

Agenda for Board Meeting, March 10th, 2025

1. Approve the Minutes of the February 6th Special Board Meeting, February 10th Regular Board Meeting and the March 5th Special Meeting as presented.
2. Open Forum
3. Road & Bridge Report.
 - a. Public Hearing for Vacation of a Portion of North Kimble Lane
 - b. Resolution #2025-05 Resolution Approving Vacation of a Portion of North Kimble Lane
 - c. John Deere Wheel Loader Purchase Agreement
4. Planning & Zoning Report.
5. Fire Department Report.
6. Transfer Station Report.
7. Buildings, Grounds, Park & Recreation Report.
8. Legislative & Research Report.
9. Approve the February 2025 Treasurer's Report.
 - a. Board of Audit Report
 - b. Approve 2026 Recommended Levy
10. Approve Payment of March Bills.
11. Other Business that may come before the Board.
 - a. Donations
 - b. Move to Closed Session under Minn. Stat. 13D.05 subd. 3(c) to Discuss Acquisition of a Permanent and Temporary Easement for PIN #68430500 on Buschmann Road.

J. Craig Wallace
Ideal Township Clerk-Treasurer
March 6th, 2025



Special Meeting, February 6th, 2025

The meeting was called to order at 11:13am at the Townhall. All board members, and the clerk/treasurer were in attendance. Topics declared were Budget/Planning, and 2026 Levy.

Peterson and the Clerk explained to the board the work they have been doing on the budget/planning process. The Clerk presented a revenue budget for 2025. Motion by Bilek, second by Peterson to approve a revenue budget of \$1,859,647.00 for 2025. Carried unanimously. The breakdown by fund is below:

• General	\$232,104.00
• Road & Bridge	\$578,843.00
• Road Construction	\$320,000.00
• Fire Department	\$220,000.00
• Park & Rec.	\$17,500.00
• Capital Projects	\$310,000.00
• Transfer Station	\$181,200.00

The board discussed the 2026 levy and will discuss it more at another special board meeting.

The meeting adjourned at 11:58am.

J. Craig Wallace,
Clerk-Treasurer
February 12th, 2025

IDEAL TOWNSHIP

John Bilek, Chairman

J. Craig Wallace, Clerk-Treasurer



Ideal Township Board Meeting, February 10th, 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 Three Anderson and one resident were in attendance. Supervisor Ommen attended via Zoom.

Motion by Peterson, second by Ommen to approve the minutes of the January 13th Regular Board Meeting as presented. Carried unanimously.

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

1. Resident Jean Mehrkens was present to discuss their family's variance request. She spoke about the history of the property and why they are constructing an addition. Motion by Bilek, second Peterson to approve the variance recommendation for an OHW setback to proposed addition to existing dwelling. Carried unanimously. The addition isn't further encroaching on the OHW setback.
2. Motion by Peterson, second by Bilek to approve a variance recommendation for Ramm Retreats LLC regarding a variance for a bluff setback to proposed addition to an existing dwelling. Carried unanimously. The addition isn't further encroaching on the bluff setback.

Fire Chief Three Anderson presented the Fire Department report as follows:

1. Run report for January shows 11 medical, 1 building fire, and 1 vehicle accident with no injuries. YTD runs 13.
2. Training this month was employee right to know, blood borne pathogens, and search and rescue.
3. There were no safety incidents.

Supervisor Peterson presented the Road and Bridge report as follows:

1. Motion by Peterson, second by Ommen to approve Resolution #2025-02, Resolution Setting Public Hearing for Vacation of a Portion of North Kimble Lane. Carried unanimously. The public hearing is March 10th, 2025, at 6:30pm.
2. Motion by Peterson, second by Bilek to approve a construction cost share agreement with Crow Wing County for roadway pavement markings in the amount of \$2,592.82. Carried unanimously. Markings are for crosswalks on Silver Peak Road, Heli-pad at Fire Department Station Two, and striping parking lot of Town Hall.

3. The maintenance department has been plowing snow.

Board Chair Bilek presented the Transfer Station report as follows:

1. The month of January receipts were \$7,052 that's \$850 more than January of 2024.
2. Year to date receipts is \$9,520 and are \$2,134 more than 2024 YTD.
3. 2025 Permits sold YTD are 481.
4. The brush pile was burned.

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

1. Crow Wing Power did an energy audit of the Township Buildings and found no problems with current use.
2. Motion by Peterson, second by Bilek to approve a contract with Generator Power Systems for the 2025 maintenance of the Town Hall Generator in the amount of \$665. Carried unanimously.

Supervisor Ommen presented the Legislative and Research report as follows:

1. Ommen and Peterson attended MAT day at the Capital to discuss Township issues with Representative Ben Davis and Senator Justin Eichorn.

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

1. Motion by Peterson, second by Ommen to approve Resolution #2025-03, Resolution Dedicating Franchise Fees to the Road and Bridge Fund. Carried unanimously.
2. Motion by Peterson, second Bilek to authorize the Clerk/Treasurer J. Craig Wallace to make electronic fund transfers (EFT) as recommended by our audit firm for 2025. Carried unanimously.
3. Motion by Peterson, second by Ommen to accept the treasurer's report for January as presented. The report includes receipts #7387 through #7412, totaling \$112,539.25. Disbursements #Signa01222025 through #PERA01302025 totaling \$149,425.43. Carried unanimously.
4. The Clerk/Treasurer read and reviewed the February claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the February claims as read, claims #47447 through #47496 totaling \$94,468.61. Carried unanimously.

Other Business brought before the Board:

Motion by Bilek, second by Ommen to approve Resolution #2025-04, Resolution Appointing Election Judges. Carried unanimously.

Motion by Bilek, second by Peterson to approve the annual election contract with Crow Wing County in the amount of \$300. Carried unanimously.

Motion by Bilek, second by Peterson to approve the Liquor Licenses for Norway Ridge Supper Club, Whitefish Golf Club, and the Old Milwaukee Club. Carried unanimously.

The Township Board consisting of Supervisors Bilek, Ommen, Peterson, and Clerk/Treasurer Wallace went into closed session at 7:12pm in accordance with Minn. Stat. 13D.05, subd. 3(c) to discuss the acquisition of a permanent and temporary easement on PIN #68430500 on Buschmann Road. The closed session ended at 7:28pm.

The Board reviewed 2026 levy information from Peterson.

The Board discussed the purchase of a loader to replace the current 1999 loader. Motion by Peterson, second by Ommen to purchase a 2023 John Deere 544P Wheel Loader for \$182,990.00 with trade in. Motion passed 2 to 1 with Bilek opposed.

Motion by Peterson, second by Bilek to approve a quote from Shingledecker Concrete and Construction to construct a 24' x 12'' apron adjacent to the new Transfer Station Building for \$4,710.00. Carried unanimously.

There being no further business to conduct, the meeting was adjourned at 8:00 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
February 18th, 2025

IDEAL TOWNSHIP

John Bilek, Board Chairman

J Craig Wallace, Clerk-Treasurer



Special Meeting/Board of Audit, March 5th, 2025

The meeting was called to order at 10:00am at the Townhall. All board members, Kristen Houle from CLA, and the Clerk, were in attendance. The topics declared were Board of Audit, 2025 Budget, 2026 Levy.

Board of Audit

Kristen Houle from CLA joined the meeting to present the 2024 Township Audit. Kristen thanked the board for having her and setting up a special meeting to go over the financial statements of the Township for 2024. The audit results found a clean opinion of the financial statements. Material weaknesses were financial reporting process and segregation of duties, both are typical for towns with limited staff. Disclosures are adequate, clear, and complete.

The Clerk presented a draft Board of Audit Report for review including documents showing Township tax levy analysis since 2004 and the property tax settlements received from the county for levy year 2024.

2025 Expense Budget

The Clerk presented an expense budget for 2025. Motion by Peterson, second by Ommen to approve an expense budget of \$1,754,984.00 for 2025. Carried unanimously. The breakdown by fund is below:

- | | |
|---------------------|--------------|
| • General | \$208,392.00 |
| • Road & Bridge | \$306,759.00 |
| • Road Construction | \$399,300.00 |
| • Fire Department | \$192,368.00 |
| • Park & Rec. | \$9,920.00 |
| • Capital Projects | \$458,000.00 |
| • Transfer Station | \$180,245.00 |

The meeting adjourned at 10:36pm.

J. Craig Wallace,
Clerk-Treasurer
March 6th, 2025

IDEAL TOWNSHIP

John Bilek, Chairman

J. Craig Wallace, Clerk-Treasurer

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

RESOLUTION NO. 2025-05

**RESOLUTION APPROVING VACATION
OF A PORTION OF NORTH KIMBLE LANE**

WHEREAS, Ideal Township has received a Road Vacation/Alteration Petition signed by landowners, all of whom are voters residing in Ideal Township and who own property within a three-mile radius of North Kimble Lane requesting the Town Board to vacate a portion of the road known as North Kimble Lane as graphically depicted on attached Exhibit and legally described as follows: That part of North Kimble Lane as dedicated as a 66 foot roadway in the plat of HERBIG'S HAVEN, according to the recorded plat thereof, Crow Wing County, Minnesota, lying westerly of the northerly extension of the common line of lots 1&2 said plat.

WHEREAS, the Town Board ordered a meeting to hear all interested parties and to act upon said Vacation/Alteration Petition at 6:30 p.m. on the 10th day of March 2025 at the Ideal Town Hall; and

WHEREAS, all legal requirements regarding giving notice have been satisfied; and

WHEREAS, the Town Board did meet on the 10th day of March 2025, at the Ideal Town Hall and has examined the road right-of-way proposed to be vacated and heard all parties interested therein; and

WHEREAS, Ideal Township having considered the Petition to vacate and alter that portion of North Kimble Lane as legally described above; and

WHEREAS, it now appears to the Town Board that such road right-of-way proposed to be vacated serves no useful purpose; and

WHEREAS, the Town Board has determined that vacating a portion of North Kimble Lane as requested in the Petition would be in the public interest.

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

1. That the portion of the North Kimble Lane right-of-way located in Ideal Township, Crow Wing County, Minnesota, as graphically depicted on attached Exhibit and legally described as follows: That part of North Kimble Lane as dedicated as a 66 foot roadway in the plat of HERBIG'S HAVEN, according to the recorded plat thereof, Crow Wing County, Minnesota, lying westerly of the northerly extension of the common line of lots 1&2 said plat. Is hereby vacated.

2. The Town Board hereby determines that the lateral ditches of said portion of the road right-of-way vacated herein are not essential for surface drainage of adjacent lands and public highways in the area.
3. Ideal Township hereby reserves a utility easement in favor of all utility companies that currently maintain service within said portion of right-of-way vacated. Said reserved easement is described as extending ten feet in each direction from the center of any existing utility lines.
4. The Town Board hereby determines that the vacation of a portion of North Kimble Lane right-of-way shall cause no damage to any abutting or nearby property owners and therefore no damages are awarded to any such property owners.
5. The Town Board hereby directs the Township Clerk to cause service of the “Notice of Damage Award” upon the following landowners:

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

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

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

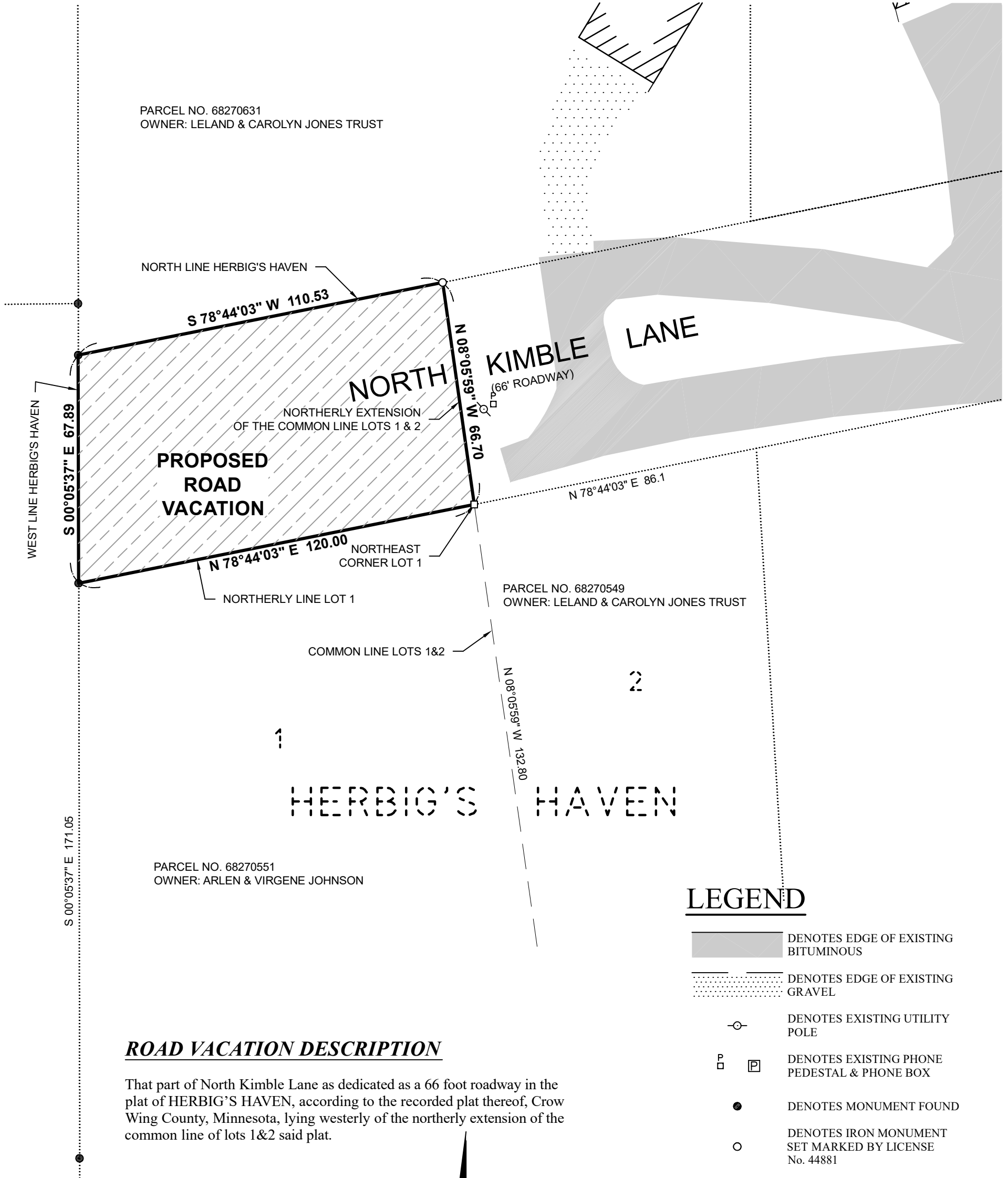
Passed this 10th day of March 2025.

John Bilek, Chairperson


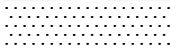





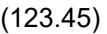
J. Craig Wallace, Town Clerk

EXHIBIT

**PART OF NORTH KIMBLE LANE
SECTION 27, TOWNSHIP 137 NORTH, RANGE 28 WEST,
IDEAL TOWNSHIP, CROW WING COUNTY, MINNESOTA.
7,677 SQ.FT.**

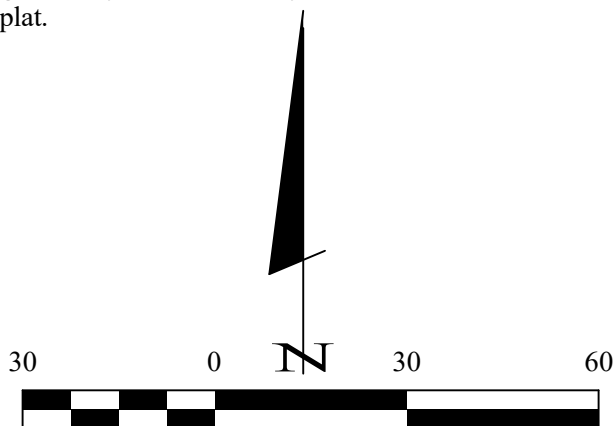


LEGEND

-  DENOTES EDGE OF EXISTING BITUMINOUS
-  DENOTES EDGE OF EXISTING GRAVEL
-  DENOTES EXISTING UTILITY POLE
-  DENOTES EXISTING PHONE PEDESTAL & PHONE BOX
-  DENOTES MONUMENT FOUND
-  DENOTES IRON MONUMENT SET MARKED BY LICENSE No. 44881
-  DENOTES SET PK NAIL
-  DENOTES PLAT AND/OR DEEDED MEASURE

ROAD VACATION DESCRIPTION

That part of North Kimble Lane as dedicated as a 66 foot roadway in the plat of HERBIG'S HAVEN, according to the recorded plat thereof, Crow Wing County, Minnesota, lying westerly of the northerly extension of the common line of lots 1&2 said plat.



PROJECT# 24309
DATE: 2-4-25

SCALE IN FEET
ON 11" X 17" SHEET



30206 Rasmussen Road
Suite 1
P. O. Box 874
Pequot Lakes, MN 56472
218-568-4940
www.stonemarksurvey.com



Ideal Fire Department

February 2025 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	7	18
322 - Motor Vehicle Accident with Injuries		
324 - Motor Vehicle Accident with No Injuries	1	2
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
341 - Search for Person on Land		
Total:	8	20
1 - Fire		
111 - Building Fire	1	2
111 - Building Fire (Mutual Aid)	1	1
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire	1	1
130/131 - Mobile, Passenger (Vehicle) Fire		
150 - Outside Rubbish Fire		
Total:	3	4
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		
412 - Gas Leak (Natural Gas or LPG)	1	1
444 - Power Line Down/Trees on Road		
Total:	1	1
5 - Service Call		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		
Total:	0	0
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	0	0
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	12	25



Board of Audit Report for 2024, March 5th, 2025

In accordance with Minnesota Statute § 367.36, Ideal Township is required to conduct an outside audit annually. For fiscal year 2024, the audit was performed by the CPA firm of CliftonLarsonAllen LLP.

A Board of Audit Meeting was held on March 5th, 2025, at 10:00am with all Town Board members, Kristen Houle of CliftonLarsonAllen LLP and the Clerk-Treasurer in attendance.

Chairman Bilek presented the 2024 Annual Audit documents to the Board for review. As shown on page 8 of the Financial Statements, the total Governmental Funds receipts from all sources totaled \$1,855,043 with disbursements of \$1,922,899. This indicates a deficit from operations in 2024 of \$67,856.

The 2024 beginning balances of all funds was \$634,863; minus, the 2024 deficit, plus fund transfers leaves a beginning balance for 2025 of \$597,007.

Activity of the proprietary enterprise fund representing the operation of the Ideal Transfer Station, as shown on page 10, includes revenue of \$173,083 and expenses of \$165,112 indicating an operating income of \$7,971. The 2024 beginning balance of \$49,711 plus non-operating receipts (property taxes) of \$5,344 plus the operating income and a \$30,000 transfer out, leaves a beginning balance for 2025 of \$33,026.

A report of all 2024 Property Tax Settlements paid to the Township from the Crow Wing County Auditor was presented by the Clerk. The total amount received from the 2024 levy was \$1,307,308.23. The approved 2024 levy was \$1,305,000.

A comparison report was presented showing net tax capacity rate (NTC) and total taxable market value (TMV) for the Township since 2004. Values for 2024 tax year show TMV of \$1,581,663,239 which calculates to a tax capacity of \$17,685,143 meaning the Township operated with a NTC rate of 7.380%. Tax capacity is a calculation of the statutory limit that a local government can levy based on the total market value of properties within the jurisdiction. The NTC rate is a measure of financial performance comparing tax capacity to the actual amount levied.

The Clerk gave the Board a demonstration of process procedures and document filing including computerized accounting system (CTAS), monthly reporting process, and year-end procedures. The demonstration indicated compliance with generally accepted practices and that all required filing & reporting has been completed including annual financial reports to the Minnesota State Auditor, periodic and year-end payroll filings and tax payments, workers

compensation insurance audit, sufficient deposit account security pledges, and 2025 tax levy certification.

The Financial Statements, and Independent Auditor's Report for 2024 are available to the public upon request from the Clerk-Treasurer.

J. Craig Wallace
Ideal Township Clerk-Treasurer
March 6th, 2025



Summary of Cash Accounts

Month of February 2025

Checking Account - First National Bank North

Balance per Statement		\$	80,730.03
Deposits	\$ 121,303.40		
Disbursements	\$ 120,868.83		
Bank Balance - End of Month		\$	81,164.60

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	221,854.12
Interest Earned	\$ 82.03		
Deposits	\$ -		
Withdrawals/Transfers	\$ 71,854.12		
Bank Balance - End of Month		\$	150,082.03

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	315,779.78
Interest Earned	\$ 1,042.83		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	316,822.61

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	51,070.88
Interest Earned	\$ 1.97		
Deposits	\$ 7,268.16		
Withdrawals	\$ 4,349.95		
Bank Balance - End of Month		\$	53,991.06

Cash Summary

Cash - Checking	\$	81,164.60
Cash - Savings Accounts	\$	466,904.64
Cash - Lodging	\$	53,991.06

Total Cash **\$ 602,060.30**

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

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

Non-Levy Fund (849) Lodging **\$ 53,991.06**

Restricted Funds **\$ 67,984.75**

Committed Funds **\$ 369,546.00**

Outstanding Disbursements **\$ 1,029.53**

Pending Deposits **\$ -**

Net Cash Available **\$ 70,436.15**

Ideal Township
Fund Balance Classifications
2025

3/3/2025

Class	Description	Rec'd	Due/Complete	Amount	Paid Down			Balance
Restricted								
	Town Road Aid-Road Construction	2/26/2025		\$ 35,788.75			\$ 35,788.75	
	Employee Compensated Absences	12/31/2024		\$ 32,196.00			\$ 32,196.00	
	Sourcewell, Transfer Station Building	7/24/2024		\$ 50,000.00	\$ 20,000.00	\$ 19,501.00	\$ 10,499.00	
							\$ -	
							Total	
							\$ 67,984.75	
Committed								
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,325.00		\$ 10,175.00	
	IFD PERA SVF Plan		November	\$ 26,000.00			\$ 26,000.00	
	Transfer Station Building	10/15/2024		\$ 120,850.00	\$ 17,521.00	\$ 54,750.00	\$ 48,579.00	
	Buschmann Construction Cost Share, Breezy	5/8/2023		\$ 100,092.00			\$ 100,092.00	
	John Deere Loader, RDO Equipment	2/10/2025		\$ 174,990.00			\$ 174,990.00	
	Transfer Station Apron, and Appliances	2/10/2025		\$ 9,710.00			\$ 9,710.00	
							Total	
							\$ 369,546.00	

For the Period : 2/1/2025 To 2/28/2025

<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	\$83,484.14	\$6,809.24	\$29,226.40	\$61,066.98	\$0.00	\$320.26	\$61,387.24
Road and Bridge	(\$97,747.98)	\$0.00	\$19,016.85	(\$116,764.83)	\$0.00	\$40.00	(\$116,724.83)
Road Construction	\$254,144.91	\$35,788.75	\$2,210.00	\$287,723.66	\$0.00	\$0.00	\$287,723.66
Fire Department	\$122,994.73	\$2,650.00	\$9,265.88	\$116,378.85	\$0.00	\$590.87	\$116,969.72
Fire Dept Non-levy	\$17,036.42	\$0.00	\$0.00	\$17,036.42	\$0.00	\$0.00	\$17,036.42
Parks & Recreation	\$13,716.78	\$0.00	\$0.00	\$13,716.78	\$0.00	\$0.00	\$13,716.78
General Capital Projects	\$188,169.92	\$0.00	\$54,750.00	\$133,419.92	\$0.00	\$0.00	\$133,419.92
Refuse or Garbage Collection	\$13,898.63	\$5,326.11	\$6,799.20	\$12,425.54	\$0.00	\$78.40	\$12,503.94
Big Island Non-Levy	\$22,036.39	\$0.00	\$0.00	\$22,036.39	\$0.00	\$0.00	\$22,036.39
Lodging Tax Fund	\$51,070.88	\$7,270.13	\$4,349.95	\$53,991.06	\$0.00	\$0.00	\$53,991.06
Total	\$668,804.82	\$57,844.23	\$125,618.28	\$601,030.77	\$0.00	\$1,029.53	\$602,060.30

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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



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of February 2025

Rollie Johnson Recreation Area

Beginning Balance		\$	22,036.39
Receipts 801-34901-285	\$	-	
Expenditures 801-46710-810	\$	-	
Ending Balance		\$	22,036.39

Fire/EMR Equipment Fund

Beginning Balance		\$	16,224.22
Receipts 251-36230	\$	-	
Expenditures 251-42230-217	\$	-	
Ending Balance		\$	16,224.22

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			
Receipts 251-36230	\$	-	
Expenditures 251-42210-124			
Ending Balance		\$	-

Total for FD Non-Levy Funds

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

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

As on 2/28/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	136,733.99	12,202.59	0.00	0.00	52,869.60	0.00	35,000.00	61,066.98	0.00	61,066.98
Road and Bridge	(86,105.65)	9,193.89	0.00	0.00	39,853.07	0.00	0.00	(116,764.83)	0.00	(116,764.83)
Road Construction	248,956.18	40,977.48	0.00	0.00	2,210.00	0.00	0.00	287,723.66	0.00	287,723.66
Fire Department	109,906.21	22,384.73	0.00	0.00	15,912.09	0.00	0.00	116,378.85	0.00	116,378.85
Fire Dept Non-levy	17,286.57	0.00	0.00	0.00	250.15	0.00	0.00	17,036.42	0.00	17,036.42
Parks & Recreation	13,440.23	276.55	0.00	0.00	0.00	0.00	0.00	13,716.78	0.00	13,716.78
General Capital Projects	156,848.68	4,341.24	0.00	55,000.00	82,770.00	0.00	0.00	133,419.92	0.00	133,419.92
Refuse or Garbage Collection	33,022.57	12,815.56	0.00	0.00	13,412.59	0.00	20,000.00	12,425.54	0.00	12,425.54
Big Island Non-Levy	20,286.39	2,000.00	0.00	0.00	250.00	0.00	0.00	22,036.39	0.00	22,036.39
Lodging Tax Fund	55,315.83	11,191.44	0.00	0.00	12,516.21	0.00	0.00	53,991.06	0.00	53,991.06
Total :	705,691.00	115,383.48	0.00	55,000.00	220,043.71	0.00	55,000.00	601,030.77	0.00	601,030.77

Ideal Township Operating Budget vs. Actual

As of 2/28/2025

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	\$ 12,202.59	\$ 148,936.58	\$ 87,869.60	\$ 61,066.98	\$ (75,667.01)	\$ 368,837.99	24%
201 Road and Bridge	\$ (86,105.65)	\$ 9,193.89	\$ (76,911.76)	\$ 39,853.07	\$ (116,764.83)	\$ (30,659.18)	\$ 492,737.35	8%
210 Road Construction	\$ 248,956.18	\$ 40,977.48	\$ 289,933.66	\$ 2,210.00	\$ 287,723.66	\$ 38,767.48	\$ 568,956.18	0%
250 Fire Department	\$ 109,906.21	\$ 22,384.73	\$ 132,290.94	\$ 15,912.09	\$ 116,378.85	\$ 6,472.64	\$ 329,906.21	5%
280 Parks	\$ 13,440.23	\$ 276.55	\$ 13,716.78	\$ -	\$ 13,716.78	\$ 276.55	\$ 30,940.23	0%
401 Capital Projects	\$ 156,848.68	\$ 59,341.24	\$ 216,189.92	\$ 82,770.00	\$ 133,419.92	\$ (23,428.76)	\$ 466,848.68	18%
603 Transfer Station	\$ 33,022.57	\$ 12,815.56	\$ 45,838.13	\$ 33,412.59	\$ 12,425.54	\$ (20,597.03)	\$ 214,222.57	16%
Sub-total	\$ 612,802.21	\$ 157,192.04	\$ 769,994.25	\$ 262,027.35	\$ 507,966.90	\$ 507,966.90	\$ 2,472,449.21	11%
251 FD Non-Levy	\$ 17,286.57	\$ -	\$ 17,286.57	\$ 250.15	\$ 17,036.42			
801 Big Island Non-Levy	\$ 20,286.39	\$ 2,000.00	\$ 22,286.39	\$ 250.00	\$ 22,036.39			
849 WALA Lodging Account	\$ 55,315.83	\$ 11,191.44	\$ 66,507.27	\$ 12,516.21	\$ 53,991.06			
Total	\$ 705,691.00	\$ 170,383.48	\$ 876,074.48	\$ 275,043.71	\$ 601,030.77			

Ideal Township 2025 Revenue Budget vs. Actual

Fiscal Year Month	2	16.67%	February	2025	
Fund	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 232,104.00	\$ 38,684.00	\$ 52,869.60	\$ 179,234.40	22.78%
201 Road & Bridge	\$ 578,843.00	\$ 96,473.83	\$ 39,853.07	\$ 538,989.93	6.88%
210 Road Construction	\$ 320,000.00	\$ 53,333.33	\$ 2,210.00	\$ 317,790.00	0.69%
250 Fire Department	\$ 220,000.00	\$ 36,666.67	\$ 15,912.09	\$ 204,087.91	7.23%
280 Park & Recreation	\$ 17,500.00	\$ 2,916.67	\$ -	\$ 17,500.00	0.00%
401 Capital Projects	\$ 310,000.00	\$ 51,666.67	\$ 82,770.00	\$ 227,230.00	26.70%
603 Transfer Station	\$ 181,200.00	\$ 30,200.00	\$ 597.03	\$ 180,602.97	0.33%
TOTAL	\$ 1,859,647.00	\$ 309,941.17	\$ 194,211.79	\$ 1,665,435.21	10.44%

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/01/2025	Transfer Station	7413	Receipts	(02/01/2025) - 2343	N	TS User Permits	603-32260-	\$ 315.00
						TS Refuse	603-34410-	\$ 732.00
						TS Recycling	603-34415-	\$ 34.00
								\$ 1,081.00
02/05/2025	Transfer Station	7414	Receipts	(02/06/2025) - 2344	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 312.00
								\$ 447.00
02/08/2025	Transfer Station	7415	Receipts	(02/10/2025) - 2345	N	TS User Permits	603-32260-	\$ 195.00
						TS Refuse	603-34410-	\$ 710.03
						TS Recycling	603-34415-	\$ 36.00
								\$ 941.03
02/12/2025	Transfer Station	7416	Receipts	(02/13/2025) - 2346	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 313.02
						TS Recycling	603-34415-	\$ 12.00
								\$ 415.02
02/14/2025	State of Minnesota-MBFTE	7417	Training Reimbursement	(02/14/2025) - MBFTE	N	Refunds & Reimbursements	250-36240-	\$ 650.00
								\$ 650.00
02/15/2025	Transfer Station	7418	Receipts	(02/18/2025) - 2347	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 288.01
						TS Recycling	603-34415-	\$ 30.00
								\$ 453.01
02/19/2025	Transfer Station	7419	Receipts	(02/20/2025) - 2348	N	TS User Permits	603-32260-	\$ 60.00
						TS Refuse	603-34410-	\$ 213.01

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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 Recycling	603-34415-	\$ 12.00
								\$ 285.01
02/22/2025	Transfer Station	7420	Receipts	(02/24/2025) - 2349	N	TS User Permits	603-32260-	\$ 270.00
						TS Refuse	603-34410-	\$ 734.03
						TS Recycling	603-34415-	\$ 110.00
								\$ 1,114.03
02/25/2025	Crow Wing County	7421	2024 Gas Tax	(02/25/2025) - Gas Tax	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	210-33418-	\$ 35,788.75
								\$ 35,788.75
02/26/2025	Lodging Tax - returns	7422	Remits February 25	(02/26/2025) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 7,268.16
								\$ 7,268.16
02/26/2025	Transfer Station AR	7423	billed reciepts- R & R Schultz Custom Homes	(02/26/2025) - 02262025	N	TS Refuse	603-34410-	\$ 50.00
								\$ 50.00
02/26/2025	Minnesota Association of Townships	7424	Refund of 2 Guest Passes for Annual Meeting	(02/26/2025) - 02262025	N	Refunds & Reimbursements	100-36240-	\$ 40.00
								\$ 40.00
02/26/2025	Sourcewell	7425	Public Safety Boost Funds for Wildland Fire Fighting Boots	(02/26/2025) - 02262025	N	Other County Grants and Aids	250-33620-	\$ 2,000.00
								\$ 2,000.00
02/26/2025	Charter	7426	franchise fee - Q4 2024	(02/26/2025) - 02262025	N	Franchise Taxes	100-31810-	\$ 4,573.43
								\$ 4,573.43
02/26/2025	Midwest Utility Services LLC	7427	Rent for Upstairs	(02/26/2025) - 02262025	N	City/Town Hall Rent	100-34101-	\$ 800.00
								\$ 800.00

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/26/2025	Lodging Tax - admin	7428	Admin - Jan. 2025	(02/26/2025) - 02262025	N	Lodging Tax Admin Fee	100-34110-	\$ 195.95
								<hr/>
								\$ 195.95
02/26/2025	Hall Rental	7429	Birthday Party	(02/26/2025) - 02262025	N	City/Town Hall Rent	100-34101-	\$ 75.00
								<hr/>
								\$ 75.00
02/26/2025	Transfer Station	7430	Receipts	(02/27/2025) - 2350	N	TS User Permits	603-32260-	\$ 195.00
02/28/2025	First National Bank	7431	Interest on Savings	(02/28/2025) - FNBN	N	Interest Earning	100-36210-	\$ 82.03
								<hr/>
								\$ 82.03
02/28/2025	4M Fund	7432	Dividends	(02/28/2025) - 4M	N	Interest Earning	100-36210-	\$ 1,042.83
								<hr/>
								\$ 1,042.83
02/28/2025	American National Bank - lodging	7433	Interest on Checking	(02/28/2025) - WALA	N	Interest Earning	849-36210-	\$ 1.97
								<hr/>
								\$ 1.97
Total for Selected Receipts								<hr/> <hr/> \$ 57,844.23

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/05/2025	Ameritas	AM02052025	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 164.98
		AM02052025			Maint Supervisor	201-43103-132-	\$ 267.73
		AM02052025			Maint Crew	201-43104-132-	\$ 80.33
		Total For Check	AM02052025				\$ 513.04
02/05/2025	IRS	IRS02052025	payroll tax deposit - 01302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 777.80
		IRS02052025			Maintenance Pay	201-43105-109-	\$ 1,317.30
		IRS02052025			Transfer Station Pay	603-43201-109-	\$ 225.50
		Total For Check	IRS02052025				\$ 2,320.60
02/05/2025	MN Department of Revenue	MND01302025	state withholding - 01302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 160.00
		MND01302025			Maintenance Pay	201-43105-107-	\$ 254.00
		MND01302025			Transfer Station Pay	603-43201-107-	\$ 17.00
		Total For Check	MND01302025				\$ 431.00
02/10/2025	John Bilek	26364	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26364				100-41119-327-	\$ 40.00
		26364				100-41119-331-	\$ 266.00
		Total For Check	26364				\$ 346.00
02/10/2025	Ronald Ommen	26365	Mileage, Internet, Mobile, Meals	N	Ommen	100-41122-325-	\$ 40.00
		26365				100-41122-327-	\$ 40.00
		26365				100-41122-331-	\$ 311.50
		26365				100-41122-335-	\$ 77.46
		Total For Check	26365				\$ 468.96
02/10/2025	Dave Peterson	26366	Mileage, Mobile, Internet, Office Supplies	N	Peterson	100-41118-201-	\$ 7.96
		26366				100-41118-325-	\$ 40.00
		26366				100-41118-327-	\$ 40.00
		26366				100-41118-331-	\$ 219.87
		Total For Check	26366				\$ 307.83
02/10/2025	Curtis Hoefs	26367	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
		Total For Check	26367				\$ 40.00

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/10/2025	Dennis Rahm	26368	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	Total For Check	26368					\$ 40.00
02/10/2025	Bob Anderson	26369	Mileage	N	Sanitation Administration	603-43210-331-	\$ 11.20
	Total For Check	26369					\$ 11.20
02/10/2025	Ronald Bickford	26370	Mileage	N	Sanitation Administration	603-43210-331-	\$ 78.40
	Total For Check	26370					\$ 78.40
02/10/2025	Luke Hanson	26371	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	26371					\$ 40.00
02/10/2025	Ben Withhart	26372	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	26372					\$ 40.00
02/10/2025	Troy Anderson	26373	Mobile, Mileage, Hotel	N	Fire Administration	250-42210-327-	\$ 40.00
		26373				250-42210-331-	\$ 151.20
		26373				250-42210-810-	\$ 376.68
	Total For Check	26373					\$ 567.88
02/10/2025	Dave L Peterson	26374	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		26374				250-42210-327-	\$ 80.00
	Total For Check	26374					\$ 120.00
02/10/2025	Eli Loven	26375	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	26375					\$ 40.00
02/10/2025	Craig Polchow	26376	Mobile, Shop Supplies	N	Fire Administration	250-42210-215-	\$ 30.04
		26376				250-42210-327-	\$ 40.00
	Total For Check	26376					\$ 70.04
02/10/2025	J. Craig Wallace	26377	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		26377				100-41425-331-	\$ 70.00
	Total For Check	26377					\$ 110.00
02/10/2025	Crosslake Ace Hardware	26378	Door Knob Supplies, Station 2	N	General Government	100-41901-215-	\$ 19.39
			Shop Supplies				
		26378			Fire Station II	250-42282-215-	\$ 35.98
	Total For Check	26378					\$ 55.37
02/10/2025	Region Five Development Commission	26379	Comp Plan Invoice #2	N	General Government	100-41901-308-	\$ 4,625.04

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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	26379				\$ 4,625.04
02/10/2025	Pequot Lakes Sanitation	26380	February Service	N	General Government Buildings and Plant	100-41940-384-	\$ 115.83
		Total For Check	26380				\$ 115.83
02/10/2025	NCPERS Group Life Ins.	26381	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		26381			Maint Supervisor	201-43103-133-	\$ 16.00
		26381			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	26381				\$ 48.00
02/10/2025	Clean Team	26382	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 320.00
		26382			Fire Station II	250-42282-401-	\$ 50.00
		Total For Check	26382				\$ 370.00
02/10/2025	The Paper Plan-it, Ltd.	26383	Payroll Service for December	N	Payroll Fees	100-48101-301-	\$ 405.00
		Total For Check	26383				\$ 405.00
02/10/2025	Minnesota Power	26384	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 45.62
		Total For Check	26384				\$ 45.62
02/10/2025	The Office Shop	26385	Copier Service Contract	N	General Government	100-41901-201-	\$ 25.80
		Total For Check	26385				\$ 25.80
02/10/2025	Advanced Business Methods	26386	Canon Copier Lease	N	General Government	100-41901-201-	\$ 66.79
		Total For Check	26386				\$ 66.79
02/10/2025	CliftonLarsonAllen LLP	26387	Second Billing of 2024 Township Audit	N	Treasurer	100-41510-301-	\$ 6,300.00
		Total For Check	26387				\$ 6,300.00
02/10/2025	Cascade Computers	26388	MSO365 licenses, email service, support, January	N	General Government	100-41901-309-	\$ 213.61
		Total For Check	26388				\$ 213.61
02/10/2025	Crow Wing County Assoc of Townships	26389	Annual County Association Dues	N	General Government	100-41901-433-	\$ 200.00
		Total For Check	26389				\$ 200.00
02/10/2025	Adams Pest Control-Nisswa	26390	Town Hall	N	General Government Buildings and Plant	100-41940-401-	\$ 242.53

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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	26390					\$ 242.53
02/10/2025	Victor Lundeen Company	26391	Check Blanks and Envelopes	N	Treasurer	100-41510-201-	\$ 452.44
		26391			General Government	100-41901-203-	\$ 161.37
	Total For Check	26391					\$ 613.81
02/10/2025	Blue Cross Blue Shield of Minnesota	26392	Health Insurance Premium. March 2025.	N	Maint Supervisor	201-43103-131-	\$ 1,535.05
		26392				201-43103-175-	\$ 170.56
		26392			Maint Crew	201-43104-131-	\$ 469.96
		26392				201-43104-175-	\$ 52.21
	Total For Check	26392					\$ 2,227.78
02/10/2025	Shingledecker Concrete & Constructi	26393	Transfer Station Building Payment #4	N	Sanitation Administration	401-43210-520-	\$ 54,750.00
	Total For Check	26393					\$ 54,750.00
02/10/2025	Minnesota Benefit Association	26394	Board Life Insurance - Platinum	N	Peterson	100-41118-133-	\$ 320.00
		26394			Bilek	100-41119-133-	\$ 320.00
		26394			Ommen	100-41122-133-	\$ 320.00
		26394			General Government	100-41901-431-	\$ 5.00
	Total For Check	26394					\$ 965.00
02/10/2025	MATIT	26395	Builders Risk Policy for new Transfer Station Building	N	General Government	603-41901-361-	\$ 223.00
	Total For Check	26395					\$ 223.00
02/10/2025	Dennis Rahm	26396	HSA Employer Contribution	N	Maint Supervisor	201-43103-137-	\$ 1,125.00
	Total For Check	26396					\$ 1,125.00
02/10/2025	Curtis Hoefs	26397	HSA Employer Contribution	N	Maint Crew	201-43104-137-	\$ 1,125.00
	Total For Check	26397					\$ 1,125.00
02/10/2025	J. Craig Wallace	26398	HSA Employer Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
	Total For Check	26398					\$ 1,125.00
02/10/2025	Tremolo Communications	26399	Internet, Phone Service and Line to New Transfer Station Building	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		26399				100-41940-325-	\$ 111.00
		26399			Maint Building	201-43101-321-	\$ 19.99
		26399				201-43101-325-	\$ 81.18
		26399			Fire Station II	250-42282-325-	\$ 56.18

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
		26399			Transfer Station Building	603-43245-321-	\$ 19.99
		26399				603-43245-325-	\$ 81.66
		26399				603-43245-401-	\$ 154.93
		Total For Check	26399				\$ 559.49
02/10/2025	Xcel Energy	26400	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 432.33
		26400			Maint Building	201-43101-383-	\$ 406.36
		26400			Fire Stations and Buildings	250-42280-383-	\$ 573.08
		Total For Check	26400				\$ 1,411.77
02/10/2025	Crow Wing Power	26401	electric-	N	General Government Buildings and Plant	100-41940-381-	\$ 147.06
		26401			Maint Building	201-43101-381-	\$ 112.00
		26401			Fire Stations and Buildings	250-42280-381-	\$ 194.94
		26401			Fire Station II	250-42282-381-	\$ 100.89
		26401			Dry Hydrants	250-42283-381-	\$ 32.00
		26401			Sanitation Administration	603-43210-381-	\$ 231.00
		Total For Check	26401				\$ 817.89
02/10/2025	Peoples Security	26402	Monthly Monitor, Transfer Station.	N	Sanitation Administration	603-43210-401-	\$ 35.42
		Total For Check	26402				\$ 35.42
02/10/2025	Nisswa Rolloff Service	26403	Transfer Fee for Rolloffs, January	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,558.45
		Total For Check	26403				\$ 1,558.45
02/10/2025	Waste Partners, Inc	26404	TS hauling - January	N	Waste (Refuse) Disposal	603-43240-387-	\$ 903.10
		Total For Check	26404				\$ 903.10
02/10/2025	Crow Wing County Landfill, LLC	26405	Electronic Pickup	N	Recycling Disposal	603-43235-388-	\$ 370.00
		Total For Check	26405				\$ 370.00
02/10/2025	Auto Value Pine River	26406	Def Fluid	N	Road and Bridge Equipment	201-43126-212-	\$ 25.98
		Total For Check	26406				\$ 25.98
02/10/2025	Northern Health & Fitness Plus	26407	Annual FD Physicals	N	Medical Services	250-42270-305-	\$ 3,492.30
		Total For Check	26407				\$ 3,492.30
02/10/2025	MacQueen Emergency	26408	SBCA Flow Test, Mask Fit	N	SCBA	250-42275-404-	\$ 2,865.00
		Total For Check	26408				\$ 2,865.00

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/10/2025	F.I.R.E.	26409	EMR Training	N	Fire Training	250-42240-308-	\$ 650.00
		Total For Check	26409				\$ 650.00
02/10/2025	Auto Value Pequot Lakes	26410	Shop Materials, Floor Jack	N	Fire Vehicles	250-42281-215-	\$ 21.98
		26410				250-42281-215-	\$ 269.99
		Total For Check	26410				\$ 291.97
02/10/2025	Couri & Ruppe, PLLP	26411	Legal Counsel, N Kimble Lane Vacation, Personnel Policy	N	City/Town Attorney	100-41610-304-	\$ 1,403.75
		26411				201-41610-304-	\$ 725.00
		Total For Check	26411				\$ 2,128.75
02/10/2025	Hunter & Elizabeth Ebnet	26412	Easement Aquisition	N	Road Construction & Repairs	210-43135-510-	\$ 2,200.00
		Total For Check	26412				\$ 2,200.00
02/10/2025	Scott Goddard	26413	Postage Reimbursement	N	General Government	210-41901-810-	\$ 10.00
		Total For Check	26413				\$ 10.00
02/11/2025	Signa Pay of MN	Signa02112025	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 39.95
		Total For Check	Signa02112025				\$ 39.95
02/14/2025	Pay02142025	Pay02142025	Payroll 1/16/25-1/31/25, Check Date 2/15/25	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,559.00
		Pay02142025			Payroll Fees	100-48101-900-	\$ 45.00
		Pay02142025			Maintenance Pay	201-43105-101-	\$ 4,199.11
		Pay02142025			Transfer Station Pay	603-43201-101-	\$ 1,144.79
		Total For Check	Pay02142025				\$ 9,947.90
02/14/2025	PERA	PERA02142025	Payroll 1/16/25-1/31/25, Check Date 2/14/25	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 728.89
		PERA02142025			Maintenance Pay	201-43105-106-	\$ 835.98
		PERA02142025			Transfer Station Pay	603-43201-106-	\$ 100.92
		Total For Check	PERA02142025				\$ 1,665.79
02/17/2025	WALA Administrator	2175L	Administrator Salary, February 2025	N	Lodging Tax	849-47505-901-	\$ 2,654.00
		Total For Check	2175L				\$ 2,654.00
02/17/2025	Brainerd Lakes Chamber of Commerce	2176L	Crosslake St. Pats Parade Registration	N	Lodging Tax	849-47505-342-	\$ 1,500.00
		Total For Check	2176L				\$ 1,500.00
02/17/2025	Ideal Township	2177L	WALA Admin for January 2025	N	Lodging Tax	849-47505-620-	\$ 195.95

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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	2177L				\$ 195.95
02/19/2025	IRS	IRS02192025	payroll tax deposit - 02142025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,000.52
		IRS02192025			Maintenance Pay	201-43105-109-	\$ 1,479.32
		IRS02192025			Transfer Station Pay	603-43201-109-	\$ 177.72
		Total For Check	IRS02192025				\$ 2,657.56
02/19/2025	MN Department of Revenue	MND02192025	state withholding - 02142025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 174.00
		MND02192025			Maintenance Pay	201-43105-107-	\$ 283.00
		Total For Check	MND02192025				\$ 457.00
02/28/2025	Pay02282025	Pay02282025	Payroll 2/1/25-2/15/25, Check Date 2/28/25	N	Clerk/Treasurer	100-41424-101-	\$ 2,505.99
		Pay02282025			Payroll Fees	100-48101-900-	\$ 30.00
		Pay02282025			Maintenance Pay	201-43105-101-	\$ 3,631.47
		Pay02282025			Transfer Station Pay	603-43201-101-	\$ 1,296.69
		Total For Check	Pay02282025				\$ 7,464.15
02/28/2025	PERA	PERA02282025	Payroll 2/1/25-2/15/25, Check Date 2/28/25	N	Clerk/Treasurer	100-41424-106-	\$ 464.93
		PERA02282025			Maintenance Pay	201-43105-106-	\$ 708.32
		PERA02282025			Transfer Station Pay	603-43201-106-	\$ 129.48
		Total For Check	PERA02282025				\$ 1,302.73
Total For Selected Checks							\$ 125,618.28

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
03/05/2025	Curtis Hoefs	Mobile	47497	\$40.00	201-43104-327-	Maint Crew	\$40.00
03/05/2025	Dennis Rahm	Mobile	47498	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
03/05/2025	Dave Peterson	Mileage, Mobile, Internet	47499	\$282.02	100-41118-325- 100-41118-331- 100-41118-327-	Peterson Peterson Peterson	\$40.00 \$202.02 \$40.00
03/05/2025	John Bilek	Mileage, Internet, Mobile	47500	\$332.00	100-41119-331- 100-41119-325- 100-41119-327-	Bilek Bilek Bilek	\$252.00 \$40.00 \$40.00
03/05/2025	Ronald Ommen	Mileage, Internet, Mobile	47501	\$101.00	100-41122-325- 100-41122-327- 100-41122-331-	Ommen Ommen Ommen	\$40.00 \$40.00 \$21.00
03/05/2025	Luke Hanson	Mobile	47502	\$40.00	250-42210-327-	Fire Administration	\$40.00
03/05/2025	Ben Withhart	Mobile	47503	\$40.00	250-42210-327-	Fire Administration	\$40.00
03/05/2025	Troy Anderson	Mobile	47504	\$40.00	250-42210-327-	Fire Administration	\$40.00
03/05/2025	Dave L Peterson	Mobile	47505	\$40.00	250-42210-327-	Fire Administration	\$40.00
03/05/2025	Eli Loven	Mobile	47506	\$40.00	250-42210-327-	Fire Administration	\$40.00
03/05/2025	Craig Polchow	Mobile	47507	\$40.00	250-42210-327-	Fire Administration	\$40.00

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
03/05/2025	Ronald Bickford	Mileage	47508	\$58.80	603-43210-331-	Sanitation Administration	\$58.80
03/05/2025	Vida Bjorklund	Mileage	47509	\$8.75	603-43210-331-	Sanitation Administration	\$8.75
03/05/2025	Bob Anderson	Mileage	47510	\$22.40	603-43210-331-	Sanitation Administration	\$22.40
03/05/2025	J. Craig Wallace	Mobile, Mileage, Zoom, Office Supplies	47511	\$331.39	100-41425-331- 100-41425-201- 100-41425-327- 100-41425-309-	Clerk Clerk Clerk Clerk	\$193.90 \$80.32 \$40.00 \$17.17
03/05/2025	The Paper Plan-it, Ltd.	Payroll Service for January	47512	\$625.52	100-48101-301-	Payroll Fees	\$625.52
03/05/2025	CliftonLarsonAllen LLP	Third Billing of 2024 Township Audit	47513	\$6,825.00	100-41510-301-	Treasurer	\$6,825.00
03/05/2025	Cascade Computers	MSO365 licenses, email service, support, February	47514	\$213.61	100-41901-309-	General Government	\$213.61
03/05/2025	Clean Team	Cleaning Services	47515	\$370.00	100-41940-401- 250-42282-401-	General Government Buildings and Plant Fire Station II	\$320.00 \$50.00
03/05/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. April 2025.	47516	\$2,227.78	201-43103-175- 201-43104-175- 201-43103-131- 201-43104-131-	Maint Supervisor Maint Crew Maint Supervisor Maint Crew	\$170.56 \$52.21 \$1,535.05 \$469.96
03/05/2025	NCPERS Group Life Ins.	Life Insurance Premium	47517	\$48.00			

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
03/05/2025	Minnesota Power	Dry Hydrant -	47518	\$22.64			
					250-42283-381-	Dry Hydrants	\$22.64
03/05/2025	Best Oil Company	Fuel	47519	\$1,849.69			
					250-42281-212-	Fire Vehicles	\$184.96
					201-43126-212-	Road and Bridge Equipment	\$1,664.73
03/05/2025	Crosslake Ace Hardware	Door Knob Supplies, Maintenance Shop Supplies	47520	\$78.40			
					100-41901-215-	General Government	\$37.03
					201-43126-215-	Road and Bridge Equipment	\$41.37
03/06/2025	Scott & Carla Goddard	Easement Aquisition	47521	\$11,736.15			
					210-43135-510-	Road Construction & Repairs	\$11,736.15
03/06/2025	Pequot Lakes Sanitation	March Service	47522	\$115.83			
					100-41940-384-	General Government Buildings and Plant	\$115.83
03/06/2025	Tremolo Communications	Internet and Phone Service	47523	\$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
03/06/2025	Xcel Energy	Natural Gas	47524	\$1,258.79			
					100-41940-383-	General Government Buildings and Plant	\$386.30
					201-43101-383-	Maint Building	\$360.44
					250-42280-383-	Fire Stations and Buildings	\$512.05

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
03/06/2025	Crow Wing Power	electric-	47525	\$1,356.98	100-41940-381-	General Government Buildings and Plant	\$161.68
					250-42280-381-	Fire Stations and Buildings	\$214.32
					250-42283-381-	Dry Hydrants	\$32.00
					201-43101-381-	Maint Building	\$127.00
					603-43210-381-	Sanitation Administration	\$622.00
					250-42282-381-	Fire Station II	\$199.98
03/06/2025	Verizon Wireless	iPad wireless service	47526	\$260.07	201-43126-327-	Road and Bridge Equipment	\$40.01
					100-41901-327-	General Government	\$35.01
					250-42210-327-	Fire Administration	\$185.05
03/06/2025	The Office Shop	Copier Service Contract, and Office Supplies	47527	\$48.66	100-41901-201-	General Government	\$25.80
					100-41901-201-	General Government	\$22.86
03/06/2025	Advanced Business Methods	Canon Copier Lease	47528	\$66.79	100-41901-201-	General Government	\$66.79
03/06/2025	Rahm Excavating Inc.	Tree Clearing on West Shore Drive, Buschmann Road, Ruttger Road, and Schaller Road	47529	\$24,000.00	201-43135-403-	Road Construction & Repairs	\$24,000.00
03/06/2025	Shingledecker Concrete & Constructi	Transfer Station Building Payment #5	47530	\$16,680.00	401-43210-520-	Sanitation Administration	\$16,680.00
03/06/2025	Waste Partners, Inc	TS hauling - February	47531	\$1,351.45	603-43240-387-	Waste (Refuse) Disposal	\$1,351.45
03/06/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, February	47532	\$1,525.53	603-43240-387-	Waste (Refuse) Disposal	\$1,525.53
03/06/2025	Peoples Security	Monthly Monitor, Transfer Station.	47533	\$35.42	603-43210-401-	Sanitation Administration	\$35.42

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
03/06/2025	Crow Wing County Landfill, LLC	Electronic Pickup	47534	\$215.00	603-43235-388-	Recycling Disposal	\$215.00
03/06/2025	Auto Value Pine River	Def Fluid, Plow Truck Parts, Work Truck Parts	47535	\$395.45	201-43126-212- 201-43126-211-273 201-43126-211-271	Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment	\$25.98 \$68.79 \$300.68
03/06/2025	Arctic Air	Replace Thermostats for Tube Heaters in Maintenance Building.	47536	\$395.00	201-43101-401-	Maint Building	\$395.00
03/06/2025	Joe Johnson Septic	Install Heat Tape at Station 2	47537	\$150.00	250-42282-401-	Fire Station II	\$150.00
03/06/2025	Cuyuna Range Fire Chiefs' Assoc	dues	47538	\$150.00	250-42210-433-	Fire Administration	\$150.00
03/06/2025	Fire Safety USA	5, 5 Gallons Pails of Foam	47539	\$749.75	250-42224-217-	Fire Equipment & Tools	\$749.75
03/06/2025	Auto Value Pequot Lakes	Shop Materials	47540	\$31.98	250-42281-215-	Fire Vehicles	\$31.98
03/06/2025	Lakes Gas Co	LP gas	47541	\$1,465.37	250-42282-383-	Fire Station II	\$1,465.37
03/06/2025	Jeff Feltmann	Physical	47542	\$191.91	250-42270-305-	Medical Services	\$191.91
03/06/2025	MN State Fire Chiefs Association	Fire Officer School Registration (1), and Dues. Invoice #9200, & #9181.	47543	\$635.00	250-42210-308- 250-42210-433-	Fire Administration Fire Administration	\$235.00 \$400.00

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
03/06/2025	Eagle Engraving Inc.	Fireground Par Tags	47544	\$20.90	250-42224-217-	Fire Equipment & Tools	\$20.90
03/06/2025	Northland Fire Protection	Township Extinguishers	47545	\$901.00	250-42280-401- 201-43101-401- 100-41940-401- 603-43210-401-	Fire Stations and Buildings Maint Building General Government Buildings and Plant Sanitation Administration	\$520.00 \$220.00 \$110.00 \$51.00
03/06/2025	McKesson Medical-Surgical	EMR Supplies	47546	\$179.81	250-42225-217-	First Responders	\$179.81
03/06/2025	FleetPride	Plow Truck Parts	47547	\$135.99	201-43126-221-271	Road and Bridge Equipment	\$135.99
03/06/2025	Brainerd Hydraulics	Plow Truck Parts	47548	\$288.75	201-43126-221-271	Road and Bridge Equipment	\$288.75
03/06/2025	Menards	Transfer Station Furniture and Office Supplies. Maintenance Supplies for Town Hall.	47549	\$2,380.94	100-41940-215- 603-43210-215-	General Government Buildings and Plant Sanitation Administration	\$1,013.33 \$1,367.61
Total For Selected Claims				\$80,844.08			\$80,844.08

Date Range : 2/7/2025 To 3/10/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
	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

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

March 24th, MAT Spring Short Course, Breezy Point Resort

April 11th, LBAE Meeting. 10:00am

April 14th, Ideal Monthly Board Meeting. 6:30pm

May 12th, Ideal Monthly Board Meeting. 6:30pm