

## **Agenda for Board Meeting, February 10<sup>th</sup>, 2025**

1. Approve the Minutes of the January 13<sup>th</sup> Regular Board Meeting as presented.
2. Open Forum
3. Road & Bridge Report.
  - a. Buschmann Road Project Update, Paul Sandy WSB
  - b. Resolution #2025-02 Resolution Setting Public Hearing for Vacation of a Portion of N Kimble Lane
  - c. Construction Cost Share Agreement with Crow Wing County, Roadway Pavement Markings
4. Planning & Zoning Report.
  - a. Mehrkens Variance Recommendation
  - b. Ramm Retreats Variance Recommendation
5. Fire Department Report.
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the January 2025 Treasurer's Report.
  - a. Resolution #2025-03 Resolution Dedicating Franchise Fees to the Road and Bridge Fund
  - b. Annual EFT Delegation of Authority
10. Approve Payment of February Bills.
11. Other Business that may come before the Board.
  - a. Resolution #2025-04 Resolution Appointing Election Judges

- b. Election Contract
- c. Approve Liquor Licenses
- d. Move to Closed Session under Minn. Stat. 13D.05 subd. 3(c) to Discuss Acquisition of a Permanent and Temporary Easement for PIN #68430500 on Buschmann Road.

J. Craig Wallace  
Ideal Township Clerk-Treasurer  
February 6<sup>th</sup>, 2025



## **Ideal Township Board Meeting, January 13<sup>th</sup>, 2025**

The meeting was called to order by Board Chairman Bilek at the Townhall at 6:30 p.m. with the Pledge of Allegiance. Supervisor Ommen, Supervisor Peterson, Clerk/Treasurer Wallace, Chief One Hanson and five residents were in attendance.

Motion by Peterson, second by Ommen to approve the amended minutes of the December 9<sup>th</sup> Regular Board Meeting. Carried unanimously.

Board Chair Bilek presented the Planning and Zoning report as follows:

1. Residents Lori Swanstrom, Tracy Ketterling, and Julie and Jeff Kreitz were in attendance to speak against a conditional use permit for a 195-foot telecommunications tower structure proposed nearby. Their concerns are health problems due to radiation, a possible drop in property values, the size of the lot proposed being too small, and the location being too close to residential structures. After board discussion, motion by Bilek, second Peterson to recommend denial for the conditional use permit. Carried unanimously.

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

1. Run report for December shows 5 medical, 1 mutual aid building fire, 1 odor of smoke and 1 CO detector activation. YTD runs 122.
2. Training this month was cold water rescue.
3. Fire Department members participated in a retired Crosslake Firefighter's funeral.
4. Chief Hanson has been in contact with Crow Wing Counties Emergency Management Director Clayton Barg about storm sirens and improving communication between the County and Fire Departments.
5. Thanked Denny Rahm, Maintenance Supervisor, for helping them out by sanding a very slippery private drive during a recent structure fire.
6. Motion by Peterson, second by Bilek to approve Resolution #2025-01, Resolution Approving Donations. Carried unanimously.
7. There were no safety incidents.

Supervisor Peterson presented the Road and Bridge report as follows:

1. The maintenance department has been stump grinding and plowing snow.
2. Peterson attended an open house in Breezy Point regarding the Buschmann Road project. Peterson reviewed the timeline of the project with the rest of the Board.

Board Chair Bilek presented the Transfer Station report as follows:

1. The month of December receipts were \$5,213 that's \$2,446 less than December of 2023.
2. Year to date receipts is \$4,491 and are \$2,488 more than 2024 YTD.
3. 2025 Permits sold YTD are 347.
4. Motion by Peterson, second by Ommen to approve purchase of furniture and appliances for the new Transfer Station Building not to exceed \$5,000. Carried unanimously.
5. Framing, sheeting, and siding are done for the new building. Boiler and windows have been installed.

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

1. Ommen provide an update regarding the Township's possible solar project.

Supervisor Ommen presented the Legislative and Research report as follows:

1. Ommen attended a MAT district 8 meeting in Little Falls with area legislators. Ommen stated it was the best meeting he has been to with legislators. They were engaged and helpful. About 30 people attended.

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

1. Motion by Peterson, second by Ommen to transfer \$35,000 from the General Fund to the Capital Projects Fund and \$20,000 from the Transfer Station Fund to the Capital Projects Fund to pay for the Transfer Station Building. Carried unanimously.
2. Motion by Peterson, second by Bilek to accept the treasurer's report for December as presented. The report includes receipts #7366 through #7386, totaling \$607,409.97. Disbursements #26257 through #PERA12302024 totaling \$343,275.28. Carried unanimously.
3. The Clerk/Treasurer read and reviewed the January claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the January claims as read, claims #47393 through #47445 totaling \$54,160.32. Carried unanimously.

Other Business brought before the Board:

The Township Board consisting of Supervisors Bilek, Ommen, Peterson, and Clerk/Treasurer Wallace went into closed session at 7:38pm in accordance with Minn. Stat. 13D.05, subd. 3(c) to discuss the acquisition of a permanent and temporary easement on PIN #68060515 on Buschmann Road. The closed session ended at 8:03pm.

There being no further business to conduct, the meeting was adjourned at 8:10 pm.

J. Craig Wallace,  
Ideal Township Clerk-Treasurer  
January 30<sup>th</sup>, 2025

**IDEAL TOWNSHIP**

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John Bilek, Board Chairman

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J Craig Wallace, Clerk-Treasurer

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

**RESOLUTION NO. 2025-02**

**RESOLUTION SETTING PUBLIC HEARING FOR  
VACATION OF A PORTION OF NORTH KIMBLE LANE**

**WHEREAS**, certain landowners, all of whom are voters residing in Ideal Township and who own property within a three-mile radius of North Kimble Lane have petitioned the Town Board of Ideal to vacate/alter a portion of the road right-of-way of North Kimble Lane legally described as that part of North Kimble Lane as dedicated as a 66 foot roadway in the plat of HERBIG'S HAVEN, according to the recorded plat thereof, Crow Wing County, Minnesota, lying westerly of the northerly extension of the common line of lots 1 & 2 said plat.

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

1. The Town Board finds that portion of North Kimble Lane proposed to be vacated is located on land adjacent to the following property owners:

Arlen & Virgene Johnson  
9601 North Kimble Lane  
Pequot Lakes, MN 56472  
PIN No. 68270551

F. Leland & Carolyn A. Jones Living Trust  
P.O. Box 538  
Aguila, AZ 85320  
PIN No. 68270631 & 68270549

Michael & Cheryl Juris  
34850 Kimble Lodge Road  
Pequot Lakes, MN 56472  
PIN No. 68270523 & 68270524

2. The Town Board hereby schedules a public hearing to consider the vacation of a portion of North Kimble Lane as legally described above. Said public hearing shall be held on March 10<sup>th</sup>, 2025, at 6:30 p.m. at the Ideal Township Town Hall. The Town Board hereby directs the Clerk to post notice of said public hearing at least ten days before said hearing is to be held.
3. The Town Board hereby also directs Arlen & Virgene Johnson, as the main Petitioners, to cause personal service of the Road Vacation/Alteration Petition and this Resolution upon

the landowners described in paragraph 1 above, said service to be had at least 10 days prior to the public hearing described in paragraph 2 above.

4. Each Town Board Supervisor shall independently inspect the road right-of-way proposed to be vacated prior to the date of the public hearing.

### **NOTICE OF RIGHT TO APPEAL**

Affected landowners have right of appeal as provided in Minn. Stat. § 164.07, subd. 7 to seek judicial review of damages, need, and purpose if the Town Board does decide to vacate and/or alter said road right-of-way.

Adopted by the Town Board this 10<sup>th</sup> day of February 2025.

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John Bilek, Chairperson

ATTEST:

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J. Craig Wallace, Town Clerk



# Ideal Fire Department January 2025 Run Report

## Incidents

Description of Incident	Runs	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	11	11
322 - Motor Vehicle Accident with Injuries		
324 - Motor Vehicle Accident with No Injuries	1	1
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
341 - Search for Person on Land		
<b>Total:</b>	12	12
<b>1 - Fire</b>		
111 - Building Fire	1	1
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		
130/131 - Mobile, Passenger (Vehicle) Fire		
150 - Outside Rubbish Fire		
<b>Total:</b>	1	1
<b>4 - Hazardous Condition (No Fire)</b>		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		
444 - Power Line Down/Trees on Road		
<b>Total:</b>	0	0
<b>5 - Service Call</b>		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
<b>Total:</b>	0	0
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		
<b>Total:</b>	0	0
<b>7 - False Alarm &amp; False Call</b>		
700 - False Alarm or False Call, Other		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	0	0
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents :</b>	<b>13</b>	<b>13</b>



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

**RESOLUTION NO. 2025-03**

**RESOLUTION DEDICATING FRANCHISE FEES TO THE ROAD AND BRIDGE FUND**

**WHEREAS**, in 2019 the Township renewed a franchise agreement with Spectrum. The Township also secured a franchise agreement with Arvig Telephone Company (TDS Telecom) in 2019 and ECTC/Crosslake Communications (Tremolo) in 2021. These companies provide communication, internet, and video services to the local community; and

**WHEREAS**, the equipment these companies install is entirely in the Township's road right-of-way; and

**WHEREAS**, it is the Township's responsibility to maintain the road's right-of-way condition; and

**WHEREAS**, this requires inspections after contractors have finished their work; and

**WHEREAS**, this often requires corrective action by our road maintenance crews.

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

That all franchise fees be dedicated to the Road and Bridge fund.

Passed this 10th day of February 2025.

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John Bilek, Chairperson

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J. Craig Wallace, Town Clerk



## Summary of Cash Accounts

### Month of January 2025

#### Checking Account - First National Bank North

Balance per Statement		\$	65,398.07
Deposits	\$ 102,459.20		
Disbursements	\$ 87,127.24		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>80,730.03</b>

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

Fund Balance - Beginning of Month		\$	271,723.87
Interest Earned	\$ 130.25		
Deposits	\$ -		
Withdrawals/Transfers	\$ 50,000.00		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>221,854.12</b>

#### General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	314,612.29
Interest Earned	\$ 1,167.49		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>315,779.78</b>

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

Fund Balance - Beginning of Month		\$	55,565.83
Interest Earned	\$ 2.33		
Deposits	\$ 3,918.98		
Withdrawals	\$ 8,416.26		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>51,070.88</b>

#### Cash Summary

Cash - Checking	\$	80,730.03
Cash - Savings Accounts	\$	537,633.90
Cash - Lodging	\$	51,070.88

**Total Cash** **\$ 669,434.81**

**Non-Levy Fund (251) Fire Dept** **\$ 17,036.42**

**Non-Levy Fund (801) Big Island** **\$ 22,036.39**

**Non-Levy Fund (849) Lodging** **\$ 51,070.88**

**Restricted Funds** **\$ 47,506.00**

**Committed Funds** **\$ 242,921.00**

**Outstanding Disbursements** **\$ 629.99**

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

**Net Cash Available** **\$ 288,234.13**

**Ideal Township  
Fund Balance Classifications  
2025**

2/4/2025

<b>Class</b>	<b>Description</b>	<b>Rec'd</b>	<b>Due/Complete</b>	<b>Amount</b>	<b>Paid Down</b>			<b>Balance</b>
<b>Restricted</b>								
	Town Road Aid-Road Construction							\$ -
	Employee Compensated Absences	12/31/2024		\$ 47,506.00				\$ 47,506.00
	Sourcewell, Transfer Station Building	7/24/2024		\$ 50,000.00	\$ 20,000.00	\$ 19,501.00	\$ 10,499.00	\$ -
<b>Total</b>								<b>\$ 47,506.00</b>
<b>Committed</b>								
	HSA Contributions		Quarterly	\$ 13,500.00				\$ 13,500.00
	IFD PERA SVF Plan		November	\$ 26,000.00				\$ 26,000.00
	Transfer Station Building	10/15/2024		\$ 120,850.00	\$ 17,521.00			\$ 103,329.00
	Buschmann Construction Cost Share, Breezy	5/8/2023		\$ 100,092.00				\$ 100,092.00
	PBSBA Video Production	5/13/2024		\$ 4,970.00	\$ 4,970.00			\$ -
<b>Total</b>								<b>\$ 242,921.00</b>



For the Period : 1/1/2025 To 1/31/2025

<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	\$136,733.99	\$5,393.35	\$58,643.20	\$83,484.14	\$0.00	\$120.26	\$83,604.40
Road and Bridge	(\$86,105.65)	\$9,193.89	\$20,836.22	(\$97,747.98)	\$0.00	\$0.00	(\$97,747.98)
Road Construction	\$248,956.18	\$5,188.73	\$0.00	\$254,144.91	\$0.00	\$0.00	\$254,144.91
Fire Department	\$109,906.21	\$19,734.73	\$6,646.21	\$122,994.73	\$0.00	\$470.87	\$123,465.60
Fire Dept Non-levy	\$17,286.57	\$0.00	\$250.15	\$17,036.42	\$0.00	\$0.00	\$17,036.42
Parks & Recreation	\$13,440.23	\$276.55	\$0.00	\$13,716.78	\$0.00	\$0.00	\$13,716.78
General Capital Projects	\$156,848.68	\$59,341.24	\$28,020.00	\$188,169.92	\$0.00	\$0.00	\$188,169.92
Refuse or Garbage Collection	\$33,022.57	\$7,489.45	\$26,613.39	\$13,898.63	\$0.00	\$38.86	\$13,937.49
Big Island Non-Levy	\$20,286.39	\$2,000.00	\$250.00	\$22,036.39	\$0.00	\$0.00	\$22,036.39
Lodging Tax Fund	\$55,315.83	\$3,921.31	\$8,166.26	\$51,070.88	\$0.00	\$0.00	\$51,070.88
<b>Total</b>	<b>\$705,691.00</b>	<b>\$112,539.25</b>	<b>\$149,425.43</b>	<b>\$668,804.82</b>	<b>\$0.00</b>	<b>\$629.99</b>	<b>\$669,434.81</b>

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



**IDEAL TOWNSHIP NON-LEVY FUNDS**

Month of January 2025

**Rollie Johnson Recreation Area**

Beginning Balance		\$	20,286.39
Receipts <b>801-34901-285</b>	\$	2,000.00	
Expenditures <b>801-46710-810</b>	\$	250.00	
Ending Balance		\$	22,036.39

**Fire/EMR Equipment Fund**

Beginning Balance		\$	16,474.37
Receipts <b>251-36230</b>			
Expenditures <b>251-42230-217</b>	\$	250.15	
Ending Balance		\$	16,224.22

**Northside Fire Station**

Beginning Balance		\$	794.35
Receipts <b>251-36230</b>	\$	-	
Expenditures <b>251-42224-217</b>	\$	-	
Ending Balance		\$	794.35

**IFD Fire Prevention/Trunk & Treat**

Beginning Balance		\$	17.85
Receipts <b>251-36230</b>	\$	-	
Expenditures <b>251-42210-810</b>	\$	-	
Ending Balance		\$	17.85

**IFD SVF Plan (PERA)**

Beginning Balance			
Receipts <b>251-36230</b>	\$	-	
Expenditures <b>251-42210-124</b>			
Ending Balance		\$	-

**Total for FD Non-Levy Funds**

Beginning Balance		\$	17,286.57
Receipts	\$	-	
Expenditures	\$	250.15	
Ending Balance		\$	17,036.42

YTD from Schedule 1	
Beginning	\$17,286.57
IN	
OUT	\$ 250.15
Balance	\$17,036.42

As on 1/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	136,733.99	5,393.35	0.00	0.00	23,643.20	0.00	35,000.00	83,484.14	0.00	83,484.14
Road and Bridge	(86,105.65)	9,193.89	0.00	0.00	20,836.22	0.00	0.00	(97,747.98)	0.00	(97,747.98)
Road Construction	248,956.18	5,188.73	0.00	0.00	0.00	0.00	0.00	254,144.91	0.00	254,144.91
Fire Department	109,906.21	19,734.73	0.00	0.00	6,646.21	0.00	0.00	122,994.73	0.00	122,994.73
Fire Dept Non-levy	17,286.57	0.00	0.00	0.00	250.15	0.00	0.00	17,036.42	0.00	17,036.42
Parks & Recreation	13,440.23	276.55	0.00	0.00	0.00	0.00	0.00	13,716.78	0.00	13,716.78
General Capital Projects	156,848.68	4,341.24	0.00	55,000.00	28,020.00	0.00	0.00	188,169.92	0.00	188,169.92
Refuse or Garbage Collection	33,022.57	7,489.45	0.00	0.00	6,613.39	0.00	20,000.00	13,898.63	0.00	13,898.63
Big Island Non-Levy	20,286.39	2,000.00	0.00	0.00	250.00	0.00	0.00	22,036.39	0.00	22,036.39
Lodging Tax Fund	55,315.83	3,921.31	0.00	0.00	8,166.26	0.00	0.00	51,070.88	0.00	51,070.88
<b>Total :</b>	<b>705,691.00</b>	<b>57,539.25</b>	<b>0.00</b>	<b>55,000.00</b>	<b>94,425.43</b>	<b>0.00</b>	<b>55,000.00</b>	<b>668,804.82</b>	<b>0.00</b>	<b>668,804.82</b>

**Ideal Township Operating Budget vs. Actual**

As of 1/31/2025

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	\$ 136,733.99	\$ 5,393.35	\$ 142,127.34	\$ 58,643.20	\$ 83,484.14	\$ (53,249.85)	\$ 368,837.99	16%
201 Road and Bridge	\$ (86,105.65)	\$ 9,193.89	\$ (76,911.76)	\$ 20,836.22	\$ (97,747.98)	\$ (11,642.33)	\$ 492,737.35	4%
210 Road Construction	\$ 248,956.18	\$ 5,188.73	\$ 254,144.91	\$ -	\$ 254,144.91	\$ 5,188.73	\$ 568,956.18	0%
250 Fire Department	\$ 109,906.21	\$ 19,734.73	\$ 129,640.94	\$ 6,646.21	\$ 122,994.73	\$ 13,088.52	\$ 329,906.21	2%
280 Parks	\$ 13,440.23	\$ 276.55	\$ 13,716.78	\$ -	\$ 13,716.78	\$ 276.55	\$ 30,940.23	0%
401 Capital Projects	\$ 156,848.68	\$ 59,341.24	\$ 216,189.92	\$ 28,020.00	\$ 188,169.92	\$ 31,321.24	\$ 466,848.68	6%
603 Transfer Station	\$ 33,022.57	\$ 7,489.45	\$ 40,512.02	\$ 26,613.39	\$ 13,898.63	\$ (19,123.94)	\$ 214,222.57	12%
Sub-total	\$ 612,802.21	\$ 106,617.94	\$ 719,420.15	\$ 140,759.02	\$ 578,661.13	\$ 578,661.13	\$ 2,472,449.21	6%
251 FD Non-Levy	\$ 17,286.57	\$ -	\$ 17,286.57	\$ 250.15	\$ 17,036.42			
801 Big Island Non-Levy	\$ 20,286.39	\$ 2,000.00	\$ 22,286.39	\$ 250.00	\$ 22,036.39			
849 WALA Lodging Account	\$ 55,315.83	\$ 3,921.31	\$ 59,237.14	\$ 8,166.26	\$ 51,070.88			
Total	\$ 705,691.00	\$ 112,539.25	\$ 818,230.25	\$ 149,425.43	\$ 668,804.82			

**Ideal Township 2025 Revenue Budget vs. Actual**

Fiscal Year Month	1	8.33%	January	2024	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 232,104.00	\$ 19,342.00	\$ 23,643.20	\$ 208,460.80	10.19%
201 Road & Bridge	\$ 578,843.00	\$ 48,236.92	\$ 20,836.22	\$ 558,006.78	3.60%
210 Road Construction	\$ 320,000.00	\$ 26,666.67	\$ -	\$ 320,000.00	0.00%
250 Fire Department	\$ 220,000.00	\$ 18,333.33	\$ 6,646.21	\$ 213,353.79	3.02%
280 Park & Recreation	\$ 17,500.00	\$ 1,458.33	\$ -	\$ 17,500.00	0.00%
401 Capital Projects	\$ 310,000.00	\$ 25,833.33	\$ 28,020.00	\$ 281,980.00	9.04%
603 Transfer Station	\$ 181,200.00	\$ 15,100.00	\$ (876.06)	\$ 182,076.06	-0.48%
<b>TOTAL</b>	<b>\$ 1,859,647.00</b>	<b>\$ 154,970.58</b>	<b>\$ 78,269.57</b>	<b>\$ 1,781,377.43</b>	<b>4.21%</b>



Fund Name: All Funds

Date Range: 01/01/2025 To 01/31/2025

<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>
01/04/2025	Transfer Station	7387	Receipts	(01/06/2025) - 2331	N	TS User Permits	603-32260-	\$ 1,290.00
						TS Refuse	603-34410-	\$ 709.09
						TS Recycling	603-34415-	\$ 24.00
								<b>\$ 2,023.09</b>
01/08/2025	Transfer Station	7388	Receipts	(01/09/2025) - 2334	N	TS User Permits	603-32260-	\$ 660.00
						TS Refuse	603-34410-	\$ 679.03
								<b>\$ 1,339.03</b>
01/10/2025	State of Minnesota-MBFTE	7389	Training Reimbursement	(01/10/2025) - MBFTE	N	Refunds & Reimbursements	250-36240-	\$ 1,725.00
								<b>\$ 1,725.00</b>
01/11/2025	Transfer Station	7390	Receipts	(01/13/2025) - 1336	N	TS User Permits	603-32260-	\$ 645.00
						TS Refuse	603-34410-	\$ 451.17
						TS Recycling	603-34415-	\$ 24.00
								<b>\$ 1,120.17</b>
01/14/2025	Interfund Transfer	7391	From 100 and 603 to 401.	(01/14/2025) - 401	N	Transfer From Governmental Fund	401-39203-	\$ 55,000.00
								<b>\$ 55,000.00</b>
01/15/2025	Transfer Station	7392	Receipts	(01/16/2025) - 2338	N	TS User Permits	603-32260-	\$ 270.00
						TS Refuse	603-34410-	\$ 143.02
								<b>\$ 413.02</b>
01/18/2025	Transfer Station	7393	Receipts	(01/21/2025) - 2339	N	TS User Permits	603-32260-	\$ 285.00
						TS Refuse	603-34410-	\$ 300.04
						TS Recycling	603-34415-	\$ 34.00
								<b>\$ 619.04</b>

Fund Name: All Funds

Date Range: 01/01/2025 To 01/31/2025

<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>
01/22/2025	Crow Wing County	7394	Big Island, Ideal/CWC MOU 2025	(01/22/2025) - CWCMOU	N	Other Charges	801-34901-285	\$ 2,000.00
								<b>\$ 2,000.00</b>
01/22/2025	Transfer Station	7395	Receipts	(01/23/2025) - 2340	N	TS User Permits	603-32260-	\$ 225.00
						TS Refuse	603-34410-	\$ 292.02
						TS Recycling	603-34415-	\$ 12.00
								<b>\$ 529.02</b>
01/25/2025	Transfer Station	7396	Receipts	(01/27/2025) - 2341	N	TS User Permits	603-32260-	\$ 390.00
						TS Refuse	603-34410-	\$ 220.03
								<b>\$ 610.03</b>
01/27/2025	Crow Wing County	7397	Balance of Tax Setteltment Second Half 2024	(01/27/2025) - CWC	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 3,586.25
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 5.23
						General Property Taxes (31001 through 31299)	201-31001-	\$ 4,622.69
						General Property Taxes (31001 through 31299)	210-31001-	\$ 5,188.73
						General Property Taxes (31001 through 31299)	250-31001-	\$ 6,509.73
						General Property Taxes (31001 through 31299)	280-31001-	\$ 276.55
						General Property Taxes (31001 through 31299)	401-31001-	\$ 4,341.24
						General Property Taxes (31001 through 31299)	603-31001-	\$ 100.54
								<b>\$ 24,630.96</b>
01/29/2025	Lodging Tax - returns	7398	Remits January 25	(01/29/2025) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 3,918.98
								<b>\$ 3,918.98</b>
01/29/2025	Crow Wing Recycling	7399	Transfer Station Can Cage	(01/29/2025) - 01292025	N	TS Recycling	603-34415-	\$ 301.50
								<b>\$ 301.50</b>

Fund Name: All Funds

Date Range: 01/01/2025 To 01/31/2025

<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>
01/29/2025	Timothy Township	7400	Snow Plowing	(01/29/2025) - 01292025	N	Road Maintenance Services	201-34303-	\$ 1,275.00
								<hr/> <b>\$ 1,275.00</b> <hr/>
01/29/2025	Timothy Township	7401	2025 Fire Service Contract Payment	(01/29/2025) - 01292025	N	Special Fire Protection Services	250-34202-	\$ 11,500.00
								<hr/> <b>\$ 11,500.00</b> <hr/>
01/29/2025	Transfer Station AR	7402	billed receipts- R & R Schultz Custom Homes	(01/29/2025) - 01292025	N	TS Refuse	603-34410-	\$ 35.00
								<hr/> <b>\$ 35.00</b> <hr/>
01/29/2025	Arvig	7403	Arvig Telephone Company, Dec. 2024, Franchise Tax	(01/29/2025) - 01292025	N	Franchise Taxes	201-31810-	\$ 554.99
								<hr/> <b>\$ 554.99</b> <hr/>
01/29/2025	Lodging Tax - admin	7404	Admin - Dec. 2024	(01/29/2025) - 01292025	N	Lodging Tax Admin Fee	100-34110-	\$ 250.13
								<hr/> <b>\$ 250.13</b> <hr/>
01/29/2025	Ideal Township	7405	Ideal Township Big Island Admin Fee	(01/29/2025) - 01292025	N	Other Charges	100-34901-285	\$ 250.00
								<hr/> <b>\$ 250.00</b> <hr/>
01/29/2025	Tremolo Communications	7406	Q4 Franchise Tax 2024	(01/29/2025) - 01292025	N	Franchise Taxes	201-31810-	\$ 2,741.21
								<hr/> <b>\$ 2,741.21</b> <hr/>
01/29/2025	Tom DeMers	7407	Filing Fee	(01/29/2025) - 01292025	N	Other Charges	100-34901-	\$ 2.00
								<hr/> <b>\$ 2.00</b> <hr/>
01/29/2025	Ronald Ommen	7408	Filing Fee	(01/29/2025) - 01292025	N	Other Charges	100-34901-	\$ 2.00
								<hr/> <b>\$ 2.00</b> <hr/>
01/29/2025	Transfer Station	7409	Receipts	(01/30/2025) - 2342	N	TS User Permits	603-32260-	\$ 195.00

Fund Name: All Funds

Date Range: 01/01/2025 To 01/31/2025

<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-	\$ 182.01
						TS Recycling	603-34415-	\$ 22.00
								<b>\$ 399.01</b>
01/31/2025	First National Bank	7410	Interest on Savings	(01/31/2025) - FNBN	N	Interest Earning	100-36210-	\$ 130.25
								<b>\$ 130.25</b>
01/31/2025	4M Fund	7411	Dividends	(01/31/2025) - 4M	N	Interest Earning	100-36210-	\$ 1,167.49
								<b>\$ 1,167.49</b>
01/31/2025	American National Bank - lodging	7412	Interest on Checking	(01/31/2025) - WALA	N	Interest Earning	849-36210-	\$ 2.33
								<b>\$ 2.33</b>
<b>Total for Selected Receipts</b>								<b>\$ 112,539.25</b>

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Date Range: 01/01/2025 To 01/31/2025

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01/02/2025	Signa Pay of MN	Signa01022025	Annual Fee	N	Sanitation Administration	603-43210-900-	\$ 99.03
		<b>Signa01022025</b>					<b>\$ 99.03</b>
01/03/2025	IRS	IRS01032025	payroll tax deposit - 12302024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 702.52
		IRS01032025			Maintenance Pay	201-43105-109-	\$ 1,133.96
		IRS01032025			Transfer Station Pay	603-43201-109-	\$ 236.02
		<b>IRS01032025</b>					<b>\$ 2,072.50</b>
01/03/2025	MN Department of Revenue	MND01032025	state withholding - 12302024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 140.00
		MND01032025			Maintenance Pay	201-43105-107-	\$ 218.00
		MND01032025			Transfer Station Pay	603-43201-107-	\$ 28.00
		<b>MND01032025</b>					<b>\$ 386.00</b>
01/06/2025	Ameritas	AM01062025	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 164.98
		AM01062025			Maint Supervisor	201-43103-132-	\$ 267.73
		AM01062025			Maint Crew	201-43104-132-	\$ 80.33
		<b>AM01062025</b>					<b>\$ 513.04</b>
01/13/2025	Dave Peterson	26310	Mileage, Mobile, Internet, Lodging, Meals	N	Peterson	100-41118-325-	\$ 40.00
		26310				100-41118-327-	\$ 40.00
		26310				100-41118-331-	\$ 153.56
		26310				100-41118-335-	\$ 28.25
		26310				100-41118-431-	\$ 156.60
		<b>26310</b>					<b>\$ 418.41</b>
01/13/2025	Ronald Ommen	26311	Mileage, Internet, Mobile, Lodging, Meals	N	Ommen	100-41122-325-	\$ 40.00
		26311				100-41122-327-	\$ 40.00
		26311				100-41122-331-	\$ 132.66
		26311				100-41122-335-	\$ 31.00
		26311				100-41122-431-	\$ 123.89
		<b>26311</b>					<b>\$ 367.55</b>
01/13/2025	John Bilek	26312	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26312				100-41119-327-	\$ 40.00
		26312				100-41119-331-	\$ 253.26

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		<b>Total For Check</b>	<b>26312</b>				<b>\$ 333.26</b>
01/13/2025	Dennis Rahm	26313	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
		<b>Total For Check</b>	<b>26313</b>				<b>\$ 40.00</b>
01/13/2025	Curtis Hoefs	26314	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
		<b>Total For Check</b>	<b>26314</b>				<b>\$ 40.00</b>
01/13/2025	Ronald Bickford	26315	Mileage	N	Sanitation Administration	603-43210-331-	\$ 37.52
		<b>Total For Check</b>	<b>26315</b>				<b>\$ 37.52</b>
01/13/2025	Lynn Moser	26316	Mileage	N	Sanitation Administration	603-43210-331-	\$ 38.86
		<b>Total For Check</b>	<b>26316</b>				<b>\$ 38.86</b>
01/13/2025	Luke Hanson	26317	Mobile, Meals	N	Fire Administration	250-42210-327-	\$ 40.00
		26317				251-42210-335-	\$ 250.15
		<b>Total For Check</b>	<b>26317</b>				<b>\$ 290.15</b>
01/13/2025	Ben Withhart	26318	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		<b>Total For Check</b>	<b>26318</b>				<b>\$ 40.00</b>
01/13/2025	Troy Anderson	26319	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		<b>Total For Check</b>	<b>26319</b>				<b>\$ 40.00</b>
01/13/2025	Dave L Peterson	26320	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		<b>Total For Check</b>	<b>26320</b>				<b>\$ 40.00</b>
01/13/2025	Eli Loven	26321	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		<b>Total For Check</b>	<b>26321</b>				<b>\$ 40.00</b>
01/13/2025	Craig Polchow	26322	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		<b>Total For Check</b>	<b>26322</b>				<b>\$ 40.00</b>
01/13/2025	J. Craig Wallace	26323	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		26323				100-41425-331-	\$ 215.07
		<b>Total For Check</b>	<b>26323</b>				<b>\$ 255.07</b>
01/13/2025	Pequot Lakes Sanitation	26324	January Service	N	General Government Buildings and Plant	100-41940-384-	\$ 115.83
		<b>Total For Check</b>	<b>26324</b>				<b>\$ 115.83</b>
01/13/2025	NCPERS Group Life Ins.	26325	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		26325			Maint Supervisor	201-43103-133-	\$ 16.00

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		26325			Maint Crew	201-43104-133-	\$ 16.00
		<b>Total For Check</b>	<b>26325</b>				<b>\$ 48.00</b>
01/13/2025	Clean Team	26326	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 320.00
		26326			Fire Station II	250-42282-401-	\$ 50.00
		<b>Total For Check</b>	<b>26326</b>				<b>\$ 370.00</b>
01/13/2025	Cascade Computers	26327	MSO365 licenses, email service, support, January	N	General Government	100-41901-309-	\$ 191.81
		<b>Total For Check</b>	<b>26327</b>				<b>\$ 191.81</b>
01/13/2025	Forum Communications Co	26328	Subscription - 1 yr	N	General Government	100-41901-201-	\$ 91.20
		<b>Total For Check</b>	<b>26328</b>				<b>\$ 91.20</b>
01/13/2025	Blue Cross Blue Shield of Minnesota	26329	Health Insurance Premium. February 2025.	N	Maint Supervisor	201-43103-131-	\$ 1,535.05
		26329				201-43103-175-	\$ 170.56
		26329			Maint Crew	201-43104-131-	\$ 469.96
		26329				201-43104-175-	\$ 52.21
		<b>Total For Check</b>	<b>26329</b>				<b>\$ 2,227.78</b>
01/13/2025	Column Software PBC	26330	Township 2025 Election Filing Notice	N	General Government	100-41901-351-	\$ 30.43
		<b>Total For Check</b>	<b>26330</b>				<b>\$ 30.43</b>
01/13/2025	Bengston Electric, LLC	26331	Service call to check breakers in Town Hall.	N	General Government Buildings and Plant	100-41940-401-	\$ 150.00
		<b>Total For Check</b>	<b>26331</b>				<b>\$ 150.00</b>
01/13/2025	Shingledecker Concrete & Constructi	26332	Transfer Station Building Payment #3	N	Sanitation Administration	401-43210-520-	\$ 28,020.00
		<b>Total For Check</b>	<b>26332</b>				<b>\$ 28,020.00</b>
01/13/2025	Kieran Moore	26333	Paul Bunyan Scenic Byway Ideal Township Video	N	General Government	100-41901-309-	\$ 4,970.00
		<b>Total For Check</b>	<b>26333</b>				<b>\$ 4,970.00</b>
01/13/2025	Minnesota Association of Townships	26334	Dues	N	General Government	100-41901-433-	\$ 817.04
		<b>Total For Check</b>	<b>26334</b>				<b>\$ 817.04</b>

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/13/2025	The Office Shop	26335	Copier Service Contract, Office Supplies	N	General Government	100-41901-201-	\$ 40.42
		26335				100-41901-201-	\$ 83.31
	<b>Total For Check</b>	<b>26335</b>					<b>\$ 123.73</b>
01/13/2025	Advanced Business Methods	26336	Canon Copier Lease	N	General Government	100-41901-201-	\$ 66.79
	<b>Total For Check</b>	<b>26336</b>					<b>\$ 66.79</b>
01/13/2025	Adams Pest Control-Nisswa	26337	Station 2	N	Fire Station II	250-42282-401-	\$ 138.75
	<b>Total For Check</b>	<b>26337</b>					<b>\$ 138.75</b>
01/13/2025	Minnesota Association of Townships	26338	***VOID\$90.00***L & R Fall Registration	Y	Ommen	100-41122-308-	\$ -
	<b>Total For Check</b>	<b>26338</b>					<b>\$ -</b>
01/13/2025	Minnesota Power	26339	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 22.64
	<b>Total For Check</b>	<b>26339</b>					<b>\$ 22.64</b>
01/13/2025	The Paper Plan-it, Ltd.	26340	Payroll Service for November	N	Payroll Fees	100-48101-301-	\$ 345.00
	<b>Total For Check</b>	<b>26340</b>					<b>\$ 345.00</b>
01/13/2025	Best Oil Company	26341	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 2,503.57
		26341			Fire Vehicles	250-42281-212-	\$ 278.17
	<b>Total For Check</b>	<b>26341</b>					<b>\$ 2,781.74</b>
01/13/2025	Arctic Air	26342	Furnance Maintenance at Town Hall/Fire Hall, Station Two, and Maintenance Building.	N	General Government Buildings and Plant	100-41940-401-	\$ 255.85
		26342			Maint Building	201-43101-401-	\$ 160.00
		26342			Fire Stations and Buildings	250-42280-401-	\$ 339.15
		26342			Fire Station II	250-42282-401-	\$ 120.00
	<b>Total For Check</b>	<b>26342</b>					<b>\$ 875.00</b>
01/13/2025	Tremolo Communications	26343	Internet and Phone Service	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		26343				100-41940-325-	\$ 111.00
		26343			Maint Building	201-43101-321-	\$ 19.99
		26343				201-43101-325-	\$ 81.18
		26343			Fire Station II	250-42282-325-	\$ 56.18
		26343			Transfer Station Building	603-43245-321-	\$ 19.99
		26343				603-43245-325-	\$ 81.66
	<b>Total For Check</b>	<b>26343</b>					<b>\$ 404.56</b>



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01/13/2025	Xcel Energy	26344	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 284.79
		26344			Maint Building	201-43101-383-	\$ 278.54
		26344			Fire Stations and Buildings	250-42280-383-	\$ 377.50
		<b>Total For Check</b>	<b>26344</b>				<b>\$ 940.83</b>
01/13/2025	Crow Wing Power	26345	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 132.01
		26345			Maint Building	201-43101-381-	\$ 95.00
		26345			Fire Stations and Buildings	250-42280-381-	\$ 174.99
		26345			Fire Station II	250-42282-381-	\$ 83.81
		26345			Dry Hydrants	250-42283-381-	\$ 32.00
		26345			Sanitation Administration	603-43210-381-	\$ 142.00
		<b>Total For Check</b>	<b>26345</b>				<b>\$ 659.81</b>
01/13/2025	M-R Sign Co., Inc.	26346	No Parking Signs for Heli-Pad	N	Fire Station II	250-42282-224-	\$ 103.76
		<b>Total For Check</b>	<b>26346</b>				<b>\$ 103.76</b>
01/13/2025	Crosslake Ace Hardware	26347	Shop Supplies, Sidewalk Salt, Batteries	N	General Government	100-41901-201-	\$ 32.27
		26347				100-41901-215-	\$ 85.81
		26347			Road and Bridge Equipment	201-43126-215-	\$ 35.00
		<b>Total For Check</b>	<b>26347</b>				<b>\$ 153.08</b>
01/13/2025	Auto Value Pine River	26348	2011 Plow Truck Parts, Shop Supplies	N	Road and Bridge Equipment	201-43126-215-	\$ 17.16
		26348				201-43126-221-270	\$ 211.47
		<b>Total For Check</b>	<b>26348</b>				<b>\$ 228.63</b>
01/13/2025	Bobcat of Brainerd	26349	Shop Supplies	N	Road and Bridge Equipment	201-43126-215-	\$ 50.95
		<b>Total For Check</b>	<b>26349</b>				<b>\$ 50.95</b>
01/13/2025	Crow Wing County	26350	Lobelia Signs	N	Road Signage	201-43145-224-	\$ 371.81
		<b>Total For Check</b>	<b>26350</b>				<b>\$ 371.81</b>
01/13/2025	Verizon Wireless	26351	iPad wireless service, 2 Months	N	General Government	100-41901-327-	\$ 70.02
		26351			Road and Bridge Equipment	201-43126-327-	\$ 80.02
		26351			Fire Administration	250-42210-327-	\$ 370.10
		<b>Total For Check</b>	<b>26351</b>				<b>\$ 520.14</b>
01/13/2025	Lakes Gas Co	26352	LP gas	N	Fire Station II	250-42282-383-	\$ 1,186.21

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		<b>Total For Check</b>	<b>26352</b>				<b>\$ 1,186.21</b>
01/13/2025	F.I.R.E.	26353	Hazmat/FF 2 Training, One Student	N	Fire Training	250-42240-308-	\$ 620.00
		<b>Total For Check</b>	<b>26353</b>				<b>\$ 620.00</b>
01/13/2025	Auto Value Pequot Lakes	26354	Shop Materials, Windshield Washer Fluid.	N	Fire Vehicles	250-42281-215-	\$ 24.42
		<b>Total For Check</b>	<b>26354</b>				<b>\$ 24.42</b>
01/13/2025	Wicks Advanced Drain Cleaning LLC	26355	Station Two, hydro jet thaw sewer line from tank to building.	N	Fire Station II	250-42282-401-	\$ 225.00
		<b>Total For Check</b>	<b>26355</b>				<b>\$ 225.00</b>
01/13/2025	Superior Diving Repair, Inc.	26356	Water Rescue Suit Repair	N	Fire Equipment & Tools	250-42224-220-	\$ 210.00
		<b>Total For Check</b>	<b>26356</b>				<b>\$ 210.00</b>
01/13/2025	MN State Fire Chiefs Association	26357	Fire Officer School Registration (1)	N	Fire Administration	250-42210-308-	\$ 250.00
		<b>Total For Check</b>	<b>26357</b>				<b>\$ 250.00</b>
01/13/2025	Peoples Security	26358	Monthly Monitor, Transfer Station.	N	Sanitation Administration	603-43210-401-	\$ 35.42
		<b>Total For Check</b>	<b>26358</b>				<b>\$ 35.42</b>
01/13/2025	Nisswa Rolloff Service	26359	Transfer Fee for Rolloffs, December	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,626.30
		<b>Total For Check</b>	<b>26359</b>				<b>\$ 1,626.30</b>
01/13/2025	Waste Partners, Inc	26360	TS hauling - December	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,309.31
		<b>Total For Check</b>	<b>26360</b>				<b>\$ 1,309.31</b>
01/13/2025	FleetPride	26361	Ladder Truck Maintenance and Parts	N	Fire Vehicles	250-42281-404-254	\$ 709.28
		<b>Total For Check</b>	<b>26361</b>				<b>\$ 709.28</b>
01/13/2025	Fire Safety USA	26362	7, 5 Gallons Pails of Foam	N	Fire Equipment & Tools	250-42224-217-	\$ 1,034.25
		<b>Total For Check</b>	<b>26362</b>				<b>\$ 1,034.25</b>
01/13/2025	Signa Pay of MN	Signa01132025	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
		<b>Total For Check</b>	<b>Signa01132025</b>				<b>\$ 39.95</b>

Fund Name: All Funds

Date Range: 01/01/2025 To 01/31/2025

<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>
01/14/2025	InterFund Transfer	IF01142025	Interfund Transfer From 100 and 603 to 401	N	Transfer To Governmental Fund	100-49360-720-	\$ 35,000.00
		IF01142025				603-49360-720-	\$ 20,000.00
		<b>Total For Check</b>	<b>IF01142025</b>				<b>\$ 55,000.00</b>
01/15/2025	Pay01152025	Pay01152025	Payroll 12/16/24-12/31/24, Check Date 1/15/25, and Comp Time	N	Clerk/Treasurer	100-41424-101-	\$ 2,369.32
		Pay01152025			Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,308.92
		Pay01152025			Payroll Fees	100-48101-900-	\$ 55.00
		Pay01152025			Maintenance Pay	201-43105-101-	\$ 1,021.52
		Pay01152025				201-43105-101-	\$ 4,172.74
		Pay01152025			Transfer Station Pay	603-43201-101-	\$ 1,023.45
		<b>Total For Check</b>	<b>Pay01152025</b>				<b>\$ 12,950.95</b>
01/15/2025	PERA	PERA01152025	Payroll 12/16/24-12/31/24, Check Date 1/15/25, and Comp Time	N	Clerk/Treasurer	100-41424-106-	\$ 437.25
		PERA01152025			Clerk/Treasurer/Supervisor	100-41428-106-	\$ 698.44
		PERA01152025			Maintenance Pay	201-43105-106-	\$ 828.87
		PERA01152025				201-43105-106-	\$ 186.48
		PERA01152025			Transfer Station Pay	603-43201-106-	\$ 114.80
		<b>Total For Check</b>	<b>PERA01152025</b>				<b>\$ 2,265.84</b>
01/21/2025	WALA Administrator	2170L	Administrator Salary, January 2025	N	Lodging Tax	849-47505-901-	\$ 2,054.00
		<b>Total For Check</b>	<b>2170L</b>				<b>\$ 2,054.00</b>
01/21/2025	WhiteBox Marketing LLC.	2171L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 4,770.00
		<b>Total For Check</b>	<b>2171L</b>				<b>\$ 4,770.00</b>
01/21/2025	Swim Creative, LLC	2172L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 500.00
		<b>Total For Check</b>	<b>2172L</b>				<b>\$ 500.00</b>
01/21/2025	Bayview Lodge	2173L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 592.13
		<b>Total For Check</b>	<b>2173L</b>				<b>\$ 592.13</b>
01/21/2025	Ideal Township	2174L	WALA Admin for December 2024	N	Lodging Tax	849-47505-620-	\$ 250.13
		<b>Total For Check</b>	<b>2174L</b>				<b>\$ 250.13</b>
01/22/2025	Ideal Township	26363	Big Island Admin Fee	N	Rollie Johnson Rec Area	801-46710-810-	\$ 250.00

Fund Name: All Funds

Date Range: 01/01/2025 To 01/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>26363</b>				<b>\$ 250.00</b>
01/22/2025	IRS	IRS01222025	payroll tax deposit - 01152025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,637.84
		IRS01222025			Maintenance Pay	201-43105-109-	\$ 1,709.76
		IRS01222025			Transfer Station Pay	603-43201-109-	\$ 229.64
		<b>Total For Check</b>	<b>IRS01222025</b>				<b>\$ 3,577.24</b>
01/22/2025	MN Department of Revenue	MND01222025	state withholding - 01152025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 303.00
		MND01222025			Maintenance Pay	201-43105-107-	\$ 334.00
		MND01222025			Transfer Station Pay	603-43201-107-	\$ 21.00
		<b>Total For Check</b>	<b>MND01222025</b>				<b>\$ 658.00</b>
01/30/2025	Pay01302025	Pay01302025	Payroll 1/1/25-1/15/25, Check Date 1/30/25	N	Clerk/Treasurer	100-41424-101-	\$ 2,677.16
		Pay01302025			Payroll Fees	100-48101-900-	\$ 30.00
		Pay01302025			Maintenance Pay	201-43105-101-	\$ 3,873.77
		Pay01302025			Transfer Station Pay	603-43201-101-	\$ 1,405.25
		<b>Total For Check</b>	<b>Pay01302025</b>				<b>\$ 7,986.18</b>
01/30/2025	PERA	PERA01302025	Payroll 1/1/25-1/15/25, Check Date 1/30/25	N	Clerk/Treasurer	100-41424-106-	\$ 500.34
		PERA01302025			Maintenance Pay	201-43105-106-	\$ 764.59
		PERA01302025			Transfer Station Pay	603-43201-106-	\$ 125.19
		<b>Total For Check</b>	<b>PERA01302025</b>				<b>\$ 1,390.12</b>
<b>Total For Selected Checks</b>							<b>\$ 149,425.43</b>

Date Range : 1/23/2025 To 2/10/2025

<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>
02/05/2025	John Bilek	Mileage, Internet, Mobile	47447	\$346.00			
					100-41119-331-	Bilek	\$266.00
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
02/05/2025	Ronald Ommen	Mileage, Internet, Mobile, Meals	47448	\$468.96			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
					100-41122-331-	Ommen	\$311.50
					100-41122-335-	Ommen	\$77.46
02/05/2025	Dave Peterson	Mileage, Mobile, Internet, Office Supplies	47449	\$307.83			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$219.87
					100-41118-327-	Peterson	\$40.00
					100-41118-201-	Peterson	\$7.96
02/05/2025	Curtis Hoefs	Mobile	47450	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
02/05/2025	Dennis Rahm	Mobile	47451	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
02/05/2025	Bob Anderson	Mileage	47452	\$11.20			
					603-43210-331-	Sanitation Administration	\$11.20
02/05/2025	Ronald Bickford	Mileage	47453	\$78.40			
					603-43210-331-	Sanitation Administration	\$78.40
02/05/2025	Luke Hanson	Mobile	47454	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
02/05/2025	Ben Withhart	Mobile	47455	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
02/05/2025	Troy Anderson	Mobile, Mileage, Hotel	47456	\$567.88			
					250-42210-327-	Fire Administration	\$40.00
					250-42210-331-	Fire Administration	\$151.20
					250-42210-810-	Fire Administration	\$376.68

Date Range : 1/23/2025 To 2/10/2025

<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>
02/05/2025	Dave L Peterson	Mobile	47457	\$120.00	250-42210-327- 250-42210-327-	Fire Administration Fire Administration	\$40.00 \$80.00
02/05/2025	Eli Loven	Mobile	47458	\$40.00	250-42210-327-	Fire Administration	\$40.00
02/05/2025	Craig Polchow	Mobile, Shop Supplies	47459	\$70.04	250-42210-327- 250-42210-215-	Fire Administration Fire Administration	\$40.00 \$30.04
02/05/2025	J. Craig Wallace	Mobile, Mileage	47460	\$110.00	100-41425-327- 100-41425-331-	Clerk Clerk	\$40.00 \$70.00
02/05/2025	Crosslake Ace Hardware	Door Knob Supplies, Station 2 Shop Supplies	47461	\$55.37	100-41901-215- 250-42282-215-	General Government Fire Station II	\$19.39 \$35.98
02/05/2025	Region Five Development Commission	Comp Plan Invoice #2	47462	\$4,625.04	100-41901-308-	General Government	\$4,625.04
02/05/2025	Pequot Lakes Sanitation	February Service	47463	\$115.83	100-41940-384-	General Government Buildings and Plant	\$115.83
02/05/2025	NCPERS Group Life Ins.	Life Insurance Premium	47464	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
02/05/2025	Clean Team	Cleaning Services	47465	\$370.00	100-41940-401- 250-42282-401-	General Government Buildings and Plant Fire Station II	\$320.00 \$50.00
02/05/2025	The Paper Plan-it, Ltd.	Payroll Service for December	47466	\$405.00			

Date Range : 1/23/2025 To 2/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-48101-301-	Payroll Fees	\$405.00
02/05/2025	Minnesota Power	Dry Hydrant -	47467	\$45.62	250-42283-381-	Dry Hydrants	\$45.62
02/05/2025	The Office Shop	Copier Service Contract	47468	\$25.80	100-41901-201-	General Government	\$25.80
02/05/2025	Advanced Business Methods	Canon Copier Lease	47469	\$66.79	100-41901-201-	General Government	\$66.79
02/05/2025	CliftonLarsonAllen LLP	Second Billing of 2024 Township Audit	47470	\$6,300.00	100-41510-301-	Treasurer	\$6,300.00
02/05/2025	Cascade Computers	MSO365 licenses, email service, support, January	47471	\$213.61	100-41901-309-	General Government	\$213.61
02/05/2025	Crow Wing County Assoc of Townships	Annual County Association Dues	47472	\$200.00	100-41901-433-	General Government	\$200.00
02/05/2025	Adams Pest Control-Nisswa	Town Hall	47473	\$242.53	100-41940-401-	General Government Buildings and Plant	\$242.53
02/05/2025	Victor Lundeen Company	Check Blanks and Envelopes	47474	\$613.81	100-41510-201- 100-41901-203-	Treasurer General Government	\$452.44 \$161.37
02/05/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. March 2025.	47475	\$2,227.78	201-43103-175- 201-43104-175- 201-43103-131- 201-43104-131-	Maint Supervisor Maint Crew Maint Supervisor Maint Crew	\$170.56 \$52.21 \$1,535.05 \$469.96
02/05/2025	Shingledecker Concrete & Constructi	Transfer Station Building Payment #4	47476	\$54,750.00			

Date Range : 1/23/2025 To 2/10/2025

<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>
					401-43210-520-	Sanitation Administration	\$54,750.00
02/05/2025	Minnesota Benefit Association	Board Life Insurance - Platinum	47477	\$965.00			
					100-41118-133-	Peterson	\$320.00
					100-41119-133-	Bilek	\$320.00
					100-41122-133-	Ommen	\$320.00
					100-41901-431-	General Government	\$5.00
02/05/2025	MATIT	Builders Risk Policy for new Transfer Station Building	47478	\$223.00			
					603-41901-361-	General Government	\$223.00
02/05/2025	Dennis Rahm	HSA Employer Contribution	47479	\$1,125.00			
					201-43103-137-	Maint Supervisor	\$1,125.00
02/05/2025	Curtis Hoefs	HSA Employer Contribution	47480	\$1,125.00			
					201-43104-137-	Maint Crew	\$1,125.00
02/05/2025	J. Craig Wallace	HSA Employer Contribution	47481	\$1,125.00			
					100-41425-137-	Clerk	\$1,125.00
02/05/2025	Tremolo Communications	Internet, Phone Service and Line to New Transfer Station Building	47482	\$559.49			
					201-43101-321-	Maint Building	\$19.99
					603-43245-321-	Transfer Station Building	\$19.99
					100-41940-321-	General Government Buildings and Plant	\$34.56
					250-42282-325-	Fire Station II	\$56.18
					201-43101-325-	Maint Building	\$81.18
					603-43245-325-	Transfer Station Building	\$81.66
					100-41940-325-	General Government Buildings and Plant	\$111.00
					603-43245-401-	Transfer Station Building	\$154.93
02/05/2025	Xcel Energy	Natural Gas	47483	\$1,411.77			
					100-41940-383-	General Government Buildings and Plant	\$432.33



Date Range : 1/23/2025 To 2/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					201-43101-383-	Maint Building	\$406.36
					250-42280-383-	Fire Stations and Buildings	\$573.08
02/05/2025	Crow Wing Power	electric-	47484	\$817.89			
					100-41940-381-	General Government Buildings and Plant	\$147.06
					250-42280-381-	Fire Stations and Buildings	\$194.94
					250-42283-381-	Dry Hydrants	\$32.00
					201-43101-381-	Maint Building	\$112.00
					603-43210-381-	Sanitation Administration	\$231.00
					250-42282-381-	Fire Station II	\$100.89
02/05/2025	Peoples Security	Monthly Monitor, Transfer Station.	47485	\$35.42			
					603-43210-401-	Sanitation Administration	\$35.42
02/05/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, January	47486	\$1,558.45			
					603-43240-387-	Waste (Refuse) Disposal	\$1,558.45
02/05/2025	Waste Partners, Inc	TS hauling - January	47487	\$903.10			
					603-43240-387-	Waste (Refuse) Disposal	\$903.10
02/05/2025	Crow Wing County Landfill, LLC	Electronic Pickup	47488	\$370.00			
					603-43235-388-	Recycling Disposal	\$370.00
02/05/2025	Auto Value Pine River	Def Fluid	47489	\$25.98			
					201-43126-212-	Road and Bridge Equipment	\$25.98
02/06/2025	Northern Health & Fitness Plus	Annual FD Physicals	47490	\$3,492.30			
					250-42270-305-	Medical Services	\$3,492.30
02/06/2025	MacQueen Emergency	SBCA Flow Test, Mask Fit	47491	\$2,865.00			
					250-42275-404-	SCBA	\$2,865.00
02/06/2025	F.I.R.E.	EMR Training	47492	\$650.00			
					250-42240-308-	Fire Training	\$650.00
02/06/2025	Auto Value Pequot Lakes	Shop Materials, Floor Jack	47493	\$291.97			

Date Range : 1/23/2025 To 2/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					250-42281-215-	Fire Vehicles	\$21.98
					250-42281-215-	Fire Vehicles	\$269.99
02/06/2025	Couri & Ruppe, PLLP	Legal Counsel, N Kimble Lane Vacation, Personnel Policy	47494	\$2,128.75			
					201-41610-304-	City/Town Attorney	\$725.00
					100-41610-304-	City/Town Attorney	\$1,403.75
02/06/2025	Hunter & Elizabeth Ebnet	Easement Aquisition	47495	\$2,200.00			
					210-43135-510-	Road Construction & Repairs	\$2,200.00
02/06/2025	Scott Goddard	Postage Reimbursement	47496	\$10.00			
					210-41901-810-	General Government	\$10.00
<b>Total For Selected Claims</b>				<b>\$94,468.61</b>			<b>\$94,468.61</b>

\_\_\_\_\_  
 Dave Peterson

\_\_\_\_\_  
 City Council/Town Board, Chair

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 John M Bilek

\_\_\_\_\_  
 City Council/Town Board

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Ronald Ommen

\_\_\_\_\_  
 City Council/Town Board

\_\_\_\_\_  
 Date

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

**RESOLUTION NO. 2025-04**

**RESOLUTION APPOINTING ELECTION JUDGES**

**WHEREAS**, Minnesota State Statute 204B.21 allows Ideal Township to appoint an election judges;

**WHEREAS**, the Township of Ideal does hereby resolve to appoint election judges for the 2025 Township Supervisor Election to be held on the 11<sup>th</sup> day of March, 2025 in the Township of Ideal;

**WHEREAS**, the Township of Ideal does hereby appoint James Brandt, Nikki McBrien and M.J. Schneider to serve as election judges according to Minnesota State Statute 204B.19.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Township of Ideal, Minnesota goes on record as appointing election judges James Brandt, Nikki McBrien, and M.J. Schneider to handle the 2025 Township Supervisor Election. This approval was acted on at the Board Meeting on February 10<sup>th</sup>, 2025.

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John Bilek, Board Chairperson

ATTEST:

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J. Craig Wallace, Town Clerk



## **Upcoming Calendar**

**March 5<sup>th</sup>**, Board of Audit Meeting. 10:00am

**March 10<sup>th</sup>**, Ideal Monthly Board Meeting. 6:30pm

**March 11<sup>th</sup>**, Ideal Township Annual Meeting. 8:00pm

**March 24<sup>th</sup>**, MAT Spring Short Course, Breezy Point Resort

**April 11<sup>th</sup>**, LBAE Meeting. 10:00am

**April 14<sup>th</sup>**, Ideal Monthly Board Meeting. 6:30pm