Agenda for Board Meeting, March 9th, 2026

1. Approve the Minutes of the February 9th Regular Board Meeting and the March 5th 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. Enger Variance Recommendation
   b. Saehr Consulting Memorandum for Services
   c. Clamshell CUP

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 February 2026 Treasurer's Report.
   a. Board of Audit Report
   b. Approve 2027 Recommended Levy

10. Approve Payment of March Bills.

11. Other Business that may come before the Board.

J. Craig Wallace
Ideal Township Clerk-Treasurer
March 6th, 2026

Ideal Township Board Meeting, February 9th, 2026

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

Motion by Ommen, second by Peterson to approve the minutes of the January 12th Regular Board Meeting and the January 28th Special Board Meeting as presented. Carried unanimously.

Supervisor Peterson presented the Planning and Zoning report as follows:

1. Scott Saehr from Saehr Consulting presented a Memorandum of Services that serves as a proposal of professional community development regarding supporting the newly formed Township Planning Commission. Ommen had an issue with some wording in the memorandum regarding decision making. Saehr will make corrections and bring an updated version to the board at a future meeting.
2. Motion by Peterson, second by Ommen to approve Ordinance 2026-01, An Ordinance Establishing the Ideal Township Planning Commission. Carried unanimously.
3. Motion by Peterson, second by Ommen to approve Resolution 2026-02, Summary Resolution of Planning Commission Ordinance. Carried unanimously.

Supervisor Peterson presented the Road and Bridge report as follows:

1. Motion by Peterson, second by Ommen to approve a construction cost share agreement with Crow Wing County regarding pavement markings. The agreement is to finish the message markings at the Helipad. Agreement is for $486.68. Carried unanimously.
2. Motion by Peterson, second by Ommen to approve Resolution 2026-03, Resolution Adopting Road Specifications for all Town Roads. Carried unanimously.
3. The maintenance department has been plowing and sanding roads.
4. Road right-of-way clearing is taking place on Kimble Lodge Road, S Bertha Circle, East Ruttger Bay Drive, Ruttger Road, Peoria Road, North Clamshell Lane, Northview Harbor Drive, Guri Moe Ct, and Ossawinnamakee Road.
5. The bridges on Long Farm Road passed inspection.

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

1. Run report for January shows 8 medical, 2 building fire, 1 carbon monoxide incident, 1 dispatched/cancelled enroute, and 1 false alarm. YTD runs are 13.
2. Training this month was small tools, cascade system and OSHA awareness.
3. Peterson was invited to join a Statewide Fire Service Assessment administered by the State Fire Marshall Division of the Department of Public Safety. Peterson accepted the invitation. He will be representing Townships that own their Fire Departments. They will meet 4 times throughout the year.

Supervisor Bilek presented the Transfer Station report as follows:

1. The month of January receipts were $7,096; that's $44 more than January of 2025.
2. Year to date receipts is $7,811 and are $1,709 less than 2025 YTD.
3. 2026 Permits sold YTD are 464.

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

1. The solar project is progressing. Install is tentatively scheduled for late February into March.
2. Motion by Peterson, second by Ommen to approve a contract with Generator Power Systems for the 2026 maintenance of the Town Hall Generator in the amount of $2,265. Carried unanimously.

Nothing to report for Legislative and Research.

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

1. Motion by Peterson, second by Bilek to authorize the Clerk/Treasurer J. Craig Wallace to make electronic fund transfers (EFT) as recommended by our audit firm CLA. Carried unanimously.
2. Motion by Peterson, second by Ommen to accept the treasurer's report for January as presented. The report includes receipts #7669 through #7693 totaling $204,157.15. Disbursements #Signa01022026 through #PERA01302026 totaling $193,160.55. Carried unanimously.
3. The Clerk/Treasurer read and reviewed the February claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the February claims as read, claims #48112 through #48155 totaling $44,966.81. Carried unanimously.

Other Business brought before the Board:

Motion by Peterson, second by Ommen to approve Resolution #2026-04, Resolution Appointing Election Judges. Carried unanimously.

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

There being no further business to conduct, the meeting was adjourned at 7:47 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
February 27th, 2026

IDEAL TOWNSHIP

_____
John Bilek, Board Chairman

_____
J Craig Wallace, Clerk-Treasurer

Special Meeting/Board of Audit, March 5th, 2026

The meeting was called to order at 10:00am at the Townhall. All board members, Kristen Houle from CLA, and the Clerk, were in attendance. The topics declared were Board of Audit, 2026 Budget, 2027 Levy, Clamshell CUP, and U-Store It Lights.

Board of Audit

Kristen Houle from CLA joined the meeting to present the 2025 Township Audit. Kristen thanked the board for having her and setting up a special meeting to go over the financial statements of the Township for 2025. The audit results found a clean opinion of the financial statements. Material weaknesses were financial reporting process and segregation of duties; both are typical for towns with limited staff. Disclosures are adequate, clear, and complete.

The Clerk presented a draft Board of Audit Report for review including documents showing Township tax levy analysis since 2004 and the property tax settlements received from the county for levy year 2025.

2026 Expense Budget

The Clerk presented an expense budget for 2026. Motion by Peterson, second by Ommen to approve an expense budget of $1,906,834.00 for 2026. Carried unanimously. The breakdown by fund is below:

- General $236,439.00
- Road & Bridge $313,066.00
- Road Construction $643,400.00
- Fire Department $208,870.00
- Park & Rec. $9,500.00
- Capital Projects $340,684.00
- Transfer Station $154,875.00

2027 Levy

The board discussed the 2027 levy and will approve a proposed 2027 levy at the March board meeting.

Clamshell CUP

Peterson discussed with the board his concern of an administrative decision being used to amend a conditional use permit of Clamshell Beach Resort. It states in the County's land use ordinance that amendments to an approved conditional use permit be referred to the Planning Commission/Board of Adjustment and processed in the same manner as a new conditional use permit. This will be discussed further at the March 9th board meeting.

U-Store It Lights

Motion by Peterson, second by Ommen to approve a letter being sent to Crow Wing County Land Services Director Gary Griffin concerning a land use ordinance violation regarding the lighting at U-Store It. Carried unanimously.

The meeting adjourned at 10:55am.

J. Craig Wallace,
Clerk-Treasurer
March 6th, 2026

IDEAL TOWNSHIP

_____
John Bilek, Chairman

_____
J. Craig Wallace, Clerk-Treasurer

Ideal Fire Department
February 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	17
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	17
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		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:	0	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
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		
Total:	0	1
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other		1
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		
Total:	0	2
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	**8**	**22**

Board of Audit Report for 2025, March 5th, 2026

In accordance with Minnesota Statute § 367.36, Ideal Township is required to conduct an outside audit annually. For fiscal year 2025, the audit was performed by the CPA firm of CliftonLarsonAllen LLP.

A Board of Audit Meeting was held on March 5th, 2026, at 10:00am with all Town Board members, Kristen Houle of CliftonLarsonAllen LLP and the Clerk-Treasurer in attendance.

Chairman Bilek presented the 2025 Annual Audit documents to the Board for review. As shown on page 8 of the Financial Statements, the total Governmental Funds receipts from all sources totaled $1,757,586 with disbursements of $1,333,169. This indicates a surplus from operations in 2025 of $424,417.

The 2025 beginning balances of all funds was $597,007; plus, the 2025 surplus, plus fund transfers leaves a beginning balance for 2026 of $1,041,424.

Activity of the proprietary enterprise fund representing the operation of the Ideal Transfer Station, as shown on page 10, includes revenue of $159,664 and expenses of $166,521 indicating an operating loss of $6,857. The 2025 beginning balance of $33,026 plus non-operating receipts (property taxes) of $5,083 minus the operating loss and a $20,000 transfer out, leaves a beginning balance for 2026 of $11,252.

A report of all 2025 Property Tax Settlements paid to the Township from the Crow Wing County Auditor was presented by the Clerk. The total amount received from the 2025 levy was $1,398,588.41. The approved 2025 levy was $1,405,000.

A comparison report was presented showing net tax capacity rate (NTC) and total taxable market value (TMV) for the Township since 2004. Values for 2025 tax year show TMV of $1,659,332,838 which calculates to a tax capacity of $18,614,439 meaning the Township operated with a NTC rate of 7.549%. Tax capacity is a calculation of the statutory limit that a local government can levy based on the total market value of properties within the jurisdiction. The NTC rate is a measure of financial performance comparing tax capacity to the actual amount levied.

The Clerk gave the Board a demonstration of process procedures and document filing including computerized accounting system (CTAS), monthly reporting process, and year-end

procedures. The demonstration indicated compliance with generally accepted practices and that all required filing & reporting has been completed including annual financial reports to the Minnesota State Auditor, periodic and year-end payroll filings and tax payments, workers compensation insurance audit, sufficient deposit account security pledges, and 2026 tax levy certification.

The Financial Statements, and Independent Auditor's Report for 2025 are available to the public upon request from the Clerk-Treasurer.

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

Summary of Cash Accounts

Month of February 2026

Checking Account - First National Bank North		
Balance per Statement		$ 83,950.19
Deposits	$ 45,021.95	
Disbursements	$ 74,152.90	
Bank Balance - End of Month		**$ 54,819.24**
General Fund Savings - First National Bank North		
Fund Balance - Beginning of Month		$ 300,272.51
Interest Earned	$ 138.21	
Deposits	$ -	
Withdrawals/Transfers	$ -	
Bank Balance - End of Month		**$ 300,410.72**
General Fund Savings - 4M Fund		
Fund Balance - Beginning of Month		$ 685,300.83
Interest Earned	$ 1,924.25	
Deposits	$ -	
Withdrawals/Transfers	$ -	
Bank Balance - End of Month		**$ 687,225.08**
Lodging Fund/Checking - American National Bank		
Fund Balance - Beginning of Month		$ 65,137.01
Interest Earned	$ 2.22	
Deposits	$ 1,346.59	
Withdrawals	$ 14,004.53	
Bank Balance - End of Month		**$ 52,481.29**
Cash Summary		
Cash - Checking		$ 54,819.24
Cash - Savings Accounts		$ 987,635.80
Cash - Lodging		$ 52,481.29
Total Cash		**$ 1,094,936.33**
Non-Levy Fund (251) Fire Dept		$ 24,597.52
Non-Levy Fund (801) Big Island		$ 20,477.76
Non-Levy Fund (849) Lodging		$ 52,481.29
Restricted Funds		$ 117,298.77
Committed Funds		$ 669,263.59
Outstanding Disbursements		$ 7,917.57
Pending Deposits		$ 600.03
Net Cash Available		**$ 203,499.86**

J. Craig Wallace
Clerk-Treasurer

Ideal Township

Fund Balance Classifications

2026

3/3/2026

Class	Description	Rec'd	Due/Complete	Amount	Paid Down		Balance
Restricted							
	Town Road Aid-Road Construction	2/26/25, 2/25/26		$ 69,000.52	$ 13,968.75		$ 55,031.77
	Employee Compensated Absences	12/31/2025		$ 62,267.00			$ 62,267.00
							$ -
						Total	**$ 117,298.77**
Committed							
	HSA Contributions		Quarterly	$ 13,500.00	$ 3,375.00		$ 10,125.00
	Buschmann Road Construction Project	5/8/2023		$ 659,043.18	$ 40,654.19		$ 618,388.99
	Solar Project Buildout	1/28/2026		$ 32,650.00	$ 3,093.20		$ 29,556.80
	Transfer Station Old Building Roof	1/28/2026		$ 8,100.00			$ 8,100.00
	Town Hall Front Door, Township Portion	1/28/2026		$ 3,092.80			$ 3,092.80
						Total	**$ 669,263.59**

Ideal Township

Escrow Account Balances

2026

3/3/2026

Class	Description	Fund/Account Number	Deposit Date	Due/Return Date	Amount	Paid Down							Balance
	CWC Big Island MOU of 2020-2030, 7 of 10	801-34901-285	20,21,22,23,24,25,26	1/1/2030	$ 14,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 250.00	**$ 1,750.00**
	Midwest Utility Services LLC, Rent Deposit	100-34101	4/29/2024	N/A	$ 1,500.00								**$ 1,500.00**
													$ -
													$ -
													$ -

For the Period : **2/1/2026 To 2/28/2026**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$82,888.27	$3,883.31	$26,801.78	$59,969.80	$0.00	$320.26	$60,290.06
Road and Bridge	$123,701.11	$3,823.68	$23,357.27	$104,167.52	$0.00	$0.00	$104,167.52
Road Construction	$494,933.58	$33,211.77	$0.00	$528,145.35	$0.00	$0.00	$528,145.35
Fire Department	$112,487.68	$2,000.00	$8,556.12	$105,931.56	$0.00	$390.87	$106,322.43
Fire Dept Non-levy	$32,097.52	$0.00	$7,500.00	$24,597.52	$0.00	$0.00	$24,597.52
Parks & Recreation	$22,522.06	$0.00	$39.98	$22,482.08	$0.00	$0.00	$22,482.08
General Capital Projects	$167,558.16	$0.00	$3,093.20	$164,464.96	$0.00	$3,093.20	$167,558.16
Refuse or Garbage Collection	$12,663.73	$4,045.57	$7,908.35	$8,800.95	$600.03	$213.24	$8,414.16
Big Island Non-Levy	$20,477.76	$0.00	$0.00	$20,477.76	$0.00	$0.00	$20,477.76
Lodging Tax Fund	$65,137.01	$1,307.47	$17,863.19	$48,581.29	$0.00	$3,900.00	$52,481.29
Total	**$1,134,466.88**	**$48,271.80**	**$95,119.89**	**$1,087,618.79**	**$600.03**	**$7,917.57**	**$1,094,936.33**

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 February 2026

Rollie Johnson Recreation Area			
Beginning Balance			$ 20,477.76
Receipts	**801-34901-285**	$ -	
Expenditures	**801-46710-225**	$ -	
Ending Balance			$ 20,477.76
Fire/EMR Equipment Fund			
Beginning Balance			$ 30,850.47
Receipts	**251-36620**	$ -	
Expenditures	**251-42230-217**	$ 7,500.00	
Ending Balance			$ 23,350.47
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			**$ 32,097.52**
Receipts		**$ -**	
Expenditures		**$ 7,500.00**	
Ending Balance			**$ 24,597.52**

YTD from Schedule 1	
Beginning	$27,097.52
IN	$ 5,000.00
OUT	$ 7,500.00
Balance	$24,597.52

As on 2/28/2026

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	10,713.58	0.00	0.00	48,805.57	0.00	14,000.00	59,969.80	0.00	59,969.80
Road and Bridge	191,916.88	18,452.11	0.00	0.00	55,201.47	0.00	51,000.00	104,167.52	0.00	104,167.52
Road Construction	488,540.72	39,604.63	0.00	0.00	0.00	0.00	0.00	528,145.35	0.00	528,145.35
Fire Department	163,276.97	18,806.01	0.00	0.00	16,151.42	0.00	60,000.00	105,931.56	0.00	105,931.56
Fire Dept Non-levy	27,097.52	5,000.00	0.00	0.00	7,500.00	0.00	0.00	24,597.52	0.00	24,597.52
Parks & Recreation	22,189.74	332.32	0.00	0.00	39.98	0.00	0.00	22,482.08	0.00	22,482.08
General Capital Projects	36,400.71	6,832.45	0.00	125,000.00	3,768.20	0.00	0.00	164,464.96	0.00	164,464.96
Refuse or Garbage Collection	11,248.97	11,252.59	0.00	0.00	13,700.61	0.00	0.00	8,800.95	0.00	8,800.95
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	3,868.13	0.00	0.00	17,863.19	0.00	0.00	48,581.29	0.00	48,581.29
Total :	**1,123,470.28**	**127,428.95**	**0.00**	**125,000.00**	**163,280.44**	**0.00**	**125,000.00**	**1,087,618.79**	**0.00**	**1,087,618.79**

Ideal Township Operating Budget vs. Actual

As of 2/28/2026

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	$ 10,713.58	$ 122,775.37	**$ 62,805.57**	$ 59,969.80	$ (52,091.99)	$ 354,371.79	18%
201	Road and Bridge	$ 191,916.88	$ 18,452.11	$ 210,368.99	**$ 106,201.47**	$ 104,167.52	$ (87,749.36)	$ 509,716.88	21%
210	Road Construction	$ 488,540.72	$ 39,604.63	$ 528,145.35	$ -	$ 528,145.35	$ 39,604.63	$ 843,540.72	0%
250	Fire Department	$ 163,276.97	$ 18,806.01	$ 182,082.98	**$ 76,151.42**	$ 105,931.56	$ (57,345.41)	$ 386,276.97	20%
280	Parks	$ 22,189.74	$ 332.32	$ 22,522.06	$ 39.98	$ 22,482.08	$ 292.34	$ 40,689.74	0%
401	Capital Projects	$ 36,400.71	**$ 131,832.45**	$ 168,233.16	$ 3,768.20	$ 164,464.96	$ 128,064.25	$ 453,795.71	1%
603	Transfer Station	$ 11,248.97	$ 11,252.59	$ 22,501.56	$ 13,700.61	$ 8,800.95	$ (2,448.02)	$ 167,948.97	8%
	Sub-total	$ 1,025,635.78	$ 230,993.69	$ 1,256,629.47	$ 262,667.25	$ 993,962.22	$ 993,962.22	$ 2,756,340.78	10%
251	FD Non-Levy	$ 27,097.52	$ 5,000.00	$ 32,097.52	$ 7,500.00	$ 24,597.52			
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	$ 3,868.13	$ 66,444.48	$ 17,863.19	$ 48,581.29			
	Total	$ 1,123,470.28	$ 252,428.95	$ 1,375,899.23	$ 288,280.44	**$ 1,087,618.79**			

Ideal Township 2026 Revenue Budget vs. Actual

Fiscal Year Month **2** **16.67%** **February** **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	$ 40,385.00	$ 48,805.57	$ 193,504.43	20.14%
201	Road & Bridge	$ 280,000.00	$ 317,800.00	$ 52,966.67	$ 55,201.47	$ 262,598.53	17.37%
210	Road Construction	$ 320,000.00	$ 355,000.00	$ 59,166.67	$ -	$ 355,000.00	0.00%
250	Fire Department	$ 200,000.00	$ 223,000.00	$ 37,166.67	$ 16,151.42	$ 206,848.58	7.24%
280	Park & Recreation	$ 10,000.00	$ 18,500.00	$ 3,083.33	$ 39.98	$ 18,460.02	0.22%
401	Capital Projects	$ 295,000.00	$ 417,395.00	$ 69,565.83	$ 3,768.20	$ 413,626.80	0.90%
603	Transfer Station	$ 5,000.00	$ 156,700.00	$ 26,116.67	$ 2,448.02	$ 154,251.98	1.56%
	TOTAL	**$ 1,305,000.00**	**$ 1,730,705.00**	**$ 288,450.83**	**$ 126,414.66**	**$ 1,604,290.34**	**7.30%**

Fund Name: **All Funds**

Date Range: **02/01/2026 To 02/28/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
02/04/2026	Transfer Station	7694	Receipts	(02/05/2026) - 2815	N	TS User Permits	603-32260-	$ 225.00
						TS Refuse	603-34410-	$ 97.01
								$ 322.01
02/07/2026	Transfer Station	7695	Receipts	(02/09/2026) - 2816	N	TS User Permits	603-32260-	$ 240.00
						TS Refuse	603-34410-	$ 153.01
								$ 393.01
02/11/2026	Transfer Station	7696	Receipts	(02/12/2026) - 2817	N	TS User Permits	603-32260-	$ 195.00
						TS Refuse	603-34410-	$ 261.00
								$ 456.00
02/14/2026	Transfer Station	7697	Receipts	(02/17/2026) - 2818	N	TS User Permits	603-32260-	$ 225.00
						TS Refuse	603-34410-	$ 756.01
						TS Recycling	603-34415-	$ 34.00
								$ 1,015.01
02/18/2026	Transfer Station	7698	Receipts	(02/19/2026) - 2819	N	TS User Permits	603-32260-	$ 75.00
						TS Refuse	603-34410-	$ 43.00
						TS Recycling	603-34415-	$ 34.00
								$ 152.00
02/21/2026	Transfer Station	7699	Receipts	(02/23/2026) - 2820	N	TS User Permits	603-32260-	$ 165.00
						TS Refuse	603-34410-	$ 289.01
						TS Recycling	603-34415-	$ 12.00
								$ 466.01
02/25/2026	Midwest Utility Services LLC	7700	Rent for Upstairs	(02/25/2026) - 02252026	N	City/Town Hall Rent	100-34101-	$ 800.00
								$ 800.00

Fund Name: **All Funds**

Date Range: **02/01/2026 To 02/28/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
02/25/2026	Midwest Utility Services LLC	7701	Rent for Upstairs	(02/25/2026) - 02252026	N	City/Town Hall Rent	100-34101-	$ 800.00
								$ 800.00
02/25/2026	Fenstermaker	7702	Metal Pile	(02/25/2026) - 02252026	N	TS Refuse	603-34410-	$ 137.50
								$ 137.50
02/25/2026	Charter	7703	franchise fee - Q4 2025	(02/25/2026) - 02252026	N	Franchise Taxes	201-31810-	$ 3,673.68
								$ 3,673.68
02/25/2026	Crow Wing Recycling	7704	Transfer Station Can Cage	(02/25/2026) - 02252026	N	TS Recycling	603-34415-	$ 306.00
								$ 306.00
02/25/2026	Lodging Tax - admin	7705	Admin - December 2025	(02/25/2026) - 02252026	N	Lodging Tax Admin Fee	100-34110-	$ 17.95
								$ 17.95
02/25/2026	Lodging Tax - admin	7706	Admin - January 2026	(02/25/2026) - 02252026	N	Lodging Tax Admin Fee	100-34110-	$ 127.90
								$ 127.90
02/25/2026	TDS Telecom	7707	ROW Ord. Registration and Permit	(02/25/2026) - 02252026	N	ROW Permit	201-32280-	$ 150.00
								$ 150.00
02/25/2026	Hall Rental	7708	Birthday Party	(02/25/2026) - 02252026	N	City/Town Hall Rent	100-34101-	$ 75.00
								$ 75.00
02/25/2026	Lodging Tax - returns	7709	Remits February 26	(02/25/2026) - 02252026	N	Hotel-Motel Tax	849-31410-	$ 1,305.25
								$ 1,305.25
02/25/2026	Transfer Station	7710	Receipts	(02/26/2026) - 2821	N	TS User Permits	603-32260-	$ 105.00

Fund Name: **All Funds**

Date Range: **02/01/2026 To 02/28/2026**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
						TS Refuse	603-34410-	$ 93.00
								$ 198.00
02/25/2026	Crow Wing County	7711	2025 Gas Tax	(02/25/2026) - Gas Tax	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	210-33418-	$ 33,211.77
								$ 33,211.77
02/26/2026	Sourcewell	7712	Grant for Uniforms	(02/26/2026) - IFD	N	Other County Grants and Aids	250-33620-	$ 2,000.00
								$ 2,000.00
02/27/2026	First National Bank	7713	Interest on Savings	(02/27/2026) - FNBN	N	Interest Earning	100-36210-	$ 138.21
								$ 138.21
02/27/2026	4M Fund	7714	Dividends	(02/27/2026) - 4M	N	Interest Earning	100-36210-	$ 1,924.25
								$ 1,924.25
02/27/2026	American National Bank - lodging	7715	Interest on Checking	(02/27/2026) - WALA	N	Interest Earning	849-36210-	$ 2.22
								$ 2.22
02/28/2026	Transfer Station	7716	Receipts	(03/02/2026) - 2822	N	TS User Permits	603-32260-	$ 225.00
						TS Refuse	603-34410-	$ 363.03
						TS Recycling	603-34415-	$ 12.00
								$ 600.03
Total for Selected Receipts								**$ 48,271.80**

Fund Name: **All Funds**

Date Range: **02/01/2026 To 02/28/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
02/02/2026	WALA Administrator	2211L	Administrator Salary, January 2026	N	Lodging Tax	849-47505-901-	$ 2,354.00
	Total For Check	**2211L**					**$ 2,354.00**
02/02/2026	WHITEBOX MARKETING LLC	2212L	WALA Marketing	N	Lodging Tax	849-47505-342-	$ 1,593.00
	Total For Check	**2212L**					**$ 1,593.00**
02/02/2026	Brainerd Lakes Chamber of Commerce	2213L	Membership	N	Lodging Tax	849-47505-342-	$ 250.00
	Total For Check	**2213L**					**$ 250.00**
02/02/2026	Brainerd Lakes Chamber of Commerce	2214L	Essential Web Package	N	Lodging Tax	849-47505-342-	$ 295.00
	Total For Check	**2214L**					**$ 295.00**
02/02/2026	Knowwhere Creative Agency LLC	2215L	WALA Marketing	N	Lodging Tax	849-47505-342-	$ 3,250.00
	Total For Check	**2215L**					**$ 3,250.00**
02/02/2026	Ideal Township	2216L	WALA Admin for December 2025	N	Lodging Tax	849-47505-620-	$ 17.95
	Total For Check	**2216L**					**$ 17.95**
02/04/2026	Ameritas	AM02042026	Dental Premium - auto pay	N	Clerk	100-41425-132-	$ 181.48
		AM02042026			Maint Supervisor	201-43103-132-	$ 308.49
		AM02042026			Maint Crew	201-43104-132-	$ 92.37
	Total For Check	**AM02042026**					**$ 582.34**
02/09/2026	Dave Peterson	27029	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	$ 40.00
		27029				100-41118-327-	$ 40.00
		27029				100-41118-331-	$ 127.89
	Total For Check	**27029**					**$ 207.89**
02/09/2026	John Bilek	27030	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	$ 40.00
		27030				100-41119-327-	$ 40.00
		27030				100-41119-331-	$ 137.75
	Total For Check	**27030**					**$ 217.75**
02/09/2026	Ronald Ommen	27031	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	$ 40.00
		27031				100-41122-327-	$ 40.00

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
			27031				100-41122-331-	$ 21.75
		Total For Check	**27031**					**$ 101.75**
02/09/2026	Dennis Rahm		27032	Mobile	N	Maint Supervisor	201-43103-327-	$ 40.00
		Total For Check	**27032**					**$ 40.00**
02/09/2026	Curtis Hoefs		27033	Mobile	N	Maint Crew	201-43104-327-	$ 40.00
		Total For Check	**27033**					**$ 40.00**
02/09/2026	Vida Bjorklund		27034	Mileage, Mobile	N	Sanitation Administration	603-43210-327-	$ 40.00
			27034				603-43210-331-	$ 189.23
		Total For Check	**27034**					**$ 229.23**
02/09/2026	Bob Anderson		27035	Mileage	N	Sanitation Administration	603-43210-331-	$ 4.35
		Total For Check	**27035**					**$ 4.35**
02/09/2026	Troy Anderson		27036	Officer Class in Alexandria	N	Fire Administration	250-42210-331-	$ 156.60
			27036				250-42210-810-	$ 376.68
		Total For Check	**27036**					**$ 533.28**
02/09/2026	J. Craig Wallace		27037	Mobile, Mileage	N	Clerk	100-41425-327-	$ 40.00
			27037				100-41425-331-	$ 134.13
		Total For Check	**27037**					**$ 174.13**
02/09/2026	Pequot Lakes Sanitation		27038	February Service	N	General Government Buildings and Plant	100-41940-384-	$ 115.83
		Total For Check	**27038**					**$ 115.83**
02/09/2026	Clean Team		27039	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	$ 400.00
			27039			Fire Station II	250-42282-401-	$ 75.00
		Total For Check	**27039**					**$ 475.00**
02/09/2026	Cascade Computers		27040	MSO365 licenses, email service, support, January	N	General Government	100-41901-309-	$ 243.41
		Total For Check	**27040**					**$ 243.41**
02/09/2026	The Paper Plan-it, Ltd.		27041	Payroll Service for January	N	Payroll Fees	100-48101-301-	$ 720.00
		Total For Check	**27041**					**$ 720.00**
02/09/2026	NCPERS Group Life Ins.		27042	Life Insurance Premium	N	Clerk	100-41425-133-	$ 16.00
			27042			Maint Supervisor	201-43103-133-	$ 16.00
			27042			Maint Crew	201-43104-133-	$ 16.00

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**27042**					**$ 48.00**
02/09/2026	Crow Wing County Assoc of Townships	27043	Annual County Association Dues	N	General Government	100-41901-433-	$ 200.00
	Total For Check	**27043**					**$ 200.00**
02/09/2026	Minnesota Power	27044	Dry Hydrant -	N	Dry Hydrants	250-42283-381-	$ 18.40
	Total For Check	**27044**					**$ 18.40**
02/09/2026	CliftonLarsonAllen LLP	27045	Second Billing for 2025 Township Audit	N	Treasurer	100-41510-301-	$ 9,870.00
	Total For Check	**27045**					**$ 9,870.00**
02/09/2026	Minnesota Benefit Association	27046	Board Life Insurance - Platinum	N	Peterson	100-41118-133-	$ 320.00
		27046			Bilek	100-41119-133-	$ 320.00
		27046			Ommen	100-41122-133-	$ 320.00
		27046			General Government	100-41901-431-	$ 5.00
	Total For Check	**27046**					**$ 965.00**
02/09/2026	Advanced Business Methods	27047	Canon Copier Lease	N	General Government	100-41901-201-	$ 103.37
	Total For Check	**27047**					**$ 103.37**
02/09/2026	US Postal Service	27048	postage, 1,000 stamps	N	General Government	100-41901-322-	$ 780.00
	Total For Check	**27048**					**$ 780.00**
02/09/2026	Amazon Capital Services	27049	Rubber Gloves, Lable Maker, Garage Door Opener (2), Metal Clipboard (3), Flags (11)	N	General Government	100-41901-201-	$ 18.64
		27049				100-41901-211-	$ 503.69
		27049			Clerk	201-41425-201-	$ 18.64
		27049			Fire Administration	250-42210-201-	$ 133.53
		27049			First Responders	250-42225-217-	$ 37.99
		27049			Park Areas	280-45202-215-	$ 39.98
	Total For Check	**27049**					**$ 752.47**
02/09/2026	Adams Pest Control-Nisswa	27050	Station Two and Town Hall	N	General Government Buildings and Plant	100-41940-401-	$ 252.23
		27050			Fire Station II	250-42282-401-	$ 144.30
	Total For Check	**27050**					**$ 396.53**
02/09/2026	Dennis Rahm	27051	HSA Employer Contribution	N	Maint Supervisor	201-43103-137-	$ 1,125.00
	Total For Check	**27051**					**$ 1,125.00**

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
02/09/2026	J. Craig Wallace	27052	HSA Employer Contribution	N	Clerk	100-41425-137-	$ 1,125.00
	Total For Check	**27052**					**$ 1,125.00**
02/09/2026	Tremolo Communications	27053	Internet, Phone Service	N	General Government Buildings and Plant	100-41940-321-	$ 34.56
		27053				100-41940-325-	$ 111.18
		27053			Maint Building	201-43101-321-	$ 19.99
		27053				201-43101-325-	$ 81.18
		27053			Fire Station II	250-42282-325-	$ 56.18
		27053			Transfer Station Building	603-43245-321-	$ 19.99
		27053				603-43245-325-	$ 81.66
	Total For Check	**27053**					**$ 404.74**
02/09/2026	Xcel Energy	27054	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	$ 432.72
		27054			Maint Building	201-43101-383-	$ 432.33
		27054			Fire Stations and Buildings	250-42280-383-	$ 573.59
	Total For Check	**27054**					**$ 1,438.64**
02/09/2026	Crow Wing Power	27055	Electric	N	General Government Buildings and Plant	100-41940-381-	$ 152.65
		27055			Maint Building	201-43101-381-	$ 129.00
		27055			Fire Stations and Buildings	250-42280-381-	$ 202.35
		27055			Fire Station II	250-42282-381-	$ 115.15
		27055			Dry Hydrants	250-42283-381-	$ 32.00
		27055			Sanitation Administration	603-43210-381-	$ 209.00
	Total For Check	**27055**					**$ 840.15**
02/09/2026	Auto Value Pine River	27056	Plow Truck Parts, DEF Fluid, and Shop Material	N	Road and Bridge Equipment	201-43126-211-271	$ 141.06
		27056				201-43126-215-	$ 33.95
	Total For Check	**27056**					**$ 175.01**
02/09/2026	Crow Wing County Highway Dept.	27057	2025 Pavement Marking Cost Share Agreement	N	Road Construction & Repairs	201-43135-403-	$ 1,169.21
	Total For Check	**27057**					**$ 1,169.21**
02/09/2026	API Garage Door Inc	27058	Garage Door Maintenance at Maintenance Building	N	Maint Building	201-43101-401-	$ 1,533.50
	Total For Check	**27058**					**$ 1,533.50**
02/09/2026	Crow Wing County Highway Dept.	27059	Summerset Drive Sign	N	Road Signage	201-43145-402-	$ 54.62

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**27059**					**$ 54.62**
02/09/2026	Auto Value Pequot Lakes	27060	Shop Supplies	N	Road and Bridge Equipment	201-43126-215-	$ 31.98
	Total For Check	**27060**					**$ 31.98**
02/09/2026	Northern Health & Fitness	27061	Annual FD Physicals	N	Medical Services	250-42270-305-	$ 3,624.38
	Total For Check	**27061**					**$ 3,624.38**
02/09/2026	Jefferson Fire & Safety	27062	Gear Dryer, Low Level Strainer, Helmet Shield	N	Fire Equipment & Tools	250-42224-240-	$ 704.97
		27062				251-42224-240-	$ 7,500.00
	Total For Check	**27062**					**$ 8,204.97**
02/09/2026	Dave L Peterson	27063	Milwaukee Scene Lights and Batteries (3)	N	Fire Equipment & Tools	250-42224-240-	$ 2,184.00
	Total For Check	**27063**					**$ 2,184.00**
02/09/2026	Best Oil Company	27064	Fuel	N	Road and Bridge Equipment	201-43126-212-	$ 619.23
		27064			Fire Vehicles	250-42281-212-	$ 68.80
	Total For Check	**27064**					**$ 688.03**
02/09/2026	Synchrony Bank	27065	Maintenance Crew Hi-Vis Jacket	N	Road and Bridge Equipment	201-43126-215-	$ 54.48
	Total For Check	**27065**					**$ 54.48**
02/09/2026	Crosslake Ace Hardware	27066	TS Cleaning Supplies, 2011 Plow Truck Parts, FD Shop Material	N	Road and Bridge Equipment	201-43126-221-270	$ 19.33
		27066			Fire Administration	250-42210-215-	$ 14.39
		27066			Sanitation Administration	603-43210-211-	$ 22.18
	Total For Check	**27066**					**$ 55.90**
02/09/2026	Heartland Tire	27067	Tire Repair Rescue 16	N	Fire Vehicles	250-42281-404-256	$ 37.81
	Total For Check	**27067**					**$ 37.81**
02/09/2026	Peoples Security	27068	Monthly Monitor, Transfer Station and Maintenance Building	N	Maint Building	201-43101-401-	$ 50.99
		27068			Sanitation Administration	603-43210-401-	$ 32.99
	Total For Check	**27068**					**$ 83.98**
02/09/2026	Blue Cross Blue Shield of Minnesota	27069	Health Insurance Premium. March 2026.	N	Maint Supervisor	201-43103-131-	$ 1,793.56
		27069				201-43103-175-	$ 199.28

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**27069**					**$ 1,992.84**
02/09/2026	Crow Wing County Landfill, LLC	27070	Electronic Pickup (1)	N	Recycling Disposal	603-43235-388-	$ 100.00
	Total For Check	**27070**					**$ 100.00**
02/09/2026	Nisswa Rolloff Service	27071	Transfer Fee for Rolloffs, January	N	Waste (Refuse) Disposal	603-43240-387-	$ 1,525.53
	Total For Check	**27071**					**$ 1,525.53**
02/09/2026	Waste Partners, Inc	27072	TS hauling - January	N	Waste (Refuse) Disposal	603-43240-387-	$ 2,280.65
	Total For Check	**27072**					**$ 2,280.65**
02/11/2026	Wolf Track Energy	27073	Add On Maintenance Building, 1st Invoice, 10%	N	General Government Buildings and Plant	401-41940-520-	$ 3,093.20
	Total For Check	**27073**					**$ 3,093.20**
02/13/2026	IRS	IRS02132026	payroll tax deposit - 02132026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	$ 978.49
		IRS02132026			Maintenance Pay	201-43105-109-	$ 1,704.96
		IRS02132026			Transfer Station Pay	603-43201-109-	$ 234.68
	Total For Check	**IRS02132026**					**$ 2,918.13**
02/13/2026	MN Department of Revenue	MND02132026	state withholding - 02132026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	$ 175.00
		MND02132026			Maintenance Pay	201-43105-107-	$ 300.00
		MND02132026			Transfer Station Pay	603-43201-107-	$ 14.00
	Total For Check	**MND02132026**					**$ 489.00**
02/13/2026	MN Department of Revenue	MNPL02132026	MNPL withholding - 02132026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-108-	$ 44.22
		MNPL02132026			Maintenance Pay	201-43105-108-	$ 56.02
		MNPL02132026			Transfer Station Pay	603-43201-108-	$ 13.50
	Total For Check	**MNPL02132026**					**$ 113.74**
02/13/2026	Pay02132026	Pay02132026	Payroll 1/16/26-1/31/26, Check Date 2/13/26	N	Clerk/Treasurer/Supervisor	100-41428-101-	$ 3,851.97
		Pay02132026			Maintenance Pay	201-43105-101-	$ 4,405.28
		Pay02132026			Transfer Station Pay	603-43201-101-	$ 1,295.96
	Total For Check	**Pay02132026**					**$ 9,553.21**
02/13/2026	PERA	PERA021326	Payroll 1/16/26-1/31/26, Check Date 2/13/26	N	Clerk/Treasurer/Supervisor	100-41428-106-	$ 657.27

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		PERA021326			Maintenance Pay	201-43105-106-	$ 891.10
		PERA021326			Transfer Station Pay	603-43201-106-	$ 214.73
	Total For Check	**PERA021326**					**$ 1,763.10**
02/17/2026	WALA Administrator	2217L	Administrator Salary, February 2026	N	Lodging Tax	849-47505-901-	$ 2,354.00
	Total For Check	**2217L**					**$ 2,354.00**
02/17/2026	WHITEBOX MARKETING LLC	2218L	WALA Marketing	N	Lodging Tax	849-47505-342-	$ 1,080.00
	Total For Check	**2218L**					**$ 1,080.00**
02/17/2026	Knowwhere Creative Agency LLC	2219L	WALA Marketing	N	Lodging Tax	849-47505-342-	$ 3,250.00
	Total For Check	**2219L**					**$ 3,250.00**
02/17/2026	Paul Bunyan Scenic Byway Assoc.	2220L	Donation	N	Lodging Tax	849-47505-490-	$ 2,600.00
	Total For Check	**2220L**					**$ 2,600.00**
02/23/2026	Brainerd Lakes Chamber of Commerce	2221L	St. Patrick's Day Parade Sponsorship	N	Lodging Tax	849-47505-342-	$ 650.00
	Total For Check	**2221L**					**$ 650.00**
02/23/2026	Ideal Township	2222L	WALA Admin for January 2026	N	Lodging Tax	849-47505-620-	$ 127.90
	Total For Check	**2222L**					**$ 127.90**
02/24/2026	American National Bank	WALA02242026	Check Order	N	Lodging Tax	849-47505-203-	$ 41.34
	Total For Check	**WALA02242026**					**$ 41.34**
02/27/2026	IRS	IRS02272026	payroll tax deposit - 02272026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	$ 774.49
		IRS02272026			Maintenance Pay	201-43105-109-	$ 1,919.05
		IRS02272026			Transfer Station Pay	603-43201-109-	$ 206.80
	Total For Check	**IRS02272026**					**$ 2,900.34**
02/27/2026	MN Department of Revenue	MND02272026	state withholding - 02272026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	$ 158.00
		MND02272026			Maintenance Pay	201-43105-107-	$ 338.00
		MND02272026			Transfer Station Pay	603-43201-107-	$ 5.00
	Total For Check	**MND02272026**					**$ 501.00**
02/27/2026	MN Department of Revenue	MNPL02272026	MNPL withholding - 02272026 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-108-	$ 31.73
		MNPL02272026			Maintenance Pay	201-43105-108-	$ 61.27

Fund Name: **All Funds**

Date Range: **02/01/2026 To 02/28/2026**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
			MNPL02272026			Transfer Station Pay	603-43201-108-	$ 11.89
		Total For Check	**MNPL02272026**					**$ 104.89**
02/27/2026	Pay02272026		Pay02272026	Payroll 2/1/26-2/15/26, Check Date 2/27/26	N	Clerk/Treasurer	100-41424-101-	$ 2,698.56
			Pay02272026			Maintenance Pay	201-43105-101-	$ 4,698.31
			Pay02272026			Transfer Station Pay	603-43201-101-	$ 1,205.40
		Total For Check	**Pay02272026**					**$ 8,602.27**
02/27/2026	PERA		PERA02262026	Payroll 2/1/26-2/15/26, Check Date 2/27/26	N	Clerk/Treasurer	100-41424-106-	$ 504.77
			PERA02262026			Maintenance Pay	201-43105-106-	$ 963.09
			PERA02262026			Transfer Station Pay	603-43201-106-	$ 200.81
		Total For Check	**PERA02262026**					**$ 1,668.67**
Total For Selected Checks								**$ 95,119.89**

Date Range : **3/3/2026 To 3/9/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
03/04/2026	Dave Peterson	Mileage, Mobile, Internet	48162	$135.83			
					100-41118-325-	Peterson	$40.00
					100-41118-331-	Peterson	$55.83
					100-41118-327-	Peterson	$40.00
03/04/2026	John Bilek	Mileage, Internet, Mobile	48163	$217.75			
					100-41119-331-	Bilek	$137.75
					100-41119-325-	Bilek	$40.00
					100-41119-327-	Bilek	$40.00
03/04/2026	Ronald Ommen	Mileage, Internet, Mobile	48164	$132.20			
					100-41122-325-	Ommen	$40.00
					100-41122-327-	Ommen	$40.00
					100-41122-331-	Ommen	$52.20
03/04/2026	Curtis Hoefs	Mobile	48165	$40.00			
					201-43104-327-	Maint Crew	$40.00
03/04/2026	Dennis Rahm	Mobile	48166	$40.00			
					201-43103-327-	Maint Supervisor	$40.00
03/04/2026	Vida Bjorklund	Mileage, Mobile, Cleaning Supplies	48167	$223.23			
					603-43210-331-	Sanitation Administration	$168.20
					603-43210-327-	Sanitation Administration	$40.00
					603-43210-211-	Sanitation Administration	$15.03
03/04/2026	Bob Anderson	Office Supplies	48168	$16.16			
					603-43210-201-	Sanitation Administration	$16.16
03/04/2026	J. Craig Wallace	Mobile, Mileage, Renew Domain	48169	$349.73			
					100-41425-327-	Clerk	$40.00
					100-41425-331-	Clerk	$265.35
					100-41425-810-	Clerk	$44.38
03/04/2026	Cascade Computers	MSO365 licenses, email service, support, February	48170	$243.41			
					100-41901-309-	General Government	$243.41

Date Range : **3/3/2026 To 3/9/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
03/04/2026	NCPERS Group Life Ins.	Life Insurance Premium	48171	$48.00			
					100-41425-133-	Clerk	$16.00
					201-43103-133-	Maint Supervisor	$16.00
					201-43104-133-	Maint Crew	$16.00
03/04/2026	Minnesota Power	Dry Hydrant -	48172	$18.40			
					250-42283-381-	Dry Hydrants	$18.40
03/04/2026	The Paper Plan-it, Ltd.	Payroll Service for February	48173	$360.00			
					100-48101-301-	Payroll Fees	$360.00
03/04/2026	Column Software PBC	Ordinance 2026-01 Notice	48174	$36.55			
					100-41901-351-	General Government	$36.55
03/04/2026	Amazon Capital Services	Wall Mount Lock Box	48175	$31.99			
					100-41901-201-	General Government	$31.99
03/04/2026	Peoples Security	Monthly Monitor, Transfer Station and Maintenance Building	48176	$83.98			
					603-43210-401-	Sanitation Administration	$32.99
					201-43101-401-	Maint Building	$50.99
03/04/2026	CliftonLarsonAllen LLP	Third Billing for 2025 Township Audit	48177	$4,305.00			
					100-41510-301-	Treasurer	$4,305.00
03/04/2026	Advanced Business Methods	Canon Copier Lease	48178	$95.17			
					100-41901-201-	General Government	$95.17
03/04/2026	Best Oil Company	Fuel	48179	$2,198.61			
					250-42281-212-	Fire Vehicles	$219.86
					201-43126-212-	Road and Bridge Equipment	$1,978.75
03/04/2026	Town Law Center PLLP	Planning Commission Ordinance and Road Specifications	48180	$840.00			
					100-41610-304-	City/Town Attorney	$840.00

Date Range : **3/3/2026 To 3/9/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
03/04/2026	Tremolo Communications	Internet, Phone Service	48181	$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
03/04/2026	Xcel Energy	Natural Gas	48182	$1,632.38			
					100-41940-383-	General Government Buildings and Plant	$511.92
					201-43101-383-	Maint Building	$441.87
					250-42280-383-	Fire Stations and Buildings	$678.59
03/04/2026	Crow Wing Power	Electric	48183	$1,017.35			
					100-41940-381-	General Government Buildings and Plant	$178.88
					250-42280-381-	Fire Stations and Buildings	$237.12
					250-42283-381-	Dry Hydrants	$43.00
					201-43101-381-	Maint Building	$157.00
					603-43210-381-	Sanitation Administration	$272.00
					250-42282-381-	Fire Station II	$129.35
03/04/2026	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. April 2026.	48184	$1,992.84			
					201-43103-175-	Maint Supervisor	$199.28
					201-43103-131-	Maint Supervisor	$1,793.56
03/04/2026	Verizon Wireless	iPad wireless service	48185	$260.07			
					201-43126-327-	Road and Bridge Equipment	$40.01
					100-41901-327-	General Government	$35.01
					250-42210-327-	Fire Administration	$185.05
03/04/2026	Rahm Excavating Inc.	Tree Clearing on Kimble Lodge, S Bertha Cir., East Ruttger Bay, North Clamshell, North Vie	48186	$24,000.00			
					201-43135-403-	Road Construction & Repairs	$24,000.00

Date Range : **3/3/2026 To 3/9/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
03/04/2026	Auto Value Pine River	Plow Truck Parts and DEF Fluid	48187	$177.84			
					201-43126-211-271	Road and Bridge Equipment	$155.26
					201-43126-215-	Road and Bridge Equipment	$22.58
03/04/2026	F.I.R.E.	Forcible Entry Trailer, Doors/Garage Doors	48188	$1,200.00			
					250-42240-308-	Fire Training	$1,200.00
03/04/2026	MacQueen Emergency	SBCA Flow Test, Mask Fit	48189	$2,495.00			
					250-42275-404-	SCBA	$2,495.00
03/04/2026	Alex Air Apparatus 2	SCBA Compressor Annual Service	48190	$1,021.11			
					250-42224-405-	Fire Equipment & Tools	$1,021.11
03/05/2026	Kirvida Fire	Equipment Parts	48191	$138.52			
					250-42281-221-	Fire Vehicles	$138.52
03/06/2026	Crosslake Ace Hardware	Sidewalk Salt, Propane for Transfer Station Burning	48192	$116.73			
					603-43210-215-	Sanitation Administration	$26.78
					100-41901-215-	General Government	$89.95
03/06/2026	Crow Wing County Landfill, LLC	Electronic Pickup (1)	48193	$115.00			
					603-43235-388-	Recycling Disposal	$115.00
03/06/2026	Waste Partners, Inc	TS hauling - February	48194	$962.32			
					603-43240-387-	Waste (Refuse) Disposal	$962.32
03/06/2026	Shingledecker Concrete & Constructi	Old Transfer Station Building Roof	48195	$8,100.00			
					401-43210-520-	Sanitation Administration	$8,100.00

Date Range : 3/3/2026 To 3/9/2026

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$53,049.91			$53,049.91

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

Upcoming Calendar

March 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

May 11th, Monthly Board Meeting. 6:30pm