lower Whitefish. Mike gave the Board a history of the parcel, it has been in his family for 100 plus years. The property is very narrow, and he feels it is overvalued. They do have a depth of the lot adjustment on it already, but he feels it is not enough because you can't build on it. The board discussed what options to take. Motion by Peterson, second by Ommen to change the valuation of the land value from \$1,028,000 to \$828,000 and reduce the building value by \$1,300 due to no fireplace present. Carried unanimously.
3. Charles Brandes, parcel #68180519, Upper Whitefish. Charles is wondering why his vacant lot is proposed to go up in value after he did a boundary line adjustment that moved 23% of his vacant lot into his adjacent lot that the

house sits on. The County doesn't have the boundary line adjustment recorded, Charles thought they did. The County and Charles will work to get it recorded. Motion by Bilek, second by Peterson to make no change to the valuation. Carried unanimously.

The following are from letters sent to Crow Wing County Land Services and recommendations from Land Services Staff.

1. John Murray, parcel #68190515, Upper Whitefish. County staff has a recommendation to reduce the valuation. Motion by Ommen, second by Peterson, to change the valuation from \$975,600 to \$889,200. Carried unanimously.

As there was no further business to transact, the meeting adjourned at 11:22am.

J. Craig Wallace
Ideal Township Clerk-Treasurer
April 29th, 2024

IDEAL TOWNSHIP

John Bilek, Chairman

J. Craig Wallace, Clerk-Treasurer



Ideal Township Board Meeting, April 15th, 2024

The meeting was called to order by Board Chair Bilek at the Townhall at 7:00 p.m. with the Pledge of Allegiance. Supervisor Peterson, Clerk/Treasurer Wallace, Chief Two Hanson, Supervisor Ommen via Zoom and 9 residents were in attendance.

Motion by Peterson, second by Ommen to approve the minutes of the March 11th Board Meeting, March 12th Special Meeting and the March 14th Special Meeting as presented. Carried unanimously.

Open Forum:

Members of the Crosslake, Lake Shared Use Trails group were in attendance to inform the Board of a master plan to improve trails in Crosslake and surrounding communities. Mike O'Connell of the Lake Foundation gave an overview of the plan. The plan is to improve safety and expand trails to connect the local communities. Grants are available through the Safe Streets and Roads for All Program. Motion by Peterson, second by Bilek to approve Resolution 2024-06, Resolution supporting the group's application for the Safe Streets and Roads for All Program Grant. Carried unanimously.

Nothing to report for Planning and Zoning.

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

1. Run report for March shows 4 medical, 1 vehicle fire and 1 false alarm. YTD runs 19.
2. Ommen and Hanson have been researching the best place for a well to fill Fire Trucks in the park/maintenance building area and the overall performance of the wells on site. Motion by Peterson, second by Ommen to approve a quote from Blue Water Wells to determine the gallons per minute of the Town Hall well for \$750. Carried unanimously.
3. Motion by Peterson, second by Ommen to approve Karson Thurlow as a new member of the Ideal Fire Department. Carried unanimously.
4. Motion by Peterson, second by Ommen to approve Resolution 2024-04, Resolution Accepting Donations. Carried unanimously.
5. There were no safety incidents.

Supervisor Peterson presented the Road and Bridge report as follows:

1. The maintenance department has been filling potholes on Buschmann Road.
2. Breezy Point was not awarded a Local Road Improvement Program Grant for the Buschmann Road project.
3. Crack sealing was done on Long Farm Road over the culvert bridges and South Point Road.
4. The maintenance department will be hauling storm cleanup debris to the Transfer Station.
5. Motion by Ommen, second by Bilek to change the speed limit on Father Foley Drive back to 25mph from 35mph until a speed study by the Minnesota Department of Transportation is done. Motion passed on a 2 to 1 vote with Peterson opposed due to the motion not complying with State Statute 169.011 Subd. 64.
6. Motion by Peterson, second by Ommen to approve Resolution 2024-05, Resolution requesting speed study of Father Foley Drive by the Minnesota Department of Transportation. Carried unanimously.

Board Chair Bilek presented the Transfer Station report as follows:

1. The month of March receipts were \$5,945, that's \$1,619 more than March of 2023.
2. Year to date receipts is \$21,611, that is \$1,434 more than YTD 2023.
3. 2024 Permits sold YTD is 697.
4. Ommen stated that we should hear by mid-May if we are receiving a grant from Sourcewell.
5. Ommen will be applying for a USDA Community Impact Grant regarding funds for a new Transfer Station building.

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

1. Motion by Peterson, second by Ommen to approve the quote from Anderson Brothers to install curb in front of the park and curb, grade and pave the parking lot adjacent to the ball field for \$71,249.05. The Township received a quote from Knife River for \$70,314, but that did not include grading. Carried unanimously.
2. Midwest Utility Services will be renting the upstairs room again this summer.
3. Region 5 is having a comprehensive plan kickoff meeting at the Town Hall on May 8th.

Supervisor Ommen presented the Legislative and Research report as follows:

1. Ommen provided an update about his time at MAT Day at the Capital. Ommen met with local legislators regarding Township issues.

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 March as presented. Report includes receipts #7149 through #7171, totaling \$399,323.20. Disbursements #SL03052024 through #PERA03292024 totaling \$168,124.21. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the April claims for payment with the Town Board. Motion by Ommen, second by Peterson to approve the April claims as read, claims #46902 through #46957 totaling \$52,871.20. Carried unanimously.

Other Business brought before the Board:

Motion by Ommen, second by Peterson to donate the old Town Hall tables to the VFW in Jenkins. Carried unanimously.

There being no further business to conduct, the meeting was adjourned at 8:37 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
April 30th, 2024

IDEAL TOWNSHIP

John Bilek, Board Chairman

J Craig Wallace, Clerk-Treasurer



Ideal Fire Department

April 2024 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	7	15
322 - Motor Vehicle Accident with Injuries		3
324 - Motor Vehicle Accident with No Injuries		1
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		1
341 - Search for Person on Land		1
Total:	7	21
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire	2	2
130/131 - Mobile, Passenger (Vehicle) Fire		1
150 - Outside Rubbish Fire		
Total:	2	3
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		
444 - Power Line Down/Trees on Road		
Total:	0	0
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		
651 - Smoke scare, Odor of smoke		
Total:	0	0
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		4
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	0	4
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	9	28

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

ORDINANCE NO. 2024-02

ORDINANCE REGULATING PARKING ON GURI MOE COURT

The Board of Supervisors of the Town of Ideal hereby ordain:

Section 1. DEFINITIONS. For the purpose of this ordinance, the following terms shall have the meaning given:

- a. The term “Commercial Motor Vehicle” shall have the same meaning as such terms as defined in Minnesota Statute § 169.011, Subd. 16.
- b. The term “Park” shall be defined to include the terms stand, standing, stop and stopping.
- c. The term “Person” shall be defined to mean any individual, individuals, firm, association, syndicate, co-partnership, corporation, trust or other association of persons.
- d. The term “Semitrailer” shall have the same meaning as such terms as defined in Minnesota Statute § 169.011, Subd. 72.
- e. The term “Town” shall be defined to mean Ideal Township in the State of Minnesota.
- f. The term “Trailer” shall have the same meaning as such terms as defined in Minnesota Statute § 169.011, Subd. 86.
- g. The term “Vehicle” shall have the same meaning as such terms as defined in Minnesota Statute § 169.011, Subd. 92.

Section 2. PARKING PROHIBITED. There shall be a prohibition against parking commercial motor vehicles, vehicles, boats, unhitched trailers or semitrailers or other objects upon any portion of Guri Moe Court.

Section 3. PENALTY FOR VIOLATION. The Crow Wing County Sheriff’s department or other authorized representatives of the Township are hereby authorized to remove any offending commercial motor vehicle, vehicle, trailer or semitrailer from town roads. The commercial motor vehicle, vehicle, trailer or semitrailer shall be towed and stored at owner’s own expense. Further, any person(s) violating any provisions of this Ordinance shall be guilty of a petty misdemeanor as defined by Minnesota Statute § 609.02, Subd. 4A as from time to time amended and shall be fined in the amount of \$50

plus the cost of prosecution. Each day a violation shall occur shall constitute a separate violation.

Section 4. SEVERABILITY. If a court of proper jurisdiction shall find any portion of this Ordinance unconstitutional or otherwise invalid, all remaining provisions shall remain in effect and shall not be affected by the ruling on the invalid section.

Section 5. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication in summary format according to law.

The Ideal Township Board of Supervisors adopts this Ordinance this 13th day of May 2024.

John Bilek, Chairperson

Attested to by:

J. Craig Wallace, Clerk



Summary of Cash Accounts

Month of April 2024

Checking Account - First National Bank North

Balance per Statement		\$ 141,829.60
Deposits	\$ 18,599.96	
Disbursements	\$ 83,668.30	
Bank Balance - End of Month		\$ 76,761.26

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$ 180,698.86
Interest Earned	\$ 95.05	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 180,793.91

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$ 294,074.82
Interest Earned	\$ 10,103.47	
Deposits	\$ -	
Withdrawals/Transfers	\$ -	
Bank Balance - End of Month		\$ 304,178.29

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$ 62,089.02
Interest Earned	\$ 2.67	
Deposits	\$ 1,028.44	
Withdrawals	\$ 5,174.59	
Bank Balance - End of Month		\$ 57,945.54

Cash Summary

Cash - Checking	\$ 76,761.26
Cash - Savings Accounts	\$ 484,972.20
Cash - Lodging	\$ 57,945.54

Total Cash **\$ 619,679.00**

Non-Levy Fund (251) Fire Dept \$ 16,678.72

Non-Levy Fund (801) Big Island \$ 21,005.38

Non-Levy Fund (849) Lodging \$ 51,466.56

Restricted Funds \$ 77,858.87

Committed Funds \$ 741,285.51

Assigned Funds \$ 10,245.89

Outstanding Disbursements \$ 7,805.37

Pending Deposits \$ -

Net Cash Available **\$ (306,667.30)**

Ideal Township
Fund Balance Classifications
2024

5/2/2024

Class	Description	Rec'd	Due/Complete	Amount	Paid Down				Balance
Restricted									
	Town Road Aid-Road Construction	3/4/2024		\$ 30,352.87					\$ 30,352.87
	State Fire Aid								\$ -
	Employee Compensated Absences	12/31/2023		\$ 47,506.00					\$ 47,506.00
								Total	\$ 77,858.87
Committed									
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,375.00				\$ 10,125.00
	Relief Association		July, December	\$ 180,000.00					\$ 180,000.00
	Tremolo Broadband Build Out		2023	\$ 460,000.00	\$ 260,000.00				\$ 200,000.00
	2024 Chip Sealing	12/11/2023		\$ 143,187.17					\$ 143,187.17
	2024 Ossie Road Chip Sealing	1/8/2024		\$ 56,536.13					\$ 56,536.13
	New Fire Truck	7/19/2021	2024	\$ 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		\$ 128,580.00					\$ 128,580.00
								Total	\$ -
								Total	\$ 741,285.51
Assigned									
	Broadband Development, Franchise Tax.			\$ 2,386.00	\$ 5,397.52	\$ 1,803.49	\$ 658.88	Total	\$ 10,245.89
Current Year Contributions									
	Charter		Quaterly	\$ 5,397.52					\$ 5,397.52
	Arvig/TDS		Quaterly	\$ 624.33	\$ 658.88				\$ 1,283.21
	Tremolo Communications		Quaterly	\$ 1,761.67	\$ 1,803.49				\$ 3,565.16

For the Period : 4/1/2024 To 4/30/2024

<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	\$61,451.96	\$15,885.48	\$18,320.11	\$59,017.33	\$0.00	\$320.26	\$59,337.59
Road and Bridge	\$23,047.54	\$25.00	\$17,589.32	\$5,483.22	\$0.00	\$0.00	\$5,483.22
Road Construction	\$212,349.34	\$0.00	\$0.00	\$212,349.34	\$0.00	\$0.00	\$212,349.34
Fire Department	\$91,526.63	\$0.00	\$10,063.30	\$81,463.33	\$0.00	\$390.87	\$81,854.20
Fire Dept Non-levy	\$41,111.06	\$0.00	\$24,432.34	\$16,678.72	\$0.00	\$0.00	\$16,678.72
Parks & Recreation	\$17,702.78	\$1,000.00	\$615.26	\$18,087.52	\$0.00	\$615.26	\$18,702.78
General Capital Projects	\$127,913.67	\$0.00	\$0.00	\$127,913.67	\$0.00	\$0.00	\$127,913.67
Refuse or Garbage Collection	\$13,937.94	\$11,141.00	\$6,670.38	\$18,408.56	\$0.00	\$0.00	\$18,408.56
Big Island Non-Levy	\$21,005.38	\$0.00	\$0.00	\$21,005.38	\$0.00	\$0.00	\$21,005.38
Lodging Tax Fund	\$62,089.02	\$1,031.11	\$11,653.57	\$51,466.56	\$0.00	\$6,478.98	\$57,945.54
Total	\$672,135.32	\$29,082.59	\$89,344.28	\$611,873.63	\$0.00	\$7,805.37	\$619,679.00

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



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of April 2024

Rollie Johnson Recreation Area

Beginning Balance		\$	21,005.38
Receipts 801-36230	\$	-	
Expenditures 801-46710-810	\$	-	
Ending Balance		\$	21,005.38

Fire/EMR Equipment Fund

Beginning Balance		\$	16,134.37
Receipts 251-36230	\$	-	
Expenditures 251-42230-217	\$	-	
Ending Balance		\$	16,134.37

Northside Fire Station

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

IFD Fire Prevention/Trunk & Treat

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

IFD SVF Plan (PERA)

Beginning Balance		\$	24,432.34
Receipts 251-33620-253	\$	-	
Expenditures 251-42210-124	\$	24,432.34	
Ending Balance		\$	-

Total for FD Non-Levy Funds

Beginning Balance		\$	41,111.06
Receipts	\$	-	
Expenditures	\$	24,432.34	
Ending Balance		\$	16,678.72

YTD from Schedule 1	
Beginning	\$10,178.72
IN	\$30,932.34
OUT	\$24,432.34
Balance	\$16,678.72

As on 4/30/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	357,164.48	28,686.96	0.00	0.00	276,834.11	0.00	50,000.00	59,017.33	0.00	59,017.33
Road and Bridge	(133,504.66)	258,255.03	0.00	0.00	119,267.15	0.00	0.00	5,483.22	0.00	5,483.22
Road Construction	178,685.05	33,664.29	0.00	0.00	0.00	0.00	0.00	212,349.34	0.00	212,349.34
Fire Department	91,073.83	26,259.80	0.00	0.00	35,870.30	0.00	0.00	81,463.33	0.00	81,463.33
Fire Dept Non-levy	10,178.72	30,932.34	0.00	0.00	24,432.34	0.00	0.00	16,678.72	0.00	16,678.72
Parks & Recreation	17,909.25	1,561.24	0.00	0.00	1,382.97	0.00	0.00	18,087.52	0.00	18,087.52
General Capital Projects	113,330.95	2,698.40	0.00	80,000.00	68,115.68	0.00	0.00	127,913.67	0.00	127,913.67
Refuse or Garbage Collection	49,707.59	28,093.50	0.00	0.00	29,392.53	0.00	30,000.00	18,408.56	0.00	18,408.56
Big Island Non-Levy	19,255.38	2,000.00	0.00	0.00	250.00	0.00	0.00	21,005.38	0.00	21,005.38
Lodging Tax Fund	76,357.20	6,614.79	0.00	0.00	31,505.43	0.00	0.00	51,466.56	0.00	51,466.56
Total :	780,157.79	418,766.35	0.00	80,000.00	587,050.51	0.00	80,000.00	611,873.63	0.00	611,873.63

Ideal Township Operating Budget vs. Actual

As of 4/30/2024

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	\$ 357,164.48	\$ 28,686.96	\$ 385,851.44	\$ 326,834.11	\$ 59,017.33	\$ (298,147.15)	\$ 616,194.48	53%
201 Road and Bridge	\$ (133,504.66)	\$ 258,255.03	\$ 124,750.37	\$ 119,267.15	\$ 5,483.22	\$ 138,987.88	\$ 376,695.34	32%
210 Road Construction	\$ 178,685.05	\$ 33,664.29	\$ 212,349.34	\$ -	\$ 212,349.34	\$ 33,664.29	\$ 481,685.05	0%
250 Fire Department	\$ 91,073.83	\$ 26,259.80	\$ 117,333.63	\$ 35,870.30	\$ 81,463.33	\$ (9,610.50)	\$ 469,573.83	8%
280 Parks	\$ 17,909.25	\$ 1,561.24	\$ 19,470.49	\$ 1,382.97	\$ 18,087.52	\$ 178.27	\$ 50,909.25	3%
401 Capital Projects	\$ 113,330.95	\$ 82,698.40	\$ 196,029.35	\$ 68,115.68	\$ 127,913.67	\$ 14,582.72	\$ 343,330.95	20%
603 Transfer Station	\$ 49,707.59	\$ 28,093.50	\$ 77,801.09	\$ 59,392.53	\$ 18,408.56	\$ (31,299.03)	\$ 221,707.59	27%
Sub-total	\$ 674,366.49	\$ 459,219.22	\$ 1,133,585.71	\$ 610,862.74	\$ 522,722.97	\$ 522,722.97	\$ 2,560,096.49	24%
251 FD Non-Levy	\$ 10,178.72	\$ 30,932.34	\$ 41,111.06	\$ 24,432.34	\$ 16,678.72			
801 Big Island Non-Levy	\$ 19,255.38	\$ 2,000.00	\$ 21,255.38	\$ 250.00	\$ 21,005.38			
849 WALA Lodging Account	\$ 76,357.20	\$ 6,614.79	\$ 82,971.99	\$ 31,505.43	\$ 51,466.56			
Total	\$ 780,157.79	\$ 498,766.35	\$ 1,278,924.14	\$ 667,050.51	\$ 611,873.63			

Ideal Township 2024 Revenue Budget vs. Actual

Fiscal Year Month	4	33.33%	April	2024	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 259,030.00	\$ 86,343.33	\$ 276,834.11	\$ (17,804.11)	106.87%
201 Road & Bridge	\$ 510,200.00	\$ 170,066.67	\$ 119,267.15	\$ 390,932.85	23.38%
210 Road Construction	\$ 303,000.00	\$ 101,000.00	\$ -	\$ 303,000.00	0.00%
250 Fire Department	\$ 378,500.00	\$ 126,166.67	\$ 35,870.30	\$ 342,629.70	9.48%
280 Park & Recreation	\$ 33,000.00	\$ 11,000.00	\$ 1,382.97	\$ 31,617.03	4.19%
401 Capital Projects	\$ 230,000.00	\$ 76,666.67	\$ 68,115.68	\$ 161,884.32	29.62%
603 Transfer Station	\$ 172,000.00	\$ 57,333.33	\$ 1,299.03	\$ 170,700.97	0.76%
TOTAL	\$ 1,885,730.00	\$ 628,576.67	\$ 502,769.24	\$ 1,382,960.76	26.66%

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
04/03/2024	Transfer Station	7172	Receipts	(04/04/2024) - 2143	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 373.00
						TS Recycling	603-34415-	\$ 52.00
								\$ 590.00
04/06/2024	Transfer Station	7173	Receipts	(04/08/2024) - 2144	N	TS User Permits	603-32260-	\$ 345.00
						TS Refuse	603-34410-	\$ 1,203.00
						TS Recycling	603-34415-	\$ 44.00
								\$ 1,592.00
04/10/2024	Transfer Station	7174	Receipts	(04/11/2024) - 2145	N	TS User Permits	603-32260-	\$ 225.00
						TS Refuse	603-34410-	\$ 507.00
						TS Recycling	603-34415-	\$ 42.00
								\$ 774.00
04/13/2024	Transfer Station	7175	Receipts	(04/15/2024) - 2146	N	TS User Permits	603-32260-	\$ 465.00
						TS Refuse	603-34410-	\$ 1,673.00
						TS Recycling	603-34415-	\$ 12.00
								\$ 2,150.00
04/17/2024	Transfer Station	7176	Receipts	(04/18/2024) - 2148	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 554.00
								\$ 734.00
04/20/2024	Transfer Station	7177	Receipts	(04/22/2024) - 2149	N	TS User Permits	603-32260-	\$ 480.00
						TS Refuse	603-34410-	\$ 1,412.00
						TS Recycling	603-34415-	\$ 46.00
								\$ 1,938.00

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
04/24/2024	Transfer Station	7178	Receipts	(04/25/2024) - 2151	N	TS User Permits	603-32260-	\$ 345.00
						TS Refuse	603-34410-	\$ 1,085.00
						TS Recycling	603-34415-	\$ 90.00
								\$ 1,520.00
04/27/2024	Transfer Station	7179	Receipts	(04/29/2024) - 2153	N	TS User Permits	603-32260-	\$ 450.00
						TS Refuse	603-34410-	\$ 86.00
						TS Recycling	603-34415-	\$ 1,307.00
								\$ 1,843.00
04/29/2024	Lodging Tax - returns	7180	Remits April 24	(04/29/2024) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 1,028.44
								\$ 1,028.44
04/29/2024	Lodging Tax - admin	7181	Admin - March 2024	(04/29/2024) - 04292024	N	Lodging Tax Admin Fee	100-34110-	\$ 24.59
								\$ 24.59
04/29/2024	Hall Rental	7182	Birthday Party	(04/29/2024) - 04292024	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
04/29/2024	Jessie Janes Signs & Graphics LLC	7183	Ball Field Sponsorship	(04/29/2024) - 04292024	N	Park Fees	280-34780-	\$ 500.00
								\$ 500.00
04/29/2024	Hall Rental	7184	Birthday Party	(04/29/2024) - 04292024	N	City/Town Hall Rent	100-34101-	\$ 50.00
								\$ 50.00
04/29/2024	Arvig	7185	Arvig Telephone Company, March 2024, Franchise Tax	(04/29/2024) - 04292024	N	Franchise Taxes	100-31810-	\$ 658.88
								\$ 658.88
04/29/2024	Fiks-Con Inc.	7186	Ball Field Sponsorship and Driveway Permit	(04/29/2024) - 04292024	N	Driveway Permits	201-32270-	\$ 25.00
						Park Fees	280-34780-	\$ 500.00

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
								<u>\$ 525.00</u>
04/29/2024	Tremolo Communications	7187	Q1 Franchise Tax 2024	(04/29/2024) - 04292024	N	Franchise Taxes	100-31810-	\$ 1,803.49
								<u>\$ 1,803.49</u>
04/29/2024	Midwest Utility Services LLC	7188	Rent for Upstairs, 2 Months, Plus Security Deposit.	(04/29/2024) - 04292024	N	City/Town Hall Rent	100-34101-	\$ 1,600.00
						City/Town Hall Rent	100-34101-	\$ 1,500.00
								<u>\$ 3,100.00</u>
04/30/2024	4M Fund	7189	Dividends	(04/30/2024) - 4M	N	Interest Earning	100-36210-	\$ 10,103.47
								<u>\$ 10,103.47</u>
04/30/2024	First National Bank	7190	Interest on Savings	(04/30/2024) - FNBN	N	Interest Earning	100-36210-	\$ 95.05
								<u>\$ 95.05</u>
04/30/2024	American National Bank - lodging	7191	Interest on Checking	(04/30/2024) - WALA	N	Interest Earning	849-36210-	\$ 2.67
								<u>\$ 2.67</u>
Total for Selected Receipts								<u><u>\$ 29,082.59</u></u>

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
04/03/2024	IRS	IRS04032024	payroll tax deposit - 03292024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 756.98
		IRS04032024			Maintenance Pay	201-43105-109-	\$ 1,288.86
		IRS04032024			Transfer Station Pay	603-43201-109-	\$ 257.29
		IRS04032024					\$ 2,303.13
04/03/2024	MN Department of Revenue	MND04032024	state withholding - 03292024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 153.00
		MND04032024			Maintenance Pay	201-43105-107-	\$ 247.00
		MND04032024			Transfer Station Pay	603-43201-107-	\$ 9.36
		MND04032024					\$ 409.36
04/03/2024	Security Life Insurance Company	SL04032024	Dental Premium - auto pay	N	Maint Supervisor	201-43103-132-	\$ 243.39
		SL04032024			Maint Crew	201-43104-132-	\$ 73.03
		SL04032024					\$ 316.42
04/11/2024	Signa Pay of MN	Signa04112024	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
		Signa04112024					\$ 39.95
04/15/2024	Dennis Rahm	25817	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
		25817					\$ 40.00
04/15/2024	Curtis Hoefs	25818	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
		25818					\$ 40.00
04/15/2024	John Bilek	25819	Mileage, Internet, Mobile.	N	Bilek	100-41119-325-	\$ 40.00
		25819				100-41119-327-	\$ 40.00
		25819				100-41119-331-	\$ 194.30
		25819					\$ 274.30
04/15/2024	Dave Peterson	25820	Mileage, Mobile, Internet, Office Supplies	N	Peterson	100-41118-201-	\$ 24.44
		25820				100-41118-325-	\$ 40.00
		25820				100-41118-327-	\$ 40.00
		25820				100-41118-331-	\$ 151.42
		25820					\$ 255.86
04/15/2024	Ronald Ommen	25821	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		25821				100-41122-327-	\$ 40.00

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
		25821				100-41122-331-	\$ 58.29
	Total For Check	25821					\$ 138.29
04/15/2024	Marlin Gens	25822	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		25822				603-43210-331-	\$ 88.44
	Total For Check	25822					\$ 128.44
04/15/2024	Luke Hanson	25823	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25823					\$ 40.00
04/15/2024	Troy Anderson	25824	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25824					\$ 40.00
04/15/2024	Dave L Peterson	25825	Mobile, EMR Supplies	N	Fire Administration	250-42210-327-	\$ 40.00
		25825			First Responders	250-42225-217-	\$ 192.95
	Total For Check	25825					\$ 232.95
04/15/2024	Eli Loven	25826	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25826					\$ 40.00
04/15/2024	Craig Polchow	25827	Mobile, Shop Materials, L11	N	Fire Administration	250-42210-327-	\$ 40.00
		25827	Parts		Fire Vehicles	250-42281-215-	\$ 144.90
		25827				250-42281-220-	\$ 112.57
	Total For Check	25827					\$ 297.47
04/15/2024	J. Craig Wallace	25828	Mobile, Mileage, Domain	N	Clerk	100-41425-327-	\$ 40.00
			Registration and Annual Meeting				
			Supplies				
		25828				100-41425-331-	\$ 255.94
		25828			General Government	100-41901-201-	\$ 76.88
		25828			Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	25828					\$ 412.82
04/15/2024	Couri & Ruppe, PLLP	25829	Legal Counsel	N	City/Town Attorney	100-41610-304-	\$ 397.50
	Total For Check	25829					\$ 397.50
04/15/2024	Blue Cross Blue Shield of Minnesota	25830	Health Insurance Premium. May 2024.	N	Maint Supervisor	201-43103-131-	\$ 1,415.98
		25830				201-43103-175-	\$ 157.33
		25830			Maint Crew	201-43104-131-	\$ 437.19
		25830				201-43104-175-	\$ 48.57

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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	25830				\$ 2,059.07
04/15/2024	The Paper Plan-it, Ltd.	25831	Payroll Service for Feb. & March	N	Payroll Fees	100-48101-301-	\$ 660.00
		Total For Check	25831				\$ 660.00
04/15/2024	Clean Team	25832	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 320.00
		25832			Fire Station II	250-42282-401-	\$ 50.00
		Total For Check	25832				\$ 370.00
04/15/2024	Pequot Lakes Sanitation	25833	April Service	N	General Government Buildings and Plant	100-41940-384-	\$ 77.22
		Total For Check	25833				\$ 77.22
04/15/2024	Minnesota Power	25834	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 25.16
		Total For Check	25834				\$ 25.16
04/15/2024	NCPERS Group Life Ins.	25835	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		25835			Maint Supervisor	201-43103-133-	\$ 16.00
		25835			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	25835				\$ 48.00
04/15/2024	Cascade Computers	25836	MSO365 licenses, email service, support, April	N	General Government	100-41901-309-	\$ 191.81
		Total For Check	25836				\$ 191.81
04/15/2024	Canon Financial Services, Inc	25837	copier lease	N	General Government	100-41901-201-	\$ 57.00
		Total For Check	25837				\$ 57.00
04/15/2024	Crow Wing County	25838	Election Contract	N	Elections	100-41410-431-	\$ 616.94
		Total For Check	25838				\$ 616.94
04/15/2024	Column Software PBC	25839	Public Notice & Ordinance Notice	N	General Government	100-41901-351-	\$ 97.24
		Total For Check	25839				\$ 97.24
04/15/2024	American Door Works	25840	Garage Door Maintenance at Station One	N	Fire Stations and Buildings	250-42280-401-	\$ 202.88
		Total For Check	25840				\$ 202.88
04/15/2024	Mosquito Squad	25841	2024 Treatments of Park and Ball Field. 4 Treatments	N	Park Areas	280-45202-431-	\$ 615.26

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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		25841					\$ 615.26
04/15/2024	Crow Wing County	25842	Solid Waste/Recycling Fee	N	General Government	100-41901-384-	\$ 25.00
		25842			Fire Administration	250-42210-384-	\$ 25.00
		25842			Sanitation Administration	603-43210-384-	\$ 25.00
Total For Check		25842					\$ 75.00
04/15/2024	Menards	25843	Township Tables and New Door Knobs	N	General Government Buildings and Plant	100-41940-215-	\$ 3,191.75
Total For Check		25843					\$ 3,191.75
04/15/2024	Verizon Wireless	25844	iPad wireless service	N	General Government	100-41901-327-	\$ 35.01
		25844			Road and Bridge Equipment	201-43126-327-	\$ 40.01
		25844			Fire Administration	250-42210-327-	\$ 185.05
Total For Check		25844					\$ 260.07
04/15/2024	Tremolo Communications	25845	Internet and Phone Service	N	General Government Buildings and Plant	100-41940-321-	\$ 34.49
		25845				100-41940-325-	\$ 111.11
		25845			Maint Building	201-43101-321-	\$ 19.99
		25845				201-43101-325-	\$ 81.18
		25845			Fire Station II	250-42282-325-	\$ 56.18
		25845			Transfer Station Building	603-43245-321-	\$ 19.99
		25845				603-43245-325-	\$ 81.18
Total For Check		25845					\$ 404.12
04/15/2024	Xcel Energy	25846	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 149.04
		25846			Maint Building	201-43101-383-	\$ 158.19
		25846			Fire Stations and Buildings	250-42280-383-	\$ 197.55
Total For Check		25846					\$ 504.78
04/15/2024	Crow Wing Power	25847	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 132.87
		25847			Maint Building	201-43101-381-	\$ 95.00
		25847			Fire Stations and Buildings	250-42280-381-	\$ 176.13
		25847			Fire Station II	250-42282-381-	\$ 121.26
		25847			Dry Hydrants	250-42283-381-	\$ 27.00
		25847			Sanitation Administration	603-43210-381-	\$ 112.00
Total For Check		25847					\$ 664.26
04/15/2024	Pine River-Backus Family Center	25848	Donation	N	General Government	100-41901-490-	\$ 100.00

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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	25848				\$ 100.00
04/15/2024	Pine River Area Food Shelf	25849	Donation	N	General Government	100-41901-490-	\$ 500.00
		Total For Check	25849				\$ 500.00
04/15/2024	Lakes Area Food Shelf	25850	Donation	N	General Government	100-41901-490-	\$ 500.00
		Total For Check	25850				\$ 500.00
04/15/2024	Horizon Health Faith in Action	25851	Donation	N	General Government	100-41901-490-	\$ 100.00
		Total For Check	25851				\$ 100.00
04/15/2024	Crow Wing County Fair Association	25852	Donation	N	General Government	100-41901-490-	\$ 100.00
		Total For Check	25852				\$ 100.00
04/15/2024	Crow Wing County Historical Society	25853	Donation	N	General Government	100-41901-490-	\$ 100.00
		Total For Check	25853				\$ 100.00
04/15/2024	Crisis Line & Referral Service	25854	Donation	N	General Government	100-41901-490-	\$ 250.00
		Total For Check	25854				\$ 250.00
04/15/2024	Nisswa Rolloff Service	25855	Transfer Fee for Rolloffs, March	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,591.20
		Total For Check	25855				\$ 1,591.20
04/15/2024	Waste Partners, Inc	25856	TS hauling - March	N	Waste (Refuse) Disposal	603-43240-387-	\$ 912.80
		Total For Check	25856				\$ 912.80
04/15/2024	Crow Wing County Landfill, LLC	25857	2 Electronics Pickups	N	Recycling Disposal	603-43235-388-	\$ 285.00
		Total For Check	25857				\$ 285.00
04/15/2024	Best Oil Company	25858	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 2,064.36
		25858			Fire Vehicles	250-42281-212-	\$ 229.38
		Total For Check	25858				\$ 2,293.74
04/15/2024	Dahlheimer Beverage Brainerd	25859	Paper Towels, Garbage Bags	N	General Government	100-41901-211-	\$ 236.35
		Total For Check	25859				\$ 236.35
04/15/2024	Crosslake Ace Hardware	25860	Fire Ext. & Extension Cords	N	General Government	100-41901-201-	\$ 54.88
		25860			Road and Bridge Equipment	201-43126-215-	\$ 22.49
		Total For Check	25860				\$ 77.37
04/15/2024	Midwest Machinery Co.	25861	Zero Turn Mower Mulching Attachment	N	Road and Bridge Equipment	201-43126-221-	\$ 221.55

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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	25861				\$ 221.55
04/15/2024	Fastenal Company	25862	Safety Equipment	N	Road and Bridge Equipment	201-43126-215-	\$ 635.37
		Total For Check	25862				\$ 635.37
04/15/2024	Auto Value Pequot Lakes	25863	Def Fluid, R16 Lift Supports	N	Fire Vehicles	250-42281-212-	\$ 27.98
		25863				250-42281-221-	\$ 50.99
		Total For Check	25863				\$ 78.97
04/15/2024	Lakes Gas Co	25864	LP gas	N	Fire Station II	250-42282-383-	\$ 1,500.81
		Total For Check	25864				\$ 1,500.81
04/15/2024	American Test Center	25865	ladder truck and ground ladder inspection - annual	N	Fire Equipment & Tools	250-42224-404-	\$ 710.00
		25865			Fire Vehicles	250-42281-404-254	\$ 575.00
		Total For Check	25865				\$ 1,285.00
04/15/2024	Thurlows	25866	Fire Ext.	N	Fire Equipment & Tools	250-42224-217-	\$ 53.98
		Total For Check	25866				\$ 53.98
04/15/2024	F.I.R.E.	25867	OSHA Refresher, EMR, Ropes/Knots	N	Fire Training	250-42240-308-	\$ 1,950.00
		Total For Check	25867				\$ 1,950.00
04/15/2024	FleetPride	25868	Annual Large Truck Maintenance	N	Fire Vehicles	250-42281-404-254	\$ 429.99
		25868				250-42281-404-256	\$ 483.55
		25868				250-42281-404-259	\$ 598.21
		Total For Check	25868				\$ 1,511.75
04/15/2024	Live Action Safety	25869	EMR Supplies	N	First Responders	250-42225-217-	\$ 1,030.38
		Total For Check	25869				\$ 1,030.38
04/15/2024	Active911, Inc	25870	Active 911 Subscription	N	Fire Communication	250-42250-327-	\$ 535.50
		Total For Check	25870				\$ 535.50
04/15/2024	Adams Pest Control-Nisswa	25871	Station 2	N	Fire Station II	250-42282-401-	\$ 130.90
		Total For Check	25871				\$ 130.90
04/15/2024	PERA	25872	Voluntary Contribution to Ideal Fire's SVF Plan	N	Fire Administration	251-42210-431-	\$ 24,432.34
		Total For Check	25872				\$ 24,432.34

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
04/15/2024	Pay04152024	Pay04152024	Payroll 3/16/24-3/31/24, Check Date 4/15/24	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 3,601.29
		Pay04152024			Payroll Fees	100-48101-900-	\$ 36.00
		Pay04152024			Maintenance Pay	201-43105-101-	\$ 3,546.69
		Pay04152024			Transfer Station Pay	603-43201-101-	\$ 1,298.49
		Total For Check	Pay04152024				\$ 8,482.47
04/15/2024	PERA	PERA04152024	Payroll 3/16/24-3/31/24, Check Date 4/15/24	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 587.19
		PERA04152024			Maintenance Pay	201-43105-106-	\$ 694.44
		PERA04152024			Transfer Station Pay	603-43201-106-	\$ 233.07
		Total For Check	PERA04152024				\$ 1,514.70
04/17/2024	WALA Administrator	2128L	Administrator Salary, April 2024	N	Lodging Tax	849-47505-901-	\$ 2,354.00
		Total For Check	2128L				\$ 2,354.00
04/17/2024	Gull Lake Productions	2129L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 5,000.00
		Total For Check	2129L				\$ 5,000.00
04/17/2024	Swim Creative, LLC	2130L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 150.00
		Total For Check	2130L				\$ 150.00
04/17/2024	Ideal Township	2131L	WALA Admin for March 2024	N	Lodging Tax	849-47505-620-	\$ 24.59
		Total For Check	2131L				\$ 24.59
04/19/2024	IRS	IRS04192024	payroll tax deposit - 04152024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 830.26
		IRS04192024			Maintenance Pay	201-43105-109-	\$ 1,129.42
		IRS04192024			Transfer Station Pay	603-43201-109-	\$ 343.62
		Total For Check	IRS04192024				\$ 2,303.30
04/19/2024	MN Department of Revenue	MND04192024	state withholding - 04152024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 138.00
		MND04192024			Maintenance Pay	201-43105-107-	\$ 219.00
		MND04192024			Transfer Station Pay	603-43201-107-	\$ 33.00
		Total For Check	MND04192024				\$ 390.00
04/23/2024	Bayview Lodge	2132L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 4,124.98
		Total For Check	2132L				\$ 4,124.98
04/30/2024	Pay04302024	Pay04302024	Payroll 4/1/24-4/15/24, Check Date 4/30/24	N	Clerk/Treasurer	100-41424-101-	\$ 2,607.12

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
		Pay04302024			Payroll Fees	100-48101-900-	\$ 28.00
		Pay04302024			Maintenance Pay	201-43105-101-	\$ 3,869.33
		Pay04302024			Transfer Station Pay	603-43201-101-	\$ 1,100.40
		Total For Check	Pay04302024				\$ 7,604.85
04/30/2024	PERA	PERA04302024	Payroll 4/1/24-4/15/24, Check Date 4/30/24	N	Clerk/Treasurer	100-41424-106-	\$ 486.79
		PERA04302024			Maintenance Pay	201-43105-106-	\$ 768.95
		PERA04302024			Transfer Station Pay	603-43201-106-	\$ 199.59
		Total For Check	PERA04302024				\$ 1,455.33
Total For Selected Checks							\$ 89,344.28

Date Range : 4/12/2024 To 5/13/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
05/08/2024	Dennis Rahm	Mobile	46958	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
05/08/2024	Curtis Hoefs	Mobile	46959	\$40.00	201-43104-327-	Maint Crew	\$40.00
05/08/2024	John Bilek	Mileage, Internet, Mobile.	46960	\$317.85	100-41119-331- 100-41119-325- 100-41119-327-	Bilek Bilek Bilek	\$237.85 \$40.00 \$40.00
05/08/2024	Dave Peterson	Mileage, Mobile, Internet, Office Supplies	46961	\$204.94	100-41118-325- 100-41118-331- 100-41118-327- 100-41118-201-	Peterson Peterson Peterson Peterson	\$40.00 \$71.02 \$40.00 \$53.92
05/08/2024	Ronald Ommen	Mileage, Internet, Mobile, Lodging	46962	\$703.08	100-41122-325- 100-41122-327- 100-41122-331- 100-41122-810-	Ommen Ommen Ommen Ommen	\$40.00 \$40.00 \$462.30 \$160.78
05/08/2024	Luke Hanson	Mobile	46963	\$40.00	250-42210-327-	Fire Administration	\$40.00
05/08/2024	Troy Anderson	Mobile	46964	\$40.00	250-42210-327-	Fire Administration	\$40.00
05/08/2024	Dave L Peterson	Mobile, Portable Radio Batteries	46965	\$172.81	250-42210-327- 250-42224-217-	Fire Administration Fire Equipment & Tools	\$40.00 \$132.81
05/08/2024	Eli Loven	Mobile	46966	\$40.00	250-42210-327-	Fire Administration	\$40.00
05/08/2024	Craig Polchow	Mobile	46967	\$40.00	250-42210-327-	Fire Administration	\$40.00

Date Range : 4/12/2024 To 5/13/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
05/08/2024	Marlin Gens	Mobile, Mileage	46968	\$128.40	603-43210-327- 603-43210-331-	Sanitation Administration Sanitation Administration	\$40.00 \$88.40
05/08/2024	J. Craig Wallace	Mobile, Mileage, Web Hosting	46969	\$642.96	100-41425-327- 250-42210-327- 100-41425-331- 100-41901-309-	Clerk Fire Administration Clerk General Government	\$40.00 \$40.00 \$184.25 \$378.71
05/08/2024	Clean Team	Cleaning Services	46970	\$530.00	100-41940-401- 250-42282-401-	General Government Buildings and Plant Fire Station II	\$480.00 \$50.00
05/08/2024	Minnesota Association of Townships	Ommen Spring Short Course, Town Manuals	46971	\$135.00	100-41122-308- 100-41901-203-	Ommen General Government	\$75.00 \$60.00
05/08/2024	Minnesota Power	Dry Hydrant -	46972	\$22.64	250-42283-381-	Dry Hydrants	\$22.64
05/08/2024	Verizon Wireless	iPad wireless service	46973	\$260.07	201-43126-327- 100-41901-327- 250-42210-327-	Road and Bridge Equipment General Government Fire Administration	\$40.01 \$35.01 \$185.05
05/08/2024	Generator Power Systems LLC	Annual Maintenance	46974	\$1,090.00	100-41940-401-	General Government Buildings and Plant	\$1,090.00
05/08/2024	NCPERS Group Life Ins.	Life Insurance Premium	46975	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
05/08/2024	Pequot Lakes Sanitation	May Service	46976	\$77.22			

Date Range : 4/12/2024 To 5/13/2024

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					100-41940-384-	General Government Buildings and Plant	\$77.22
05/08/2024	Lakes Printing	Comp Plan Postcard Mailer and Postage	46977	\$884.52			
					100-41901-203-	General Government	\$884.52
05/08/2024	The Office Shop	Contract	46978	\$107.01			
					100-41901-201-	General Government	\$107.01
05/08/2024	Adams Pest Control-Nisswa	Town Hall	46979	\$228.80			
					100-41940-401-	General Government Buildings and Plant	\$228.80
05/08/2024	Allegra	Business Cards	46980	\$94.95			
					100-41901-201-	General Government	\$94.95
05/08/2024	Best Oil Company	Fuel	46981	\$959.91			
					250-42281-212-	Fire Vehicles	\$95.99
					201-43126-212-	Road and Bridge Equipment	\$863.92
05/08/2024	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. June 2024.	46982	\$2,059.07			
					201-43103-175-	Maint Supervisor	\$157.33
					201-43104-175-	Maint Crew	\$48.57
					201-43103-131-	Maint Supervisor	\$1,415.98
					201-43104-131-	Maint Crew	\$437.19
05/09/2024	Xcel Energy	Natural Gas	46983	\$377.21			
					201-43101-383-	Maint Building	\$140.42
					250-42280-383-	Fire Stations and Buildings	\$134.97
					100-41940-383-	General Government Buildings and Plant	\$101.82
05/09/2024	Crow Wing Power	electric-	46984	\$675.66			
					100-41940-381-	General Government Buildings and Plant	\$133.30
					250-42280-381-	Fire Stations and Buildings	\$176.70
					250-42283-381-	Dry Hydrants	\$32.00
					201-43101-381-	Maint Building	\$112.00
					603-43210-381-	Sanitation Administration	\$114.00

Date Range : 4/12/2024 To 5/13/2024

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					250-42282-381-	Fire Station II	\$107.66
05/09/2024	Tremolo Communications	Internet and Phone Service	46985	\$404.12			
					100-41940-321-	General Government Buildings and Plant	\$34.49
					100-41940-325-	General Government Buildings and Plant	\$111.11
					201-43101-325-	Maint Building	\$81.18
					603-43245-325-	Transfer Station Building	\$81.18
					250-42282-325-	Fire Station II	\$56.18
					201-43101-321-	Maint Building	\$19.99
					603-43245-321-	Transfer Station Building	\$19.99
05/09/2024	Bengston Electric, LLC	Wiring for AED Cabinet and Fix Outside Lights at Maintenance Building	46986	\$1,835.00			
					100-41940-401-	General Government Buildings and Plant	\$1,500.00
					201-41940-401-	General Government Buildings and Plant	\$335.00
05/09/2024	CliftonLarsonAllen LLP	Final Billing for 2023 Township Audit	46987	\$577.50			
					100-41510-301-	Treasurer	\$577.50
05/09/2024	Jessie Jane's Signs & Graphics LLC	Two Ballfield Banners	46988	\$240.00			
					280-45202-309-	Park Areas	\$240.00
05/09/2024	Cascade Computers	MSO365 licenses, email service, support, May	46989	\$191.81			
					100-41901-309-	General Government	\$191.81
05/09/2024	Canon Financial Services, Inc	copier lease	46990	\$57.00			
					100-41901-201-	General Government	\$57.00
05/09/2024	Crow Wing County Landfill, LLC	Electronic Pickup	46991	\$145.00			
					603-43235-388-	Recycling Disposal	\$145.00

Date Range : 4/12/2024 To 5/13/2024

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05/09/2024	Peoples Security	Alarm Monitoring for May	46992	\$25.76	603-43210-401-	Sanitation Administration	\$25.76
05/09/2024	Nisswa Rolloff Service	Transfer Fee for Rolloffs, April	46993	\$5,569.20	603-43240-387-	Waste (Refuse) Disposal	\$5,569.20
05/09/2024	Waste Partners, Inc	TS hauling - April	46994	\$2,224.74	603-43240-387-	Waste (Refuse) Disposal	\$2,224.74
05/09/2024	M-R Sign Co., Inc.	Clearance Marker Signs for Bridges	46995	\$409.40	201-43126-224-	Road and Bridge Equipment	\$409.40
05/09/2024	Simonson Lumber Properties	Lumber/Hardware for Ball Field	46996	\$137.85	280-45202-220-	Park Areas	\$137.85
05/09/2024	Central Minnesota Seeding	Mailbox Supports	46997	\$3,000.00	201-43126-224-	Road and Bridge Equipment	\$3,000.00
05/09/2024	Bjerga Feed Stores, Inc	Grass Seed	46998	\$187.90	280-45202-431-	Park Areas	\$187.90
05/09/2024	Dahlheimer Beverage Brainerd	Paper Towels	46999	\$174.30	100-41901-211-	General Government	\$174.30
05/09/2024	Bobcat of Brainerd	Oil and Teeth for Stump Grinder	47000	\$485.04	201-43126-221-	Road and Bridge Equipment	\$485.04
05/09/2024	AAA Equipment	Backpack Blower, Chainsaw Oil	47001	\$670.98	201-43126-221- 201-43126-240-	Road and Bridge Equipment Road and Bridge Equipment	\$20.99 \$649.99
05/09/2024	Synchrony Bank	Shop Supplies, Cut Off Tool	47002	\$168.29	201-43126-215- 201-43126-240-	Road and Bridge Equipment Road and Bridge Equipment	\$69.29 \$99.00

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05/09/2024	Crosslake Ace Hardware	Ballfield Supplies	47003	\$366.38	280-45202-215-	Park Areas	\$366.38
05/09/2024	Dennis Rahm	HSA Employer Contribution	47004	\$1,125.00	201-43103-137-	Maint Supervisor	\$1,125.00
05/09/2024	Curtis Hoefs	HSA Employer Contribution	47005	\$1,125.00	201-43104-137-	Maint Crew	\$1,125.00
05/09/2024	J. Craig Wallace	HSA Employer Contribution	47006	\$1,125.00	100-41425-137-	Clerk	\$1,125.00
05/09/2024	Auto Value Pine River	Siren Battery	47007	\$116.49	100-41940-215-	General Government Buildings and Plant	\$116.49
05/09/2024	MacQueen Emergency	MSA Battery Pack	47008	\$501.66	250-42275-404-	SCBA	\$501.66
05/09/2024	Auto Value Pequot Lakes	Boat Batteries, Shop Materials	47009	\$317.84	250-42281-215- 250-42281-221-262	Fire Vehicles Fire Vehicles	\$63.86 \$253.98
05/09/2024	Batteries Plus Bulbs	Equipment Batteries	47010	\$293.16	250-42224-217-	Fire Equipment & Tools	\$293.16
05/09/2024	Fire Safety USA	Diamond Cutting Blade	47011	\$225.00	250-42224-217-	Fire Equipment & Tools	\$225.00
05/09/2024	F.I.R.E.	Rope Systems Training	47012	\$650.00	250-42240-308-	Fire Training	\$650.00
05/09/2024	MN Fire Service Certification Board	Firefighter Two Exam Fee	47013	\$126.00	250-42210-900-	Fire Administration	\$126.00
05/09/2024	Granite Electronics	Pager Charger	47014	\$110.00			

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					250-42224-217-	Fire Equipment & Tools	\$110.00
05/09/2024	Blue Water Wells	Town Hall Well Test	47015	\$517.00			
					100-41940-401-	General Government Buildings and Plant	\$517.00
05/09/2024	Northland Fire Protection	Fire Extinguisher	47016	\$178.00			
					250-42224-217-	Fire Equipment & Tools	\$178.00
05/09/2024	Terri Spielman	NREMT AHA Instructor, CPR/AED Training	47017	\$600.00			
					250-42240-308-	Fire Training	\$600.00
Total For Selected Claims				\$33,840.52			\$33,840.52

Dave Peterson

City Council/Town Board, Chair

Date

John M Bilek

City Council/Town Board

Date

Ronald Ommen

City Council/Town Board

Date



Upcoming Calendar

May 31st, MAT Town Law Review, Otsego

June 10th, Ideal Monthly Board Meeting. 7:00pm

June 13th, Couri/Ruppe Township Legal Seminar. Albertville City Hall. 9:00am to 4:00pm

July 8th, Ideal Monthly Board Meeting. 7:00pm