

## **Agenda for Board Meeting, July 14<sup>th</sup>, 2025**

1. Approve the Minutes of the June 9<sup>th</sup> Regular Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
  - a. Harris Family Cabin LLC Variance Recommendation
4. Road & Bridge Report.
5. Fire Department Report.
6. Transfer Station Report.
  - a. Metal Pile Concrete and Black Top
7. Buildings, Grounds, Park & Recreation Report.
  - a. Trails Update
8. Legislative & Research Report.
9. Approve the June 2025 Treasurer's Report.
10. Approve Payment of July Bills.
11. Other Business that may come before the Board.
  - a. Comp Plan Update

J. Craig Wallace  
Ideal Township Clerk-Treasurer  
July 10<sup>th</sup>, 2025



## **Ideal Township Board Meeting, June 9<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 Peterson, Clerk/Treasurer Wallace, Chief One Hanson and four residents were in attendance.

Motion by Peterson, second by Bilek to approve the minutes of the May 12<sup>th</sup> Regular Board Meeting as presented. Carried unanimously.

### **Open Forum**

Lynn Scharenbroich and Jovell Tvedt from the Paul Bunyan Scenic Byway Board, would like to relocate a Byway kiosk about the Old Grade Road to the Fire Department Station Two location. It is now on the south side of the Highway One, Old Grade intersection. The reason for relocation is for a safer pull-off area and better visibility. The board will wait for the full board to be present to discuss.

Bruce Schultz presented a few areas of Old Whiskey Road that need to be shouldered and/or patched. Also asked about lowering the speed limit and a possible walking path. Peterson and the Maintenance Supervisor will take a look at these issues.

Nothing to Report for Planning and Zoning.

Supervisor Peterson presented the Road and Bridge report as follows:

1. The maintenance department has been stump grinding, filling potholes, mowing, and working on the Transfer Station grounds.
2. Pavement markings for the crosswalks and Helipad will be done the week of June 16<sup>th</sup>, weather permitting.
3. Peterson participated in a video for the Minnesota Association of Townships regarding truck weights.

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

1. Run report for May shows 4 medical, 2 building fire, 1 vehicle accident with injuries and 1 false alarm. YTD runs are 55.
2. Training this month was auto extrication and roof ventilation.
3. The siren at the Town Hall has been repaired and the siren off County Road 134 has been serviced.
4. Hanson applied for a hood for hero's grant.

5. The garage door seals need replacement at Station Two and the cold storage area of Station One.
6. Call percentages have been implemented for fire department members.
7. The state has taken over the licensing of first responders.
8. Fire Department members and a truck will be on the cover of the next issue of the Minnesota Association of Townships Insider Magazine.
9. Received notification that the Department was awarded a \$10,000 grant from First National Bank North/Federal Home Loan Bank Des Moines.
10. There were no safety incidents.

Board Chair Bilek presented the Transfer Station report as follows:

1. The month of May receipts were \$20,496; that's \$2,067 less than May of 2024.
2. Year to date receipts is \$57,905 and are \$819 less than 2024 YTD.
3. 2025 Permits sold YTD are 1,258.
4. Paving of the asphalt at the Transfer Station grounds should be done by July 1<sup>st</sup>.

Clerk Wallace presented the Buildings, Grounds, Park and Rec. report as follows:

1. Ommen, Hanson, Wallace and the Maintenance Supervisor are researching water well improvements in the park area.
2. Provided a solar update regarding federal grants.
3. Received a boost fund grant of \$2,000 from Sourcewell for the expansion of the park sprinkler system.
4. The park sprinkler system has been expanded in the park.

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 accept the treasurer's report for May as presented. The report includes receipts #7478 through #7496 totaling \$29,554.03. Disbursements #2182L through #PERA05302025 totaling \$82,261.37. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the June claims for payment with the Town Board. Motion by Peterson, second by Bilek to approve the June claims as read, claims #47705 through #47759 totaling \$244,143.37. Carried unanimously.

Other Business brought before the Board:

Ideal Township's population estimate as of April 1<sup>st</sup>, 2024 is 1,269 with an estimated 578 households.

There being no further business to conduct, the meeting was adjourned at 7:38 pm.

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

## **IDEAL TOWNSHIP**

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John Bilek, Board Chairman

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J Craig Wallace, Clerk-Treasurer



# Ideal Fire Department

## June 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	16	55
322 - Motor Vehicle Accident with Injuries		2
324 - Motor Vehicle Accident with No Injuries		2
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
341 - Search for Person on Land		
<b>Total:</b>	16	59
<b>1 - Fire</b>		
111 - Building Fire	1	4
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		2
130/131 - Mobile, Passenger (Vehicle) Fire		
150 - Outside Rubbish Fire		
<b>Total:</b>	1	9
<b>4 - Hazardous Condition (No Fire)</b>		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)	1	3
444 - Power Line Down/Trees on Road	2	2
<b>Total:</b>	3	5
<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	1	1
651 - Smoke scare, Odor of smoke		
<b>Total:</b>	1	1
<b>7 - False Alarm &amp; False Call</b>		
700 - False Alarm or False Call, Other		1
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	0	2
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		
<b>Total:</b>		
<b>Total Incidents :</b>	<b>21</b>	<b>76</b>



## Summary of Cash Accounts

### Month of June 2025

#### Checking Account - First National Bank North

Balance per Statement		\$	33,785.99
Deposits	\$ 620,448.15		
Disbursements	\$ 575,148.75		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>79,085.39</b>

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

Fund Balance - Beginning of Month		\$	75,198.81
Interest Earned	\$ 74.56		
Deposits	\$ 300,000.00		
Withdrawals/Transfers	\$ 65,000.00		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>310,273.37</b>

#### General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	320,247.79
Interest Earned	\$ 1,112.92		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>321,360.71</b>

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

Fund Balance - Beginning of Month		\$	42,982.81
Interest Earned	\$ 1.62		
Deposits	\$ 1,413.14		
Withdrawals	\$ 14,414.57		
<b>Bank Balance - End of Month</b>		<b>\$</b>	<b>29,983.00</b>

#### Cash Summary

Cash - Checking	\$	79,085.39
Cash - Savings Accounts	\$	631,634.08
Cash - Lodging	\$	29,983.00

**Total Cash** **\$ 740,702.47**

**Non-Levy Fund (251) Fire Dept** **\$ 27,036.42**

**Non-Levy Fund (801) Big Island** **\$ 18,517.39**

**Non-Levy Fund (849) Lodging** **\$ 29,983.00**

**Restricted Funds** **\$ 67,984.75**

**Committed Funds** **\$ 165,026.51**

**Outstanding Disbursements** **\$ 5,790.27**

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

**Net Cash Available** **\$ 426,364.13**

**Ideal Township  
Fund Balance Classifications  
2025**

7/7/2025

[illegible]

**Ideal Township  
Escrow Account Balances  
2025**

7/7/2025

[illegible]



For the Period : 6/1/2025 To 6/30/2025

<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	\$3,673.56	\$74,976.15	\$15,597.95	\$63,051.76	\$0.00	\$120.26	\$63,172.02
Road and Bridge	(\$45,868.62)	\$143,434.73	\$18,602.15	\$78,963.96	\$0.00	\$0.00	\$78,963.96
Road Construction	\$228,311.88	\$106,638.00	\$92.00	\$334,857.88	\$0.00	\$0.00	\$334,857.88
Fire Department	\$93,616.06	\$74,258.47	\$18,258.01	\$149,616.52	\$0.00	\$5,417.57	\$155,034.09
Fire Dept Non-levy	\$17,036.42	\$10,000.00	\$0.00	\$27,036.42	\$0.00	\$0.00	\$27,036.42
Parks & Recreation	\$12,643.20	\$7,557.52	\$4,798.60	\$15,402.12	\$0.00	\$0.00	\$15,402.12
General Capital Projects	\$79,075.92	\$114,081.08	\$199,705.00	(\$6,548.00)	\$0.00	\$0.00	(\$6,548.00)
Refuse or Garbage Collection	\$19,905.62	\$23,838.56	\$19,314.02	\$24,430.16	\$0.00	\$252.44	\$24,682.60
Big Island Non-Levy	\$22,036.39	\$0.00	\$3,519.00	\$18,517.39	\$0.00	\$0.00	\$18,517.39
Lodging Tax Fund	\$42,398.26	\$1,414.76	\$13,830.02	\$29,983.00	\$0.00	\$0.00	\$29,983.00
<b>Total</b>	<b>\$472,828.69</b>	<b>\$556,199.27</b>	<b>\$293,716.75</b>	<b>\$735,311.21</b>	<b>\$0.00</b>	<b>\$5,790.27</b>	<b>\$741,101.48</b>

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



## IDEAL TOWNSHIP NON-LEVY FUNDS

Month of June 2025

### Rollie Johnson Recreation Area

Beginning Balance		\$	22,036.39
Receipts	<b>801-34901-285</b>	\$	-
Expenditures	<b>801-46710-810</b>	\$	3,519.00
Ending Balance		\$	18,517.39

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### Fire/EMR Equipment Fund

Beginning Balance		\$	16,224.22
Receipts	<b>251-36620</b>	\$	10,000.00
Expenditures	<b>251-42230-217</b>	\$	-
Ending Balance		\$	26,224.22

### 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		\$	17,036.42
Receipts		\$	10,000.00
Expenditures		\$	-
Ending Balance		\$	27,036.42

YTD from Schedule 1	
Beginning	\$17,286.57
IN	\$10,000.00
OUT	\$ 250.15
Balance	\$27,036.42

As on 6/30/2025

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	136,733.99	93,854.76	0.00	0.00	132,536.99	0.00	35,000.00	63,051.76	0.00	63,051.76
Road and Bridge	(86,105.65)	309,412.40	0.00	0.00	144,342.79	0.00	0.00	78,963.96	0.00	78,963.96
Road Construction	248,956.18	147,615.48	0.00	0.00	61,713.78	0.00	0.00	334,857.88	0.00	334,857.88
Fire Department	109,906.21	100,276.20	0.00	0.00	60,565.89	0.00	0.00	149,616.52	0.00	149,616.52
Fire Dept Non-levy	17,286.57	10,000.00	0.00	0.00	250.15	0.00	0.00	27,036.42	0.00	27,036.42
Parks & Recreation	13,440.23	8,334.07	0.00	0.00	6,372.18	0.00	0.00	15,402.12	0.00	15,402.12
General Capital Projects	156,848.68	118,422.32	0.00	55,000.00	336,819.00	0.00	0.00	(6,548.00)	0.00	(6,548.00)
Refuse or Garbage Collection	33,022.57	77,574.06	0.00	0.00	66,166.47	0.00	20,000.00	24,430.16	0.00	24,430.16
Big Island Non-Levy	20,286.39	2,000.00	0.00	0.00	3,769.00	0.00	0.00	18,517.39	0.00	18,517.39
Lodging Tax Fund	55,315.83	15,343.88	0.00	0.00	40,676.71	0.00	0.00	29,983.00	0.00	29,983.00
<b>Total :</b>	<b>705,691.00</b>	<b>882,833.17</b>	<b>0.00</b>	<b>55,000.00</b>	<b>853,212.96</b>	<b>0.00</b>	<b>55,000.00</b>	<b>735,311.21</b>	<b>0.00</b>	<b>735,311.21</b>

### Ideal Township Operating Budget vs. Actual

As of 6/30/2025

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	\$ 93,854.76	\$ 230,588.75	\$ <b>167,536.99</b>	\$ 63,051.76	\$ (73,682.23)	\$ 368,837.99	45%
201 Road and Bridge	\$ (86,105.65)	\$ 309,412.40	\$ 223,306.75	\$ 144,342.79	\$ 78,963.96	\$ 165,069.61	\$ 492,737.35	29%
210 Road Construction	\$ 248,956.18	\$ 147,615.48	\$ 396,571.66	\$ 61,713.78	\$ 334,857.88	\$ 85,901.70	\$ 568,956.18	11%
250 Fire Department	\$ 109,906.21	\$ 100,276.20	\$ 210,182.41	\$ 60,565.89	\$ 149,616.52	\$ 39,710.31	\$ 329,906.21	18%
280 Parks	\$ 13,440.23	\$ 8,334.07	\$ 21,774.30	\$ 6,372.18	\$ 15,402.12	\$ 1,961.89	\$ 30,940.23	21%
401 Capital Projects	\$ 156,848.68	\$ <b>173,422.32</b>	\$ 330,271.00	\$ 336,819.00	\$ (6,548.00)	\$ (163,396.68)	\$ 466,848.68	72%
603 Transfer Station	\$ 33,022.57	\$ 77,574.06	\$ 110,596.63	\$ <b>86,166.47</b>	\$ 24,430.16	\$ (8,592.41)	\$ 214,222.57	40%
Sub-total	\$ 612,802.21	\$ 910,489.29	\$ 1,523,291.50	\$ 863,517.10	\$ 659,774.40	\$ 659,774.40	\$ 2,472,449.21	35%
251 FD Non-Levy	\$ 17,286.57	\$ 10,000.00	\$ 27,286.57	\$ 250.15	\$ 27,036.42			
801 Big Island Non-Levy	\$ 20,286.39	\$ 2,000.00	\$ 22,286.39	\$ 3,769.00	\$ 18,517.39			
849 WALA Lodging Account	\$ 55,315.83	\$ 15,343.88	\$ 70,659.71	\$ 40,676.71	\$ 29,983.00			
Total	\$ 705,691.00	\$ 937,833.17	\$ 1,643,524.17	\$ 908,212.96	\$ <b>735,311.21</b>			

### Ideal Township 2025 Revenue Budget vs. Actual

Fiscal Year Month		6		50.00%		June		2025	
Fund		Annual Budget	Budget Y-T-D		Actual Y-T-D		Budget Remaining		% Annual Budget Spent
100	General	\$ 232,104.00	\$ 116,052.00	\$	132,536.99	\$	99,567.01		57.10%
201	Road & Bridge	\$ 578,843.00	\$ 289,421.50	\$	144,342.79	\$	434,500.21		24.94%
210	Road Construction	\$ 320,000.00	\$ 160,000.00	\$	61,713.78	\$	258,286.22		19.29%
250	Fire Department	\$ 220,000.00	\$ 110,000.00	\$	60,565.89	\$	159,434.11		27.53%
280	Park & Recreation	\$ 17,500.00	\$ 8,750.00	\$	6,372.18	\$	11,127.82		36.41%
401	Capital Projects	\$ 310,000.00	\$ 155,000.00	\$	336,819.00	\$	(26,819.00)		108.65%
603	Transfer Station	\$ 181,200.00	\$ 90,600.00	\$	(11,407.59)	\$	192,607.59		-6.30%
TOTAL		\$ 1,859,647.00	\$ 929,823.50	\$	730,943.04	\$	1,128,703.96		39.31%

Township of Ideal			Receipts Register					7/2/2025
Fund Name:	All Funds							
Date Range:	06/01/2025 To 06/30/2025							
<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>
06/02/2025	Transfer Station	7497	Receipts	(06/02/2025) - 2642	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 324.01
						TS Recycling	603-34415-	\$ 24.00
								<b>\$ 513.01</b>
06/04/2025	Transfer Station	7498	Receipts	(06/05/2025) - 2651	N	TS User Permits	603-32260-	\$ 330.00
						TS Refuse	603-34410-	\$ 1,229.57
						TS Recycling	603-34415-	\$ 34.00
								<b>\$ 1,593.57</b>
06/07/2025	Transfer Station	7499	Receipts	(06/09/2025) - 2676	N	TS User Permits	603-32260-	\$ 375.00
						TS Refuse	603-34410-	\$ 2,461.04
						TS Recycling	603-34415-	\$ 108.00
								<b>\$ 2,944.04</b>
06/09/2025	Transfer Station	7500	Receipts	(06/10/2025) - 2679	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 339.02
						TS Recycling	603-34415-	\$ 30.00
								<b>\$ 534.02</b>
06/10/2025	State of Minnesota-MMB	7501	Fine Sharing	(06/10/2025) - MMB	N	Refunds & Reimbursements	100-36240-	\$ 57.97
								<b>\$ 57.97</b>
06/11/2025	Transfer Station	7502	Receipts	(06/12/2025) - 2644	N	TS User Permits	603-32260-	\$ 210.00
						TS Refuse	603-34410-	\$ 825.00
						TS Recycling	603-34415-	\$ 56.00
								<b>\$ 1,091.00</b>
06/14/2025	Transfer Station	7503	Receipts	(06/16/2025) - 2646	N	TS User Permits	603-32260-	\$ 540.00

Fund Name: All Funds  
Date Range: 06/01/2025 To 06/30/2025

<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-	\$ 2,170.03
						TS Recycling	603-34415-	\$ 84.00
								<b>\$ 2,794.03</b>
06/16/2025	Transfer Station	7504	Receipts	(06/16/2025) - 2649	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 345.00
						TS Recycling	603-34415-	\$ 68.00
								<b>\$ 518.00</b>
06/17/2025	Hall Rental	7505	Wedding Anniversary	(06/17/2025) - 06172025	N	City/Town Hall Rent	100-34101-	\$ 200.00
								<b>\$ 200.00</b>
06/17/2025	Crow Wing Recycling	7506	Transfer Station Can Cage	(06/17/2025) - 06172025	N	TS Recycling	603-34415-	\$ 270.00
								<b>\$ 270.00</b>
06/17/2025	Sourcewell	7507	Local Government Boost Funds for Park Sprinklers	(06/17/2025) - 06172025	N	Other County Grants and Aids	280-33620-	\$ 2,000.00
								<b>\$ 2,000.00</b>
06/17/2025	Midwest Utility Services LLC	7508	Rent for Upstairs	(06/17/2025) - 06172025	N	City/Town Hall Rent	100-34101-	\$ 800.00
								<b>\$ 800.00</b>
06/17/2025	Lodging Tax - admin	7509	Admin - May 2025	(06/17/2025) - 06172025	N	Lodging Tax Admin Fee	100-34110-	\$ 41.02
								<b>\$ 41.02</b>
06/17/2025	Hall Rental	7510	Grad Party	(06/17/2025) - 06172025	N	City/Town Hall Rent	100-34101-	\$ 75.00
								<b>\$ 75.00</b>
06/17/2025	Driveway Permit	7511	Hunter Ebnet	(06/17/2025) - 06172025	N	Driveway Permits	201-32270-	\$ 25.00
								<b>\$ 25.00</b>

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

<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>
06/17/2025	Hall Rental	7512	Bridge Club	(06/17/2025) - 06172025	N	City/Town Hall Rent	100-34101-	\$ 54.00
								<hr/>
								<b>\$ 54.00</b>
								<hr/>
06/18/2025	Crow Wing County	7513	Tax Setteltment 70% of First Half	(06/18/2025) - CWC	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 71,760.68
						General Property Taxes (31001 through 31299)	201-31001-	\$ 143,409.73
						General Property Taxes (31001 through 31299)	210-31001-	\$ 106,638.00
						General Property Taxes (31001 through 31299)	250-31001-	\$ 74,258.47
						General Property Taxes (31001 through 31299)	280-31001-	\$ 5,557.52
						General Property Taxes (31001 through 31299)	401-31001-	\$ 114,081.08
						General Property Taxes (31001 through 31299)	603-31001-	\$ 1,857.59
								<hr/>
								<b>\$ 517,563.07</b>
								<hr/>
06/18/2025	Transfer Station	7514	Receipts	(06/18/2025) - 2650	N	TS User Permits	603-32260-	\$ 195.00
						TS Refuse	603-34410-	\$ 1,446.00
						TS Recycling	603-34415-	\$ 12.00
								<hr/>
								<b>\$ 1,653.00</b>
								<hr/>
06/21/2025	Transfer Station	7515	Receipts	(06/23/2025) - 2654	N	TS User Permits	603-32260-	\$ 450.00
						TS Refuse	603-34410-	\$ 1,635.02
						TS Recycling	603-34415-	\$ 82.00
								<hr/>
								<b>\$ 2,167.02</b>
								<hr/>
06/23/2025	Transfer Station	7516	Receipts	(06/23/2025) - 2657	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 644.00
								<hr/>
								<b>\$ 749.00</b>
								<hr/>
06/25/2025	Lodging Tax - returns	7517	Remits June 25	(06/25/2025) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 1,413.14
								<hr/>
								<b>\$ 1,413.14</b>
								<hr/>

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

<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>
06/25/2025	Fenstermaker	7518	Metal Pile	(06/25/2025) - 06252025	N	TS Refuse	603-34410-	\$ 1,187.20
								<b>\$ 1,187.20</b>
06/25/2025	Midwest Utility Services LLC	7519	Rent for Upstairs	(06/25/2025) - 06252025	N	City/Town Hall Rent	100-34101-	\$ 800.00
								<b>\$ 800.00</b>
06/25/2025	FNBN & FHLB Impact Grant	7520	First National Bank North and Federal Home Loan Bank Des Moines Impact Fund	(06/25/2025) - IFD Grant	N	Other County Grants and Aids	251-33620-	\$ 10,000.00
								<b>\$ 10,000.00</b>
06/25/2025	Transfer Station	7521	Receipts	(06/26/2025) - 2658	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 1,075.02
						TS Recycling	603-34415-	\$ 122.00
								<b>\$ 1,362.02</b>
06/28/2025	Transfer Station	7522	Receipts	(06/30/2025) - 2660	N	TS User Permits	603-32260-	\$ 432.00
						TS Refuse	603-34410-	\$ 3,193.05
						TS Recycling	603-34415-	\$ 138.00
								<b>\$ 3,763.05</b>
06/30/2025	Transfer Station	7523	Receipts	(06/30/2025) - 2664	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 673.01
						TS Recycling	603-34415-	\$ 34.00
								<b>\$ 842.01</b>
06/30/2025	First National Bank	7524	Interest on Savings	(06/30/2025) - FNBN	N	Interest Earning	100-36210-	\$ 74.56
								<b>\$ 74.56</b>
06/30/2025	4M Fund	7525	Dividends	(06/30/2025) - 4M	N	Interest Earning	100-36210-	\$ 1,112.92
								<b>\$ 1,112.92</b>



Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

<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>
06/30/2025	American National Bank - lodging	7526	Interest on Checking	(06/30/2025) - WALA	N	Interest Earning	849-36210-	\$ 1.62
Total for Selected Receipts								\$ 1.62
								\$ 556,199.27

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

<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>
06/03/2025	Ameritas	AM06032025	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 164.98
		AM06032025			Maint Supervisor	201-43103-132-	\$ 267.73
		AM06032025			Maint Crew	201-43104-132-	\$ 80.33
	<b>Total For Check</b>	<b>AM06032025</b>					<b>\$ 513.04</b>
06/04/2025	IRS	IRS06042025	payroll tax deposit - 05302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 777.82
		IRS06042025			Maintenance Pay	201-43105-109-	\$ 1,357.78
		IRS06042025			Transfer Station Pay	603-43201-109-	\$ 246.76
	<b>Total For Check</b>	<b>IRS06042025</b>					<b>\$ 2,382.36</b>
06/04/2025	MN Department of Revenue	MND06042025	state withholding - 05302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 158.00
		MND06042025			Maintenance Pay	201-43105-107-	\$ 260.00
		MND06042025			Sanitation Administration	603-43210-107-	\$ 22.00
	<b>Total For Check</b>	<b>MND06042025</b>					<b>\$ 440.00</b>
06/09/2025	John Bilek	26622	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26622				100-41119-327-	\$ 40.00
		26622				100-41119-331-	\$ 267.40
	<b>Total For Check</b>	<b>26622</b>					<b>\$ 347.40</b>
06/09/2025	Dave Peterson	26623	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		26623				100-41118-327-	\$ 40.00
		26623				100-41118-331-	\$ 392.49
	<b>Total For Check</b>	<b>26623</b>					<b>\$ 472.49</b>
06/09/2025	Ronald Ommen	26624	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		26624				100-41122-327-	\$ 40.00
		26624				100-41122-331-	\$ 37.80
	<b>Total For Check</b>	<b>26624</b>					<b>\$ 117.80</b>
06/09/2025	Curtis Hoefs	26625	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	<b>Total For Check</b>	<b>26625</b>					<b>\$ 40.00</b>
06/09/2025	Dennis Rahm	26626	Mobile, Mileage	N	Maint Supervisor	201-43103-327-	\$ 40.00
		26626				201-43103-331-	\$ 86.80
	<b>Total For Check</b>	<b>26626</b>					<b>\$ 126.80</b>

**Fund Name:** All Funds

**Date Range:** 06/01/2025 To 06/30/2025

<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>
06/09/2025	Vida Bjorklund	26627	Mileage, Mobile	N	Sanitation Administration	603-43210-327-	\$ 20.00
		26627				603-43210-331-	\$ 101.50
	<b>Total For Check</b>	<b>26627</b>					<b>\$ 121.50</b>
06/09/2025	Lynn Moser	26628	Mobile	N	Sanitation Administration	603-43210-327-	\$ 20.00
	<b>Total For Check</b>	<b>26628</b>					<b>\$ 20.00</b>
06/09/2025	Ronald Bickford	26629	Mileage	N	Sanitation Administration	603-43210-331-	\$ 39.20
	<b>Total For Check</b>	<b>26629</b>					<b>\$ 39.20</b>
06/09/2025	Bob Anderson	26630	Mileage	N	Sanitation Administration	603-43210-327-	\$ 8.40
	<b>Total For Check</b>	<b>26630</b>					<b>\$ 8.40</b>
06/09/2025	Luke Hanson	26631	Mobile, Cabinet for Station Two	N	Fire Administration	250-42210-201-	\$ 322.55
		26631				250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>26631</b>					<b>\$ 362.55</b>
06/09/2025	Ben Withhart	26632	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>26632</b>					<b>\$ 40.00</b>
06/09/2025	Troy Anderson	26633	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>26633</b>					<b>\$ 40.00</b>
06/09/2025	Dave L Peterson	26634	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>26634</b>					<b>\$ 40.00</b>
06/09/2025	Eli Loven	26635	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>26635</b>					<b>\$ 40.00</b>
06/09/2025	Craig Polchow	26636	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	<b>Total For Check</b>	<b>26636</b>					<b>\$ 40.00</b>
06/09/2025	J. Craig Wallace	26637	Mobile, Mileage, Postage	N	Clerk	100-41425-322-	\$ 11.10
		26637				100-41425-327-	\$ 40.00
		26637				100-41425-331-	\$ 160.30
	<b>Total For Check</b>	<b>26637</b>					<b>\$ 211.40</b>
06/09/2025	Cascade Computers	26638	MSO365 licenses, email service, support, May	N	General Government	100-41901-309-	\$ 240.11
	<b>Total For Check</b>	<b>26638</b>					<b>\$ 240.11</b>
06/09/2025	Advanced Business Methods	26639	Canon Copier Lease	N	General Government	100-41901-201-	\$ 92.59

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

<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>
Total For Check		26639					\$ 92.59
06/09/2025	NCPERS Group Life Ins.	26640	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		26640			Maint Supervisor	201-43103-133-	\$ 16.00
		26640			Maint Crew	201-43104-133-	\$ 16.00
Total For Check		26640					\$ 48.00
06/09/2025	Pequot Lakes Sanitation	26641	June Service	N	General Government Buildings and Plant	100-41940-384-	\$ 115.83
Total For Check		26641					\$ 115.83
06/09/2025	Clean Team	26642	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 520.00
		26642			Fire Station II	250-42282-401-	\$ 75.00
Total For Check		26642					\$ 595.00
06/09/2025	The Paper Plan-it, Ltd.	26643	Payroll Service for April and May	N	Payroll Fees	100-48101-301-	\$ 661.77
Total For Check		26643					\$ 661.77
06/09/2025	Crow Wing Power	26644	Electric	N	General Government Buildings and Plant	100-41940-381-	\$ 137.60
		26644			Maint Building	201-43101-381-	\$ 102.00
		26644			Fire Stations and Buildings	250-42280-381-	\$ 182.40
		26644			Fire Station II	250-42282-381-	\$ 103.48
		26644			Dry Hydrants	250-42283-381-	\$ 32.00
		26644			Sanitation Administration	603-43210-381-	\$ 205.00
Total For Check		26644					\$ 762.48
06/09/2025	Xcel Energy	26645	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 38.25
		26645			Maint Building	201-43101-383-	\$ 46.73
		26645			Fire Stations and Buildings	250-42280-383-	\$ 50.70
Total For Check		26645					\$ 135.68
06/09/2025	Tremolo Communications	26646	Internet, Phone Service.	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		26646				100-41940-325-	\$ 111.00
		26646			Maint Building	201-43101-321-	\$ 19.99
		26646				201-43101-325-	\$ 81.18
		26646			Fire Station II	250-42282-325-	\$ 56.18
		26646			Transfer Station Building	603-43245-321-	\$ 19.99
		26646				603-43245-325-	\$ 81.66

Fund Name:	All Funds						
Date Range:	06/01/2025 To 06/30/2025						
<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>
	Total For Check	26646					\$ 404.56
06/09/2025	Lakes Country Carpet Cleaning LLC	26647	Meeting Room Carpet Cleaning	N	General Government Buildings and Plant	100-41940-401-	\$ 244.99
	Total For Check	26647					\$ 244.99
06/09/2025	Federal Signal Corp - SSG	26648	Siren Motor	N	General Government Buildings and Plant	100-41940-403-	\$ 1,359.64
	Total For Check	26648					\$ 1,359.64
06/09/2025	Amazon Capital Services	26649	FD Shop Supplies, Broadcast Sprayer, FD Tools, MN And USA Flags	N	General Government	100-41901-221-	\$ 200.42
		26649			Park Areas	201-45202-240-	\$ 299.99
		26649			Fire Equipment & Tools	250-42224-215-	\$ 38.89
		26649				250-42224-217-	\$ 205.72
	Total For Check	26649					\$ 745.02
06/09/2025	F.I.R.E.	26650	Officer One Class, One Student	N	Fire Training	250-42240-308-	\$ 575.00
	Total For Check	26650					\$ 575.00
06/09/2025	Auroa Automotive LLC	26651	Maintenance on FD Grass Rig	N	Fire Vehicles	250-42281-404-257	\$ 101.74
		26651				250-42281-404-260	\$ 91.83
	Total For Check	26651					\$ 193.57
06/09/2025	Eagle Engraving Inc.	26652	Locker Name Plate	N	Fire Equipment & Tools	250-42224-217-	\$ 23.54
	Total For Check	26652					\$ 23.54
06/09/2025	Jefferson Fire & Safety	26653	3 Sets of Turnout Gear	N	Fire Equipment & Tools	250-42224-217-	\$ 10,065.42
	Total For Check	26653					\$ 10,065.42
06/09/2025	Auto Value Pequot Lakes	26654	2 Batteries	N	Fire Vehicles	250-42281-215-	\$ 245.98
	Total For Check	26654					\$ 245.98
06/09/2025	Triston Rubner	26655	Fire Boat Lift and Dock Install	N	Fire Vehicles	250-42281-404-262	\$ 294.00
	Total For Check	26655					\$ 294.00
06/09/2025	Shingledecker Concrete & Constructi	26656	Transfer Station Concrete Pit Pads	N	Sanitation Administration	401-43210-520-	\$ 24,715.00
	Total For Check	26656					\$ 24,715.00
06/09/2025	Rainbow Lawns Irrigation Systems	26657	Sprinkler System Repair and Expansion	N	Park Areas	280-45202-403-	\$ 3,757.50

**Fund Name:** All Funds

**Date Range:** 06/01/2025 To 06/30/2025

<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>26657</b>					<b>\$ 3,757.50</b>
06/09/2025	Bobcat of Brainerd	26658	Extended Warranty for Skidsteer	N	Road and Bridge Equipment	201-43126-404-	\$ 3,000.00
	<b>Total For Check</b>	<b>26658</b>					<b>\$ 3,000.00</b>
06/09/2025	RDO Equipment CO.	26659	2023 John Deere 544P Wheel Loader	N	Road and Bridge Equipment	401-43126-540-274	\$ 174,990.00
	<b>Total For Check</b>	<b>26659</b>					<b>\$ 174,990.00</b>
06/09/2025	Blue Cross Blue Shield of Minnesota	26660	Health Insurance Premium. July 2025.	N	Maint Supervisor	201-43103-131-	\$ 1,535.05
		26660				201-43103-175-	\$ 170.56
		26660			Maint Crew	201-43104-131-	\$ 469.96
		26660				201-43104-175-	\$ 52.21
	<b>Total For Check</b>	<b>26660</b>					<b>\$ 2,227.78</b>
06/09/2025	Upland Advertising & Design, LLC	26661	Ballfield Banners	N	Park Areas	280-45202-309-	\$ 768.00
	<b>Total For Check</b>	<b>26661</b>					<b>\$ 768.00</b>
06/09/2025	Minnesota Association of Townships	26662	Town Law Review	N	Peterson	100-41118-308-	\$ 75.00
		26662			Ommen	100-41122-308-	\$ 75.00
	<b>Total For Check</b>	<b>26662</b>					<b>\$ 150.00</b>
06/09/2025	Crosslake Ace Hardware	26663	Landscaping Supplies	N	Sanitation Administration	603-43210-225-	\$ 59.27
	<b>Total For Check</b>	<b>26663</b>					<b>\$ 59.27</b>
06/09/2025	Bjerga Feed Stores, Inc	26664	Grass Seed, and Straw	N	Park Areas	280-45202-431-	\$ 273.10
	<b>Total For Check</b>	<b>26664</b>					<b>\$ 273.10</b>
06/09/2025	Synchrony Bank	26665	Shop Supplies	N	Road and Bridge Equipment	201-43126-215-	\$ 70.76
	<b>Total For Check</b>	<b>26665</b>					<b>\$ 70.76</b>
06/09/2025	Midwest Machinery Co.	26666	Mower Parts	N	Road and Bridge Equipment	201-43126-221-	\$ 64.42
	<b>Total For Check</b>	<b>26666</b>					<b>\$ 64.42</b>
06/09/2025	AAA Equipment	26667	Mower Parts	N	Road and Bridge Equipment	201-43126-221-	\$ 31.58
	<b>Total For Check</b>	<b>26667</b>					<b>\$ 31.58</b>
06/09/2025	Crow Wing County	26668	Recording Document #1009953 and #1009954, Resolution and Easement	N	General Government	210-41901-900-	\$ 92.00

**Fund Name:** All Funds

**Date Range:** 06/01/2025 To 06/30/2025

<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>26668</b>					<b>\$ 92.00</b>
06/09/2025	Menards	26669	Transfer Station Office/Shop Supplies	N	Sanitation Administration	603-43210-201-	\$ 164.65
	<b>Total For Check</b>	<b>26669</b>					<b>\$ 164.65</b>
06/09/2025	Simonson Lumber Properties	26670	Shop Materials	N	Sanitation Administration	603-43210-220-	\$ 120.28
	<b>Total For Check</b>	<b>26670</b>					<b>\$ 120.28</b>
06/09/2025	Anderson Bros Construction	26671	Class 5, Hot Mix, Screen Sand and Rock	N	Road and Bridge Equipment	201-43126-224-	\$ 132.00
		26671			Sanitation Administration	603-43210-224-	\$ 836.88
	<b>Total For Check</b>	<b>26671</b>					<b>\$ 968.88</b>
06/09/2025	Peoples Security	26672	Monthly Monitor, Transfer Station.	N	Sanitation Administration	603-43210-401-	\$ 35.42
	<b>Total For Check</b>	<b>26672</b>					<b>\$ 35.42</b>
06/09/2025	Crow Wing County Landfill, LLC	26673	Electronic Pickup	N	Recycling Disposal	603-43235-388-	\$ 15.00
	<b>Total For Check</b>	<b>26673</b>					<b>\$ 15.00</b>
06/09/2025	Nisswa Rolloff Service	26674	Transfer Fee for Rolloffs, May	N	Waste (Refuse) Disposal	603-43240-387-	\$ 9,153.15
	<b>Total For Check</b>	<b>26674</b>					<b>\$ 9,153.15</b>
06/09/2025	Waste Partners, Inc	26675	TS hauling - May	N	Waste (Refuse) Disposal	603-43240-387-	\$ 4,275.86
	<b>Total For Check</b>	<b>26675</b>					<b>\$ 4,275.86</b>
06/09/2025	Jessie Jane's Signs & Graphics LLC	26676	Maintenance Vehicle Graphics	N	Road and Bridge Equipment	201-43126-309-	\$ 340.00
	<b>Total For Check</b>	<b>26676</b>					<b>\$ 340.00</b>
06/11/2025	Signa Pay of MN	Signa06112025	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
	<b>Total For Check</b>	<b>Signa06112025</b>					<b>\$ 39.95</b>
06/12/2025	WALA Administrator	2188L	Administrator Salary, June 2025	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	<b>Total For Check</b>	<b>2188L</b>					<b>\$ 2,354.00</b>
06/12/2025	Auto-Owners Insurance	2189L	WALA Insurance	N	Lodging Tax	849-47505-361-	\$ 1,338.00
	<b>Total For Check</b>	<b>2189L</b>					<b>\$ 1,338.00</b>
06/12/2025	WHITEBOX MARKETING LLC	2190L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 5,300.00
	<b>Total For Check</b>	<b>2190L</b>					<b>\$ 5,300.00</b>
06/12/2025	Ideal Township	2191L	WALA Admin for May 2025	N	Lodging Tax	849-47505-620-	\$ 41.02

Fund Name: All Funds  
Date Range: 06/01/2025 To 06/30/2025

<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>
	Total For Check	2191L					\$ 41.02
06/12/2025	RJ Thomas Mfg	26677	Big Island tables and Fire Rings	N	Rollie Johnson Rec Area	801-46710-431-	\$ 3,519.00
	Total For Check	26677					\$ 3,519.00
06/13/2025	Pay06132025	Pay06132025	Payroll 5/16/25-5/31/25, Check Date 6/13/25	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,560.08
		Pay06132025			Payroll Fees	100-48101-900-	\$ 50.00
		Pay06132025			Maintenance Pay	201-43105-101-	\$ 3,631.46
		Pay06132025			Transfer Station Pay	603-43201-101-	\$ 1,352.14
	Total For Check	Pay06132025					\$ 9,593.68
06/13/2025	PERA	PERA06132025	Payroll 5/16/25-5/31/25, Check Date 6/13/25	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 712.10
		PERA06132025			Maintenance Pay	201-43105-106-	\$ 708.32
		PERA06132025			Transfer Station Pay	603-43201-106-	\$ 189.60
	Total For Check	PERA06132025					\$ 1,610.02
06/18/2025	First National Bank Insurance	2192L	WALA Board insurance	N	Lodging Tax	849-47505-361-	\$ 797.00
	Total For Check	2192L					\$ 797.00
06/18/2025	Swim Creative, LLC	2193L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 4,000.00
	Total For Check	2193L					\$ 4,000.00
06/18/2025	IRS	IRS06182025	payroll tax deposit - 06132025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 939.20
		IRS06182025			Maintenance Pay	201-43105-109-	\$ 1,154.26
		IRS06182025			Transfer Station Pay	603-43201-109-	\$ 296.10
	Total For Check	IRS06182025					\$ 2,389.56
06/18/2025	MN Department of Revenue	MND06182025	state withholding - 06182025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 158.00
		MND06182025			Maintenance Pay	201-43105-107-	\$ 223.00
		MND06182025			Sanitation Administration	603-43210-107-	\$ 28.00
	Total For Check	MND06182025					\$ 409.00
06/25/2025	FleetPride	26678	Rescue Truck, 9516 Repairs	N	Fire Vehicles	250-42281-404-256	\$ 4,903.58
	Total For Check	26678					\$ 4,903.58
06/25/2025	F.I.R.E.	26679	Hazmat Refresher Training	N	Fire Training	250-42240-308-	\$ 650.00
	Total For Check	26679					\$ 650.00



Fund Name: All Funds  
Date Range: 06/01/2025 To 06/30/2025

<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>
06/30/2025	Pay06302025	Pay06302025	Payroll 6/1/25-6/15/25, Check Date 6/30/25	N	Clerk/Treasurer	100-41424-101-	\$ 2,505.99
		Pay06302025			Payroll Fees	100-48101-900-	\$ 35.00
		Pay06302025			Maintenance Pay	201-43105-101-	\$ 3,601.39
		Pay06302025			Transfer Station Pay	603-43201-101-	\$ 1,748.16
		<b>Total For Check</b>	<b>Pay06302025</b>				<b>\$ 7,890.54</b>
06/30/2025	PERA	PERA06302025	Payroll 6/1/25-6/15/25, Check Date 6/30/25	N	Clerk/Treasurer	100-41424-106-	\$ 464.93
		PERA06302025			Maintenance Pay	201-43105-106-	\$ 702.65
		PERA06302025			Transfer Station Pay	603-43201-106-	\$ 235.05
		<b>Total For Check</b>	<b>PERA06302025</b>				<b>\$ 1,402.63</b>
<b>Total For Selected Checks</b>							<b>\$ 293,716.75</b>

Date Range : 6/26/2025 To 7/13/2025

<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>
07/09/2025	Dennis Rahm	Mobile	47763	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
07/09/2025	Curtis Hoefs	Mobile	47764	\$40.00	201-43104-327-	Maint Crew	\$40.00
07/09/2025	Ronald Ommen	Mileage, Internet, Mobile	47765	\$278.80	100-41122-325- 100-41122-327- 100-41122-331-	Ommen Ommen Ommen	\$40.00 \$40.00 \$198.80
07/09/2025	John Bilek	Mileage, Internet, Mobile	47766	\$346.00	100-41119-331- 100-41119-325- 100-41119-327-	Bilek Bilek Bilek	\$266.00 \$40.00 \$40.00
07/09/2025	Dave Peterson	Mileage, Mobile, Internet	47767	\$348.94	100-41118-325- 100-41118-331- 100-41118-327-	Peterson Peterson Peterson	\$40.00 \$268.94 \$40.00
07/09/2025	Ronald Bickford	Mileage	47768	\$58.80	603-43210-331-	Sanitation Administration	\$58.80
07/09/2025	Lynn Moser	Mobile, Mileage	47769	\$87.90	603-43210-327- 603-43210-331-	Sanitation Administration Sanitation Administration	\$20.00 \$67.90
07/09/2025	Vida Bjorklund	Mileage, Mobile	47770	\$107.50	603-43210-331- 603-43210-327-	Sanitation Administration Sanitation Administration	\$87.50 \$20.00
07/09/2025	Luke Hanson	Mobile	47771	\$40.00	250-42210-327-	Fire Administration	\$40.00
07/09/2025	Ben Withhart	Mobile, Parade Candy	47772	\$174.56	250-42210-327- 250-42230-217-	Fire Administration Fire Prevention	\$40.00 \$134.56

Date Range : 6/26/2025 To 7/13/2025

<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>
07/09/2025	Troy Anderson	Mobile	47773	\$40.00	250-42210-327-	Fire Administration	\$40.00
07/09/2025	Dave L Peterson	Mobile	47774	\$40.00	250-42210-327-	Fire Administration	\$40.00
07/09/2025	Eli Loven	Mobile	47775	\$40.00	250-42210-327-	Fire Administration	\$40.00
07/09/2025	Craig Polchow	Mobile	47776	\$40.00	250-42210-327-	Fire Administration	\$40.00
07/09/2025	J. Craig Wallace	Mobile, Mileage, Postage	47777	\$213.85	100-41425-327- 100-41425-331- 100-41425-322-	Clerk Clerk Clerk	\$40.00 \$163.80 \$10.05
07/09/2025	Clean Team	Cleaning Services	47778	\$595.00	100-41940-401- 250-42282-401-	General Government Buildings and Plant Fire Station II	\$520.00 \$75.00
07/09/2025	Pequot Lakes Sanitation	July Service	47779	\$115.83	100-41940-384-	General Government Buildings and Plant	\$115.83
07/09/2025	Minnesota Power	Dry Hydrant -	47780	\$13.12	250-42283-381-	Dry Hydrants	\$13.12
07/09/2025	NCPERS Group Life Ins.	Life Insurance Premium	47781	\$48.00	100-41425-133- 201-43103-133- 201-43104-133-	Clerk Maint Supervisor Maint Crew	\$16.00 \$16.00 \$16.00
07/09/2025	Verizon Wireless	iPad wireless service, 2 Months	47782	\$520.14	201-43126-327- 100-41901-327- 250-42210-327-	Road and Bridge Equipment General Government Fire Administration	\$80.02 \$70.02 \$370.10
07/09/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. August 2025.	47783	\$2,227.78			

Date Range : 6/26/2025 To 7/13/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					201-43103-175-	Maint Supervisor	\$170.56
					201-43104-175-	Maint Crew	\$52.21
					201-43103-131-	Maint Supervisor	\$1,535.05
					201-43104-131-	Maint Crew	\$469.96
07/09/2025	Best Oil Company	Fuel	47784	\$2,979.57			
					250-42281-212-	Fire Vehicles	\$297.96
					201-43126-212-	Road and Bridge Equipment	\$2,681.61
07/09/2025	Xcel Energy	Natural Gas	47785	\$92.94			
					100-41940-383-	General Government Buildings and Plant	\$27.44
					201-43101-383-	Maint Building	\$29.13
					250-42280-383-	Fire Stations and Buildings	\$36.37
07/09/2025	Tremolo Communications	Internet, Phone Service.	47786	\$404.60			
					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	\$111.04
07/09/2025	Crow Wing Power	Electric	47787	\$641.02			
					100-41940-381-	General Government Buildings and Plant	\$145.77
					250-42280-381-	Fire Stations and Buildings	\$193.23
					250-42283-381-	Dry Hydrants	\$32.00
					201-43101-381-	Maint Building	\$100.00
					603-43210-381-	Sanitation Administration	\$84.00
					250-42282-381-	Fire Station II	\$86.02
07/09/2025	Advanced Business Methods	Canon Copier Lease	47788	\$92.59			
					100-41901-201-	General Government	\$92.59
07/09/2025	Cascade Computers	MSO365 licenses, email service, support, June	47789	\$240.11			
					100-41901-309-	General Government	\$240.11

Date Range : 6/26/2025 To 7/13/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/09/2025	Crow Wing County	Recording Document #1011285 and #1011286, Easements	47790	\$92.00	210-41901-900-	General Government	\$92.00
07/09/2025	The Office Shop	Cash Register and Paper	47791	\$591.66	603-43210-201-	Sanitation Administration	\$591.66
07/09/2025	MATIT	Consolidated Insurance Policy - Annual	47792	\$20,948.00	100-41901-361- 201-41901-361- 250-41901-361- 280-41901-361- 603-41901-361-	General Government General Government General Government General Government General Government	\$5,237.00 \$6,702.71 \$7,751.20 \$838.52 \$418.57
07/10/2025	Amazon Capital Services	FD Tools, Two Large USA Flags, Transfer Station Battery Backup/Surge Protector	47793	\$1,298.10	603-43210-201- 250-42224-217- 100-41901-221-	Sanitation Administration Fire Equipment & Tools General Government	\$179.99 \$415.15 \$702.96
07/10/2025	The Nelson Companies LLC	Window Cleaning at Town Hall	47794	\$180.00	100-41940-401-	General Government Buildings and Plant	\$180.00
07/10/2025	API Garage Door Inc	Garage Door Maintenance at Town Hall/Fire Hall and Station Two	47795	\$1,634.50	250-42280-401- 250-42282-401-	Fire Stations and Buildings Fire Station II	\$972.00 \$662.50
07/10/2025	Emergency Communication Systems	Siren Maintenance at Town Hall and County Road 134	47796	\$4,884.50	100-41940-402-	General Government Buildings and Plant	\$4,884.50

Date Range : 6/26/2025 To 7/13/2025

<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>
07/10/2025	MLC Services	Tree Removal and Planting/Care of Tree at IFD Station Two	47797	\$1,500.00	100-41940-225-	General Government Buildings and Plant	\$1,500.00
07/10/2025	Synchrony Bank	Blower and Weed Whip for Transfer Station	47798	\$196.98	603-43210-240-	Sanitation Administration	\$196.98
07/10/2025	Crosslake Ace Hardware	Transfer Station Shop and Cleaning Supplies	47799	\$97.73	603-43210-215-	Sanitation Administration	\$97.73
07/10/2025	Anderson Bros Construction	Paving Ideal Transfer Station	47800	\$72,738.70	401-43210-520-	Sanitation Administration	\$72,738.70
07/10/2025	Anderson Bros Construction	Hot Mix for Patching, Class 5 and Rock for Transfer Station	47801	\$1,541.68	201-43135-224- 603-43210-225-	Road Construction & Repairs Sanitation Administration	\$157.50 \$1,384.18
07/10/2025	Peoples Security	Monthly Monitor, Transfer Station.	47802	\$35.42	603-43210-401-	Sanitation Administration	\$35.42
07/10/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, June	47803	\$6,996.56	603-43240-387-	Waste (Refuse) Disposal	\$6,996.56
07/10/2025	Waste Partners, Inc	TS hauling - June	47804	\$4,193.90	603-43240-387-	Waste (Refuse) Disposal	\$4,193.90
07/10/2025	Crow Wing County Landfill, LLC	Electronic Pickup (2)	47805	\$15.00	603-43235-388-	Recycling Disposal	\$15.00
07/10/2025	Auto Value Pequot Lakes	Vehicle Parts for Grass Rig and Boat	47806	\$37.40	250-42281-215-	Fire Vehicles	\$37.40

Date Range : 6/26/2025 To 7/13/2025

<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>
07/10/2025	Jefferson Fire & Safety	13 Pairs of Wildland Gloves	47807	\$573.75			
					251-42224-217-	Fire Equipment & Tools	\$573.75
07/10/2025	Brainerd Medical Supply, Inc.	O2 Tank Ring Gaskets	47808	\$8.63			
					250-42225-221-	First Responders	\$8.63
07/10/2025	DSC Communications	Radio Repair	47809	\$814.00			
					250-42224-404-	Fire Equipment & Tools	\$814.00
07/10/2025	MN Fire Service Certification Board	Certification Exam Fees (2)	47810	\$337.00			
					250-42210-900-	Fire Administration	\$337.00
07/10/2025	The Paper Plan-it, Ltd.	Payroll Service for June	47811	\$255.00			
					100-48101-301-	Payroll Fees	\$255.00
Total For Selected Claims				\$128,837.56			\$128,837.56

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



### **Upcoming Calendar**

**August 11<sup>th</sup>**, Ideal Monthly Board Meeting. 6:30pm

**August 13<sup>th</sup>**, Ideal FD Beef Feed. 4pm to 8pm

**August 20<sup>th</sup>**, MAT District 8 Meeting. 5pm

**September 8<sup>th</sup>**, Ideal Monthly Board Meeting. 6:30pm