

Agenda for Board Meeting, January 13th, 2025

1. Approve the Minutes of the December 9th Regular Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
 - a. Schauffert Family Trust, A.A. Rick Adams CUP Recommendation for a Telecommunications Tower Structure
4. Fire Department Report.
 - a. Resolution # 2025-01, Resolution Accepting Donations
5. Road and Bridge Report.
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the December 2024 Treasurer's Report.
 - a. Fund Transfer
10. Approve Payment of January Bills.
11. Other Business that may come before the Board.

J. Craig Wallace
Ideal Township Clerk-Treasurer
January 10th, 2025



Ideal Township Board Meeting, December 9th, 2024

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, and Chief One Hanson were in attendance.

Motion by Peterson, second by Bilek to approve the minutes of the November 11th Regular Board Meeting as presented. Carried unanimously.

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

1. Motion by Bilek, second by Ommen to approve a variance request recommendation to Tigue, Kenneth a Living Trust for an after-the-fact variance for an OHW setback to dwelling and deck, also for an after-the-fact variance for a bluff setback to dwelling and deck. Carried unanimously. Bilek's comment was that the County isn't going to make them tear down the house.
2. Motion by Peterson, second by Bilek to deny a variance request recommendation to Lund Food Holdings Inc. for an after-the-fact variance for a patio in the shore impact zone two and an after-the-fact variance for a side yard setback to patio. Carried unanimously. The reason for denial is that the patio should have been placed correctly during install.

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

1. Run report for November shows 9 medical, and 4 CO detector activation. YTD runs 114.
2. Training this month was a Minn Fire presentation and in-house driving.
3. Motion by Ommen, second by Peterson to approve Resolution #2024-16, Resolution Opting to Increase the Benefit Level for Firefighters Who Are Vested in the Statewide Volunteer Firefighter Plan. Carried unanimously. Benefit level is increasing from \$4,000 to \$4,300 per year of service.
4. Motion by Peterson, second by Ommen to not execute the December \$90,000 contribution to the Fire Department's Statewide Volunteer Firefighter (SVF) Plan. Carried unanimously.
3. The Township Board approves of the following 2025 Fire Department Officers. These officers were elected by their peers on December 4th, 2024, and take office on January 1st, 2025.
 - Chief One, Luke Hanson
 - Chief Two, Ben Withhart

- Chief Three, Troy Anderson
 - Captain One, Dave Peterson
 - Captain Two, Eli Loven
 - Chief Engineer, Craig Polchow
5. 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. A work comp claim was submitted.
3. Peterson has been in contact with property owners on Buschmann Road about easements regarding the upcoming road construction.
4. It was determined that South Clamshell Drive is longer than previously thought. Adjacent property owners and the maintenance department are aware.

Board Chair Bilek presented the Transfer Station report as follows:

1. The month of November receipts were \$9,795 that's \$465 more than November of 2023.
2. Year to date receipts is \$166,276 and are \$7,539 more than 2023 YTD.
3. 2024 Permits sold YTD are 2,004.
4. Septic and well have been installed for the new building. Framing is currently underway.

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

1. Ommen attended a meeting at Sourcewell in November where he learned about the different programs for local governments.
2. Ommen received two proposals from Wolf Track Energy regarding solar arrays. The board discussed the proposals, viability, partners, and grants.

Nothing to report for Legislative and Research.

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

1. Motion by Peterson, second by Bilek to transfer \$90,000 from the Fire Fund to the Capital Projects Fund to pay for the Transfer Station Building. Carried unanimously.
2. Motion by Peterson, second by Ommen to accept the treasurer's report for November as presented. The report includes receipts #7346 through #7365, totaling \$46,000.17. Disbursements #AM11052024 through #PERA11292024 totaling \$101,676.44. Carried unanimously.
3. The Clerk/Treasurer read and reviewed the December claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the December claims as read, claims #47343 through #47392 totaling \$149,885.07. Carried unanimously.

Other Business brought before the Board:

Comp Plan Update:

The next meeting is Tuesday, January 14th at 12:00pm.

Compensation Policy:

Motion by Peterson, second by Ommen to raise the hourly rate 2% for the 3 full time employees and the part time transfer station employees for 2025. Carried unanimously.

2025 Meeting Dates:

Motion by Bilek, second by Peterson, to hold the monthly Board of Supervisors meetings on the 2nd Monday of the Month at 6:30 pm. If the date falls on a legal holiday, meeting is following day at same time & place.

Motion by Peterson, second by Ommen to approve Resolution #2024-17, Resolution Delegating Cannabis Retail Registration to Crow Wing County. Carried unanimously.

There being no further business to conduct, the meeting was adjourned at 8:08 pm.

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

IDEAL TOWNSHIP

John Bilek, Board Chairman

J Craig Wallace, Clerk-Treasurer



Ideal Fire Department December 2024 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	5	76
322 - Motor Vehicle Accident with Injuries		4
324 - Motor Vehicle Accident with No Injuries		2
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		1
341 - Search for Person on Land		2
Total:	5	85
1 - Fire		
111 - Building Fire		3
111 - Building Fire (Mutual Aid)	1	3
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		6
130/131 - Mobile, Passenger (Vehicle) Fire		3
150 - Outside Rubbish Fire		
Total:	1	15
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		3
444 - Power Line Down/Trees on Road		5
Total:	0	8
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	1	1
Total:	1	1
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		8
746 - Carbon Monoxide Detector Activation - No CO	1	5
731 - Sprinkler Activation due to Malfunction		
Total:	1	13
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	8	122



Ideal Fire Department 2024 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew		76
322 - Motor Vehicle Accident with Injuries		4
324 - Motor Vehicle Accident with No Injuries		2
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		1
341 - Search for Person on Land		2
Total:	0	85
1 - Fire		
111 - Building Fire		3
111 - Building Fire (Mutual Aid)		3
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		6
130/131 - Mobile, Passenger (Vehicle) Fire		3
150 - Outside Rubbish Fire		
Total:	0	15
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)		3
444 - Power Line Down/Trees on Road		5
Total:	0	8
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		1
Total:	0	1
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		8
746 - Carbon Monoxide Detector Activation - No CO		5
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Total:	0	13
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Total:		
Total Incidents :	0	122

RESOLUTION #2025-01
Ideal Township
of Crow Wing County, Minnesota
RESOLUTION ACCEPTING DONATIONS

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

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

Name of Donor
Colleen Whaley
Susan S Davis

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

Donation Amount and any Terms or Conditions
\$50 to the Ideal Fire Department from Whaley.
\$40 to the Ideal Fire Department from Davis.

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

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

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

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

Adopted by the Town Board of Ideal Township on January 13th, 2025.

Approved:

John Bilek, Chairperson

Attested:

J. Craig Wallace Clerk/Treasurer



Summary of Cash Accounts

Month of December 2024

Checking Account - First National Bank North

Balance per Statement		\$	52,073.56
Deposits	\$ 516,356.54		
Disbursements	\$ 503,032.03		
Bank Balance - End of Month		\$	65,398.07

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	21,647.68
Interest Earned	\$ 76.19		
Deposits	\$ 250,000.00		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	271,723.87

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	313,413.91
Interest Earned	\$ 1,198.38		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	314,612.29

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	54,399.04
Interest Earned	\$ 2.41		
Deposits	\$ 5,002.64		
Withdrawals	\$ 3,838.26		
Bank Balance - End of Month		\$	55,565.83

Cash Summary

Cash - Checking	\$	65,398.07
Cash - Savings Accounts	\$	586,336.16
Cash - Lodging	\$	55,565.83

Total Cash **\$ 707,300.06**

Non-Levy Fund (251) Fire Dept **\$ 17,286.57**

Non-Levy Fund (801) Big Island **\$ 20,286.39**

Non-Levy Fund (849) Lodging **\$ 55,315.83**

Restricted Funds **\$ 58,005.00**

Committed Funds **\$ 225,912.00**

Assigned Funds **\$ -**

Outstanding Disbursements **\$ 1,689.06**

Pending Deposits **\$ -**

Net Cash Available **\$ 328,805.21**

For the Period : 12/1/2024 To 12/31/2024

<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	\$88,449.71	\$79,397.41	\$31,113.13	\$136,733.99	\$0.00	\$120.26	\$136,854.25
Road and Bridge	(\$153,409.41)	\$93,867.59	\$26,563.83	(\$86,105.65)	\$0.00	\$0.00	(\$86,105.65)
Road Construction	\$143,859.60	\$105,361.58	\$265.00	\$248,956.18	\$0.00	\$0.00	\$248,956.18
Fire Department	\$129,371.20	\$132,163.22	\$151,708.21	\$109,826.21	\$0.00	\$1,318.80	\$111,145.01
Fire Dept Non-levy	\$32,196.57	\$90.00	\$15,000.00	\$17,286.57	\$0.00	\$0.00	\$17,286.57
Parks & Recreation	\$7,955.69	\$5,750.70	\$266.16	\$13,440.23	\$0.00	\$0.00	\$13,440.23
General Capital Projects	\$81,927.16	\$178,031.33	\$103,109.81	\$156,848.68	\$0.00	\$0.00	\$156,848.68
Refuse or Garbage Collection	\$36,440.36	\$7,743.09	\$11,160.88	\$33,022.57	\$0.00	\$0.00	\$33,022.57
Big Island Non-Levy	\$20,286.39	\$0.00	\$0.00	\$20,286.39	\$0.00	\$0.00	\$20,286.39
Lodging Tax Fund	\$54,399.04	\$5,005.05	\$4,088.26	\$55,315.83	\$0.00	\$250.00	\$55,565.83
Total	\$441,476.31	\$607,409.97	\$343,275.28	\$705,611.00	\$0.00	\$1,689.06	\$707,300.06

Dave Peterson	City Council/Town Board, Chair	Date
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John M Bilek	City Council/Town Board	Date
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Ronald Ommen	City Council/Town Board	Date
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IDEAL TOWNSHIP NON-LEVY FUNDS

Month of December 2024

Rollie Johnson Recreation Area

Beginning Balance		\$	20,286.39
Receipts 801-36230	\$	-	
Expenditures 801-46710-810	\$	-	
Ending Balance		\$	20,286.39

Fire/EMR Equipment Fund

Beginning Balance		\$	16,384.37
Receipts 251-36230	\$	90.00	
Expenditures 251-42230-217	\$	-	
Ending Balance		\$	16,474.37

Northside Fire Station

Beginning Balance		\$	794.35
Receipts 251-36230	\$	-	
Expenditures 251-42224-217	\$	-	
Ending Balance		\$	794.35

IFD Fire Prevention/Trunk & Treat

Beginning Balance		\$	17.85
Receipts 251-36230	\$	-	
Expenditures 251-42210-810	\$	-	
Ending Balance		\$	17.85

IFD SVF Plan (PERA)

Beginning Balance		\$	15,000.00
Receipts 251-36230	\$	-	
Expenditures 251-42210-124	\$	15,000.00	
Ending Balance		\$	-

Total for FD Non-Levy Funds

Beginning Balance		\$	32,196.57
Receipts	\$	90.00	
Expenditures	\$	15,000.00	
Ending Balance		\$	17,286.57

YTD from Schedule 1	
Beginning	\$10,178.72
IN	\$47,022.34
OUT	\$39,914.49
Balance	\$17,286.57

As on 12/31/2024

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	270,569.08	0.00	0.00	440,999.57	0.00	50,000.00	136,733.99	0.00	136,733.99
Road and Bridge	(133,504.66)	515,063.84	0.00	0.00	467,664.83	0.00	0.00	(86,105.65)	0.00	(86,105.65)
Road Construction	178,685.05	304,001.43	0.00	0.00	233,730.30	0.00	0.00	248,956.18	0.00	248,956.18
Fire Department	91,073.83	378,194.98	0.00	0.00	269,442.60	0.00	90,000.00	109,826.21	0.00	109,826.21
Fire Dept Non-levy	10,178.72	47,022.34	0.00	0.00	39,914.49	0.00	0.00	17,286.57	0.00	17,286.57
Parks & Recreation	17,909.25	16,247.96	0.00	0.00	20,716.98	0.00	0.00	13,440.23	0.00	13,440.23
General Capital Projects	113,330.95	278,696.10	0.00	170,000.00	405,178.37	0.00	0.00	156,848.68	0.00	156,848.68
Refuse or Garbage Collection	49,707.59	178,427.15	0.00	0.00	165,112.17	0.00	30,000.00	33,022.57	0.00	33,022.57
Big Island Non-Levy	19,255.38	2,000.00	0.00	0.00	968.99	0.00	0.00	20,286.39	0.00	20,286.39
Lodging Tax Fund	76,357.20	104,353.07	0.00	0.00	125,394.44	0.00	0.00	55,315.83	0.00	55,315.83
Total :	780,157.79	2,094,575.95	0.00	170,000.00	2,169,122.74	0.00	170,000.00	705,611.00	0.00	705,611.00

Ideal Township Operating Budget vs. Actual

As of 12/31/2024

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	\$ 270,569.08	\$ 627,733.56	\$ 490,999.57	\$ 136,733.99	\$ (220,430.49)	\$ 616,194.48	80%
201 Road and Bridge	\$ (133,504.66)	\$ 515,063.84	\$ 381,559.18	\$ 467,664.83	\$ (86,105.65)	\$ 47,399.01	\$ 376,695.34	124%
210 Road Construction	\$ 178,685.05	\$ 304,001.43	\$ 482,686.48	\$ 233,730.30	\$ 248,956.18	\$ 70,271.13	\$ 481,685.05	49%
250 Fire Department	\$ 91,073.83	\$ 378,194.98	\$ 469,268.81	\$ 359,442.60	\$ 109,826.21	\$ 18,752.38	\$ 469,573.83	77%
280 Parks	\$ 17,909.25	\$ 16,247.96	\$ 34,157.21	\$ 20,716.98	\$ 13,440.23	\$ (4,469.02)	\$ 50,909.25	41%
401 Capital Projects	\$ 113,330.95	\$ 448,696.10	\$ 562,027.05	\$ 405,178.37	\$ 156,848.68	\$ 43,517.73	\$ 343,330.95	118%
603 Transfer Station	\$ 49,707.59	\$ 178,427.15	\$ 228,134.74	\$ 195,112.17	\$ 33,022.57	\$ (16,685.02)	\$ 221,707.59	88%
Sub-total	\$ 674,366.49	\$ 2,111,200.54	\$ 2,785,567.03	\$ 2,172,844.82	\$ 612,722.21	\$ 612,722.21	\$ 2,560,096.49	85%
251 FD Non-Levy	\$ 10,178.72	\$ 47,022.34	\$ 57,201.06	\$ 39,914.49	\$ 17,286.57			
801 Big Island Non-Levy	\$ 19,255.38	\$ 2,000.00	\$ 21,255.38	\$ 968.99	\$ 20,286.39			
849 WALA Lodging Account	\$ 76,357.20	\$ 104,353.07	\$ 180,710.27	\$ 125,394.44	\$ 55,315.83			
Total	\$ 780,157.79	\$ 2,264,575.95	\$ 3,044,733.74	\$ 2,339,122.74	\$ 705,611.00			

Ideal Township 2024 Revenue Budget vs. Actual

Fiscal Year Month	12	100.00%	December	2024	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 259,030.00	\$ 259,030.00	\$ 440,999.57	\$ (181,969.57)	170.25%
201 Road & Bridge	\$ 510,200.00	\$ 510,200.00	\$ 467,664.83	\$ 42,535.17	91.66%
210 Road Construction	\$ 303,000.00	\$ 303,000.00	\$ 233,730.30	\$ 69,269.70	77.14%
250 Fire Department	\$ 378,500.00	\$ 378,500.00	\$ 269,442.60	\$ 109,057.40	71.19%
280 Park & Recreation	\$ 33,000.00	\$ 33,000.00	\$ 20,716.98	\$ 12,283.02	62.78%
401 Capital Projects	\$ 230,000.00	\$ 230,000.00	\$ 405,178.37	\$ (175,178.37)	176.16%
603 Transfer Station	\$ 172,000.00	\$ 172,000.00	\$ (13,314.98)	\$ 185,314.98	-7.74%
TOTAL	\$ 1,885,730.00	\$ 1,885,730.00	\$ 1,824,417.67	\$ 61,312.33	96.75%

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
12/03/2024	Crow Wing County	7366	Tax Settlemnt Second Half 2024	(12/03/2024) - CWC	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 72,721.53
						Penalties & Interest on Delinquent Tax	100-31901-	\$ 15.92
						General Property Taxes (31001 through 31299)	201-31001-	\$ 93,867.59
						General Property Taxes (31001 through 31299)	210-31001-	\$ 105,361.58
						General Property Taxes (31001 through 31299)	250-31001-	\$ 132,163.22
						General Property Taxes (31001 through 31299)	280-31001-	\$ 5,750.70
						General Property Taxes (31001 through 31299)	401-31001-	\$ 88,031.33
						General Property Taxes (31001 through 31299)	603-31001-	\$ 1,904.91
								\$ 499,816.78
12/04/2024	Transfer Station	7367	Receipts	(12/04/2024) - 2321	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 349.03
						TS Recycling	603-34415-	\$ 24.00
								\$ 508.03
12/07/2024	Transfer Station	7368	Receipts	(12/09/2024) - 2322	N	TS User Permits	603-32260-	\$ 270.00
						TS Refuse	603-34410-	\$ 800.02
						TS Recycling	603-34415-	\$ 64.00
								\$ 1,134.02
12/11/2024	Transfer Station	7369	Receipts	(12/12/2024) - 2324	N	TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 92.01
								\$ 122.01
12/14/2024	Transfer Station	7370	Receipts	(12/16/2024) - 2325	N	TS User Permits	603-32260-	\$ 210.00

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
						TS Refuse	603-34410-	\$ 363.03
						TS Recycling	603-34415-	\$ 24.00
								\$ 597.03
12/17/2024	Interfund Transfer	7371	From 250 to 401.	(12/17/2024) - 401	N	Transfer From Governmental Fund	401-39203-	\$ 90,000.00
								\$ 90,000.00
12/18/2024	Transfer Station	7372	Receipts	(12/19/2024) - 2326	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 377.01
								\$ 512.01
12/21/2024	Transfer Station	7373	Receipts	(12/23/2024) - 2327	N	TS User Permits	603-32260-	\$ 300.00
						TS Refuse	603-34410-	\$ 458.02
						TS Recycling	603-34415-	\$ 10.00
								\$ 768.02
12/24/2024	Crow Wing County	7374	Unused LF Coupons Reimb.	(12/24/2024) - CWC	N	Refunds & Reimbursements	603-36240-	\$ 200.00
								\$ 200.00
12/26/2024	State of Minnesota	7375	Township Aid and MV Credit-Ag	(12/26/2024) - MMB	N	Agricultural Market Value Credit	100-33426-	\$ 225.62
						Town Aid	100-33460-	\$ 3,926.50
								\$ 4,152.12
12/27/2024	Lodging Tax - returns	7376	Remits December 24	(12/27/2024) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 5,002.64
								\$ 5,002.64
12/27/2024	Lodging Tax - admin	7377	Admin - Nov. 2024	(12/27/2024) - 12272024	N	Lodging Tax Admin Fee	100-34110-	\$ 433.27
								\$ 433.27
12/27/2024	Donations	7378	IFD Donation, Colleen Whaley	(12/27/2024) - 12272024	N	Contributions and Donations from Private Sources	251-36230-	\$ 50.00
								\$ 50.00

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
12/27/2024	Donations	7379	IFD Donation, Susan Davis	(12/27/2024) - 12272024	N	Contributions and Donations from Private Sources	251-36230-	\$ 40.00
								\$ 40.00
12/27/2024	Transfer Station AR	7380	billed receipts- R & R Schultz Custom Homes	(12/27/2024) - 12272024	N	TS Refuse	603-34410-	\$ 110.00
								\$ 110.00
12/27/2024	Crow Wing Recycling	7381	Transfer Station Can Cage	(12/27/2024) - 12272024	N	TS Recycling	603-34415-	\$ 315.00
								\$ 315.00
12/27/2024	Midwest Utility Services LLC	7382	Rent for Upstairs	(12/27/2024) - 12272024	N	City/Town Hall Rent	100-34101-	\$ 800.00
								\$ 800.00
12/28/2024	Transfer Station	7383	Receipts	(12/30/2024) - 2328	N	TS User Permits	603-32260-	\$ 360.00
							603-34410-	\$ 1,182.06
							603-34415-	\$ 30.00
								\$ 1,572.06
12/31/2024	First National Bank	7384	Interest on Savings	(12/31/2024) - FNBN	N	Interest Earning	100-36210-	\$ 76.19
								\$ 76.19
12/31/2024	4M Fund	7385	Dividends	(12/31/2024) - 4M	N	Interest Earning	100-36210-	\$ 1,198.38
								\$ 1,198.38
12/31/2024	American National Bank - lodging	7386	Interest on Checking	(12/31/2024) - WALA	N	Interest Earning	849-36210-	\$ 2.41
								\$ 2.41
Total for Selected Receipts								\$ 607,409.97

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
12/03/2024	Shingledecker Concrete & Constructi	26257	Transfer Station Building Payment #2	N	Sanitation Administration	401-43210-520-	\$ 19,501.00
		Total For Check	26257				\$ 19,501.00
12/04/2024	Ameritas	AM12042024	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 164.98
		AM12042024			Maint Supervisor	201-43103-132-	\$ 243.39
		AM12042024			Maint Crew	201-43104-132-	\$ 73.03
		Total For Check	AM12042024				\$ 481.40
12/04/2024	IRS	IRS12042024	payroll tax deposit - 11292024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,098.72
		IRS12042024			Maintenance Pay	201-43105-109-	\$ 1,293.48
		IRS12042024			Transfer Station Pay	603-43201-109-	\$ 244.50
		Total For Check	IRS12042024				\$ 2,636.70
12/04/2024	MN Department of Revenue	MND12042024	state withholding - 11292024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 156.00
		MND12042024			Maintenance Pay	201-43105-107-	\$ 248.00
		MND12042024			Transfer Station Pay	603-43201-107-	\$ 15.00
		Total For Check	MND12042024				\$ 419.00
12/09/2024	John Bilek	26258	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26258				100-41119-327-	\$ 40.00
		26258				100-41119-331-	\$ 299.49
		Total For Check	26258				\$ 379.49
12/09/2024	Dave Peterson	26259	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		26259				100-41118-327-	\$ 40.00
		26259				100-41118-331-	\$ 77.85
		Total For Check	26259				\$ 157.85
12/09/2024	Ronald Ommen	26260	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		26260				100-41122-327-	\$ 40.00
		26260				100-41122-331-	\$ 58.96
		Total For Check	26260				\$ 138.96
12/09/2024	Richard Atkinson	26261	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 40.00
		26261				603-43210-331-	\$ 88.44
		Total For Check	26261				\$ 128.44

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
12/09/2024	Curtis Hoefs	26262	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
		Total For Check	26262				\$ 40.00
12/09/2024	Dennis Rahm	26263	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
		Total For Check	26263				\$ 40.00
12/09/2024	Luke Hanson	26264	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26264				\$ 40.00
12/09/2024	Ben Withhart	26265	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26265				\$ 40.00
12/09/2024	Troy Anderson	26266	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26266				\$ 40.00
12/09/2024	Dave L Peterson	26267	Mobile, Fire Fighter and Fire Responder Supplies	N	Fire Administration	250-42210-327-	\$ 40.00
		26267			Fire Equipment & Tools	250-42224-217-	\$ 144.85
		26267			First Responders	250-42225-217-	\$ 209.42
		Total For Check	26267				\$ 394.27
12/09/2024	Eli Loven	26268	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26268				\$ 40.00
12/09/2024	Craig Polchow	26269	Mobile, Small Engine Fuel	N	Fire Administration	250-42210-327-	\$ 40.00
		26269			Fire Equipment & Tools	250-42224-212-	\$ 333.66
		Total For Check	26269				\$ 373.66
12/09/2024	J. Craig Wallace	26270	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		26270				100-41425-331-	\$ 240.53
		Total For Check	26270				\$ 280.53
12/09/2024	Pequot Lakes Sanitation	26271	December Service	N	General Government Buildings and Plant	100-41940-384-	\$ 77.22
		Total For Check	26271				\$ 77.22
12/09/2024	Cascade Computers	26272	MSO365 licenses, email service, support, December	N	General Government	100-41901-309-	\$ 191.81
		Total For Check	26272				\$ 191.81
12/09/2024	NCPERS Group Life Ins.	26273	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		26273			Maint Supervisor	201-43103-133-	\$ 16.00

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
		26273			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	26273				\$ 48.00
12/09/2024	Xcel Energy	26274	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 67.94
		26274			Maint Building	201-43101-383-	\$ 74.12
		26274			Fire Stations and Buildings	250-42280-383-	\$ 90.05
		Total For Check	26274				\$ 232.11
12/09/2024	Tremolo Communications	26275	Internet and Phone Service	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		26275				100-41940-325-	\$ 111.00
		26275			Maint Building	201-43101-321-	\$ 19.99
		26275				201-43101-325-	\$ 81.18
		26275			Fire Station II	250-42282-325-	\$ 56.18
		26275			Transfer Station Building	603-43245-321-	\$ 19.99
		26275				603-43245-325-	\$ 81.66
		Total For Check	26275				\$ 404.56
12/09/2024	Crow Wing Power	26276	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 34.83
		26276			Maint Building	201-43101-381-	\$ 91.00
		26276			Fire Stations and Buildings	250-42280-381-	\$ 46.17
		26276			Fire Station II	250-42282-381-	\$ 82.20
		26276			Dry Hydrants	250-42283-381-	\$ 33.00
		26276			Sanitation Administration	603-43210-381-	\$ 79.00
		Total For Check	26276				\$ 366.20
12/09/2024	Best Oil Company	26277	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 718.30
		26277			Fire Vehicles	250-42281-212-	\$ 79.82
		Total For Check	26277				\$ 798.12
12/09/2024	Couri & Ruppe, PLLP	26278	Legal Counsel, Buschmann Road	N	City/Town Attorney	210-41610-304-	\$ 265.00
		Total For Check	26278				\$ 265.00
12/09/2024	Minnesota Association of Townships	26279	Spring Short Course and Annual Conference	N	Peterson	100-41118-308-	\$ 245.00
		26279			Ommen	100-41122-308-	\$ 170.00
		26279			Clerk	100-41425-308-	\$ 75.00
		Total For Check	26279				\$ 490.00
12/09/2024	Minnesota Power	26280	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 22.98

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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	26280				\$ 22.98
12/09/2024	Verizon Wireless	26281	iPad wireless service	N	General Government	100-41901-327-	\$ 35.01
		26281			Road and Bridge Equipment	201-43126-327-	\$ 40.01
		26281			Fire Administration	250-42210-327-	\$ 185.05
		Total For Check	26281				\$ 260.07
12/09/2024	The Office Shop	26282	Copier Service Contract, Office Supplies	N	General Government	100-41901-201-	\$ 25.80
		26282			Fire Administration	250-42210-201-	\$ 85.25
		Total For Check	26282				\$ 111.05
12/09/2024	Advanced Business Methods	26283	Canon Copier Lease	N	General Government	100-41901-201-	\$ 66.79
		Total For Check	26283				\$ 66.79
12/09/2024	MATIT	26284	Work Comp Insurance Policy - Annual	N	General Government	100-41901-151-	\$ 931.56
		26284				201-41901-151-	\$ 4,058.94
		26284				250-41901-151-	\$ 199.62
		26284				280-41901-151-	\$ 266.16
		26284				603-41901-151-	\$ 1,197.72
		Total For Check	26284				\$ 6,654.00
12/09/2024	Blue Cross Blue Shield of Minnesota	26285	Health Insurance Premium. January 2025.	N	Maint Supervisor	201-43103-131-	\$ 1,535.05
		26285				201-43103-175-	\$ 170.56
		26285			Maint Crew	201-43104-131-	\$ 469.96
		26285				201-43104-175-	\$ 52.21
		Total For Check	26285				\$ 2,227.78
12/09/2024	Column Software PBC	26286	Township Snow and Ice Notice	N	General Government	100-41901-351-	\$ 33.66
		Total For Check	26286				\$ 33.66
12/09/2024	Tremolo Communications	26287	Installation of Fiber Services per Broadband Development Agreement	N	General Government	100-41901-530-	\$ 17,066.19
		26287				401-41901-530-	\$ 82,933.81
		Total For Check	26287				\$ 100,000.00
12/09/2024	CliftonLarsonAllen LLP	26288	First Billing for 2024 Township Audit	N	Treasurer	100-41510-301-	\$ 840.00
		Total For Check	26288				\$ 840.00

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
12/09/2024	Peoples Security	26289	Monthly Monitor, Transfer Station.	N	Sanitation Administration	603-43210-401-	\$ 35.42
	Total For Check	26289					\$ 35.42
12/09/2024	Crow Wing County Landfill, LLC	26290	Electronic Pickup	N	Recycling Disposal	603-43235-388-	\$ 30.00
	Total For Check	26290					\$ 30.00
12/09/2024	Waste Partners, Inc	26291	TS hauling - November	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,870.43
	Total For Check	26291					\$ 1,870.43
12/09/2024	Nisswa Rolloff Service	26292	Transfer Fee for Rolloffs, November	N	Waste (Refuse) Disposal	603-43240-387-	\$ 4,038.00
	Total For Check	26292					\$ 4,038.00
12/09/2024	CS Septic Designs LLC	26293	Septic Design for Transfer Station Building	N	Sanitation Administration	401-43210-520-	\$ 675.00
	Total For Check	26293					\$ 675.00
12/09/2024	Grand Forks Fire Equipment LLC	26294	Large Diameter Hose	N	Fire Equipment & Tools	250-42224-217-	\$ 3,553.61
	Total For Check	26294					\$ 3,553.61
12/09/2024	PERA	26295	Voluntary Contribution to Ideal Fire's SVF Plan	N	Fire Administration	251-42210-124-	\$ 15,000.00
	Total For Check	26295					\$ 15,000.00
12/09/2024	Eagle Engraving Inc.	26296	Locker Signs	N	Fire Administration	250-42210-201-	\$ 66.95
	Total For Check	26296					\$ 66.95
12/09/2024	AAA Equipment	26297	Small Engine Parts	N	Fire Equipment & Tools	250-42224-221-	\$ 108.29
	Total For Check	26297					\$ 108.29
12/09/2024	F.I.R.E.	26298	MN Basic Firefighter Training, One Student	N	Fire Training	250-42240-308-	\$ 1,500.00
	Total For Check	26298					\$ 1,500.00
12/09/2024	Crosslake Ace Hardware	26299	Shop Supplies	N	Road and Bridge Equipment	201-43126-215-	\$ 48.98
	Total For Check	26299					\$ 48.98
12/09/2024	Bobcat of Brainerd	26300	Teeth for Brushhog	N	Road and Bridge Equipment	201-43126-221-	\$ 329.42
	Total For Check	26300					\$ 329.42
12/09/2024	Auto Value Pequot Lakes	26301	Shop Materials	N	Fire Vehicles	250-42281-215-	\$ 27.97

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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	26301					\$ 27.97
12/09/2024	Heartland Tire	26302	Two Tires for 2011 Plow Truck	N	Road and Bridge Equipment	201-43126-221-271	\$ 1,630.07
	Total For Check	26302					\$ 1,630.07
12/09/2024	Auto Value Pine River	26303	Def Fluid	N	Road and Bridge Equipment	201-43126-221-	\$ 19.98
	Total For Check	26303					\$ 19.98
12/09/2024	H&L Mesabi	26304	Plow Truck Cutting Edges	N	Road and Bridge Equipment	201-43126-404-	\$ 4,342.12
	Total For Check	26304					\$ 4,342.12
12/09/2024	Brainerd Hydraulics	26305	Plow Truck Hydraulic Hose and Fittings	N	Road and Bridge Equipment	201-43126-221-271	\$ 981.03
	Total For Check	26305					\$ 981.03
12/09/2024	Synchrony Bank	26306	Two Hi Vis Parkas	N	Road and Bridge Equipment	201-43126-240-	\$ 141.97
	Total For Check	26306					\$ 141.97
12/09/2024	Anderson Bros Construction	26307	Salt Sand, Class 5 for Transfer Station.	N	Road Construction & Repairs	201-43135-224-	\$ 122.46
		26307			Sanitation Administration	603-43210-224-	\$ 180.82
	Total For Check	26307					\$ 303.28
12/11/2024	Signa Pay of MN	Sigan12112024	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
	Total For Check	Sigan12112024					\$ 39.95
12/13/2024	Pay12132024	Pay12132024	Payroll 11/16/24-11/30/24, Check Date 12/13/24, Fire Department Annual Pay	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 3,971.98
		Pay12132024			Payroll Fees	100-48101-900-	\$ 164.00
		Pay12132024			Maintenance Pay	201-43105-101-	\$ 3,399.18
		Pay12132024			Fire Administration	250-42210-101-	\$ 46,876.86
		Pay12132024			Transfer Station Pay	603-43201-101-	\$ 1,515.76
	Total For Check	Pay12132024					\$ 55,927.78
12/13/2024	PERA	PERA12132024	Payroll 11/16/24-11/30/24, Check Date 12/13/24	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 629.60
		PERA12132024			Maintenance Pay	201-43105-106-	\$ 664.76
		PERA12132024			Transfer Station Pay	603-43201-106-	\$ 222.15
	Total For Check	PERA12132024					\$ 1,516.51

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
12/17/2024	WALA Administrator	2164L	Administrator Salary, December 2024, and PO Box	N	Lodging Tax	849-47505-901-	\$ 2,438.00
		Total For Check	2164L				\$ 2,438.00
12/17/2024	Swim Creative, LLC	2165L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 150.00
		Total For Check	2165L				\$ 150.00
12/17/2024	Bayview Lodge	2166L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 566.99
		Total For Check	2166L				\$ 566.99
12/17/2024	Whitefish Chain Yacht Club	2167L	Membership	N	Lodging Tax	849-47505-433-	\$ 250.00
		Total For Check	2167L				\$ 250.00
12/17/2024	Brainerd Lakes Chamber of Commerce	2168L	WALA Membership 2025	N	Lodging Tax	849-47505-433-	\$ 250.00
		Total For Check	2168L				\$ 250.00
12/17/2024	Ideal Township	2169L	WALA Admin for November 2024	N	Lodging Tax	849-47505-620-	\$ 433.27
		Total For Check	2169L				\$ 433.27
12/17/2024	InterFund Transfer	IF12172024	Interfund Transfer From 250 and to 401	N	Transfer To Governmental Fund	250-49360-720-	\$ 90,000.00
		Total For Check	IF12172024				\$ 90,000.00
12/18/2024	IRS	IRS12182024	payroll tax deposit - 12132024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 852.26
		IRS12182024			Maintenance Pay	201-43105-109-	\$ 1,133.94
		IRS12182024			Fire Administration	250-42210-109-	\$ 7,766.28
		IRS12182024			Transfer Station Pay	603-43201-109-	\$ 295.86
		Total For Check	IRS12182024				\$ 10,048.34
12/18/2024	MN Department of Revenue	MND12182024	state withholding - 12132024 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 140.00
		MND12182024			Maintenance Pay	201-43105-107-	\$ 218.00
		MND12182024			Transfer Station Pay	603-43201-107-	\$ 18.00
		Total For Check	MND12182024				\$ 376.00
12/30/2024	Pay12302024	Pay12302024	Payroll 12/1/24-12/15/24, Check Date 12/30/24	N	Clerk/Treasurer	100-41424-101-	\$ 2,466.41
		Pay12302024			Payroll Fees	100-48101-900-	\$ 32.00
		Pay12302024			Maintenance Pay	201-43105-101-	\$ 3,556.26

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

<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>
		Pay12302024			Transfer Station Pay	603-43201-101-	\$ 1,015.22
		Pay12302024					\$ 7,069.89
		Total For Check					
12/30/2024	PERA	PERA12302024	Payroll 12/1/24-12/15/24, Check Date 12/30/24	N	Clerk/Treasurer	100-41424-106-	\$ 457.98
		PERA12302024			Maintenance Pay	201-43105-106-	\$ 694.44
		PERA12302024			Transfer Station Pay	603-43201-106-	\$ 132.96
		Total For Check					\$ 1,285.38
Total For Selected Checks							\$ 343,275.28

Date Range : 12/7/2024 To 1/13/2025

<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>
01/07/2025	Dave Peterson	Mileage, Mobile, Internet, Lodging, Meals	47393	\$418.41			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$153.56
					100-41118-327-	Peterson	\$40.00
					100-41118-335-	Peterson	\$28.25
					100-41118-431-	Peterson	\$156.60
01/07/2025	Ronald Ommen	Mileage, Internet, Mobile, Lodging, Meals	47394	\$367.55			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
					100-41122-331-	Ommen	\$132.66
					100-41122-335-	Ommen	\$31.00
					100-41122-431-	Ommen	\$123.89
01/07/2025	John Bilek	Mileage, Internet, Mobile	47395	\$333.26			
					100-41119-331-	Bilek	\$253.26
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
01/07/2025	Dennis Rahm	Mobile	47396	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
01/07/2025	Curtis Hoefs	Mobile	47397	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
01/07/2025	Ronald Bickford	Mileage	47398	\$37.52			
					603-43210-331-	Sanitation Administration	\$37.52
01/07/2025	Lynn Moser	Mileage	47399	\$38.86			
					603-43210-331-	Sanitation Administration	\$38.86
01/07/2025	Luke Hanson	Mobile, Meals	47400	\$290.15			
					250-42210-327-	Fire Administration	\$40.00
					251-42210-335-	Fire Administration	\$250.15
01/07/2025	Ben Withhart	Mobile	47401	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
01/07/2025	Troy Anderson	Mobile	47402	\$40.00			

Date Range : 12/7/2024 To 1/13/2025

<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>
					250-42210-327-	Fire Administration	\$40.00
01/07/2025	Dave L Peterson	Mobile	47403	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
01/07/2025	Eli Loven	Mobile	47404	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
01/07/2025	Craig Polchow	Mobile	47405	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
01/07/2025	J. Craig Wallace	Mobile, Mileage	47406	\$255.07			
					100-41425-327-	Clerk	\$40.00
					100-41425-331-	Clerk	\$215.07
01/07/2025	Pequot Lakes Sanitation	January Service	47407	\$115.83			
					100-41940-384-	General Government Buildings and Plant	\$115.83
01/07/2025	NCPERS Group Life Ins.	Life Insurance Premium	47408	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
01/07/2025	Clean Team	Cleaning Services	47409	\$370.00			
					100-41940-401-	General Government Buildings and Plant	\$320.00
					250-42282-401-	Fire Station II	\$50.00
01/07/2025	Cascade Computers	MSO365 licenses, email service, support, January	47410	\$191.81			
					100-41901-309-	General Government	\$191.81
01/07/2025	Forum Communications Co	Subscription - 1 yr	47411	\$91.20			
					100-41901-201-	General Government	\$91.20
01/07/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. February 2025.	47412	\$2,227.78			
					201-43103-175-	Maint Supervisor	\$170.56
					201-43104-175-	Maint Crew	\$52.21

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					201-43103-131-	Maint Supervisor	\$1,535.05
					201-43104-131-	Maint Crew	\$469.96
01/07/2025	Column Software PBC	Township 2025 Election Filing Notice	47413	\$30.43			
					100-41901-351-	General Government	\$30.43
01/07/2025	Bengston Electric, LLC	Service call to check breakers in Town Hall.	47414	\$150.00			
					100-41940-401-	General Government Buildings and Plant	\$150.00
01/09/2025	Shingledecker Concrete & Constructi	Transfer Station Building Payment #3	47415	\$28,020.00			
					401-43210-520-	Sanitation Administration	\$28,020.00
01/09/2025	Kieran Moore	Paul Bunyan Scenic Byway Ideal Township Video	47416	\$4,970.00			
					100-41901-309-	General Government	\$4,970.00
01/09/2025	Minnesota Association of Townships	Dues	47417	\$817.04			
					100-41901-433-	General Government	\$817.04
01/09/2025	The Office Shop	Copier Service Contract, Office Supplies	47418	\$123.73			
					100-41901-201-	General Government	\$40.42
					100-41901-201-	General Government	\$83.31
01/09/2025	Advanced Business Methods	Canon Copier Lease	47419	\$66.79			
					100-41901-201-	General Government	\$66.79
01/09/2025	Adams Pest Control-Nisswa	Station 2	47420	\$138.75			
					250-42282-401-	Fire Station II	\$138.75
01/09/2025	Minnesota Association of Townships	L & R Fall Registration	47421	\$90.00			
					100-41122-308-	Ommen	\$90.00
01/09/2025	Minnesota Power	Dry Hydrant -	47422	\$22.64			

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					250-42283-381-	Dry Hydrants	\$22.64
01/09/2025	The Paper Plan-it, Ltd.	Payroll Service for November	47423	\$345.00			
					100-48101-301-	Payroll Fees	\$345.00
01/09/2025	Best Oil Company	Fuel	47424	\$2,781.74			
					250-42281-212-	Fire Vehicles	\$278.17
					201-43126-212-	Road and Bridge Equipment	\$2,503.57
01/09/2025	Arctic Air	Furnance Maintenance at Town Hall/Fire Hall, Station Two, and Maintenance Building.	47425	\$875.00			
					100-41940-401-	General Government Buildings and Plant	\$255.85
					250-42280-401-	Fire Stations and Buildings	\$339.15
					201-43101-401-	Maint Building	\$160.00
					250-42282-401-	Fire Station II	\$120.00
01/09/2025	Tremolo Communications	Internet and Phone Service	47426	\$404.56			
					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
01/09/2025	Xcel Energy	Natural Gas	47427	\$940.83			
					100-41940-383-	General Government Buildings and Plant	\$284.79
					201-43101-383-	Maint Building	\$278.54
					250-42280-383-	Fire Stations and Buildings	\$377.50
01/09/2025	Crow Wing Power	electric-	47428	\$659.81			
					100-41940-381-	General Government Buildings and Plant	\$132.01
					250-42280-381-	Fire Stations and Buildings	\$174.99
					250-42283-381-	Dry Hydrants	\$32.00

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					201-43101-381-	Maint Building	\$95.00
					603-43210-381-	Sanitation Administration	\$142.00
					250-42282-381-	Fire Station II	\$83.81
01/09/2025	M-R Sign Co., Inc.	No Parking Signs for Heli-Pad	47429	\$103.76			
					250-42282-224-	Fire Station II	\$103.76
01/09/2025	Crosslake Ace Hardware	Shop Supplies, Sidewalk Salt, Batteries	47430	\$153.08			
					201-43126-215-	Road and Bridge Equipment	\$35.00
					100-41901-201-	General Government	\$32.27
					100-41901-215-	General Government	\$85.81
01/09/2025	Auto Value Pine River	2011 Plow Truck Parts, Shop Supplies	47431	\$228.63			
					201-43126-221-270	Road and Bridge Equipment	\$211.47
					201-43126-215-	Road and Bridge Equipment	\$17.16
01/09/2025	Bobcat of Brainerd	Shop Supplies	47432	\$50.95			
					201-43126-215-	Road and Bridge Equipment	\$50.95
01/09/2025	Crow Wing County	Lobelia Signs	47433	\$371.81			
					201-43145-224-	Road Signage	\$371.81
01/09/2025	Verizon Wireless	iPad wireless service, 2 Months	47434	\$520.14			
					201-43126-327-	Road and Bridge Equipment	\$80.02
					100-41901-327-	General Government	\$70.02
					250-42210-327-	Fire Administration	\$370.10
01/09/2025	Lakes Gas Co	LP gas	47435	\$1,186.21			
					250-42282-383-	Fire Station II	\$1,186.21
01/09/2025	F.I.R.E.	Hazmat/FF 2 Training, One Student	47436	\$620.00			
					250-42240-308-	Fire Training	\$620.00
01/09/2025	Auto Value Pequot Lakes	Shop Materials, Windshield Washer Fluid.	47437	\$24.42			
					250-42281-215-	Fire Vehicles	\$24.42

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01/09/2025	Wicks Advanced Drain Cleaning LLC	Station Two, hydro jet thaw sewer line from tank to building.	47438	\$225.00	250-42282-401-	Fire Station II	\$225.00
01/09/2025	Superior Diving Repair, Inc.	Water Rescue Suit Repair	47439	\$210.00	250-42224-220-	Fire Equipment & Tools	\$210.00
01/09/2025	MN State Fire Chiefs Association	Fire Officer School Registration (1)	47440	\$250.00	250-42210-308-	Fire Administration	\$250.00
01/09/2025	Peoples Security	Monthly Monitor, Transfer Station.	47441	\$35.42	603-43210-401-	Sanitation Administration	\$35.42
01/09/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, December	47442	\$1,626.30	603-43240-387-	Waste (Refuse) Disposal	\$1,626.30
01/09/2025	Waste Partners, Inc	TS hauling - December	47443	\$1,309.31	603-43240-387-	Waste (Refuse) Disposal	\$1,309.31
01/13/2025	FleetPride	Ladder Truck Maintenance and Parts	47444	\$709.28	250-42281-404-254	Fire Vehicles	\$709.28
01/13/2025	Fire Safety USA	7, 5 Gallons Pails of Foam	47445	\$1,034.25	250-42224-217-	Fire Equipment & Tools	\$1,034.25
Total For Selected Claims				\$54,160.32			\$54,160.32

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



Upcoming Calendar

January 27th, MAT Day at the Capital

February 10th, Ideal Monthly Board Meeting. 6:30pm

March 10th, Ideal Monthly Board Meeting. 6:30pm

March 11th, Ideal Township Annual Meeting. 8:00pm