

Agenda for Board Meeting, September 15th, 2025

1. Approve the Minutes of the August 11th Regular Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
 - a. Trout Lake Camp CUP Recommendation
 - b. Virginia Wherland Living Trust Variance Recommendation
4. Road & Bridge Report.
 - a. Resolution 2025-11, Resolution Accepting Grove Creek Trail for Maintenance by the Town
5. Fire Department Report.
 - a. Resolution 2025-12, Resolution Accepting Donations
 - b. Crosslake Ambulance Letter of Support
 - c. Resolution 2025-13, Resolution Supporting Application by the Ideal Fire Department to Sourcewell's Public Safety Impact Funds
6. Transfer Station Report.
7. Buildings, Grounds, Park & Trails Report.
 - a. Solar Update
8. Legislative & Research Report.
9. Approve the August 2025 Treasurer's Report.
 - a. Certify 2026 Levy
10. Approve Payment of September Bills.
11. Other Business that may come before the Board.
 - a. Renew Employee Health Insurance

b. Comp Plan Update

J. Craig Wallace
Ideal Township Clerk-Treasurer
September 11th, 2025



Ideal Township Board Meeting, August 11th, 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, Supervisor Ommen, Clerk/Treasurer Wallace, Chief One Hanson, Chief Two Withhart and two residents were in attendance.

Motion by Peterson, second by Ommen to approve the minutes of the July 14th Regular Board Meeting, the August 4th Special Board Meeting and the August 6th Special Board Meeting as presented. Carried unanimously.

Nothing to report for Planning and Zoning.

Supervisor Peterson presented the Road and Bridge report as follows:

1. The maintenance department has been filling potholes, mowing, and working on the Transfer Station grounds.
2. The estimated construction cost of the Township's section of Buschmann Road is \$98,862.75. Construction is scheduled for 2026.
3. Peterson met with residents concerning a washout at Forest Knolls and Timber Ridge.
4. Pavement markings for the crosswalks and Helipad are not done yet.

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

1. Run report for July shows 23 medical, 1 building fire, 1 gas leak, 1 power line down/trees on road, 2 false alarms and 1 CO2 call. YTD runs are 105.
2. Training this month was quarterly EMR.
3. The Ideal Fire Department is featured on the cover of the Minnesota Association of Township's Insider Magazine, summer edition.

Board Chair Bilek presented the Transfer Station report as follows:

1. The month of July receipts were \$23,995; that's \$3,586 less than July of 2024.
2. Year to date receipts is \$103,485 and are \$5,496 less than 2024 YTD.
3. 2025 Permits sold YTD are 1,740.

Supervisor Ommen presented the Buildings, Grounds, Park and Trails report as follows:

1. Ommen provided a solar update regarding federal grants, state grants and infrastructure.

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 Ommen to accept the treasurer's report for July as presented. The report includes receipts #7527 through #7558 totaling \$370,743.85. Disbursements #AM07032025 through #Signa07302025 totaling \$157,164.35. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the August claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the August claims as read, claims #47812 through #47867 totaling \$38,645.04. Carried unanimously.

Other Business brought before the Board:

The board discussed the draft of the Comp plan and will get any changes they have to Region 5.

Motion by Ommen, second by Peterson to approve Resolution 2025-10, Resolution Supporting Application by Crow Wing County for Conditional Use Deeds from the State of Minnesota. Carried unanimously.

Motion by Peterson, second by Ommen to have the new website updated by November 1st. Carried unanimously.

Motion by Peterson, second by Ommen to move the September 8th Board Meeting to September 15th. Carried unanimously.

There being no further business to conduct, the meeting was adjourned at 7:48 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
August 28th, 2025

IDEAL TOWNSHIP

John Bilek, Board Chairman

J Craig Wallace, Clerk-Treasurer

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

RESOLUTION NO. 2025-11

**RESOLUTION ACCEPTING GROVE CREEK TRAIL
FOR MAINTENANCE BY THE TOWN**

WHEREAS, the town board of Ideal Township Crow Wing County, Minnesota received a formal request to undertake maintenance of the following described platted road located in the town as a town road: Grove Creek Trail from County Road 145 to Cul-de-Sac, mileage 0.174.

WHEREAS, the town board requires that a platted road be built to town road specifications for such roads before it will accept and maintain the road as a town road;

WHEREAS, the town board has inspected the road and has determined that it meets the specifications and otherwise satisfies the requirements established by the town board; and

WHEREAS, the town board determines that the nature and character of the road are such that expending town funds to maintain it is in the public interest;

NOW, THEREFORE, BE IT RESOLVED by the Ideal Township town board, Crow Wing County, Minnesota, that the town board hereby accepts Grove Creek Trail as a town road and will begin maintaining it as such.

Adopted this 15th day of September, 2025.

John Bilek, Board Chairperson

ATTEST:

J. Craig Wallace, Town Clerk



Ideal Fire Department

August 2025 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	15	91
322 - Motor Vehicle Accident with Injuries	1	3
324 - Motor Vehicle Accident with No Injuries		3
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
342 - Search for Person in Water		1
Total:	16	98
1 - Fire		
111 - Building Fire		5
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		
Total:	0	10
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident	1	1
412 - Gas Leak (Natural Gas or LPG)		4
444 - Power Line Down/Trees on Road		3
Total:	1	8
5 - Service Call		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		1
651 - Smoke scare, Odor of smoke	1	1
Total:	1	2
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other	3	6
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	3	8
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	21	126

RESOLUTION #2025-12
Ideal Township
of Crow Wing County, Minnesota
RESOLUTION ACCEPTING DONATIONS

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

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

Name of Donor
Crosslake/Ideal Lions Club

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

Donation Amount and any Terms or Conditions
\$500 to the Ideal Fire Department for Trunk or Treat.

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

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

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

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

Adopted by the Town Board of Ideal Township on September 15th, 2025.

Approved:

John Bilek, Chairperson

Attested:

J. Craig Wallace Clerk/Treasurer



Ideal Township

9/15/2025

Dear North Memorial,

On behalf of the Township of Ideal, we are writing to express our strong support for the return of dedicated ambulance service in Crosslake. Our community greatly benefited from this service, as we are within the same PSA as Crosslake and were served directly by the Crosslake North Memorial location.

Our community relies heavily on this service, which is an essential lifeline for residents, visitors, and businesses alike. Timely medical response is not a convenience—it is a necessity that can mean the difference between life and death. Unfortunately, in recent months, our community has also experienced delayed response times, similar to those reported in Crosslake. These delays place our residents at risk and underscore the urgent need to restore dedicated, reliable ambulance service in our region.

The ambulance service provided through North Memorial in Crosslake has long been a critical resource for all surrounding communities, not just Crosslake. Any reduction in this service jeopardizes the safety and well-being of our citizens.

This is not just a Crosslake issue, it is a **joint and team effort** among all of our communities within the PSA to restore dedicated ambulance service. Together, we share the responsibility to ensure that emergency medical care is available quickly and reliably for everyone who calls our region home or visits here.

We stand with Crosslake and our partner communities in advocating for renewed attention, resources, and commitment to ensuring the North location is staffed and supported to meet the growing needs of our region. Our communities cannot afford to wait for help in times of crisis.

We respectfully urge North Memorial to prioritize this issue and work toward a sustainable solution that restores confidence in our ambulance response system.

This letter of support has been passed unanimously by our Township Board.

Sincerely,

John Bilek
Township of Ideal Board Chair

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

RESOLUTION NO. 2025-13

**RESOLUTION SUPPORTING APPLICATION BY THE IDEAL FIRE DEPARTMENT
TO SOURCWELL'S PUBLIC SAFETY IMPACT FUNDS**

WHEREAS, Ideal Township recognizes the essential role of the Township's Fire Department in safeguarding the lives, property, and welfare of its residents and visitors; and

WHEREAS, the Fire Department is seeking funding through Sourcewell's Public Safety Impact Funds to improve fire suppression.

NOW, THEREFORE, BE IT RESOLVED, that the Ideal Township Board of Supervisors fully support Ideal Fire Department participating in the 2025-2026 Public Safety Impact Funds application to Sourcewell to request financial support for a self-powered well/hydrant.

Adopted by the Town Board of Ideal Township on September 15th, 2025

John Bilek, Board Chairperson

ATTEST:

J. Craig Wallace, Town Clerk



Summary of Cash Accounts

Month of August 2025

Checking Account - First National Bank North

Balance per Statement		\$	66,925.99
Deposits	\$ 43,330.81		
Disbursements	\$ 80,659.06		
Bank Balance - End of Month		\$	29,597.74

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	515,686.49
Interest Earned	\$ 282.95		
Deposits	\$ -		
Withdrawals/Transfers	\$ 370,025.00		
Bank Balance - End of Month		\$	145,944.44

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	322,515.25
Interest Earned	\$ 1,641.55		
Deposits	\$ 350,000.00		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	674,156.80

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	44,923.76
Interest Earned	\$ 1.60		
Deposits	\$ 6,573.06		
Withdrawals	\$ 7,871.63		
Bank Balance - End of Month		\$	43,626.79

Cash Summary

Cash - Checking	\$	29,597.74
Cash - Savings Accounts	\$	820,101.24
Cash - Lodging	\$	43,626.79

Total Cash **\$ 893,325.77**

Non-Levy Fund (251) Fire Dept **\$ 26,962.67**

Non-Levy Fund (801) Big Island **\$ 8,160.63**

Non-Levy Fund (849) Lodging **\$ 43,626.79**

Restricted Funds **\$ 67,984.75**

Committed Funds **\$ 691,732.06**

Outstanding Disbursements **\$ 809.77**

Pending Deposits **\$ 2,272.15**

Net Cash Available **\$ 56,321.25**

Ideal Township
Fund Balance Classifications
2025

9/5/2025

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
								\$ -
							Total	\$ 67,984.75
Committed								
	HSA Contributions		Quarterly	\$ 13,500.00	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00	\$ 3,525.00
	IFD PERA SVF Plan		November	\$ 26,000.00				\$ 26,000.00
	Buschmann Road Construction Project	5/8/2023		\$ 659,043.18	\$ 40,654.19			\$ 618,388.99
	Transfer Station Additional Pad and Pavement	7/14/2025		\$ 43,818.07				\$ 43,818.07
							Total	\$ 691,732.06

**Ideal Township
Escrow Account Balances
2025**

9/5/2025

[illegible]

For the Period : 8/1/2025 To 8/31/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$87,977.84	\$3,964.46	\$16,201.76	\$75,740.54	\$0.00	\$120.26	\$75,860.80
Road and Bridge	\$147,015.99	\$4,214.45	\$23,440.41	\$127,790.03	\$0.00	\$0.00	\$127,790.03
Road Construction	\$400,696.66	\$0.00	\$46.00	\$400,650.66	\$0.00	\$0.00	\$400,650.66
Fire Department	\$184,806.43	\$0.00	\$9,099.71	\$175,706.72	\$0.00	\$402.87	\$176,109.59
Fire Dept Non-levy	\$26,462.67	\$500.00	\$0.00	\$26,962.67	\$0.00	\$0.00	\$26,962.67
Parks & Recreation	\$17,997.23	\$0.00	\$39.98	\$17,957.25	\$0.00	\$0.00	\$17,957.25
General Capital Projects	(\$8,773.34)	\$0.00	\$0.00	(\$8,773.34)	\$0.00	\$0.00	(\$8,773.34)
Refuse or Garbage Collection	\$29,266.08	\$18,848.48	\$21,148.36	\$26,966.20	\$2,272.15	\$286.64	\$24,980.69
Big Island Non-Levy	\$18,517.39	\$0.00	\$10,356.76	\$8,160.63	\$0.00	\$0.00	\$8,160.63
Lodging Tax Fund	\$44,923.76	\$6,574.66	\$7,871.63	\$43,626.79	\$0.00	\$0.00	\$43,626.79
Total	\$948,890.71	\$34,102.05	\$88,204.61	\$894,788.15	\$2,272.15	\$809.77	\$893,325.77

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



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of August 2025

Rollie Johnson Recreation Area

Beginning Balance		\$	18,517.39
Receipts 801-34901-285	\$	-	
Expenditures 801-46710-225	\$	10,356.76	
Ending Balance		\$	8,160.63

Fire/EMR Equipment Fund

Beginning Balance		\$	25,650.47
Receipts 251-36620	\$	-	
Expenditures 251-42230-217	\$	-	
Ending Balance		\$	25,650.47

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	\$	500.00	
Expenditures 251-42210-810	\$	-	
Ending Balance		\$	517.85

IFD SVF Plan (PERA)

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

Total for FD Non-Levy Funds

Beginning Balance		\$	26,462.67
Receipts	\$	500.00	
Expenditures	\$	-	
Ending Balance		\$	26,962.67

YTD from Schedule 1	
Beginning	\$17,286.57
IN	\$10,500.00
OUT	\$ 823.90
Balance	\$26,962.67

As on 8/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	136,733.99	148,393.02	0.00	0.00	174,386.47	0.00	35,000.00	75,740.54	0.00	75,740.54
Road and Bridge	(86,105.65)	405,623.44	0.00	0.00	191,727.76	0.00	0.00	127,790.03	0.00	127,790.03
Road Construction	248,956.18	213,546.26	0.00	0.00	61,851.78	0.00	0.00	400,650.66	0.00	400,650.66
Fire Department	109,906.21	147,998.53	0.00	0.00	82,198.02	0.00	0.00	175,706.72	0.00	175,706.72
Fire Dept Non-levy	17,286.57	10,500.00	0.00	0.00	823.90	0.00	0.00	26,962.67	0.00	26,962.67
Parks & Recreation	13,440.23	11,767.70	0.00	0.00	7,250.68	0.00	0.00	17,957.25	0.00	17,957.25
General Capital Projects	156,848.68	188,935.68	0.00	55,000.00	409,557.70	0.00	0.00	(8,773.34)	0.00	(8,773.34)
Refuse or Garbage Collection	33,022.57	122,055.14	0.00	0.00	108,111.51	0.00	20,000.00	26,966.20	0.00	26,966.20
Big Island Non-Levy	20,286.39	2,000.00	0.00	0.00	14,125.76	0.00	0.00	8,160.63	0.00	8,160.63
Lodging Tax Fund	55,315.83	36,859.30	0.00	0.00	48,548.34	0.00	0.00	43,626.79	0.00	43,626.79
Total :	705,691.00	1,287,679.07	0.00	55,000.00	1,098,581.92	0.00	55,000.00	894,788.15	0.00	894,788.15

Ideal Township Operating Budget vs. Actual

As of 8/31/2025

Fund	Beginning Balance	YTD Receipts/Transfers In	YTD Fund	YTD Expenditures/Transfer Out	YTD Balance	YTD Net	Estimated Annual Fund	% Annual Spent
100 General Fund	\$ 136,733.99	\$ 148,393.02	\$ 285,127.01	\$ 209,386.47	\$ 75,740.54	\$ (60,993.45)	\$ 368,837.99	57%
201 Road and Bridge	\$ (86,105.65)	\$ 405,623.44	\$ 319,517.79	\$ 191,727.76	\$ 127,790.03	\$ 213,895.68	\$ 492,737.35	39%
210 Road Construction	\$ 248,956.18	\$ 213,546.26	\$ 462,502.44	\$ 61,851.78	\$ 400,650.66	\$ 151,694.48	\$ 568,956.18	11%
250 Fire Department	\$ 109,906.21	\$ 147,998.53	\$ 257,904.74	\$ 82,198.02	\$ 175,706.72	\$ 65,800.51	\$ 329,906.21	25%
280 Parks	\$ 13,440.23	\$ 11,767.70	\$ 25,207.93	\$ 7,250.68	\$ 17,957.25	\$ 4,517.02	\$ 30,940.23	23%
401 Capital Projects	\$ 156,848.68	\$ 243,935.68	\$ 400,784.36	\$ 409,557.70	\$ (8,773.34)	\$ (165,622.02)	\$ 466,848.68	88%
603 Transfer Station	\$ 33,022.57	\$ 122,055.14	\$ 155,077.71	\$ 128,111.51	\$ 26,966.20	\$ (6,056.37)	\$ 214,222.57	60%
Sub-total	\$ 612,802.21	\$ 1,293,319.77	\$ 1,906,121.98	\$ 1,090,083.92	\$ 816,038.06	\$ 816,038.06	\$ 2,472,449.21	44%
251 FD Non-Levy	\$ 17,286.57	\$ 10,500.00	\$ 27,786.57	\$ 823.90	\$ 26,962.67			
801 Big Island Non-Levy	\$ 20,286.39	\$ 2,000.00	\$ 22,286.39	\$ 14,125.76	\$ 8,160.63			
849 WALA Lodging Account	\$ 55,315.83	\$ 36,859.30	\$ 92,175.13	\$ 48,548.34	\$ 43,626.79			
Total	\$ 705,691.00	\$ 1,342,679.07	\$ 2,048,370.07	\$ 1,153,581.92	\$ 894,788.15			

Ideal Township 2025 Revenue Budget vs. Actual

Fiscal Year Month			8	66.67%	August	2025
Fund	Annual Levy	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 195,000.00	\$ 232,104.00	\$ 154,736.00	\$ 174,386.47	\$ 57,717.53	75.13%
201 Road & Bridge	\$ 390,000.00	\$ 578,843.00	\$ 385,895.33	\$ 191,727.76	\$ 387,115.24	33.12%
210 Road Construction	\$ 290,000.00	\$ 320,000.00	\$ 213,333.33	\$ 61,851.78	\$ 258,148.22	19.33%
250 Fire Department	\$ 200,000.00	\$ 220,000.00	\$ 146,666.67	\$ 82,198.02	\$ 137,801.98	37.36%
280 Park & Recreation	\$ 15,000.00	\$ 17,500.00	\$ 11,666.67	\$ 7,250.68	\$ 10,249.32	41.43%
401 Capital Projects	\$ 310,000.00	\$ 310,000.00	\$ 206,666.67	\$ 409,557.70	\$ (99,557.70)	132.12%
603 Transfer Station	\$ 5,000.00	\$ 181,200.00	\$ 120,800.00	\$ (13,943.63)	\$ 195,143.63	-7.70%
TOTAL	\$ 1,405,000.00	\$ 1,859,647.00	\$ 1,239,764.67	\$ 913,028.78	\$ 946,618.22	49.10%

Township of Ideal

Receipts Register

9/4/2025

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
08/02/2025	Transfer Station	7559	Receipts	(08/04/2025) - 2704	N	TS User Permits	603-32260-	\$ 255.00
						TS Refuse	603-34410-	\$ 1,819.18
						TS Recycling	603-34415-	\$ 96.00
								\$ 2,170.18
08/04/2025	Transfer Station	7560	Receipts	(08/05/2025) - 2707	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 958.02
						TS Recycling	603-34415-	\$ 34.00
								\$ 1,127.02
08/06/2025	Transfer Station	7561	Receipts	(08/07/2025) - 2709	N	TS User Permits	603-32260-	\$ 135.00
						TS Refuse	603-34410-	\$ 880.01
						TS Recycling	603-34415-	\$ 80.00
								\$ 1,095.01
08/09/2025	Transfer Station	7562	Receipts	(08/11/2025) - 2711	N	TS User Permits	603-32260-	\$ 270.00
						TS Refuse	603-34410-	\$ 1,428.04
						TS Recycling	603-34415-	\$ 22.00
								\$ 1,720.04
08/11/2025	Transfer Station	7563	Receipts	(08/12/2025) - 2714	N	TS User Permits	603-32260-	\$ 105.00
						TS Refuse	603-34410-	\$ 1,157.02
						TS Recycling	603-34415-	\$ 32.00
								\$ 1,294.02
08/12/2025	State of Minnesota-MMB	7564	Fine Sharing	(08/12/2025) - MMB	N	Refunds & Reimbursements	100-36240-	\$ 275.33
								\$ 275.33
08/13/2025	Transfer Station	7565	Receipts	(08/14/2025) - 2716	N	TS User Permits	603-32260-	\$ 75.00

Fund Name: All Funds
Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						TS Refuse	603-34410-	\$ 1,001.00
								\$ 1,076.00
08/16/2025	Transfer Station	7566	Receipts	(08/18/2025) - 2718	N	TS User Permits	603-32260-	\$ 225.00
						TS Refuse	603-34410-	\$ 2,198.01
						TS Recycling	603-34415-	\$ 44.00
								\$ 2,467.01
08/18/2025	Transfer Station	7567	Receipts	(08/19/2025) - 2721	N	TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 653.01
						TS Recycling	603-34415-	\$ 12.00
								\$ 695.01
08/20/2025	Transfer Station	7568	Receipts	(08/21/2025) - 2722	N	TS User Permits	603-32260-	\$ 75.00
						TS Refuse	603-34410-	\$ 662.00
						TS Recycling	603-34415-	\$ 46.00
								\$ 783.00
08/23/2025	Transfer Station	7569	Receipts	(08/25/2025) - 2724	N	TS User Permits	603-32260-	\$ 180.00
						TS Refuse	603-34410-	\$ 1,907.03
						TS Recycling	603-34415-	\$ 84.00
								\$ 2,171.03
08/25/2025	Transfer Station	7570	Receipts	(08/26/2025) - 2727	N	TS User Permits	603-32260-	\$ 45.00
						TS Refuse	603-34410-	\$ 934.00
						TS Recycling	603-34415-	\$ 12.00
								\$ 991.00
08/26/2025	Charter	7571	franchise fee - Q2 2025	(08/26/2025) - 08262025	N	Franchise Taxes	201-31810-	\$ 4,214.45
								\$ 4,214.45
08/26/2025	Crow Wing Recycling	7572	Transfer Station Can Cage	(08/26/2025) - 08262025	N	TS Recycling	603-34415-	\$ 243.00
								\$ 243.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
08/26/2025	Donations	7573	IFD Donation, Crosslake/Ideal Lions Club	(08/26/2025) - 08262025	N	Contributions and Donations from Private Sources	251-36230-	\$ 500.00
								<hr/>
								\$ 500.00
								<hr/>
08/26/2025	Lodging Tax - admin	7574	Admin - June and July 2025	(08/26/2025) - 08262025	N	Lodging Tax Admin Fee	100-34110-	\$ 817.63
								<hr/>
								\$ 817.63
								<hr/>
08/26/2025	Midwest Utility Services LLC	7575	Rent for Upstairs	(08/26/2025) - 08262025	N	City/Town Hall Rent	100-34101-	\$ 800.00
								<hr/>
								\$ 800.00
								<hr/>
08/26/2025	Hall Rental	7576	Bridge Club	(08/26/2025) - 08262025	N	City/Town Hall Rent	100-34101-	\$ 72.00
								<hr/>
								\$ 72.00
								<hr/>
08/26/2025	Hall Rental	7577	Family Reunion	(08/26/2025) - 08262025	N	City/Town Hall Rent	100-34101-	\$ 75.00
								<hr/>
								\$ 75.00
								<hr/>
08/26/2025	Lodging Tax - returns	7578	Remits August 25	(08/26/2025) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 6,573.06
								<hr/>
								\$ 6,573.06
								<hr/>
08/27/2025	Transfer Station	7579	Receipts	(08/27/2025) - 2728	N	TS User Permits	603-32260-	\$ 75.00
								TS Refuse
								603-34410-
								TS Recycling
								603-34415-
								<hr/>
								\$ 744.01
								<hr/>
08/29/2025	First National Bank	7580	Interest on Savings	(08/29/2025) - FNBN	N	Interest Earning	100-36210-	\$ 282.95
								<hr/>
								\$ 282.95
								<hr/>
08/29/2025	4M Fund	7581	Dividends	(08/29/2025) - 4M	N	Interest Earning	100-36210-	\$ 1,641.55
								<hr/>
								\$ 1,641.55
								<hr/>

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
08/29/2025	American National Bank - lodging	7582	Interest on Checking	(08/29/2025) - WALA	N	Interest Earning	849-36210-	\$ 1.60
								<hr/>
								\$ 1.60
<hr/>								
08/30/2025	Transfer Station	7583	Receipts	(09/02/2025) - 2730	N	TS User Permits	603-32260-	\$ 300.00
							603-34410-	\$ 1,770.15
							603-34415-	\$ 202.00
								<hr/>
								\$ 2,272.15
								<hr/>
Total for Selected Receipts								\$ 34,102.05
								<hr/>

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/01/2025	WALA Administrator	2194L	Administrator Salary, July 2025	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	Total For Check	2194L					\$ 2,354.00
08/01/2025	WHITEBOX MARKETING LLC	2195L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 4,700.00
	Total For Check	2195L					\$ 4,700.00
08/01/2025	Ideal Township	2196L	WALA Admin for June & July 2025	N	Lodging Tax	849-47505-620-	\$ 817.63
	Total For Check	2196L					\$ 817.63
08/05/2025	Ameritas	AM08052025	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 181.48
		AM08052025			Maint Supervisor	201-43103-132-	\$ 267.73
		AM08052025			Maint Crew	201-43104-132-	\$ 80.33
	Total For Check	AM08052025					\$ 529.54
08/06/2025	IRS	IRS08062025	payroll tax deposit - 07302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 777.78
		IRS08062025			Maintenance Pay	201-43105-109-	\$ 1,357.82
		IRS08062025			Transfer Station Pay	603-43201-109-	\$ 366.98
	Total For Check	IRS08062025					\$ 2,502.58
08/06/2025	MN Department of Revenue	MND08062025	state withholding - 07302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 158.00
		MND08062025			Maintenance Pay	201-43105-107-	\$ 260.00
		MND08062025			Sanitation Administration	603-43210-107-	\$ 48.00
	Total For Check	MND08062025					\$ 466.00
08/11/2025	Curtis Hoefs	26729	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	Total For Check	26729					\$ 40.00
08/11/2025	Dennis Rahm	26730	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	Total For Check	26730					\$ 40.00
08/11/2025	Ronald Ommen	26731	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		26731				100-41122-327-	\$ 40.00
		26731				100-41122-331-	\$ 33.60
		26731				100-41122-335-	\$ 11.67
	Total For Check	26731					\$ 125.27

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/11/2025	John Bilek	26732	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26732				100-41119-327-	\$ 40.00
		26732				100-41119-331-	\$ 325.50
		Total For Check	26732				\$ 405.50
08/11/2025	Dave Peterson	26733	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		26733				100-41118-327-	\$ 40.00
		26733				100-41118-331-	\$ 58.10
		Total For Check	26733				\$ 138.10
08/11/2025	Bob Anderson	26734	Mileage	N	Sanitation Administration	603-43210-327-	\$ 4.20
		Total For Check	26734				\$ 4.20
08/11/2025	Vida Bjorklund	26735	Mileage, Mobile	N	Sanitation Administration	603-43210-327-	\$ 20.00
		26735				603-43210-331-	\$ 121.80
		Total For Check	26735				\$ 141.80
08/11/2025	Ronald Bickford	26736	Mileage	N	Sanitation Administration	603-43210-331-	\$ 39.20
		Total For Check	26736				\$ 39.20
08/11/2025	Lynn Moser	26737	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 20.00
		26737				603-43210-331-	\$ 20.30
		Total For Check	26737				\$ 40.30
08/11/2025	Richard Atkinson	26738	Mileage	N	Sanitation Administration	603-43210-331-	\$ 19.60
		Total For Check	26738				\$ 19.60
08/11/2025	Luke Hanson	26739	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26739				\$ 40.00
08/11/2025	Ben Withhart	26740	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26740				\$ 40.00
08/11/2025	Troy Anderson	26741	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26741				\$ 40.00
08/11/2025	Dave L Peterson	26742	Mobile, Headlamps	N	Fire Administration	250-42210-327-	\$ 40.00
		26742			First Responders	250-42225-240-	\$ 258.81
		Total For Check	26742				\$ 298.81
08/11/2025	Eli Loven	26743	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26743				\$ 40.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/11/2025	Craig Polchow	26744	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
	Total For Check	26744					\$ 40.00
08/11/2025	Rob Birkeland	26745	Light for Grassrig 9519	N	Fire Administration	250-42210-221-261	\$ 85.90
	Total For Check	26745					\$ 85.90
08/11/2025	Robbie Saccoman	26746	Hardware for T9521	N	Fire Equipment & Tools	250-42224-217-	\$ 12.00
	Total For Check	26746					\$ 12.00
08/11/2025	J. Craig Wallace	26747	Mobile, Mileage, Zoom	N	Clerk	100-41425-309-	\$ 18.24
		26747				100-41425-327-	\$ 40.00
		26747				100-41425-331-	\$ 177.10
	Total For Check	26747					\$ 235.34
08/11/2025	Curtis Hoefs	26748	HSA Employer Contribution	N	Maint Crew	201-43104-137-	\$ 1,125.00
	Total For Check	26748					\$ 1,125.00
08/11/2025	Dennis Rahm	26749	HSA Employer Contribution	N	Maint Supervisor	201-43103-137-	\$ 1,125.00
	Total For Check	26749					\$ 1,125.00
08/11/2025	J. Craig Wallace	26750	HSA Employer Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
	Total For Check	26750					\$ 1,125.00
08/11/2025	NCPERS Group Life Ins.	26751	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		26751			Maint Supervisor	201-43103-133-	\$ 16.00
		26751			Maint Crew	201-43104-133-	\$ 16.00
	Total For Check	26751					\$ 48.00
08/11/2025	Clean Team	26752	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 520.00
		26752			Fire Station II	250-42282-401-	\$ 75.00
	Total For Check	26752					\$ 595.00
08/11/2025	Cascade Computers	26753	MSO365 licenses, email service, support, July	N	General Government	100-41901-309-	\$ 240.11
	Total For Check	26753					\$ 240.11
08/11/2025	The Paper Plan-it, Ltd.	26754	Payroll Service for July	N	Payroll Fees	100-48101-301-	\$ 437.07
	Total For Check	26754					\$ 437.07
08/11/2025	Minnesota Association of Townships	26755	Dues	N	General Government	100-41901-433-	\$ 817.04

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		26755					\$ 817.04
08/11/2025	Bjerga Feed Stores, Inc	26756	Weed Spray, Rye and Grass Seed	N	Weed Control	201-43260-215-	\$ 68.05
		26756			Sanitation Administration	603-43210-225-	\$ 197.00
Total For Check		26756					\$ 265.05
08/11/2025	Advanced Business Methods	26757	Canon Copier Lease	N	General Government	100-41901-201-	\$ 92.59
Total For Check		26757					\$ 92.59
08/11/2025	Minnesota Power	26758	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 40.89
Total For Check		26758					\$ 40.89
08/11/2025	Tremolo Communications	26759	Internet, Phone Service.	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		26759				100-41940-325-	\$ 111.04
		26759			Maint Building	201-43101-321-	\$ 19.99
		26759				201-43101-325-	\$ 81.18
		26759			Fire Station II	250-42282-325-	\$ 56.18
		26759			Transfer Station Building	603-43245-321-	\$ 19.99
		26759				603-43245-325-	\$ 81.66
Total For Check		26759					\$ 404.60
08/11/2025	Xcel Energy	26760	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 10.39
		26760			Maint Building	201-43101-383-	\$ 23.34
		26760			Fire Stations and Buildings	250-42280-383-	\$ 13.77
Total For Check		26760					\$ 47.50
08/11/2025	Crow Wing Power	26761	Electric	N	General Government Buildings and Plant	100-41940-381-	\$ 189.20
		26761			Maint Building	201-43101-381-	\$ 113.00
		26761			Fire Stations and Buildings	250-42280-381-	\$ 250.80
		26761			Fire Station II	250-42282-381-	\$ 84.55
		26761			Dry Hydrants	250-42283-381-	\$ 32.00
		26761			Sanitation Administration	603-43210-381-	\$ 85.00
Total For Check		26761					\$ 754.55
08/11/2025	Crow Wing County	26762	Recording Document #1012035, Easement	N	General Government	210-41901-900-	\$ 46.00
Total For Check		26762					\$ 46.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/11/2025	Adams Pest Control-Nisswa	26763	Station Two and Town Hall	N	General Government Buildings and Plant	100-41940-401-	\$ 242.53
		26763			Fire Station II	250-42282-401-	\$ 138.75
	Total For Check	26763					\$ 381.28
08/11/2025	Best Oil Company	26764	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,547.16
		26764			Fire Vehicles	250-42281-212-	\$ 171.90
	Total For Check	26764					\$ 1,719.06
08/11/2025	Pequot Lakes Sanitation	26765	August Service	N	General Government Buildings and Plant	100-41940-384-	\$ 115.83
	Total For Check	26765					\$ 115.83
08/11/2025	The Office Shop	26766	Office Supplies	N	General Government	100-41901-201-	\$ 172.55
	Total For Check	26766					\$ 172.55
08/11/2025	Amazon Capital Services	26767	Zip Ties, First Responder Supplies, Electric Winch	N	Road and Bridge Equipment	201-43126-240-	\$ 399.95
		26767			First Responders	250-42225-217-	\$ 244.79
		26767			Park Areas	280-45202-215-	\$ 39.98
	Total For Check	26767					\$ 684.72
08/11/2025	Crosslake Ace Hardware	26768	Shop and Cleaning Supplies	N	General Government	100-41901-211-	\$ 24.08
		26768			Road and Bridge Equipment	201-43126-215-	\$ 44.95
	Total For Check	26768					\$ 69.03
08/11/2025	Synchrony Bank	26769	Work Truck Parts and Shop Supplies	N	Road and Bridge Equipment	201-43126-215-	\$ 177.74
		26769				201-43126-221-273	\$ 73.47
	Total For Check	26769					\$ 251.21
08/11/2025	Anderson Bros Construction	26770	Cold Mix for Patching, Class 5 for Shoulders and Rock for Transfer Station	N	Road Construction & Repairs	201-43135-224-	\$ 734.60
		26770			Sanitation Administration	603-43210-225-	\$ 283.84
	Total For Check	26770					\$ 1,018.44
08/11/2025	Peoples Security	26771	Monthly Monitor, Transfer Station.	N	Sanitation Administration	603-43210-401-	\$ 35.42
	Total For Check	26771					\$ 35.42
08/11/2025	Crow Wing County Landfill, LLC	26772	Electronic Pickup (3)	N	Recycling Disposal	603-43235-388-	\$ 30.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	26772					\$ 30.00
08/11/2025	Waste Partners, Inc	26773	TS hauling - July	N	Waste (Refuse) Disposal	603-43240-387-	\$ 5,409.86
	Total For Check	26773					\$ 5,409.86
08/11/2025	Nisswa Rolloff Service	26774	Transfer Fee for Rolloffs, July	N	Waste (Refuse) Disposal	603-43240-387-	\$ 9,177.30
	Total For Check	26774					\$ 9,177.30
08/11/2025	Blue Cross Blue Shield of Minnesota	26775	Health Insurance Premium. September 2025.	N	Maint Supervisor	201-43103-131-	\$ 1,535.05
		26775				201-43103-175-	\$ 170.56
		26775			Maint Crew	201-43104-131-	\$ 469.96
		26775				201-43104-175-	\$ 52.21
	Total For Check	26775					\$ 2,227.78
08/11/2025	Couri & Ruppe, PLLP	26776	Volkers ROW Enforcement	N	City/Town Attorney	201-41610-304-	\$ 893.75
	Total For Check	26776					\$ 893.75
08/11/2025	Jefferson Fire & Safety	26777	Double Male Adapter, 1 3/4"	N	Fire Equipment & Tools	250-42224-217-	\$ 53.42
	Total For Check	26777					\$ 53.42
08/11/2025	Crosslake Drug	26778	Medical Supplies, Epinephrine Pens (2)	N	First Responders	250-42225-240-	\$ 225.00
	Total For Check	26778					\$ 225.00
08/11/2025	AAA Equipment	26779	FD Chainsaw Chain Sharpening	N	Fire Equipment & Tools	250-42224-221-	\$ 10.00
	Total For Check	26779					\$ 10.00
08/11/2025	Fire Safety USA	26780	4 Flashlights for T9521, and one 5 Gallon Foam	N	Fire Equipment & Tools	250-42224-217-	\$ 1,022.00
		26780				250-42224-217-	\$ 149.95
	Total For Check	26780					\$ 1,171.95
08/11/2025	NorthPoint Emergency Training LLC	26781	Quarterly EMR Training	N	First Responders	250-42225-308-	\$ 400.00
	Total For Check	26781					\$ 400.00
08/11/2025	Shawn Fletcher Trucking	26782	Air Dryer for T9521	N	Fire Vehicles	250-42281-221-259	\$ 168.95
	Total For Check	26782					\$ 168.95
08/11/2025	Bengston Electric, LLC	26783	Material and Boring to Fix Power Line Break for Well at Station Two	N	Fire Station II	250-42282-401-	\$ 5,180.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	26783					<u>\$ 5,180.00</u>
08/11/2025	Verizon Wireless	26784	iPad wireless service	N	General Government	100-41901-327-	\$ 35.01
		26784			Road and Bridge Equipment	201-43126-327-	\$ 40.01
		26784			Fire Administration	250-42210-327-	\$ 185.05
	Total For Check	26784					<u>\$ 260.07</u>
08/12/2025	Signa Pay of MN	Signa08122025	Monthly Fee	N	Sanitation Administration	603-43210-900-	\$ 49.95
	Total For Check	Signa08122025					<u>\$ 49.95</u>
08/15/2025	IRS	IRS08152025	payroll tax deposit - 08152025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 984.53
		IRS08152025			Maintenance Pay	201-43105-109-	\$ 1,703.97
		IRS08152025			Transfer Station Pay	603-43201-109-	\$ 397.70
	Total For Check	IRS08152025					<u>\$ 3,086.20</u>
08/15/2025	MN Department of Revenue	MND08152025	state withholding - 08152025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 177.00
		MND08152025			Maintenance Pay	201-43105-107-	\$ 297.00
		MND08152025			Sanitation Administration	603-43210-107-	\$ 37.00
	Total For Check	MND08152025					<u>\$ 511.00</u>
08/15/2025	Pay08152025	Pay08152025	Payroll 7/16/25-7/31/25, Check Date 8/15/25	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,023.43
		Pay08152025			Maintenance Pay	201-43105-101-	\$ 4,155.10
		Pay08152025			Transfer Station Pay	603-43201-101-	\$ 2,065.02
	Total For Check	Pay08152025					<u>\$ 10,243.55</u>
08/15/2025	PERA	PERA08152025	Payroll 7/16/25-7/31/25, Check Date 8/15/25	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 672.03
		PERA08152025			Maintenance Pay	201-43105-106-	\$ 858.45
		PERA08152025			Transfer Station Pay	603-43201-106-	\$ 290.33
	Total For Check	PERA08152025					<u>\$ 1,820.81</u>
08/19/2025	White Cap, L.P.	26785	Big Island Erosion Control Material	N	Rollie Johnson Rec Area	801-46710-225-	\$ 10,356.76
	Total For Check	26785					<u>\$ 10,356.76</u>
08/19/2025	First National Bank North	FNBN08192025	Wire Transfer Fee	N	General Government	100-41901-900-	\$ 25.00
	Total For Check	FNBN08192025					<u>\$ 25.00</u>

Fund Name: All Funds
Date Range: 08/01/2025 To 08/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
08/29/2025	IRS	IRS08292025	payroll tax deposit - 08292025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 777.91
		IRS08292025			Maintenance Pay	201-43105-109-	\$ 1,275.75
		IRS08292025			Transfer Station Pay	603-43201-109-	\$ 358.35
		Total For Check	IRS08292025				\$ 2,412.01
08/29/2025	MN Department of Revenue	MND08292025	state withholding - 08292025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 158.00
		MND08292025			Maintenance Pay	201-43105-107-	\$ 223.00
		MND08292025			Sanitation Administration	603-43210-107-	\$ 39.00
		Total For Check	MND08292025				\$ 420.00
08/29/2025	Pay08292025	Pay08292025	Payroll 8/1/25-8/15/25, Check Date 8/29/25	N	Clerk/Treasurer	100-41424-101-	\$ 2,679.05
		Pay08292025			Maintenance Pay	201-43105-101-	\$ 3,456.77
		Pay08292025			Transfer Station Pay	603-43201-101-	\$ 1,699.04
		Total For Check	Pay08292025				\$ 7,834.86
08/29/2025	PERA	PERA08292025	Payroll 8/1/25-8/15/25, Check Date 8/29/25	N	Clerk/Treasurer	100-41424-106-	\$ 500.34
		PERA08292025			Maintenance Pay	201-43105-106-	\$ 697.52
		PERA08292025			Transfer Station Pay	603-43201-106-	\$ 231.82
		Total For Check	PERA08292025				\$ 1,429.68
Total For Selected Checks							\$ 88,204.61

Date Range : 8/20/2025 To 9/15/2025

<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>
09/09/2025	Dave Peterson	Mileage, Mobile, Internet, Meals and Training	47869	\$261.16			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$111.16
					100-41118-327-	Peterson	\$40.00
					100-41118-335-	Peterson	\$10.00
					100-41118-308-	Peterson	\$60.00
09/09/2025	Ronald Ommen	Mileage, Internet, Mobile, Meals	47870	\$288.80			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
					100-41122-331-	Ommen	\$198.80
					100-41122-335-	Ommen	\$10.00
09/09/2025	John Bilek	Mileage, Internet, Mobile, Meals	47871	\$330.80			
					100-41119-331-	Bilek	\$240.80
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
					100-41119-335-	Bilek	\$10.00
09/09/2025	Dennis Rahm	Mobile	47872	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
09/09/2025	Curtis Hoefs	Mobile	47873	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
09/09/2025	Bob Anderson	Mileage	47874	\$4.20			
					603-43210-327-	Sanitation Administration	\$4.20
09/09/2025	Lynn Moser	Mobile, Mileage	47875	\$60.60			
					603-43210-327-	Sanitation Administration	\$20.00
					603-43210-331-	Sanitation Administration	\$40.60
09/09/2025	Ronald Bickford	Mileage	47876	\$29.40			
					603-43210-331-	Sanitation Administration	\$29.40
09/09/2025	Vida Bjorklund	Mileage, Mobile	47877	\$182.40			
					603-43210-331-	Sanitation Administration	\$162.40
					603-43210-327-	Sanitation Administration	\$20.00

Date Range : 8/20/2025 To 9/15/2025

<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>
09/09/2025	Luke Hanson	Mobile	47878	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/09/2025	Ben Withhart	Mobile	47879	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/09/2025	Troy Anderson	Mobile, MSFDA Conference Registration	47880	\$315.00	250-42210-327- 250-42210-308-	Fire Administration Fire Administration	\$40.00 \$275.00
09/09/2025	Dave L Peterson	Mobile	47881	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/09/2025	Eli Loven	Mobile	47882	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/09/2025	Craig Polchow	Mobile	47883	\$40.00	250-42210-327-	Fire Administration	\$40.00
09/09/2025	J. Craig Wallace	Mobile, Mileage	47884	\$241.60	100-41425-327- 100-41425-331-	Clerk Clerk	\$40.00 \$201.60
09/09/2025	Pequot Lakes Sanitation	September Service	47885	\$115.83	100-41940-384-	General Government Buildings and Plant	\$115.83
09/09/2025	Clean Team	Cleaning Services	47886	\$535.00	250-42282-401- 100-41940-401-	Fire Station II General Government Buildings and Plant	\$75.00 \$460.00
09/09/2025	Advanced Business Methods	Canon Copier Lease	47887	\$120.97	100-41901-201-	General Government	\$120.97
09/10/2025	Cascade Computers	MSO365 licenses, email service, support, August	47888	\$240.11	100-41901-309-	General Government	\$240.11

Date Range : 8/20/2025 To 9/15/2025

<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>
09/10/2025	Best Oil Company	Fuel	47889	\$755.84			
					250-42281-212-	Fire Vehicles	\$75.58
					201-43126-212-	Road and Bridge Equipment	\$680.26
09/10/2025	AED Smart Monitoring	Annual Monitoring & Maintenance of Smart AED Cabinet.	47890	\$600.00			
					100-41901-404-	General Government	\$600.00
09/10/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. October 2025.	47891	\$1,183.44			
					201-43103-175-	Maint Supervisor	\$118.35
					201-43103-131-	Maint Supervisor	\$1,065.09
09/10/2025	Tremolo Communications	Internet, Phone Service	47892	\$404.74			
					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	\$111.18
09/10/2025	Xcel Energy	Natural Gas	47893	\$55.07			
					100-41940-383-	General Government Buildings and Plant	\$13.36
					201-43101-383-	Maint Building	\$24.01
					250-42280-383-	Fire Stations and Buildings	\$17.70
09/10/2025	Crow Wing Power	Electric	47894	\$795.65			
					100-41940-381-	General Government Buildings and Plant	\$208.12
					250-42280-381-	Fire Stations and Buildings	\$275.88
					250-42283-381-	Dry Hydrants	\$32.00
					201-43101-381-	Maint Building	\$107.00
					603-43210-381-	Sanitation Administration	\$86.00
					250-42282-381-	Fire Station II	\$86.65

Date Range : 8/20/2025 To 9/15/2025

<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>
09/10/2025	Joe Johnson Septic	Septic Pumping at Maintenance Building, Park, and Townhall	47895	\$980.00			
					201-43101-401-	Maint Building	\$300.00
					280-45202-401-	Park Areas	\$300.00
					100-41940-401-	General Government Buildings and Plant	\$380.00
09/10/2025	Fastenal Company	Maintenance and Park Shop Supplies	47896	\$199.34			
					201-43126-215-	Road and Bridge Equipment	\$127.40
					280-45202-215-	Park Areas	\$71.94
09/10/2025	Anderson Bros Construction	Hot Mix for Patching, Class 5 for Shoulders and Sand/Class 5 for Transfer Station	47897	\$1,456.88			
					201-43135-224-	Road Construction & Repairs	\$91.50
					603-43210-224-	Sanitation Administration	\$1,185.54
					201-43135-224-	Road Construction & Repairs	\$179.84
09/10/2025	Simonson Lumber Properties	Shop Materials-Hornet Spray	47898	\$10.64			
					280-45202-215-	Park Areas	\$10.64
09/10/2025	Scott & Carla Goddard	Easement Aquisition	47899	\$7,457.85			
					210-43135-510-	Road Construction & Repairs	\$7,457.85
09/10/2025	Jefferson Fire & Safety	Flir Thermal Imaging Camera Kit, Helmet Shield	47900	\$3,393.51			
					250-42224-217-	Fire Equipment & Tools	\$72.83
					250-42224-240-	Fire Equipment & Tools	\$3,320.68
09/10/2025	Auto Value Pequot Lakes	Vehicle Parts for Grass Rig and Tender 21	47901	\$74.97			
					250-42281-221-259	Fire Vehicles	\$67.98
					250-42281-221-263	Fire Vehicles	\$6.99
09/10/2025	NLES, Division of NMN, Inc	FD Shirts	47902	\$424.00			
					250-42210-215-	Fire Administration	\$424.00

Date Range : 8/20/2025 To 9/15/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/10/2025	F.I.R.E.	Ropes & Knots Training	47903	\$650.00	250-42240-308-	Fire Training	\$650.00
09/10/2025	MN State Fire Chiefs Association	Chiefs Conference Registration (2)	47904	\$730.00	250-42210-308-	Fire Administration	\$730.00
09/10/2025	Kirvida Fire	FD Truck Annual Pump Tests	47905	\$2,292.32	250-42281-404-256 250-42281-404-259 250-42281-404-258 250-42281-404-254	Fire Vehicles Fire Vehicles Fire Vehicles Fire Vehicles	\$628.23 \$544.03 \$560.03 \$560.03
09/10/2025	Amazon Capital Services	Velcro Loops, Commercial Dehumidifier for Station 2	47906	\$658.13	250-42224-217- 250-42282-240-	Fire Equipment & Tools Fire Station II	\$18.84 \$639.29
09/10/2025	Minnesota Power	Dry Hydrant -	47907	\$18.71	250-42283-381-	Dry Hydrants	\$18.71
09/10/2025	Verizon Wireless	iPad wireless service	47908	\$260.07	201-43126-327- 100-41901-327- 250-42210-327-	Road and Bridge Equipment General Government Fire Administration	\$40.01 \$35.01 \$185.05
09/10/2025	Fenstermaker Trucking	scrap iron and tire removal	47909	\$212.00	603-43240-387-	Waste (Refuse) Disposal	\$212.00
09/10/2025	Crow Wing County Landfill, LLC	Electronic Pickup (1)	47910	\$5.00	603-43235-388-	Recycling Disposal	\$5.00
09/10/2025	Peoples Security	Monthly Monitor, Transfer Station.	47911	\$35.42	603-43210-401-	Sanitation Administration	\$35.42
09/10/2025	Waste Partners, Inc	TS hauling - August	47912	\$5,439.28	603-43240-387-	Waste (Refuse) Disposal	\$5,439.28

Date Range : 8/20/2025 To 9/15/2025

<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>
09/10/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, August	47913	\$7,741.77			
					603-43240-387-	Waste (Refuse) Disposal	\$7,741.77
09/10/2025	Shingledecker Concrete & Constructi	Transfer Station Concrete Pad for Metal Pile	47914	\$20,850.00			
					401-43210-520-	Sanitation Administration	\$20,850.00
09/10/2025	Outdoor Specialties	Crack Sealing	47915	\$13,968.75			
					210-43135-402-	Road Construction & Repairs	\$13,968.75
09/12/2025	Rainbow Lawns Irrigation Systems	Sprinkler System Repair	47916	\$119.28			
					280-45202-403-	Park Areas	\$119.28
09/12/2025	The Paper Plan-it, Ltd.	Payroll Service for August	47917	\$345.00			
					100-48101-301-	Payroll Fees	\$345.00
Total For Selected Claims				\$74,123.53			\$74,123.53

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



Upcoming Calendar

October 14th, Ideal Monthly Board Meeting. Tuesday, 10/14,
6:30pm

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