

Agenda for Board Meeting, December 8th, 2025

1. Approve the Minutes of the November 10th Regular Board Meeting and the November 25th Special Board Meeting as presented.
2. Open Forum
3. Planning & Zoning Report.
 - a. Chad & Jessica Foster CUP & Variance Recommendation
4. Road & Bridge Report.
5. Fire Department Report.
6. Transfer Station Report.
7. Buildings, Grounds, Park & Trails Report.
 - a. Solar Update
8. Legislative & Research Report.
9. Approve the November 2025 Treasurer's Report.
10. Approve Payment of December Bills.
11. Other Business that may come before the Board.
 - a. Compensation Policy
 - b. 2026 Meeting Dates
 - c. Fee Schedule

J. Craig Wallace
Ideal Township Clerk-Treasurer
December 5th, 2025



Ideal Township Board Meeting, November 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 Ommen, Supervisor Peterson, Clerk/Treasurer Wallace, Chief One Hanson and four residents were in attendance.

Motion by Ommen, second by Peterson to approve the minutes of the October 14th Regular Board Meeting and the October 24th Special Board Meeting as presented. Carried unanimously.

Open Forum:

John Grothe inquired about the Township getting a Smokey the Bear Wildfire Sign at the Town Hall and Station Two. The Fire Chief will find out more information.

Supervisor Bilek presented the Planning and Zoning report as follows:

1. Jason Thiesse from Baratto Brothers and Dan Whirley from Liv4 Architecture authorized agents for Shawn Kirkpatrick were in attendance to explain Kirkpatrick's home addition project and proposed variances. Motion by Peterson, second by Bilek to approve the Township's variance recommendation for Shawn Kirkpatrick. The variance for road setback will not interfere with maintenance of the road. Carried unanimously.

Supervisor Peterson presented the Road and Bridge report as follows:

1. Motion by Peterson, second by Ommen to approve a letter of support for Breezy Point's Local Road Improvement Program Grant Application. Carried unanimously.
2. Motion by Peterson, second by Ommen to approve Resolution 2025-19, Resolution Supporting Pursuit and Submission of 2025 Local Road Improvement Program (LRIP) from MNDOT for the Reconstruction of Buschmann Road from County Road 11 to 750 feet east of Nelson Road. Carried unanimously.
3. The maintenance department has been stump grinding and preparing the snowplows.
4. The Bobcat Skid Steer was in for repair and maintenance.
5. A second overlay and shouldering were completed on Taray road.
6. Peterson discussed with County Engineer Tim Bray about possibly not being able to use Anderson Brothers for road construction.
7. The trees in the Cul-de-Sac at the end of Old Whiskey Road were removed.

8. The updated Buschmann Road project timeline in partnership with the City of Breezy Point is as follows:
 - Apply for LRIP (Local Road Improvement Program) Grant, December 2025
 - Advertise for bids by end of January 2026
 - Award contract, March 2026
 - Construction begins, May 2026
 - Construction completion, September 2026

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

1. Run report for October shows 9 medical, and 1 false alarm. YTD runs are 148.
2. Training this month was EMR assessments.
3. About 200 kids came to the Fire Department's Trunk and Treat.
4. Motion by Peterson, second by Ommen to approve Resolution 2025-17, Resolution Accepting Donations. Carried unanimously.
5. Motion by Peterson, second by Ommen to approve Resolution 2025-18, Resolution Opting to Increase the Benefit Level for Firefighters Who Are Vested in the Statewide Volunteer Firefighter Plan. Carried unanimously. Benefit level is increasing from \$4,300 to \$4,700 per year of service effective January 1st, 2026.
6. Participated in a County wide radio analyzer program.
7. The Heli-pad painting will be updated and completed next year.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of October receipts were \$12,379; that's \$2,883 less than October of 2024.
2. Year to date receipts is \$145,769.25 and are \$13,508.75 less than 2024 YTD.
3. 2025 Permits sold YTD are 1,948.

Nothing to report for Buildings, Grounds, Park and Trails.

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 October as presented. The report includes receipts #7600 through #7623 totaling \$115,028.88. Disbursements #AM10032025 through #PERA10302025 totaling \$114,745.51. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the November claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the November claims as read, claims #47960 through #48011 totaling \$30,405.92. Carried unanimously.

3. Motion by Peterson, second by Bilek to approve the 2025 statement of work for audit services from CLA for \$16,980. Carried unanimously.

Other Business brought before the Board:

Ommen spoke to the Township Attorney regarding MN paid leave. The town board will need to make some decisions on the implementation of MN paid leave by December 1st and update the Town's personnel policies.

There being no further business to conduct, the meeting was adjourned at 7:51 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
December 1st, 2025

IDEAL TOWNSHIP

John Bilek, Board Chairman

J Craig Wallace, Clerk-Treasurer



Special Meeting, November 25th, 2025

The meeting was called to order at 1:00pm at the Town Hall. Board Supervisors Peterson, Ommen, Bilek and Clerk/Treasurer Wallace were in attendance. The topics declared were Personnel Policies, SS4A Grant Resolution, and Solar Update.

The board and clerk went through the personnel policies and discussed the changes they need to make concerning the MN paid family and medical leave law. Motion by Peterson, second by Ommen to approve Resolution 2025-20, Resolution Adopting Minnesota Paid Family and Medical Leave Policies. Carried unanimously.

Motion by Peterson, second by Ommen to approve Resolution 2025-21, Resolution Regarding SS4A Grant-Funded Brainerd Lakes Area Vulnerable Users Plan. Carried unanimously.

Ommen stated that the Township has been awarded grants for the proposed Township solar project from the Minnesota Statewide Solar on Public Buildings Program. There are four grants for four buildings, the Town Hall, Maintenance Building, Transfer Station, and Station Two. The total award is \$122,395.00. Motion by Ommen, second by Peterson to approve the grant contract agreements (4) with the State of Minnesota acting through its Department of Commerce. Carried unanimously.

The meeting adjourned at 1:57pm.

J. Craig Wallace,
Clerk-Treasurer
December 1st, 2025

IDEAL TOWNSHIP

John Bilek, Chairman

J. Craig Wallace, Clerk-Treasurer

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

RESOLUTION NO. 2025-20

**RESOLUTION ADOPTING MINNESOTA PAID FAMILY AND
MEDICAL LEAVE LAW POLICIES**

WHEREAS, the Minnesota Legislature enacted the Minnesota Paid Family and Medical Leave Law (“MN Paid Leave”) in 2023 establishing a state-administered paid leave insurance program for eligible employees; and

WHEREAS, the law provides partial wage replacement for eligible employees for certain types of leave and mandates premiums made of contributions from employers and employees; and

WHEREAS, the Town is subject to the law and has eligible employees covered by the program; and

WHEREAS, under the law, the Town may make determinations on local options for implementation of the program.

NOW, THEREFORE, BE IT RESOLVED, that the Ideal Town Board adopts the following policy options in implementing the Minnesota Paid Family & Medical Leave Law (“MN Paid Leave”):

1. The Town will provide all employees with written notice of the right of eligible employees to take the leave.
2. Premiums will be split 50/50 between the Town and employees. Starting January 1, 2026, employees will be responsible for 50% of premiums mandated by the program.
3. Employees applying for leave, pursuant to the program, are required to notify the Town before applying by providing written notice to the Town’s MN Paid Leave Administrator. E-mail will suffice as written notice.
4. Intermittent Leave can be taken in blocks of time no shorter than one day. Also, employees are limited to up to 480 hours (12 weeks at 40 hours per week) of Intermittent Leave annually.
5. MN Paid Leave shall run concurrently with Federal FMLA.

ADOPTED this 25th day of November 2025.

BY THE TOWN BOARD

John Bilek, Board Chair

Attest:

J. Craig Wallace, Clerk/Treasurer

**TOWNSHIP OF IDEAL
COUNTY OF CROW WING
STATE OF MINNESOTA
RESOLUTION NO. 2025-21**

**RESOLUTION REGARDING SS4A GRANT-FUNDED BRAINERD LAKES AREA
VULNERABLE USERS PLAN**

WHEREAS, the Township of Ideal is responsible for providing safe and accessible streets, trails, and transportation facilities that connect people, goods, and services throughout the community; and

WHEREAS, communities within the Brainerd Lakes Area, including those located in northern Crow Wing County and eastern Cass County, share similar responsibilities for ensuring the safety of all transportation users; and

WHEREAS, the U.S. Department of Transportation (USDOT) has established the **Safe Streets and Roads for All (SS4A)** program to support the development of comprehensive safety action plans with a focus on reducing serious injuries and fatalities, particularly among **vulnerable users** such as pedestrians, bicyclists, and other non-motorized travelers; and

WHEREAS, the City of Crosslake received \$200,000 in federal funding through the SS4A program and \$50,000 from state match funding for a federal IIJA Safe Streets for All Planning discretionary grant; and

WHEREAS, the SS4A program allows for **Co-Applicants** to collaborate in regional planning efforts; and

WHEREAS, the City of Crosslake has agreed to serve as the **Fiscal Agent** for the Brainerd Lakes Area Vulnerable Users Plan and to lead coordination efforts on behalf of participating Co-Applicants; and

WHEREAS, the City of Crosslake seeks formal confirmation from participating communities and partner organizations of their intent to actively contribute to the Brainerd Lakes Area Vulnerable Users Plan and to assist Crosslake in this regional effort; and

WHEREAS, the City of Crosslake and all Co-Applicants assures that this desired plan will meet the requirements of the SS4A Discretionary Program to allow priority projects, identified in the planning process, to receive future SS4A capital grant funding; and

WHEREAS, in order to comply with the competitive bidding requirements of Minnesota Statute 471.345, a Request for Proposals (RFP) will be solicited for professional services.

NOW, THEREFORE, BE IT RESOLVED, that the Township of Ideal formally reaffirms its commitment to participate as Co-Applicants and collaborate in developing a comprehensive, actionable plan to improve safety for all transportation users across the Brainerd Lakes Area.

ADOPTED THIS 25th DAY OF NOVEMBER, 2025.

John Bilek, Board Chair

J. Craig Wallace, Clerk/Treasurer



Ideal Fire Department November 2025 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	8	118
322 - Motor Vehicle Accident with Injuries		4
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:	8	126
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
412 - Gas Leak (Natural Gas or LPG)		5
444 - Power Line Down/Trees on Road		3
Total:	0	9
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
Total:	0	2
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		7
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	0	9
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	8	156



Summary of Cash Accounts

Month of November 2025

Checking Account - First National Bank North

Balance per Statement		\$	27,952.94
Deposits	\$ 37,196.02		
Disbursements	\$ 60,181.08		
Bank Balance - End of Month		\$	4,967.88

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	21,021.83
Interest Earned	\$ 4.33		
Deposits	\$ -		
Withdrawals/Transfers	\$ 16,021.83		
Bank Balance - End of Month		\$	5,004.33

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	678,802.81
Interest Earned	\$ 2,193.04		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	680,995.85

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	74,961.89
Interest Earned	\$ 2.74		
Deposits	\$ 12,455.22		
Withdrawals	\$ 10,914.01		
Bank Balance - End of Month		\$	76,505.84

Cash Summary

Cash - Checking	\$	4,967.88
Cash - Savings Accounts	\$	686,000.18
Cash - Lodging	\$	76,505.84

Total Cash **\$ 767,473.90**

Non-Levy Fund (251) Fire Dept **\$ 27,097.52**

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

Non-Levy Fund (849) Lodging **\$ 76,505.84**

Restricted Funds **\$ 54,016.00**

Committed Funds **\$ 641,357.06**

Outstanding Disbursements **\$ 1,147.57**

Pending Deposits **\$ 593.03**

Net Cash Available **\$ (40,217.69)**



IDEAL TOWNSHIP NON-LEVY FUNDS

Month of November 2025

Rollie Johnson Recreation Area

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

Fire/EMR Equipment Fund

Beginning Balance		\$	25,850.47
Receipts 251-36620			
Expenditures 251-42230-217	\$	-	
Ending Balance		\$	25,850.47

Northside Fire Station

Beginning Balance		\$	1,044.35
Receipts 251-36230	\$	-	
Expenditures 251-42224-217	\$	-	
Ending Balance		\$	1,044.35

IFD Fire Prevention/Trunk & Treat

Beginning Balance		\$	517.85
Receipts 251-36230	\$	-	
Expenditures 251-42210-810	\$	315.15	
Ending Balance		\$	202.70

IFD SVF Plan (PERA)

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

Total for FD Non-Levy Funds

Beginning Balance		\$	27,412.67
Receipts	\$	-	
Expenditures	\$	315.15	
Ending Balance		\$	27,097.52

YTD from Schedule 1	
Beginning	\$17,286.57
IN	\$64,330.81
OUT	\$54,519.86
Balance	\$27,097.52

As on 11/30/2025

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	161,349.75	0.00	0.00	215,871.51	0.00	35,000.00	47,212.23	0.00	47,212.23
Road and Bridge	(86,105.65)	413,768.46	0.00	0.00	253,123.56	0.00	0.00	74,539.25	0.00	74,539.25
Road Construction	248,956.18	213,546.26	0.00	0.00	83,324.38	0.00	0.00	379,178.06	0.00	379,178.06
Fire Department	109,906.21	152,473.53	0.00	0.00	110,337.91	0.00	0.00	152,041.83	0.00	152,041.83
Fire Dept Non-levy	17,286.57	64,330.81	0.00	0.00	54,519.86	0.00	0.00	27,097.52	0.00	27,097.52
Parks & Recreation	13,440.23	11,767.70	0.00	0.00	8,376.39	0.00	0.00	16,831.54	0.00	16,831.54
General Capital Projects	156,848.68	188,935.68	0.00	55,000.00	430,407.70	0.00	0.00	(29,623.34)	0.00	(29,623.34)
Refuse or Garbage Collection	33,022.57	158,482.55	0.00	0.00	156,529.32	0.00	20,000.00	14,975.80	0.00	14,975.80
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	96,122.59	0.00	0.00	74,932.58	0.00	0.00	76,505.84	0.00	76,505.84
Total :	705,691.00	1,462,777.33	0.00	55,000.00	1,401,548.97	0.00	55,000.00	766,919.36	0.00	766,919.36

Ideal Township Operating Budget vs. Actual

As of 11/30/2025

Fund	Beginning Balance	YTD Receipts/Transfers In	YTD Fund	YTD Expenditures/Transfer Out	YTD Balance	YTD Net	Estimated Annual Fund	% Annual Spent
100 General Fund	\$ 136,733.99	\$ 161,349.75	\$ 298,083.74	\$ 250,871.51	\$ 47,212.23	\$ (89,521.76)	\$ 368,837.99	68%
201 Road and Bridge	\$ (86,105.65)	\$ 413,768.46	\$ 327,662.81	\$ 253,123.56	\$ 74,539.25	\$ 160,644.90	\$ 492,737.35	51%
210 Road Construction	\$ 248,956.18	\$ 213,546.26	\$ 462,502.44	\$ 83,324.38	\$ 379,178.06	\$ 130,221.88	\$ 568,956.18	15%
250 Fire Department	\$ 109,906.21	\$ 152,473.53	\$ 262,379.74	\$ 110,337.91	\$ 152,041.83	\$ 42,135.62	\$ 329,906.21	33%
280 Parks	\$ 13,440.23	\$ 11,767.70	\$ 25,207.93	\$ 8,376.39	\$ 16,831.54	\$ 3,391.31	\$ 30,940.23	27%
401 Capital Projects	\$ 156,848.68	\$ 243,935.68	\$ 400,784.36	\$ 430,407.70	\$ (29,623.34)	\$ (186,472.02)	\$ 466,848.68	92%
603 Transfer Station	\$ 33,022.57	\$ 158,482.55	\$ 191,505.12	\$ 176,529.32	\$ 14,975.80	\$ (18,046.77)	\$ 214,222.57	82%
Sub-total	\$ 612,802.21	\$ 1,355,323.93	\$ 1,968,126.14	\$ 1,312,970.77	\$ 655,155.37	\$ 655,155.37	\$ 2,472,449.21	53%
251 FD Non-Levy	\$ 17,286.57	\$ 64,330.81	\$ 81,617.38	\$ 54,519.86	\$ 27,097.52			
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	\$ 96,122.59	\$ 151,438.42	\$ 74,932.58	\$ 76,505.84			
Total	\$ 705,691.00	\$ 1,517,777.33	\$ 2,223,468.33	\$ 1,456,548.97	\$ 766,919.36			

Ideal Township 2025 Revenue Budget vs. Actual

Fiscal Year Month	11	91.67%	November	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	\$ 212,762.00	\$ 215,871.51	\$ 16,232.49	93.01%
201 Road & Bridge	\$ 390,000.00	\$ 578,843.00	\$ 530,606.08	\$ 253,123.56	\$ 325,719.44	43.73%
210 Road Construction	\$ 290,000.00	\$ 320,000.00	\$ 293,333.33	\$ 83,324.38	\$ 236,675.62	26.04%
250 Fire Department	\$ 200,000.00	\$ 220,000.00	\$ 201,666.67	\$ 110,337.91	\$ 109,662.09	50.15%
280 Park & Recreation	\$ 15,000.00	\$ 17,500.00	\$ 16,041.67	\$ 8,376.39	\$ 9,123.61	47.87%
401 Capital Projects	\$ 310,000.00	\$ 310,000.00	\$ 284,166.67	\$ 430,407.70	\$ (120,407.70)	138.84%
603 Transfer Station	\$ 5,000.00	\$ 181,200.00	\$ 166,100.00	\$ (1,953.23)	\$ 183,153.23	-1.08%
TOTAL	\$ 1,405,000.00	\$ 1,859,647.00	\$ 1,704,676.42	\$ 1,099,488.22	\$ 760,158.78	59.12%

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/01/2025	Transfer Station	7624	Receipts	(11/03/2025) - 2775	N	TS Refuse	603-34410-	\$ 635.08
						TS Recycling	603-34415-	\$ 80.00
								\$ 715.08
11/05/2025	Transfer Station	7625	Receipts	(11/06/2025) - 2777	N	TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 622.00
						TS Recycling	603-34415-	\$ 24.00
								\$ 676.00
11/08/2025	Transfer Station	7626	Receipts	(11/10/2025) - 2779	N	TS User Permits	603-32260-	\$ 270.00
						TS Refuse	603-34410-	\$ 1,540.01
						TS Recycling	603-34415-	\$ 90.00
								\$ 1,900.01
11/12/2025	Transfer Station	7627	Receipts	(11/13/2025) - 2781	N	TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 729.73
						TS Recycling	603-34415-	\$ 22.00
								\$ 871.73
11/15/2025	Transfer Station	7628	Receipts	(11/17/2025) - 2783	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 1,162.01
						TS Recycling	603-34415-	\$ 36.00
								\$ 1,363.01
11/19/2025	Transfer Station	7629	Receipts	(11/19/2025) - 2785	N	TS User Permits	603-32260-	\$ 90.00
						TS Refuse	603-34410-	\$ 792.00
						TS Recycling	603-34415-	\$ 30.00
								\$ 912.00

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/21/2025	State of Minnesota-MBFTE	7630	Training Reimbursement	(11/21/2025) - MBFTE	N	Refunds & Reimbursements	250-36240-	\$ 4,075.00
								<hr/> \$ 4,075.00
11/22/2025	Transfer Station	7631	Receipts	(11/24/2025) - 2786	N	TS User Permits	603-32260-	\$ 225.00
						TS Refuse	603-34410-	\$ 1,230.01
						TS Recycling	603-34415-	\$ 52.00
								<hr/> \$ 1,507.01
11/24/2025	Lodging Tax - returns	7632	Remits November 25 & Grant	(11/24/2025) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 4,455.22
						Hotel-Motel Tax	849-31410-	\$ 8,000.00
								<hr/> \$ 12,455.22
11/24/2025	Charter	7633	franchise fee - Q3 2025	(11/24/2025) - 11242025	N	Franchise Taxes	201-31810-	\$ 4,627.33
								<hr/> \$ 4,627.33
11/24/2025	Midwest Utility Services LLC	7634	Rent for Upstairs	(11/24/2025) - 11242025	N	City/Town Hall Rent	100-34101-	\$ 800.00
								<hr/> \$ 800.00
11/24/2025	Crow Wing Recycling	7635	Transfer Station Can Cage	(11/24/2025) - 11242025	N	TS Recycling	603-34415-	\$ 279.00
								<hr/> \$ 279.00
11/24/2025	Fenstermaker	7636	Metal Pile	(11/24/2025) - 11242025	N	TS Refuse	603-34410-	\$ 100.00
								<hr/> \$ 100.00
11/24/2025	Lodging Tax - admin	7637	Admin - September & October 2025	(11/24/2025) - 11242025	N	Lodging Tax Admin Fee	100-34110-	\$ 2,340.01
								<hr/> \$ 2,340.01
11/25/2025	Midwest Utility Services LLC	7638	Rent for Upstairs	(11/25/2025) - 11252025	N	City/Town Hall Rent	100-34101-	\$ 800.00
								<hr/> \$ 800.00

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/26/2025	Transfer Station	7639	Receipts	(11/28/2025) - 2788	N	TS User Permits	603-32260-	\$ 30.00
						TS Refuse	603-34410-	\$ 156.01
						TS Recycling	603-34415-	\$ 22.00
								<u>\$ 208.01</u>
11/28/2025	First National Bank	7640	Interest on Savings	(11/28/2025) - FNBN	N	Interest Earning	100-36210-	\$ 4.33
								<u>\$ 4.33</u>
11/28/2025	4M Fund	7641	Dividends	(11/28/2025) - 4M	N	Interest Earning	100-36210-	\$ 2,193.04
								<u>\$ 2,193.04</u>
11/28/2025	American National Bank - lodging	7642	Interest on Checking	(11/28/2025) - WALA	N	Interest Earning	849-36210-	\$ 2.74
								<u>\$ 2.74</u>
11/29/2025	Transfer Station	7643	Receipts	(12/01/2025) - 2789	N	TS User Permits	603-32260-	\$ 165.00
						TS Refuse	603-34410-	\$ 382.03
						TS Recycling	603-34415-	\$ 46.00
								<u>\$ 593.03</u>
								<u>\$ 36,422.55</u>
Total for Selected Receipts								

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/03/2025	WALA Administrator	2202L	Administrator Salary, October 2025	N	Lodging Tax	849-47505-901-	\$ 2,354.00
	Total For Check	2202L					\$ 2,354.00
11/03/2025	WHITEBOX MARKETING LLC	2203L	WALA Marketing	N	Lodging Tax	849-47505-342-	\$ 6,220.00
	Total For Check	2203L					\$ 6,220.00
11/03/2025	Ideal Township	2204L	WALA Admin for September and October 2025	N	Lodging Tax	849-47505-620-	\$ 2,340.01
	Total For Check	2204L					\$ 2,340.01
11/04/2025	Ameritas	AM11042025	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 181.48
		AM11042025			Maint Supervisor	201-43103-132-	\$ 267.73
		AM11042025			Maint Crew	201-43104-132-	\$ 80.33
	Total For Check	AM11042025					\$ 529.54
11/10/2025	Dennis Rahm	26877	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	Total For Check	26877					\$ 40.00
11/10/2025	Curtis Hoefs	26878	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	Total For Check	26878					\$ 40.00
11/10/2025	John Bilek	26879	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26879				100-41119-327-	\$ 40.00
		26879				100-41119-331-	\$ 229.60
	Total For Check	26879					\$ 309.60
11/10/2025	Ronald Ommen	26880	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	\$ 40.00
		26880				100-41122-327-	\$ 40.00
		26880				100-41122-331-	\$ 198.80
	Total For Check	26880					\$ 278.80
11/10/2025	Dave Peterson	26881	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	\$ 40.00
		26881				100-41118-327-	\$ 40.00
		26881				100-41118-331-	\$ 292.18
	Total For Check	26881					\$ 372.18
11/10/2025	Bob Anderson	26882	Mileage	N	Sanitation Administration	603-43210-327-	\$ 5.99
	Total For Check	26882					\$ 5.99

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/10/2025	Vida Bjorklund	26883	Mileage, Mobile	N	Sanitation Administration	603-43210-327-	\$ 20.00
		26883				603-43210-331-	\$ 101.50
		Total For Check	26883				\$ 121.50
11/10/2025	Lynn Moser	26884	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 20.00
		Total For Check	26884				\$ 20.00
11/10/2025	Ronald Bickford	26885	Mileage	N	Sanitation Administration	603-43210-331-	\$ 39.20
		Total For Check	26885				\$ 39.20
11/10/2025	Luke Hanson	26886	Mobile, Chiefs Conference Hotel, Trunk/Treat/Fire Prevention Supplies	N	Fire Administration	250-42210-327-	\$ 40.00
		26886				250-42210-810-	\$ 1,350.20
		26886				251-42210-810-	\$ 315.15
		Total For Check	26886				\$ 1,705.35
11/10/2025	Ben Withhart	26887	Mobile, Mileage	N	Fire Administration	250-42210-327-	\$ 40.00
		26887				250-42210-331-	\$ 163.80
		Total For Check	26887				\$ 203.80
11/10/2025	Troy Anderson	26888	Mobile, Mileage, Chiefs Conference Hotel	N	Fire Administration	250-42210-327-	\$ 40.00
		26888				250-42210-331-	\$ 166.60
		26888				250-42210-810-	\$ 727.44
		Total For Check	26888				\$ 934.04
11/10/2025	Dave L Peterson	26889	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26889				\$ 40.00
11/10/2025	Eli Loven	26890	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26890				\$ 40.00
11/10/2025	Craig Polchow	26891	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		Total For Check	26891				\$ 40.00
11/10/2025	J. Craig Wallace	26892	Mobile, Mileage	N	Clerk	100-41425-327-	\$ 40.00
		26892				100-41425-331-	\$ 79.10
		Total For Check	26892				\$ 119.10
11/10/2025	Best Oil Company	26893	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 751.75
		26893			Fire Vehicles	250-42281-212-	\$ 83.52

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	26893				\$ 835.27
11/10/2025	Dennis Rahm	26894	HSA Employer Contribution	N	Maint Supervisor	201-43103-137-	\$ 1,125.00
		Total For Check	26894				\$ 1,125.00
11/10/2025	J. Craig Wallace	26895	HSA Employer Contribution	N	Clerk	100-41425-137-	\$ 1,125.00
		Total For Check	26895				\$ 1,125.00
11/10/2025	Pequot Lakes Sanitation	26896	October and November Service	N	General Government Buildings and Plant	100-41940-384-	\$ 236.66
		Total For Check	26896				\$ 236.66
11/10/2025	Advanced Business Methods	26897	Canon Copier Lease	N	General Government	100-41901-201-	\$ 95.17
		Total For Check	26897				\$ 95.17
11/10/2025	Cascade Computers	26898	MSO365 licenses, email service, support, October	N	General Government	100-41901-309-	\$ 240.11
		Total For Check	26898				\$ 240.11
11/10/2025	Clean Team	26899	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 400.00
		26899			Fire Station II	250-42282-401-	\$ 75.00
		Total For Check	26899				\$ 475.00
11/10/2025	Adams Pest Control-Nisswa	26900	Station Two and Town Hall	N	General Government Buildings and Plant	100-41940-401-	\$ 242.53
		26900			Fire Station II	250-42282-401-	\$ 138.75
		Total For Check	26900				\$ 381.28
11/10/2025	Tremolo Communications	26901	Internet, Phone Service	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		26901				100-41940-325-	\$ 111.18
		26901			Maint Building	201-43101-321-	\$ 19.99
		26901				201-43101-325-	\$ 81.18
		26901			Fire Station II	250-42282-325-	\$ 56.18
		26901			Transfer Station Building	603-43245-321-	\$ 19.99
		26901				603-43245-325-	\$ 81.66
		Total For Check	26901				\$ 404.74
11/10/2025	Xcel Energy	26902	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 18.83
		26902			Maint Building	201-43101-383-	\$ 35.03

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		26902			Fire Stations and Buildings	250-42280-383-	\$ 24.95
		Total For Check	26902				\$ 78.81
11/10/2025	Crow Wing Power	26903	Electric	N	General Government Buildings and Plant	100-41940-381-	\$ 135.45
		26903			Maint Building	201-43101-381-	\$ 94.00
		26903			Fire Stations and Buildings	250-42280-381-	\$ 179.55
		26903			Fire Station II	250-42282-381-	\$ 106.93
		26903			Dry Hydrants	250-42283-381-	\$ 32.00
		26903			Sanitation Administration	603-43210-381-	\$ 110.00
		Total For Check	26903				\$ 657.93
11/10/2025	NCPERS Group Life Ins.	26904	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		26904			Maint Supervisor	201-43103-133-	\$ 16.00
		26904			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	26904				\$ 48.00
11/10/2025	Bjerga Feed Stores, Inc	26905	Bug Spray for Transfer Station	N	Sanitation Administration	603-43210-215-	\$ 29.95
		Total For Check	26905				\$ 29.95
11/10/2025	Anderson Bros Construction	26906	Hot Mix and Class 5	N	Road Construction & Repairs	201-43135-224-	\$ 119.25
		26906				201-43135-224-	\$ 199.70
		Total For Check	26906				\$ 318.95
11/10/2025	Little Falls Machine, Inc	26907	Plow Truck Parts, Wing Cylinder	N	Road and Bridge Equipment	201-43126-221-271	\$ 2,663.34
		Total For Check	26907				\$ 2,663.34
11/10/2025	M-R Sign Co., Inc.	26908	No Parking and Park Rule Signs	N	Park Areas	280-45202-224-	\$ 127.80
		26908				280-45202-224-	\$ 266.00
		Total For Check	26908				\$ 393.80
11/10/2025	Auto Value Pine River	26909	Plow Truck Parts and DEF Fluid	N	Road and Bridge Equipment	201-43126-211-271	\$ 40.18
		26909				201-43126-215-	\$ 55.96
		Total For Check	26909				\$ 96.14
11/10/2025	Midwest Machinery Co.	26910	Mower Parts	N	Road and Bridge Equipment	201-43126-221-	\$ 47.27
		Total For Check	26910				\$ 47.27
11/10/2025	FleetPride	26911	Engine/Tender Truck, 9521 Batteries	N	Fire Vehicles	250-42281-404-259	\$ 374.97
		Total For Check	26911				\$ 374.97
11/10/2025	Lakes Gas Co	26912	LP gas	N	Fire Station II	250-42282-383-	\$ 898.91

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	26912				\$ 898.91
11/10/2025	Discount Tire	26913	Tires for Grass Rig 9522	N	Fire Vehicles	250-42281-404-260	\$ 1,206.00
		Total For Check	26913				\$ 1,206.00
11/10/2025	Bengston Electric, LLC	26914	Material and Labor to add outlet in Fire Hall South Bay	N	Fire Stations and Buildings	250-42280-401-	\$ 184.00
		Total For Check	26914				\$ 184.00
11/10/2025	Whitefish Marine Service	26915	Fire Boat Winterize	N	Fire Vehicles	250-42281-404-262	\$ 434.33
		Total For Check	26915				\$ 434.33
11/10/2025	MN State Fire Dept Assoc	26916	membership	N	Fire Administration	250-42210-433-	\$ 130.00
		Total For Check	26916				\$ 130.00
11/10/2025	F.I.R.E.	26917	EMR Quarterly Training	N	Fire Training	250-42240-308-	\$ 650.00
		Total For Check	26917				\$ 650.00
11/10/2025	Nisswa Rolloff Service	26918	Transfer Fee for Rolloffs, October	N	Waste (Refuse) Disposal	603-43240-387-	\$ 5,339.34
		Total For Check	26918				\$ 5,339.34
11/10/2025	Waste Partners, Inc	26919	TS hauling - October	N	Waste (Refuse) Disposal	603-43240-387-	\$ 2,857.17
		Total For Check	26919				\$ 2,857.17
11/10/2025	Peoples Security	26920	Monthly Monitor, Transfer Station and Maintenance Building.	N	Maint Building	201-43101-401-	\$ 50.99
		26920			Sanitation Administration	603-43210-401-	\$ 32.99
		Total For Check	26920				\$ 83.98
11/10/2025	Crow Wing County Landfill, LLC	26921	Electronic Pickup (1)	N	Recycling Disposal	603-43235-388-	\$ 40.00
		Total For Check	26921				\$ 40.00
11/10/2025	Amazon Capital Services	26922	Town Hall Paper Supplies	N	General Government	100-41901-215-	\$ 232.53
		Total For Check	26922				\$ 232.53
11/10/2025	Blue Cross Blue Shield of Minnesota	26923	Health Insurance Premium. December 2025.	N	Maint Supervisor	201-43103-131-	\$ 1,793.56
		26923				201-43103-175-	\$ 199.28
		Total For Check	26923				\$ 1,992.84
11/10/2025	Minnesota Power	26924	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 18.40

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	26924				\$ 18.40
11/10/2025	The Paper Plan-it, Ltd.	26925	Payroll Service for September and October	N	Payroll Fees	100-48101-301-	\$ 675.00
		Total For Check	26925				\$ 675.00
11/10/2025	Crosslake Ace Hardware	26926	Shop and Cleaning Supplies	N	General Government	100-41901-211-	\$ 27.35
		26926			Road and Bridge Equipment	201-43126-215-	\$ 40.98
		26926			Park Areas	280-45202-215-	\$ 6.50
		Total For Check	26926				\$ 74.83
11/10/2025	Triston Rubner	26927	Fire Boat Lift and Dock Removal	N	Fire Vehicles	250-42281-404-262	\$ 294.00
		Total For Check	26927				\$ 294.00
11/10/2025	Bobcat of Brainerd	26928	Skidsteer and Stump Grinder Service	N	Road and Bridge Equipment	201-43126-404-	\$ 1,357.64
		Total For Check	26928				\$ 1,357.64
11/14/2025	IRS	IRS11142025	payroll tax deposit - 11142025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,016.97
		IRS11142025			Maintenance Pay	201-43105-109-	\$ 1,794.92
		IRS11142025			Transfer Station Pay	603-43201-109-	\$ 253.64
		Total For Check	IRS11142025				\$ 3,065.53
11/14/2025	MN Department of Revenue	MND11142025	state withholding - 11142025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 182.00
		MND11142025			Maintenance Pay	201-43105-107-	\$ 312.00
		MND11142025			Sanitation Administration	603-43210-107-	\$ 31.00
		Total For Check	MND11142025				\$ 525.00
11/14/2025	Pay11142025	Pay11142025	Payroll 10/16/25-10/31/25, Check Date 11/14/25	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 4,741.91
		Pay11142025			Maintenance Pay	201-43105-101-	\$ 4,276.41
		Pay11142025			Transfer Station Pay	603-43201-101-	\$ 1,283.01
		Total For Check	Pay11142025				\$ 10,301.33
11/14/2025	PERA	PERA11142025	Payroll 10/16/25-10/31/25, Check Date 11/14/25	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 750.39
		PERA11142025			Maintenance Pay	201-43105-106-	\$ 881.98
		PERA11142025			Transfer Station Pay	603-43201-106-	\$ 187.28
		Total For Check	PERA11142025				\$ 1,819.65

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/28/2025	IRS	IRS11282025	payroll tax deposit - 11282025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 751.73
		IRS11282025			Maintenance Pay	201-43105-109-	\$ 1,859.10
		IRS11282025			Transfer Station Pay	603-43201-109-	\$ 312.74
		Total For Check	IRS11282025				\$ 2,923.57
11/28/2025	MN Department of Revenue	MND11282025	state withholding - 11282025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 152.00
		MND11282025			Maintenance Pay	201-43105-107-	\$ 323.00
		MND11282025			Sanitation Administration	603-43210-107-	\$ 23.00
		Total For Check	MND11282025				\$ 498.00
11/28/2025	Pay11282025	Pay11282025	Payroll 11/1/25-11/15/25, Check Date 11/28/25	N	Clerk/Treasurer	100-41424-101-	\$ 2,611.31
		Pay11282025			Maintenance Pay	201-43105-101-	\$ 4,508.81
		Pay11282025			Transfer Station Pay	603-43201-101-	\$ 1,495.33
		Total For Check	Pay11282025				\$ 8,615.45
11/28/2025	PERA	PERA11282025	Payroll 11/1/25-11/15/25, Check Date 11/28/25	N	Clerk/Treasurer	100-41424-106-	\$ 486.51
		PERA11282025			Maintenance Pay	201-43105-106-	\$ 933.28
		PERA11282025			Transfer Station Pay	603-43201-106-	\$ 216.30
		Total For Check	PERA11282025				\$ 1,636.09
Total For Selected Checks							\$ 71,234.09

Date Range : 11/11/2025 To 12/8/2025

<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>
12/04/2025	Curtis Hoefs	Mobile	48012	\$40.00	201-43104-327-	Maint Crew	\$40.00
12/04/2025	Dennis Rahm	Mobile	48013	\$40.00	201-43103-327-	Maint Supervisor	\$40.00
12/04/2025	Dave Peterson	Mileage, Mobile, Internet	48014	\$139.92	100-41118-325- 100-41118-331- 100-41118-327-	Peterson Peterson Peterson	\$40.00 \$59.92 \$40.00
12/04/2025	John Bilek	Mileage, Internet, Mobile	48015	\$318.00	100-41119-331- 100-41119-325- 100-41119-327-	Bilek Bilek Bilek	\$238.00 \$40.00 \$40.00
12/04/2025	Ronald Ommen	Mileage, Internet, Mobile	48016	\$144.40	100-41122-325- 100-41122-327- 100-41122-331-	Ommen Ommen Ommen	\$40.00 \$40.00 \$64.40
12/04/2025	Lynn Moser	Mobile, Mileage	48017	\$40.03	603-43210-327- 603-43210-331-	Sanitation Administration Sanitation Administration	\$20.00 \$20.03
12/04/2025	Vida Bjorklund	Mileage, Mobile	48018	\$162.10	603-43210-331- 603-43210-327-	Sanitation Administration Sanitation Administration	\$142.10 \$20.00
12/04/2025	Ronald Bickford	Mileage	48019	\$29.40	603-43210-331-	Sanitation Administration	\$29.40
12/04/2025	Luke Hanson	Mobile	48020	\$40.00	250-42210-327-	Fire Administration	\$40.00
12/04/2025	Ben Withhart	Mobile	48021	\$40.00	250-42210-327-	Fire Administration	\$40.00
12/04/2025	Troy Anderson	Mobile	48022	\$40.00			

Date Range : 11/11/2025 To 12/8/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					250-42210-327-	Fire Administration	\$40.00
12/04/2025	Dave L Peterson	Mobile	48023	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
12/04/2025	Eli Loven	Mobile	48024	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
12/04/2025	Craig Polchow	Mobile	48025	\$40.00			
					250-42210-327-	Fire Administration	\$40.00
12/04/2025	Robbie Saccoman	Rescue Field Guide Books	48026	\$124.00			
					250-42224-217-	Fire Equipment & Tools	\$124.00
12/04/2025	J. Craig Wallace	Mobile, Mileage	48027	\$109.30			
					100-41425-331-	Clerk	\$69.30
					100-41425-327-	Clerk	\$40.00
12/04/2025	Cascade Computers	MSO365 licenses, email service, support, November	48028	\$240.41			
					100-41901-309-	General Government	\$240.41
12/04/2025	Amazon Capital Services	Town Hall Paper Supplies	48029	\$38.10			
					100-41901-215-	General Government	\$38.10
12/04/2025	Best Oil Company	Fuel	48030	\$1,574.47			
					250-42281-212-	Fire Vehicles	\$157.44
					201-43126-212-	Road and Bridge Equipment	\$1,417.03
12/04/2025	NCPERS Group Life Ins.	Life Insurance Premium	48031	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
12/04/2025	Minnesota Association of Townships	Annual Conference	48032	\$400.00			
					100-41122-308-	Ommen	\$200.00
					100-41118-308-	Peterson	\$200.00

Date Range : 11/11/2025 To 12/8/2025

<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>
12/04/2025	Column Software PBC	Election Filing Notice and Snow and Ice Notice	48033	\$74.63	100-41901-351-	General Government	\$74.63
12/04/2025	Peoples Security	Monthly Monitor, Transfer Station and Maintenance Building.	48034	\$83.98	603-43210-401- 201-43101-401-	Sanitation Administration Maint Building	\$32.99 \$50.99
12/04/2025	Region Five Development Commission	Comp Plan Final Invoice	48035	\$1,386.94	100-41901-308-	General Government	\$1,386.94
12/04/2025	Advanced Business Methods	Canon Copier Lease	48036	\$95.17	100-41901-201-	General Government	\$95.17
12/04/2025	Minnesota Power	Dry Hydrant -	48037	\$18.54	250-42283-381-	Dry Hydrants	\$18.54
12/04/2025	Arctic Air	Annual Furnance Maintenance, Maint. Water Heater Repair, Replace 2 Town Hall Zone Dampers	48038	\$1,471.00	100-41940-401- 201-43101-401- 250-42280-401-	General Government Buildings and Plant Maint Building Fire Stations and Buildings	\$550.00 \$406.00 \$515.00
12/04/2025	Xcel Energy	Natural Gas	48039	\$384.29	100-41940-383- 201-43101-383- 250-42280-383-	General Government Buildings and Plant Maint Building Fire Stations and Buildings	\$115.71 \$115.22 \$153.36
12/04/2025	Crow Wing Power	Electric	48040	\$440.13	100-41940-381- 250-42280-381- 250-42283-381-	General Government Buildings and Plant Fire Stations and Buildings Dry Hydrants	\$39.56 \$52.44 \$32.00

Date Range : 11/11/2025 To 12/8/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					201-43101-381-	Maint Building	\$94.00
					603-43210-381-	Sanitation Administration	\$135.00
					250-42282-381-	Fire Station II	\$87.13
12/04/2025	Tremolo Communications	Internet, Phone Service	48041	\$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
12/04/2025	Pequot Lakes Sanitation	December Service	48042	\$115.83			
					100-41940-384-	General Government Buildings and Plant	\$115.83
12/04/2025	Verizon Wireless	iPad wireless service	48043	\$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
12/04/2025	Crow Wing County Landfill, LLC	Electronic Pickup (1)	48044	\$5.00			
					603-43235-388-	Recycling Disposal	\$5.00
12/04/2025	Waste Partners, Inc	TS hauling - November	48045	\$2,363.62			
					603-43240-387-	Waste (Refuse) Disposal	\$2,363.62
12/04/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, November	48046	\$2,288.29			
					603-43240-387-	Waste (Refuse) Disposal	\$2,288.29
12/04/2025	Lakes Printing	Transfer Station Permits	48047	\$219.65			
					603-43210-203-	Sanitation Administration	\$219.65
12/04/2025	Forum Communications Co	Subscription - 1 yr	48048	\$113.89			
					100-41901-201-	General Government	\$113.89

Date Range : 11/11/2025 To 12/8/2025

<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>
12/05/2025	Crosslake Ace Hardware	Shop Supplies, Engine 20 Foam Tank Parts	48049	\$173.42	250-42281-221-258 201-43126-215-	Fire Vehicles Road and Bridge Equipment	\$80.96 \$92.46
12/05/2025	MATIT	Work Comp Insurance Policy - Annual	48050	\$8,224.00	100-41901-151- 201-41901-151- 250-41901-151- 280-41901-151- 603-41901-361-	General Government General Government General Government General Government General Government	\$1,151.36 \$5,016.64 \$246.72 \$328.96 \$1,480.32
12/05/2025	Simonson Lumber Properties	New Post for Ideal Township Highway 16 Sign	48051	\$796.21	201-43145-220-	Road Signage	\$796.21
12/05/2025	Anderson Bros Construction	Patching on Weaver Lake Road, Additional Transfer Station Paving	48052	\$31,468.07	401-43210-520- 201-43135-403-	Sanitation Administration Road Construction & Repairs	\$25,968.07 \$5,500.00
12/05/2025	Brandon Communications Inc.	Radio cases and straps	48053	\$480.45	250-42224-217-	Fire Equipment & Tools	\$480.45
12/05/2025	Auto Value Pequot Lakes	Shop Supplies	48054	\$27.98	201-43126-215-	Road and Bridge Equipment	\$27.98
12/05/2025	Karson Thurlow	FF 1, FF2, Hazmat Classes Mileage Reimbursment	48055	\$210.00	250-42210-331-	Fire Administration	\$210.00
12/05/2025	MN State Fire Chiefs Association	Alexandria Officers Class Registration (1)	48056	\$252.00	250-42210-308-	Fire Administration	\$252.00
12/05/2025	F.I.R.E.	Pumping Scenarios Training	48057	\$650.00	250-42240-308-	Fire Training	\$650.00

Date Range : 11/11/2025 To 12/8/2025

<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>
12/05/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. January 2026.	48058	\$1,992.84			
					201-43103-175-	Maint Supervisor	\$199.28
					201-43103-131-	Maint Supervisor	\$1,793.56
12/05/2025	PERA	Voluntary Contribution to Ideal Fire's SVF Plan	48059	\$15,000.00			
					251-42210-124-	Fire Administration	\$15,000.00
12/05/2025	Clean Team	Cleaning Services	48060	\$475.00			
					250-42282-401-	Fire Station II	\$75.00
					100-41940-401-	General Government Buildings and Plant	\$400.00
Total For Selected Claims				\$73,163.87			\$73,163.87

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

December 11th-13th, 2025 MAT Annual Conference, St. Cloud

December 16th, Township Solar Informational Meeting, 6:00pm

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