

Agenda for Board Meeting, February 9th, 2026

1. Approve the Minutes of the January 12th Regular Board Meeting and the January 28th Special Board Meeting as presented.
2. Open Forum – Remarks are limited to three (3) minutes per person. Speakers shall state their name and local address before speaking.
3. Planning & Zoning Report.
 - a. Scott Saehr, Saehr Consulting
 - b. Saehr Consulting Memorandum for Services
 - c. Ordinance No. 2026-01 An Ordinance Establishing the Ideal Township Planning Commission
 - d. Resolution 2026-02 Summary Resolution of Planning Commission Ordinance
4. Road & Bridge Report.
 - a. 2026 Pavement Markings Cost Share Agreement with Crow Wing County
 - b. Resolution 2026-03 Resolution Adopting Road Specifications for all Town Roads
5. Fire Department Report.
6. Transfer Station Report.
7. Buildings, Grounds, Park & Trails Report.
 - a. Solar Update
8. Legislative & Research Report.
9. Approve the January 2026 Treasurer's Report.
 - a. Annual EFT Delegation of Authority
10. Approve Payment of February Bills.

11. Other Business that may come before the Board.
 - a. Resolution 2026-04 Resolution Appointing Election Judges
 - b. Approve Liquor Licenses
 - c. Generator Power Systems Maintenance Contract

J. Craig Wallace
Ideal Township Clerk-Treasurer
February 5th, 2026



Ideal Township Board Meeting, January 12th, 2026

The meeting was called to order by Board Vice Chairman Peterson at the Townhall at 6:30 p.m. with the Pledge of Allegiance. Supervisor Ommen, Clerk/Treasurer Wallace, Chief One Hanson and one resident were in attendance.

Motion by Ommen, second by Peterson to approve the minutes of the December 8th Regular Board Meeting and the December 16th Special Board Meeting as presented. Carried unanimously.

Open Forum:

Ron Ommen inquired about putting a time limit on open forum speakers. The board discussed and decided to impose a three-minute time limit. The time limit will be stated on the agenda.

Nothing to report for Planning and Zoning.

Supervisor Peterson presented the Road and Bridge report as follows:

1. The timeline for Buschmann Road has been updated. The Buschmann Road project timeline in partnership with the City of Breezy Point is as follows:
 - Await LRIP award announcement (late April/early May 2026)
 - Advertise for bids in May 2026
 - Award bids in June/July 2026
 - Construction begins July 2026
 - Construction completion July 2027
2. The Township will Crack Seal six roads in 2026.
3. The maintenance department has been plowing and sanding roads.

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

1. Run report for December shows 7 medical, 1 building fire, 2 carbon monoxide incidents, 1 gas leak, and 2 false alarms. YTD runs are 169. The Fire Department had a record number of fire and EMR runs in 2025 of 169, EMR runs were 133 of those. The previous record was 164 in 2021.
2. Training this month was classroom ice water rescue and small tools.
3. Motion by Ommen, second by Peterson to approve Resolution 2026-01, Resolution Accepting Donations. Carried unanimously.

Supervisor Peterson presented the Transfer Station report as follows:

1. The month of December receipts were \$4,186; that's \$1,027 less than December of 2024.
2. Year to date receipts is \$3,980.12 and are \$501.88 less than 2025 YTD.
3. 2026 Permits sold YTD are 320.
4. The Maintenance Department burned the brush pile.
5. The old building roof needs to be replaced before the solar panels are installed.

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

1. Ommen mentioned that a Trails committee has been formed in Crosslake. Ommen stated that he will be getting communications from them.
2. The solar project is progressing. Install is tentatively scheduled for late February into March. Ommen stated that Crow Wing Power has been great to work with.
3. Peterson reached out to Wolf Track Energy about building out the solar project to cover 100% of our electrical cost. The solar project now is projected to cover 85%.
4. Peterson mentioned that the Maintenance Supervisor and himself are looking into a new zero turn mower. The current mower is getting close to needing replacement. Ommen said that Sourcewell could be a funding source.

Nothing to report for Legislative and Research.

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

1. Motion by Ommen, second by Peterson to accept the treasurer's report for December as presented. The report includes receipts #7644 through #7668 totaling \$558,041.12. Disbursements #2205L through #PERA12302025 totaling \$201,490.20. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the January claims for payment with the Town Board. Motion by Ommen, second by Peterson to approve the January claims as read, claims #48066 through #48110 totaling \$24,079.52. Carried unanimously.

Other Business brought before the Board:

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

Motion by Peterson, second by Ommen to update the Township's personnel policies. Carried unanimously. This was needed due to Minnesota Paid Leave.

There being no further business to conduct, the meeting was adjourned at 7:24 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
January 29th, 2026

IDEAL TOWNSHIP

John Bilek, Board Chairman

J Craig Wallace, Clerk-Treasurer



Special Board Meeting, January 28th, 2026

The meeting was called to order by Board Chairman Bilek at 10:00am at the Town Hall. Supervisors Peterson, Ommen, Clerk/Treasurer Wallace, and Jon Auge from Mission Township were in attendance. The topics declared were Subdivision Ordinance, Budget/Levy, Fund Transfer, Solar Buildout, Transfer Station Roof Quote, and Polling Place Grant.

Subdivision Ordinance

Jon Auge, Mission Township Supervisor, was present to give Mission Township's experience regarding a Township Subdivision Ordinance. Jon discussed the overall process they have gone through, what amendments they have needed to make, and Crow Wing Counties roll in the decision-making process. The Supervisors thanked Jon for coming and sharing his experiences.

Fund Transfer

Motion by Peterson, second by Ommen to transfer \$14,000 from the General Fund to the Capital Projects Fund, \$51,000 from the Road and Bridge Fund to the Capital Projects Fund and \$60,000 from the Fire Department Fund to the Capital Projects Fund. Carried unanimously.

Budget/Levy

Peterson and the Clerk explained to the board the work they have been doing on the budget/planning process. The board discussed the 2027 levy and will discuss it more at future meetings. The Clerk presented a revenue budget for 2026. Motion by Peterson, second by Ommen to approve a revenue budget of \$1,730,705.00 for 2026. Carried unanimously. The breakdown by fund is below:

• General	\$242,310.00
• Road & Bridge	\$317,800.00
• Road Construction	\$355,000.00
• Fire Department	\$223,000.00
• Park & Rec.	\$18,500.00
• Capital Projects	\$417,395.00
• Transfer Station	\$156,700.00

Solar Buildout

Motion by Peterson, second by Ommen to approve a solar development agreement with Wolf Track Energy for \$32,650.00. A 30% direct pay credit from the IRS does apply. This agreement is to buildout the Township's solar project to cover 100% of the Township's electrical costs. The grant funded portion by the solar project covers 85%. Carried unanimously.

Transfer Station Roof

Motion by Peterson, second by Ommen to approve a quote from Shingledecker Concrete and Construction to replace the roof on the old building at the Transfer Station with 26-gauge steel for \$8,100. Carried unanimously.

Polling Place Grant

Motion by Peterson, second by Ommen to approve a quote of \$6,105.44 from Rasinski Total Door Service. Carried unanimously. Motion by Peterson, second by Ommen to approve a 2025 Polling Place Accessibility Grant Program Agreement. Carried unanimously. The quote is for a new Town Hall Front Door with panic bar and push button automatic openers. The grant covers \$3,012.64 of the installation; the Township is paying the balance of \$3,092.80.

The meeting adjourned at 11:35am.

J. Craig Wallace,
Clerk-Treasurer
January 30th, 2026

IDEAL TOWNSHIP

John Bilek, Chairman

J. Craig Wallace, Clerk-Treasurer

IDEAL TOWNSHIP
CROW WING COUNTY, MINNESOTA
Ordinance No. 2026-01

AN ORDINANCE ESTABLISHING THE
IDEAL TOWNSHIP PLANNING COMMISSION

The board of supervisors of the Town of Ideal ordains:

Section 1. Establishment. The Board of Supervisors (“Town Board”) of Ideal Township (“Town”) hereby establishes a planning Commission pursuant to Minnesota Statutes, section 462.354. The planning Commission shall serve as the Town’s planning agency and shall be known as the Ideal Township Planning Commission (“Commission”). The Commission shall serve in an advisory capacity to the Town Board.

Section 2. Composition. The three supervisors serving on the Town Board shall constitute the Commission. A majority of the Commission members constitute a quorum to conduct the Commission’s business. Service on the Commission shall be deemed part of the service on the Town Board and shall not require a separate oath of office.

Section 3. Voting. Each Commission member, including the Chair and Vice-Chair, shall have one vote on all matters acted upon by the Commission. A member must be present at a meeting to vote. A member attending a meeting pursuant to the requirements of Minnesota Statutes, section 13D.02 shall be deemed present, counts toward the quorum, and can vote.

Section 4. Term. The terms of Commission members shall be the same as their term on the Town Board. A vacancy on the Town Board shall cause a vacancy on the Commission, and such Commission vacancy shall be filled by the same person appointed to fill the vacancy on the Town Board.

Section 5. Expansion of the Commission. The Town Board may, by resolution, expand the number of members on the Commission to five. Upon such expansion, the Town Board will appoint the additional members to serve on the Commission. The additional members must be voters of the Town. Any vacancies in the additional positions shall be filled by Town Board appointment for the remainder of the term of the position. The additional positions shall have a term of four years, shall expire on April 1st in the last year of the term, and a member serves until a successor is appointed and qualified. The Town Board shall stagger the terms of the additional positions so that appointments are made every two years. The additional Commission members serve at the pleasure of the Town Board and may be removed by the Town Board at any time.

Section 6. Officers and Duties. The Commission shall appoint from among its members a Chair and Vice-Chair. The Chair shall be the presiding officer for Commission meetings and shall sign documents on behalf of the Commission as needed. The Vice-Chair shall conduct the duties of the Chair in the Chair’s absence. The Commission shall also appoint a Secretary, which may be the Town Clerk-Treasurer. If someone other than an appointed Commission member serves as the Secretary, the person shall not have a vote on the Commission. The

Secretary shall provide notices, keep records of the Commission’s proceedings, and countersign the Chair’s signature on Commission documents.

Section 7. Rules and Procedures. The Commission may adopt rules and procedures related to how it conducts its meetings and hearings, provided they are consistent with all applicable laws.

Section 8. Meetings. The Chairperson is authorized to call Commission meetings as necessary to conduct the Commission’s business. Commission meetings may be held in conjunction with Town Board meetings.

Section 9. Commission Powers and Duties. The Commission shall have the powers and duties provided it by Minnesota Statutes chapter 462 and such other powers and duties as may be delegated by the Town Board. Initially, the primary duties of the Commission shall include, but are not limited to, the following: to study and advise the Town Board on planning and zoning related matters; hear and make recommendations regarding any zoning or subdivision ordinances proposed by the Town Board; serve as a liaison between the Town and the County regarding planning, zoning, and related matters affecting the Town; and review proposed plats and provide the Town Board recommendations regarding the roads and other public ways shown on it. In conducting its business, the Commission shall communicate with the county zoning office and coordinate its activities as needed to promote efficiency and reduce confusion among the public. To further promote coordination with the County, plats proposed to be located in the Town must, as provided in Minnesota Statutes, section 505.09, first be submitted to the Town Board for approval before the County may approve the plat. The Town is experiencing growth and the issues that go along with determining how best to respond to the impacts of such growth. The Commission’s role and duties may expand in the future if the Town Board chooses to update its comprehensive plan, official controls, subdivision regulations, or other rules or regulations.

Section 10. Effective Date. The Ordinance shall be effective immediately upon adoption.

Adopted this 9th day of February 2026.

BY THE TOWN BOARD

John Bilek, Chair

Attest: _____
J. Craig Wallace, Clerk-Treasurer

**IDEAL TOWNSHIP
CROW WING COUNTY, MINNESOTA
Resolution No. 2026-02**

WHEREAS, the Town Board of Ideal Township adopted Ordinance No. 2026-01 establishing the Ideal Township Planning Commission (the “Ordinance”);

WHEREAS, Minnesota Statutes, section 365.125, subdivision 2 allows the publication of a summary of an ordinance instead of publishing the entire Ordinance; and

WHEREAS, the Town Board determines it is impractical to publish the entire text of the Ordinance and that publication of a summary is sufficient to clearly inform the public of the intent and effect of the Ordinance.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby decides to publish the following summary language, which is hereby approved, in lieu of publishing the full text of the Ordinance:

**IDEAL TOWNSHIP
CROW WING COUNTY, MINNESOTA
ORDINANCE NO. 2026-01**

**AN ORDINANCE ESTABLISHING THE
IDEAL TOWNSHIP PLANNING COMMISSION**

On February 9, 2026, the Town Board adopted the above-referenced ordinance to establish the Ideal Township Planning Commission. The Town Board supervisors shall serve as the Planning Commission, but the Town Board may act in the future to expand membership on the Planning Commission if it chooses. The Ordinance sets out the duties of the Planning Commission, which serves in an advisory capacity to the Town Board. A copy of the ordinance is available on the Town’s website and may be obtained by contacting the Town Clerk-Treasurer.

J. Craig Wallace, Clerk-Treasurer

BE IT FINALLY RESOLVED, that the Town Clerk-Treasurer is hereby authorized and directed to:

- (a) Publish the approved summary language once in the Town’s official newspaper;
- (b) Keep a copy of the full Ordinance in the office of the Town Clerk-Treasurer and make it available for inspection upon reasonable request;
- (c) Place a copy of the full Ordinance in the Pequot Lakes Community Library;
- (d) Place a copy of the full Ordinance at the Crow Wing County Law Library; and

- (e) Within 20 days place a copy of the full Ordinance in the Town's Ordinance Book along with a copy of this Resolution and a copy of the affidavit of having published the approved summary language.

Adopted this 9th day of February 2026.

BY THE TOWN BOARD

John Bilek, Chair

Attest: _____
J. Craig Wallace, Clerk-Treasurer

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

RESOLUTION NO. 2026-03

RESOLUTION ADOPTING ROAD SPECIFICATIONS FOR ALL TOWN ROADS

WHEREAS, road standards ensure the safety of all users of Township roads; and

WHEREAS, ensuring the road right-of-way is clear of obstructions, natural and manmade, allow Township maintenance personnel to safely and efficiently plow and mow;

NOW, THEREFORE, BE IT RESOLVED, that Ideal Township adopts the attached road specifications and rescinds all previous versions; and

NOW, THEREFORE IT IS FURTHER RESOLVED, that these specifications become effective immediately upon adoption.

Passed this 9th day of February 2026

John Bilek, Board Chairperson

ATTEST:

J. Craig Wallace, Town Clerk

IDEAL TOWNSHIP
ROAD CONSTRUCTION SPECIFICATIONS

Adopted by the Ideal Board of Supervisors February 9, 2026

PURPOSE: The purpose of creating minimum road construction specifications for proposed roads within Ideal Township (“Town”) is to allow for the creation of a consistent set of expectations, provide sufficient transportation services for future residents and protect Town residents from unexpected future costs due to inadequate roadway construction. Any newly plated road, or road proposed to be made part of the Town’s system of publicly maintained roads, shall comply with at least the following minimum standards. These minimums are designated for local functioning roadways proposed to be rural in design and serve residential developments. These minimums do not apply to existing roads the Town has regularly maintained as part of its system of publicly maintained roads.

Before any road is accepted by the Town in a development, whether new or previously established, 50% of the available lots must be built out and occupied, not just sold. Additionally, the Town will not accept the maintenance of any road, whether within or outside of a plat, except by resolution adopted by the town board finding that the road satisfies these minimum standards and that it is in the best interests of the public to expend Town funds to maintain it as part of its system of publicly maintained roads. The Town may specify in a development agreement entered into with the developer of a new plat any additional requirements related to the construction of the roads dedicated to the public within the plat and the conditions that must be satisfied before the Town will assume maintenance of the roads. Nothing in these standards requires the Town to accept the dedication or conveyance of a road, or to assume the public maintenance of a road.

MINIMUM STANDARDS:

1. GENERAL DESIGN REQUIREMENTS

- a. The roadway design shall have a construction plan and cost estimate, designed and signed by a Professional Engineer (PE), licensed in the State of Minnesota, to provide a minimum of a seven (7) ton design as determined by the most current version of the MnDOT Road Design Manual.
- b. The PE shall provide the design and hydraulics necessary for any water features crossed and the roadway in general.
- c. Soil borings may be required to determine the quality of sub-grade materials to achieve the seven (7) ton design. The Town Engineer shall have the opportunity to review the plan and cost estimate and request additional information or changes.

2. ROADWAY AND RIGHT-OF-WAY (ROW) STANDARDS

- a. The standard platted road ROW shall be sixty-six (66) feet in total width.
- b. Approved dead-end roadways shall have a constructed cul-de-sac with a minimum of a sixty-six (66) foot radius provided for ROW and a fifty (50) foot radius roadway surface. An alternate hammerhead turn-around design may be considered in certain situations if

the round turn-around is not practical. Top of the hammerhead shall be sixty (60) feet in length and twenty-two (22) feet in width.

- c. The roadbed width shall be twenty-four (24) feet, shoulder to shoulder. It shall be adequately crowned to drain surface water laterally to prevent standing water from saturating the roadbed. The roadway shall be paved.
- d. A minimum of four (4) inches of class 5 aggregate base shall be provided. The PE shall determine if more is required to achieve the seven (7) ton design.
- e. The paved surface shall be a minimum of twenty-two (22) feet wide with a depth of at least three (3) inches of bituminous. If paving the minimum of twenty-two (22) feet, one-foot seeded soil shoulders shall be provided to meet the twenty-four (24) foot roadbed requirement. The PE shall determine if more than three (3) inches of bituminous, or more than four (4) inches of gravel is required to achieve the seven (7) ton design.
- f. The minimum clear zone (area free of all obstructions including trees, utilities, etc.) shall be twenty-five (25) feet from the roadway centerline. Utilities shall be placed in the outer five feet of the right-of-way. Utilities parallel to the roadway shall be buried a minimum depth of three (3) feet. When crossing under the roadway, utilities shall cross perpendicular and be at a minimum depth of five (5) feet below the proposed top of roadway.
- g. A maximum of three access points (platted lots) shall be allowed to access from a cul-de-sac.
- h. To verify the above requirements are met, an "as built" plan certified by the PE, shall be submitted to the Town Engineer for approval. The Town Engineer also reserves the right to core the road at the developer's expense to ensure the proper depth of bituminous and base material has been provided.

In areas where the required typical roadway section is unable to be physically constructed within the platted right of way, or stormwater collection areas have been identified, additional ROW or slope easements shall be provided for future use and maintenance needs.

3. GRADING AND GEOMETRICS

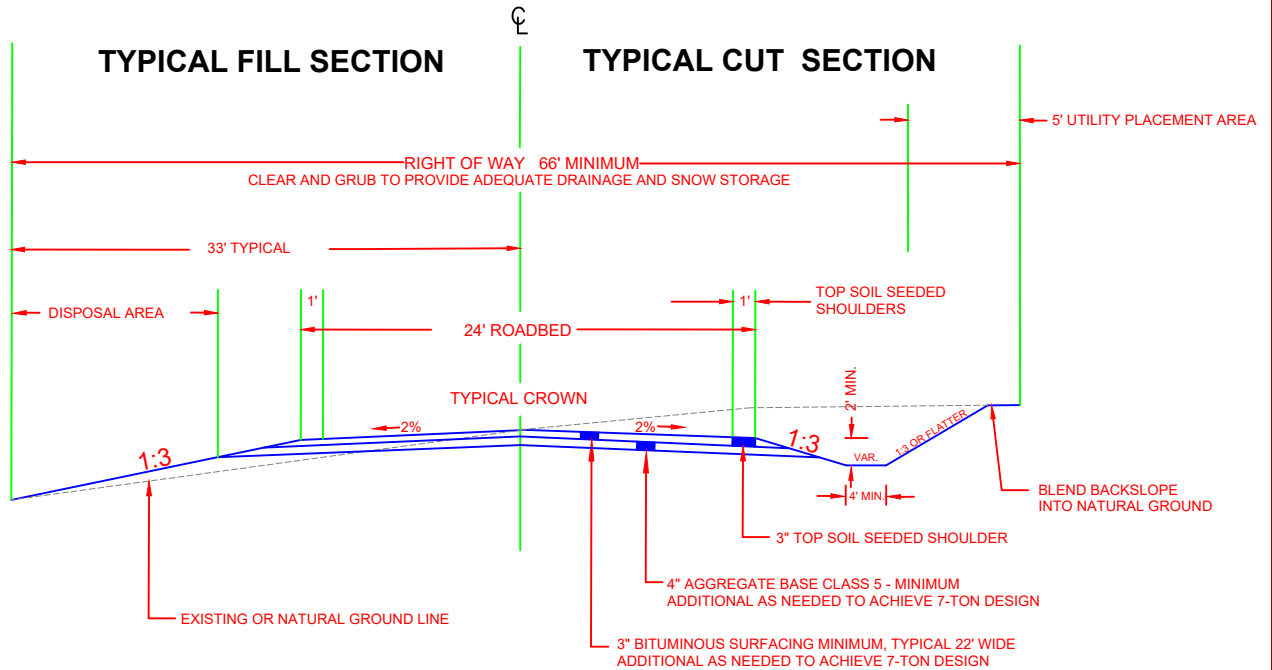
- a. The roadbed shall be constructed in the center of the sixty-six (66) foot platted ROW unless approved otherwise by the Town Engineer. In no instance shall less than a minimum of twenty-five (25) feet be maintained from the centerline of the roadbed.
- b. The entire ROW shall be cleared of all obstructions to provide adequate drainage and snow storage area.
- c. Stumps and debris shall be properly disposed of outside the limits of the roadbed and all rocks larger than 3 inches shall be disposed of by burial outside the limits of the roadbed.
- d. Care shall be taken in the selection of soils used in the construction of embankments, using the best materials available for the upper portion of the embankments and the proper soils placed in the lower portion. Unsuitable soils, such as swamp materials, shall be disposed of outside the roadbed shoulder lines.

- e. Embankments shall be constructed in layers not to exceed 6 inches in plastic soils or 12 inches in non-plastic soils, with proper compaction applied to each layer until no evidence of further consolidation exists. Embankments constructed over low wet areas shall be placed in one lift to an elevation of at least one foot above water elevation before proceeding with layer construction as previously defined.
- f. Side ditch and embankment construction shall provide adequate roadbed drainage including installation of centerline culverts as required. Inslopes shall not be constructed steeper than 1 foot vertically to 3 feet horizontally to (1:3). Back-slopes shall not be constructed steeper than 1 foot vertically to 3 feet horizontally (1:3) and the top of the back-slope shall be blended into the natural ground line.
- g. Ditch sections shall be a minimum of two (2) feet deep from the road shoulder elevation with a minimum bottom width of four (4) feet. Stormwater storage/holding areas shall be designed to meet current Minnesota Pollution Control Agency (MPCA) requirements.
- h. Road intersections shall be at right angles unless approved otherwise by the Town Engineer. No intersection shall be at an angle of less than 75 degrees. Horizontal and vertical alignments shall be designed to meet a 25-mph design speed as determined by the most current version of the MnDOT Road Design Manual.
- i. When connecting a proposed roadway to an existing public roadway that will require a culvert adjacent to the existing roadway, a concrete culvert shall be utilized.
- j. All graded areas as a result of road construction shall be protected from erosion to prevent destruction of the roadbed and minimize impacts to adjacent land and water features. In accordance with MPCA requirements and the NPDES Permit, topsoil, erosion control best management practices and standard turf establishment measures shall be required to prevent erosion.

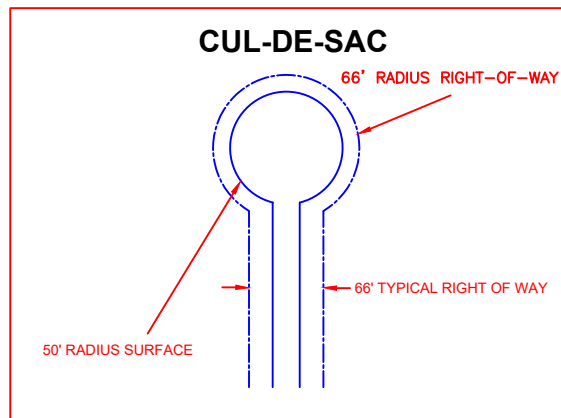
4. GENERAL INFORMATION

- a. The above construction requirements outline minimum acceptable standards for construction of proposed rural residential development roads, and the Town Board may amend the requirements in the future as it deems appropriate.
- b. Any proposed urban roadway designs or roadways that will serve commercial/industrial developments shall be addressed on a case-by-case basis to determine minimum requirements.
- c. The Town reserves the right to require traffic studies performed by the proposer's PE to determine which of the minimum requirements listed above are not adequate. The items to be determined shall include, but not limited to, impacts to connecting roads, the need for turn/ bypass lanes, intersection lighting, intersection control evaluation, traffic signal justification, lane width, shoulder width, number of traffic lanes, trail/ sidewalk considerations, and access control.
- d. Items deemed necessary by the Town for the long-term safety and functionality of any proposed changes to the roadway system shall be discussed during the plat/ subdivision development process.
- e. The most current edition of the Ideal Township Policy on Driveway/Entrance Access Permit Information shall be referenced as a guide when determining driveway locations and drainage considerations.

THIS CROSS-SECTION REFERS TO THE IDEAL TOWNSHIP
 "ROAD CONSTRUCTION SPECIFICATIONS" ON FILE AS
 ADOPTED BY THE IDEAL TOWNSHIP BOARD ON
 02/09/2026.



TYPICAL ROADWAY CROSS-SECTION





Ideal Fire Department January 2026 Run Report

Incidents

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



Summary of Cash Accounts

Month of January 2026

Checking Account - First National Bank North

Balance per Statement		\$	78,222.39
Deposits	\$ 73,738.95		
Disbursements	\$ 68,011.15		
Bank Balance - End of Month		\$	83,950.19

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		\$	300,124.50
Interest Earned	\$ 148.01		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	300,272.51

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		\$	683,168.40
Interest Earned	\$ 2,132.43		
Deposits	\$ -		
Withdrawals/Transfers	\$ -		
Bank Balance - End of Month		\$	685,300.83

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		\$	62,576.35
Interest Earned	\$ 2.58		
Deposits	\$ 2,558.08		
Withdrawals	\$ -		
Bank Balance - End of Month		\$	65,137.01

Cash Summary

Cash - Checking	\$	83,950.19
Cash - Savings Accounts	\$	985,573.34
Cash - Lodging	\$	65,137.01

Total Cash **\$ 1,134,660.54**

Non-Levy Fund (251) Fire Dept \$ 32,097.52

Non-Levy Fund (801) Big Island \$ 20,477.76

Non-Levy Fund (849) Lodging \$ 65,137.01

Restricted Funds \$ 84,087.00

Committed Funds \$ 675,731.79

Outstanding Disbursements \$ 913.77

Pending Deposits \$ 720.11

Net Cash Available **\$ 256,935.80**

For the Period : 1/1/2026 To 1/31/2026

<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	\$112,061.79	\$6,830.27	\$36,003.79	\$82,888.27	\$0.00	\$120.26	\$83,008.53
Road and Bridge	\$191,916.88	\$14,628.43	\$82,844.20	\$123,701.11	\$0.00	\$40.00	\$123,741.11
Road Construction	\$488,540.72	\$6,392.86	\$0.00	\$494,933.58	\$0.00	\$0.00	\$494,933.58
Fire Department	\$163,276.97	\$16,806.01	\$67,595.30	\$112,487.68	\$0.00	\$510.87	\$112,998.55
Fire Dept Non-levy	\$27,097.52	\$5,000.00	\$0.00	\$32,097.52	\$0.00	\$0.00	\$32,097.52
Parks & Recreation	\$22,189.74	\$332.32	\$0.00	\$22,522.06	\$0.00	\$0.00	\$22,522.06
General Capital Projects	\$36,400.71	\$131,832.45	\$675.00	\$167,558.16	\$0.00	\$0.00	\$167,558.16
Refuse or Garbage Collection	\$11,248.97	\$7,207.02	\$5,792.26	\$12,663.73	\$720.11	\$242.64	\$12,186.26
Big Island Non-Levy	\$8,160.63	\$12,567.13	\$250.00	\$20,477.76	\$0.00	\$0.00	\$20,477.76
Lodging Tax Fund	\$62,576.35	\$2,560.66	\$0.00	\$65,137.01	\$0.00	\$0.00	\$65,137.01
Total	\$1,123,470.28	\$204,157.15	\$193,160.55	\$1,134,466.88	\$720.11	\$913.77	\$1,134,660.54

_____	_____	_____
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 January 2026

Rollie Johnson Recreation Area

Beginning Balance		\$	8,160.63
Receipts 801-34901-285	\$	12,567.13	
Expenditures 801-46710-225	\$	250.00	
Ending Balance		\$	20,477.76

Fire/EMR Equipment Fund

Beginning Balance		\$	25,850.47
Receipts 251-36620	\$	5,000.00	
Expenditures 251-42230-217	\$	-	
Ending Balance		\$	30,850.47

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		\$	202.70
Receipts 251-36230	\$	-	
Expenditures 251-42210-810	\$	-	
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		\$	27,097.52
Receipts	\$	5,000.00	
Expenditures	\$	-	
Ending Balance		\$	32,097.52

YTD from Schedule 1	
Beginning	\$27,097.52
IN	\$ 5,000.00
OUT	
Balance	\$32,097.52

As on 1/31/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	112,061.79	6,830.27	0.00	0.00	22,003.79	0.00	14,000.00	82,888.27	0.00	82,888.27
Road and Bridge	191,916.88	14,628.43	0.00	0.00	31,844.20	0.00	51,000.00	123,701.11	0.00	123,701.11
Road Construction	488,540.72	6,392.86	0.00	0.00	0.00	0.00	0.00	494,933.58	0.00	494,933.58
Fire Department	163,276.97	16,806.01	0.00	0.00	7,595.30	0.00	60,000.00	112,487.68	0.00	112,487.68
Fire Dept Non-levy	27,097.52	5,000.00	0.00	0.00	0.00	0.00	0.00	32,097.52	0.00	32,097.52
Parks & Recreation	22,189.74	332.32	0.00	0.00	0.00	0.00	0.00	22,522.06	0.00	22,522.06
General Capital Projects	36,400.71	6,832.45	0.00	125,000.00	675.00	0.00	0.00	167,558.16	0.00	167,558.16
Refuse or Garbage Collection	11,248.97	7,207.02	0.00	0.00	5,792.26	0.00	0.00	12,663.73	0.00	12,663.73
Big Island Non-Levy	8,160.63	12,567.13	0.00	0.00	250.00	0.00	0.00	20,477.76	0.00	20,477.76
Lodging Tax Fund	62,576.35	2,560.66	0.00	0.00	0.00	0.00	0.00	65,137.01	0.00	65,137.01
Total :	1,123,470.28	79,157.15	0.00	125,000.00	68,160.55	0.00	125,000.00	1,134,466.88	0.00	1,134,466.88

Ideal Township Operating Budget vs. Actual

As of 1/31/2026

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	\$ 112,061.79	\$ 6,830.27	\$ 118,892.06	\$ 36,003.79	\$ 82,888.27	\$ (29,173.52)	\$ 354,371.79	10%
201 Road and Bridge	\$ 191,916.88	\$ 14,628.43	\$ 206,545.31	\$ 82,844.20	\$ 123,701.11	\$ (68,215.77)	\$ 509,716.88	16%
210 Road Construction	\$ 488,540.72	\$ 6,392.86	\$ 494,933.58	\$ -	\$ 494,933.58	\$ 6,392.86	\$ 843,540.72	0%
250 Fire Department	\$ 163,276.97	\$ 16,806.01	\$ 180,082.98	\$ 67,595.30	\$ 112,487.68	\$ (50,789.29)	\$ 386,276.97	17%
280 Parks	\$ 22,189.74	\$ 332.32	\$ 22,522.06	\$ -	\$ 22,522.06	\$ 332.32	\$ 40,689.74	0%
401 Capital Projects	\$ 36,400.71	\$ 131,832.45	\$ 168,233.16	\$ 675.00	\$ 167,558.16	\$ 131,157.45	\$ 453,795.71	0%
603 Transfer Station	\$ 11,248.97	\$ 7,207.02	\$ 18,455.99	\$ 5,792.26	\$ 12,663.73	\$ 1,414.76	\$ 167,948.97	3%
Sub-total	\$ 1,025,635.78	\$ 184,029.36	\$ 1,209,665.14	\$ 192,910.55	\$ 1,016,754.59	\$ 1,016,754.59	\$ 2,756,340.78	7%
251 FD Non-Levy	\$ 27,097.52	\$ 5,000.00	\$ 32,097.52	\$ -	\$ 32,097.52			
801 Big Island Non-Levy	\$ 8,160.63	\$ 12,567.13	\$ 20,727.76	\$ 250.00	\$ 20,477.76			
849 WALA Lodging Account	\$ 62,576.35	\$ 2,560.66	\$ 65,137.01	\$ -	\$ 65,137.01			
Total	\$ 1,123,470.28	\$ 204,157.15	\$ 1,327,627.43	\$ 193,160.55	\$ 1,134,466.88			

Ideal Township 2026 Revenue Budget vs. Actual

Fiscal Year Month	1	8.33%	January	2026		
Fund	Annual Levy	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100 General	\$ 195,000.00	\$ 242,310.00	\$ 20,192.50	\$ 22,003.79	\$ 220,306.21	9.08%
201 Road & Bridge	\$ 280,000.00	\$ 317,800.00	\$ 26,483.33	\$ 31,844.20	\$ 285,955.80	10.02%
210 Road Construction	\$ 320,000.00	\$ 355,000.00	\$ 29,583.33	\$ -	\$ 355,000.00	0.00%
250 Fire Department	\$ 200,000.00	\$ 223,000.00	\$ 18,583.33	\$ 7,595.30	\$ 215,404.70	3.41%
280 Park & Recreation	\$ 10,000.00	\$ 18,500.00	\$ 1,541.67	\$ -	\$ 18,500.00	0.00%
401 Capital Projects	\$ 295,000.00	\$ 417,395.00	\$ 34,782.92	\$ 675.00	\$ 416,720.00	0.16%
603 Transfer Station	\$ 5,000.00	\$ 156,700.00	\$ 13,058.33	\$ (1,414.76)	\$ 158,114.76	-0.90%
TOTAL	\$ 1,305,000.00	\$ 1,730,705.00	\$ 144,225.42	\$ 60,703.53	\$ 1,670,001.47	3.51%

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/03/2026	Transfer Station	7669	Receipts	(01/05/2026) - 2801	N	TS User Permits	603-32260-	\$ 1,140.00
						TS Refuse	603-34410-	\$ 1,025.06
						TS Recycling	603-34415-	\$ 34.00
								\$ 2,199.06
01/06/2026	State of Minnesota-MMB	7670	DNR Big Island Grant	(01/06/2026) - Big Island	N	Other County Grants and Aids	801-33620-	\$ 10,567.13
								\$ 10,567.13
01/07/2026	Transfer Station	7671	Receipts	(01/08/2026) - 2804	N	TS User Permits	603-32260-	\$ 690.00
						TS Refuse	603-34410-	\$ 103.01
						TS Recycling	603-34415-	\$ 24.00
								\$ 817.01
01/10/2026	Transfer Station	7672	Receipts	(01/12/2026) - 2806	N	TS User Permits	603-32260-	\$ 660.00
						TS Refuse	603-34410-	\$ 262.05
						TS Recycling	603-34415-	\$ 42.00
								\$ 964.05
01/14/2026	Crow Wing County	7673	Big Island, Ideal/CWC MOU 2026	(01/14/2026) - CWCMOU	N	Other Charges	801-34901-285	\$ 2,000.00
								\$ 2,000.00
01/14/2026	Transfer Station	7674	Receipts	(01/15/2026) - 2808	N	TS User Permits	603-32260-	\$ 345.00
						TS Refuse	603-34410-	\$ 218.01
								\$ 563.01
01/16/2026	State of Minnesota-MBFTE	7675	Training Reimbursement	(01/16/2026) - MBFTE	N	Refunds & Reimbursements	250-36240-	\$ 400.00
								\$ 400.00

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/17/2026	Transfer Station	7676	Receipts	(01/20/2026) - 2809	N	TS User Permits	603-32260-	\$ 285.00
						TS Refuse	603-34410-	\$ 533.02
						TS Recycling	603-34415-	\$ 12.00
								\$ 830.02
01/21/2026	Transfer Station	7677	Receipts	(01/22/2026) - 2810	N	TS User Permits	603-32260-	\$ 300.00
						TS Refuse	603-34410-	\$ 96.01
								\$ 396.01
01/22/2026	Crow Wing County	7678	Balance of Tax Setteltment Second Half 2025	(01/22/2026) - CWC	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 4,297.83
						General Property Taxes (31001 through 31299)	201-31001-	\$ 8,597.30
						General Property Taxes (31001 through 31299)	210-31001-	\$ 6,392.86
						General Property Taxes (31001 through 31299)	250-31001-	\$ 4,406.01
						General Property Taxes (31001 through 31299)	280-31001-	\$ 332.32
						General Property Taxes (31001 through 31299)	401-31001-	\$ 6,832.45
						General Property Taxes (31001 through 31299)	603-31001-	\$ 110.74
								\$ 30,969.51
01/24/2026	Transfer Station	7679	Receipts	(01/26/2026) - 2811	N	TS User Permits	603-32260-	\$ 120.00
						TS Refuse	603-34410-	\$ 142.00
						TS Recycling	603-34415-	\$ 12.00
								\$ 274.00
01/28/2026	Donations	7680	IFD Donation from Surefire Trust	(01/28/2026) - 01282026	N	Contributions and Donations from Private Sources	251-36230-	\$ 5,000.00
								\$ 5,000.00
01/28/2026	Arvig	7681	Arvig Telephone Company, December 2025, Franchise Tax	(01/28/2026) - 01282026	N	Franchise Taxes	201-31810-	\$ 451.29
								\$ 451.29

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/28/2026	Tremolo Communications	7682	Q4 Franchise Tax 2025	(01/28/2026) - 01282026	N	Franchise Taxes	201-31810-	\$ 2,519.84
								<hr/> \$ 2,519.84
01/28/2026	Ideal Township	7683	Ideal Township Big Island Admin Fee	(01/28/2026) - 01282026	N	Other Charges	100-34901-285	\$ 250.00
								<hr/> \$ 250.00
01/28/2026	Timothy Township	7684	Snow Plowing	(01/28/2026) - 01282026	N	Road Maintenance Services	201-34303-	\$ 3,060.00
								<hr/> \$ 3,060.00
01/28/2026	Timothy Township	7685	2026 Fire Service Contract Payment	(01/28/2026) - 01282026	N	Special Fire Protection Services	250-34202-	\$ 12,000.00
								<hr/> \$ 12,000.00
01/28/2026	Dave Peterson	7686	Filing Fee	(01/28/2026) - 01282026	N	Other Charges	100-34901-	\$ 2.00
								<hr/> \$ 2.00
01/28/2026	Lodging Tax - returns	7687	Remits January 26	(01/28/2026) - WALA	N	Hotel-Motel Tax	849-31410-	\$ 2,558.08
								<hr/> \$ 2,558.08
01/28/2026	Transfer Station	7688	Receipts	(01/29/2026) - 2812	N	TS User Permits	603-32260-	\$ 225.00
								<hr/> \$ 225.00
						TS Refuse	603-34410-	\$ 108.01
								<hr/> \$ 333.01
01/28/2026	Interfund Transfer	7689	Interfund Transfer From 100, 201 and 250 to 401.	(01/28/2026) - 401	N	Transfer From Governmental Fund	401-39203-	\$ 125,000.00
								<hr/> \$ 125,000.00
01/30/2026	First National Bank	7690	Interest on Savings	(01/30/2026) - FNBN	N	Interest Earning	100-36210-	\$ 148.01
								<hr/> \$ 148.01
01/30/2026	4M Fund	7691	Dividends	(01/30/2026) - 4M	N	Interest Earning	100-36210-	\$ 2,132.43

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
								<u>\$ 2,132.43</u>
01/30/2026	American National Bank - lodging	7692	Interest on Checking	(01/30/2026) - WALA	N	Interest Earning	849-36210-	\$ 2.58
								<u>\$ 2.58</u>
01/31/2026	Transfer Station	7693	Receipts	(02/02/2026) - 2813	N	TS User Permits	603-32260-	\$ 420.00
						TS Refuse	603-34410-	\$ 288.11
						TS Recycling	603-34415-	\$ 12.00
								<u>\$ 720.11</u>
Total for Selected Receipts								<u><u>\$ 204,157.15</u></u>

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/02/2026	Signa Pay of MN	Signa01022026	Annual Fee	N	Sanitation Administration	603-43210-900-	\$ 98.94
	Total For Check	Signa01022026					\$ 98.94
01/06/2026	Ameritas	AM01062026	Dental Premium - auto pay	N	Clerk	100-41425-132-	\$ 181.48
		AM01062026			Maint Supervisor	201-43103-132-	\$ 308.49
		AM01062026			Maint Crew	201-43104-132-	\$ 92.37
	Total For Check	AM01062026					\$ 582.34
01/12/2026	Dennis Rahm	26983	Mobile	N	Maint Supervisor	201-43103-327-	\$ 40.00
	Total For Check	26983					\$ 40.00
01/12/2026	Curtis Hoefs	26984	Mobile	N	Maint Crew	201-43104-327-	\$ 40.00
	Total For Check	26984					\$ 40.00
01/12/2026	John Bilek	26985	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	\$ 40.00
		26985				100-41119-327-	\$ 40.00
		26985				100-41119-331-	\$ 217.00
	Total For Check	26985					\$ 297.00
01/12/2026	Ronald Ommen	26986	Mileage, Internet, Mobile, Lodging	N	Ommen	100-41122-325-	\$ 40.00
		26986				100-41122-327-	\$ 40.00
		26986				100-41122-331-	\$ 134.40
		26986				100-41122-810-	\$ 334.46
	Total For Check	26986					\$ 548.86
01/12/2026	Dave Peterson	26987	Mileage, Mobile, Internet, Lodging	N	Peterson	100-41118-325-	\$ 40.00
		26987				100-41118-327-	\$ 40.00
		26987				100-41118-331-	\$ 153.86
		26987				100-41118-810-	\$ 334.46
	Total For Check	26987					\$ 568.32
01/12/2026	Lynn Moser	26988	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	\$ 20.00
	Total For Check	26988					\$ 20.00
01/12/2026	Ronald Bickford	26989	Mileage	N	Sanitation Administration	603-43210-331-	\$ 29.40
	Total For Check	26989					\$ 29.40

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/12/2026	Vida Bjorklund	26990	Mileage, Mobile	N	Sanitation Administration	603-43210-327-	\$ 20.00
		26990				603-43210-331-	\$ 121.80
		26990					\$ 141.80
01/12/2026	Luke Hanson	26991	Mobile, Lock Out/Tag Out Tags	N	Fire Administration	250-42210-327-	\$ 40.00
		26991			Fire Equipment & Tools	250-42224-217-	\$ 125.42
		26991					\$ 165.42
01/12/2026	Ben Withhart	26992	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		26992					\$ 40.00
01/12/2026	Troy Anderson	26993	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		26993					\$ 40.00
01/12/2026	Dave L Peterson	26994	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		26994					\$ 40.00
01/12/2026	Eli Loven	26995	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		26995					\$ 40.00
01/12/2026	Craig Polchow	26996	Mobile	N	Fire Administration	250-42210-327-	\$ 40.00
		26996					\$ 40.00
01/12/2026	Joe Clayson	26997	IFD Class Miles	N	Fire Administration	250-42210-331-	\$ 712.60
		26997					\$ 712.60
01/12/2026	J. Craig Wallace	26998	Mobile, Mileage, Meeting Supplies	N	Clerk	100-41425-327-	\$ 40.00
		26998				100-41425-331-	\$ 192.50
		26998				100-41425-810-	\$ 28.85
		26998					\$ 261.35
01/12/2026	Cascade Computers	26999	MSO365 licenses, email service, support, December	N	General Government	100-41901-309-	\$ 243.41
		26999					\$ 243.41
01/12/2026	Pequot Lakes Sanitation	27000	January Service	N	General Government Buildings and Plant	100-41940-384-	\$ 115.83
		27000					\$ 115.83
01/12/2026	Clean Team	27001	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	\$ 400.00
		27001			Fire Station II	250-42282-401-	\$ 75.00

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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	27001				\$ 475.00
01/12/2026	Minnesota Power	27002	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	\$ 18.82
		Total For Check	27002				\$ 18.82
01/12/2026	NCPERS Group Life Ins.	27003	Life Insurance Premium	N	Clerk	100-41425-133-	\$ 16.00
		27003			Maint Supervisor	201-43103-133-	\$ 16.00
		27003			Maint Crew	201-43104-133-	\$ 16.00
		Total For Check	27003				\$ 48.00
01/12/2026	The Office Shop	27004	Office Supplies	N	General Government	100-41901-201-	\$ 44.64
		Total For Check	27004				\$ 44.64
01/12/2026	Advanced Business Methods	27005	Canon Copier Lease	N	General Government	100-41901-201-	\$ 95.17
		Total For Check	27005				\$ 95.17
01/12/2026	The Paper Plan-it, Ltd.	27006	Payroll Service for November and December	N	Payroll Fees	100-48101-301-	\$ 870.00
		Total For Check	27006				\$ 870.00
01/12/2026	Peoples Security	27007	Monthly Monitor, Transfer Station and Maintenance Building. Service Call to Transfer Stat	N	Maint Building	201-43101-401-	\$ 32.99
		27007			Sanitation Administration	603-43210-401-	\$ 129.00
		27007				603-43210-401-	\$ 50.99
		Total For Check	27007				\$ 212.98
01/12/2026	CliftonLarsonAllen LLP	27008	First Billing for 2025 Township Audit	N	Treasurer	100-41510-301-	\$ 1,785.00
		Total For Check	27008				\$ 1,785.00
01/12/2026	Xcel Energy	27009	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 323.85
		27009			Maint Building	201-43101-383-	\$ 328.56
		27009			Fire Stations and Buildings	250-42280-383-	\$ 429.30
		Total For Check	27009				\$ 1,081.71
01/12/2026	Tremolo Communications	27010	Internet, Phone Service	N	General Government Buildings and Plant	100-41940-321-	\$ 34.56
		27010				100-41940-325-	\$ 111.18
		27010			Maint Building	201-43101-321-	\$ 19.99

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
		27010				201-43101-325-	\$ 81.18
		27010			Fire Station II	250-42282-325-	\$ 56.18
		27010			Transfer Station Building	603-43245-321-	\$ 19.99
		27010				603-43245-325-	\$ 81.66
		Total For Check	27010				\$ 404.74
01/12/2026	Crow Wing Power	27011	Electric	N	General Government Buildings and Plant	100-41940-381-	\$ 118.68
		27011			Maint Building	201-43101-381-	\$ 96.00
		27011			Fire Stations and Buildings	250-42280-381-	\$ 157.32
		27011			Fire Station II	250-42282-381-	\$ 93.53
		27011			Dry Hydrants	250-42283-381-	\$ 33.00
		27011			Sanitation Administration	603-43210-381-	\$ 172.00
		Total For Check	27011				\$ 670.53
01/12/2026	Arctic Air	27012	Service Call, Bad Thermostat in Gym	N	General Government Buildings and Plant	100-41940-401-	\$ 150.00
		Total For Check	27012				\$ 150.00
01/12/2026	Couri & Ruppe, PLLP	27013	Solar Development, State Paid Family Leave	N	City/Town Attorney	100-41610-304-	\$ 275.00
		27013				401-41610-304-	\$ 675.00
		Total For Check	27013				\$ 950.00
01/12/2026	Verizon Wireless	27014	iPad wireless service, 2 Months	N	General Government	100-41901-327-	\$ 70.02
		27014			Road and Bridge Equipment	201-43126-327-	\$ 80.02
		27014			Fire Administration	250-42210-327-	\$ 370.10
		Total For Check	27014				\$ 520.14
01/12/2026	Best Oil Company	27015	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,652.23
		27015			Fire Vehicles	250-42281-212-	\$ 183.58
		Total For Check	27015				\$ 1,835.81
01/12/2026	Bengston Electric, LLC	27016	Material and Labor for Maintenance Building Service Lights and Ground for Tube Heater.	N	Maint Building	201-43101-401-	\$ 2,130.00
		Total For Check	27016				\$ 2,130.00
01/12/2026	Crosslake Ace Hardware	27017	Shop Supplies, Sign Maintenance Supplies, DeWalt Grinder	N	Road and Bridge Equipment	201-43126-215-	\$ 178.92

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
		27017				201-43126-240-	\$ 159.00
	Total For Check	27017					\$ 337.92
01/12/2026	Little Falls Machine, Inc	27018	Plow Truck Parts	N	Road and Bridge Equipment	201-43126-221-271	\$ 152.36
	Total For Check	27018					\$ 152.36
01/12/2026	Equipment Management Company	27019	Extrication Equipment Preventive Maintenance	N	Fire Equipment & Tools	250-42224-404-	\$ 1,754.40
	Total For Check	27019					\$ 1,754.40
01/12/2026	Lakes Gas Co	27020	LP gas	N	Fire Station II	250-42282-383-	\$ 1,326.95
	Total For Check	27020					\$ 1,326.95
01/12/2026	API Garage Door Inc	27021	Garage Door Maintenance at Town Hall/Fire Hall.	N	Fire Stations and Buildings	250-42280-401-	\$ 170.00
	Total For Check	27021					\$ 170.00
01/12/2026	Eagle Engraving Inc.	27022	Ladder 11 Par Tag Board	N	Fire Equipment & Tools	250-42224-217-	\$ 17.20
	Total For Check	27022					\$ 17.20
01/12/2026	NorthPoint Emergency Training LLC	27023	Quarterly EMR Training	N	First Responders	250-42225-308-	\$ 400.00
	Total For Check	27023					\$ 400.00
01/12/2026	Waste Partners, Inc	27024	TS hauling - December	N	Waste (Refuse) Disposal	603-43240-387-	\$ 1,056.66
	Total For Check	27024					\$ 1,056.66
01/12/2026	Nisswa Rolloff Service	27025	Transfer Fee for Rolloffs, December	N	Waste (Refuse) Disposal	603-43240-387-	\$ 762.76
	Total For Check	27025					\$ 762.76
01/12/2026	Blue Cross Blue Shield of Minnesota	27026	Health Insurance Premium. February 2026.	N	Maint Supervisor	201-43103-131-	\$ 1,793.56
	Total For Check	27026				201-43103-175-	\$ 199.28
							\$ 1,992.84
01/12/2026	Jefferson Fire & Safety	27027	Helmet, High Angle Rescue Equipment	N	Fire Equipment & Tools	250-42224-217-	\$ 394.68
	Total For Check	27027				250-42224-240-	\$ 1,037.22
							\$ 1,431.90
01/15/2026	Ideal Township	27028	Big Island Admin Fee	N	Rollie Johnson Rec Area	801-46710-810-	\$ 250.00
	Total For Check	27028					\$ 250.00

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/15/2026	IRS	IRS01152026	payroll tax deposit - 01152026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 1,842.70
		IRS01152026			Maintenance Pay	201-43105-109-	\$ 4,279.48
		IRS01152026			Transfer Station Pay	603-43201-109-	\$ 248.96
		Total For Check	IRS01152026				\$ 6,371.14
01/15/2026	MN Department of Revenue	MND01152026	state withholding - 01152026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 351.00
		MND01152026			Maintenance Pay	201-43105-107-	\$ 763.00
		MND01152026			Transfer Station Pay	603-43201-107-	\$ 22.00
		Total For Check	MND01152026				\$ 1,136.00
01/15/2026	MN Department of Revenue	MNPL01152026	MNPL withholding - 01152026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-108-	\$ 85.18
		MNPL01152026			Maintenance Pay	201-43105-108-	\$ 133.43
		MNPL01152026			Transfer Station Pay	603-43201-108-	\$ 11.44
		Total For Check	MNPL01152026				\$ 230.05
01/15/2026	Pay01152026	Pay01152026	Payroll 12/16/25-12/31/25, Check Date 1/15/26 & Comp Time	N	Clerk/Treasurer/Supervisor	100-41428-101-	\$ 7,462.50
		Pay01152026			Maintenance Pay	201-43105-101-	\$ 10,091.96
		Pay01152026			Transfer Station Pay	603-43201-101-	\$ 1,086.33
		Total For Check	Pay01152026				\$ 18,640.79
01/15/2026	PERA	PERA01152026	Payroll 12/16/25-12/31/25, Check Date 1/15/26 & Comp Time	N	Clerk/Treasurer/Supervisor	100-41428-106-	\$ 1,277.04
		PERA01152026			Maintenance Pay	201-43105-106-	\$ 2,117.07
		PERA01152026			Transfer Station Pay	603-43201-106-	\$ 146.47
		Total For Check	PERA01152026				\$ 3,540.58
01/28/2026	InterFund Transfer	IF01282026	Interfund Transfer From 100, 201, and 250 to 401	N	Transfer To Governmental Fund	100-49360-720-	\$ 14,000.00
		IF01282026				201-49360-720-	\$ 51,000.00
		IF01282026				250-49360-720-	\$ 60,000.00
		Total For Check	IF01282026				\$ 125,000.00
01/30/2026	IRS	IRS01302026	payroll tax deposit - 01302026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	\$ 845.03
		IRS01302026			Maintenance Pay	201-43105-109-	\$ 1,704.98
		IRS01302026			Transfer Station Pay	603-43201-109-	\$ 185.16

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
		IRS01302026					\$ 2,735.17
01/30/2026	MN Department of Revenue	MND01302026	state withholding - 01302026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	\$ 175.00
		MND01302026			Maintenance Pay	201-43105-107-	\$ 300.00
		MND01302026			Transfer Station Pay	603-43201-107-	\$ 5.00
		MND01302026					\$ 480.00
01/30/2026	MN Department of Revenue	MNPL01302026	MNPL withholding - 01302026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-108-	\$ 34.07
		MNPL01302026			Maintenance Pay	201-43105-108-	\$ 56.02
		MNPL01302026			Transfer Station Pay	603-43201-108-	\$ 10.65
		MNPL01302026					\$ 100.74
01/30/2026	Pay01302026	Pay01302026	Payroll 1/1/26-1/15/26, Check Date 1/30/26	N	Clerk/Treasurer	100-41424-101-	\$ 2,878.91
		Pay01302026			Maintenance Pay	201-43105-101-	\$ 4,142.32
		Pay01302026			Transfer Station Pay	603-43201-101-	\$ 1,291.52
		Pay01302026					\$ 8,312.75
01/30/2026	PERA	PERA01302026	Payroll 1/1/26-1/15/26, Check Date 1/30/26	N	Clerk/Treasurer	100-41424-106-	\$ 542.01
		PERA01302026			Maintenance Pay	201-43105-106-	\$ 838.99
		PERA01302026			Transfer Station Pay	603-43201-106-	\$ 221.53
		PERA01302026					\$ 1,602.53
Total For Selected Checks							\$ 193,160.55

Date Range : 1/16/2026 To 2/9/2026

<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>
02/04/2026	Dave Peterson	Mileage, Mobile, Internet	48112	\$207.89			
					100-41118-325-	Peterson	\$40.00
					100-41118-331-	Peterson	\$127.89
					100-41118-327-	Peterson	\$40.00
02/04/2026	John Bilek	Mileage, Internet, Mobile	48113	\$217.75			
					100-41119-331-	Bilek	\$137.75
					100-41119-325-	Bilek	\$40.00
					100-41119-327-	Bilek	\$40.00
02/04/2026	Ronald Ommen	Mileage, Internet, Mobile	48114	\$101.75			
					100-41122-325-	Ommen	\$40.00
					100-41122-327-	Ommen	\$40.00
					100-41122-331-	Ommen	\$21.75
02/04/2026	Dennis Rahm	Mobile	48115	\$40.00			
					201-43103-327-	Maint Supervisor	\$40.00
02/04/2026	Curtis Hoefs	Mobile	48116	\$40.00			
					201-43104-327-	Maint Crew	\$40.00
02/04/2026	Vida Bjorklund	Mileage, Mobile	48117	\$229.23			
					603-43210-331-	Sanitation Administration	\$189.23
					603-43210-327-	Sanitation Administration	\$40.00
02/04/2026	Bob Anderson	Mileage	48118	\$4.35			
					603-43210-327-	Sanitation Administration	\$4.35
02/04/2026	Troy Anderson	Officer Class in Alexandria	48119	\$533.28			
					250-42210-331-	Fire Administration	\$156.60
					250-42210-810-	Fire Administration	\$376.68
02/04/2026	J. Craig Wallace	Mobile, Mileage	48120	\$174.13			
					100-41425-331-	Clerk	\$134.13
					100-41425-327-	Clerk	\$40.00
02/04/2026	Pequot Lakes Sanitation	February Service	48121	\$115.83			

Date Range : 1/16/2026 To 2/9/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-41940-384-	General Government Buildings and Plant	\$115.83
02/04/2026	Clean Team	Cleaning Services	48122	\$475.00			
					250-42282-401-	Fire Station II	\$75.00
					100-41940-401-	General Government Buildings and Plant	\$400.00
02/04/2026	Cascade Computers	MSO365 licenses, email service, support, January	48123	\$243.41			
					100-41901-309-	General Government	\$243.41
02/04/2026	The Paper Plan-it, Ltd.	Payroll Service for January	48124	\$720.00			
					100-48101-301-	Payroll Fees	\$720.00
02/04/2026	NCPERS Group Life Ins.	Life Insurance Premium	48125	\$48.00			
					100-41425-133-	Clerk	\$16.00
					201-43103-133-	Maint Supervisor	\$16.00
					201-43104-133-	Maint Crew	\$16.00
02/04/2026	Crow Wing County Assoc of Townships	Annual County Association Dues	48126	\$200.00			
					100-41901-433-	General Government	\$200.00
02/04/2026	Minnesota Power	Dry Hydrant -	48127	\$18.40			
					250-42283-381-	Dry Hydrants	\$18.40
02/04/2026	CliftonLarsonAllen LLP	Second Billing for 2025 Township Audit	48128	\$9,870.00			
					100-41510-301-	Treasurer	\$9,870.00
02/04/2026	Minnesota Benefit Association	Board Life Insurance - Platinum	48129	\$965.00			
					100-41118-133-	Peterson	\$320.00
					100-41119-133-	Bilek	\$320.00
					100-41122-133-	Ommen	\$320.00
					100-41901-431-	General Government	\$5.00
02/04/2026	Advanced Business Methods	Canon Copier Lease	48130	\$103.37			
					100-41901-201-	General Government	\$103.37

Date Range : 1/16/2026 To 2/9/2026

<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>
02/04/2026	US Postal Service	postage, 1,000 stamps	48131	\$780.00	100-41901-322-	General Government	\$780.00
02/04/2026	Amazon Capital Services	Rubber Gloves, Lable Maker, Garage Door Opener (2), Metal Clipboard (3), Flags (11)	48132	\$752.47	250-42225-217- 250-42210-201- 201-41425-201- 100-41901-201- 100-41901-211- 280-45202-215-	First Responders Fire Administration Clerk General Government General Government Park Areas	\$37.99 \$133.53 \$18.64 \$18.64 \$503.69 \$39.98
02/05/2026	Adams Pest Control-Nisswa	Station Two and Town Hall	48133	\$396.53	250-42282-401- 100-41940-401-	Fire Station II General Government Buildings and Plant	\$144.30 \$252.23
02/05/2026	Dennis Rahm	HSA Employer Contribution	48134	\$1,125.00	201-43103-137-	Maint Supervisor	\$1,125.00
02/05/2026	J. Craig Wallace	HSA Employer Contribution	48135	\$1,125.00	100-41425-137-	Clerk	\$1,125.00
02/05/2026	Tremolo Communications	Internet, Phone Service	48136	\$404.74	201-43101-321- 603-43245-321- 100-41940-321- 250-42282-325- 201-43101-325- 603-43245-325- 100-41940-325-	Maint Building Transfer Station Building General Government Buildings and Plant Fire Station II Maint Building Transfer Station Building General Government Buildings and Plant	\$19.99 \$19.99 \$34.56 \$56.18 \$81.18 \$81.66 \$111.18
02/05/2026	Xcel Energy	Natural Gas	48137	\$1,438.64	100-41940-383-	General Government Buildings and Plant	\$432.72

Date Range : 1/16/2026 To 2/9/2026

<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>
					201-43101-383-	Maint Building	\$432.33
					250-42280-383-	Fire Stations and Buildings	\$573.59
02/05/2026	Crow Wing Power	Electric	48138	\$840.15			
					100-41940-381-	General Government Buildings and Plant	\$152.65
					250-42280-381-	Fire Stations and Buildings	\$202.35
					250-42283-381-	Dry Hydrants	\$32.00
					201-43101-381-	Maint Building	\$129.00
					603-43210-381-	Sanitation Administration	\$209.00
					250-42282-381-	Fire Station II	\$115.15
02/05/2026	Auto Value Pine River	Plow Truck Parts, DEF Fluid, and Shop Material	48139	\$175.01			
					201-43126-211-271	Road and Bridge Equipment	\$141.06
					201-43126-215-	Road and Bridge Equipment	\$33.95
02/05/2026	Crow Wing County Highway Dept.	2025 Pavement Marking Cost Share Agreement	48140	\$1,169.21			
					201-43135-403-	Road Construction & Repairs	\$1,169.21
02/05/2026	API Garage Door Inc	Garage Door Maintenance at Maintenance Building	48141	\$1,533.50			
					201-43101-401-	Maint Building	\$1,533.50
02/05/2026	Crow Wing County Highway Dept.	Summerset Drive Sign	48142	\$54.62			
					201-43145-402-	Road Signage	\$54.62
02/05/2026	Auto Value Pequot Lakes	Shop Supplies	48143	\$31.98			
					201-43126-215-	Road and Bridge Equipment	\$31.98
02/05/2026	Northern Health & Fitness	Annual FD Physicals	48144	\$3,624.38			
					250-42270-305-	Medical Services	\$3,624.38
02/05/2026	Jefferson Fire & Safety	Gear Dryer, Low Level Strainer, Helmet Shield	48145	\$8,204.97			
					251-42224-240-	Fire Equipment & Tools	\$7,500.00
					250-42224-240-	Fire Equipment & Tools	\$704.97

Date Range : 1/16/2026 To 2/9/2026

<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>
02/05/2026	Dave L Peterson	Milwaukee Scene Lights and Batteries (3)	48146	\$2,184.00	250-42224-240-	Fire Equipment & Tools	\$2,184.00
02/06/2026	Best Oil Company	Fuel	48147	\$688.03	250-42281-212- 201-43126-212-	Fire Vehicles Road and Bridge Equipment	\$68.80 \$619.23
02/06/2026	Synchrony Bank	Maintenance Crew Hi-Vis Jacket	48148	\$54.48	201-43126-215-	Road and Bridge Equipment	\$54.48
02/06/2026	Crosslake Ace Hardware	TS Cleaning Supplies, 2011 Plow Truck Parts, FD Shop Material	48149	\$55.90	201-43126-221-270 603-43210-211- 250-42210-215-	Road and Bridge Equipment Sanitation Administration Fire Administration	\$19.33 \$22.18 \$14.39
02/06/2026	Heartland Tire	Tire Repair Rescue 16	48150	\$37.81	250-42281-404-256	Fire Vehicles	\$37.81
02/06/2026	Peoples Security	Monthly Monitor, Transfer Station and Maintenance Building	48151	\$83.98	603-43210-401- 201-43101-401-	Sanitation Administration Maint Building	\$32.99 \$50.99
02/06/2026	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. March 2026.	48152	\$1,992.84	201-43103-175- 201-43103-131-	Maint Supervisor Maint Supervisor	\$199.28 \$1,793.56
02/06/2026	Crow Wing County Landfill, LLC	Electronic Pickup (1)	48153	\$100.00	603-43235-388-	Recycling Disposal	\$100.00
02/06/2026	Nisswa Rolloff Service	Transfer Fee for Rolloffs, January	48154	\$1,525.53	603-43240-387-	Waste (Refuse) Disposal	\$1,525.53
02/06/2026	Waste Partners, Inc	TS hauling - January	48155	\$2,280.65	603-43240-387-	Waste (Refuse) Disposal	\$2,280.65

Date Range : 1/16/2026 To 2/9/2026

<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>
Total For Selected Claims				\$44,966.81			\$44,966.81

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

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

RESOLUTION NO. 2026-04

RESOLUTION APPOINTING ELECTION JUDGES

WHEREAS, Minnesota State Statute 204B.21 allows Ideal Township to appoint an election judges;

WHEREAS, the Township of Ideal does hereby resolve to appoint election judges for the 2026 Township Supervisor Election to be held on the 10th day of March, 2026 in the Township of Ideal;

WHEREAS, the Township of Ideal does hereby appoint James Brandt, Nikki McBrien and M.J. Schneider to serve as election judges according to Minnesota State Statute 204B.19.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Township of Ideal, Minnesota goes on record as appointing election judges James Brandt, Nikki McBrien, and M.J. Schneider to handle the 2026 Township Supervisor Election. This approval was acted on at the Board Meeting on February 9th, 2026.

John Bilek, Board Chairperson

ATTEST:

J. Craig Wallace, Town Clerk



Upcoming Calendar

March 2nd, MAT Day at the Capital. All Day

March 5th, Board of Audit Meeting. 10:00am

March 9th, Monthly Board Meeting. 6:30pm

March 10th, Annual Township Supervisor Election. 5:00pm to 8:00pm. Township Annual Meeting. 8:00pm

March 23rd, MAT Spring Short Course. Breezy Point. All Day

April 10th, LBAE Meeting. 10:00am

April 13th, Monthly Board Meeting. 6:30pm

April 29th, Crow Wing County Association of Township Officers Meeting at Crow Wing Township Town Hall. 7:00pm