Agenda for Board Meeting, November 10th, 2025

1. Approve the Minutes of the October 14th Regular Board Meeting and the October 24th Special Board Meeting as presented.

2. Open Forum

3. Planning & Zoning Report.
   a. Shawn Kirkpatrick Variance Recommendation

4. Road & Bridge Report.
   a. LRIP Letter of Support
   b. Resolution 2025-19, Resolution Supporting Buschmann Road LRIP Grant

5. Fire Department Report.
   a. Resolution 2025-17, Resolution Accepting Donations
   b. Resolution 2025-18, Resolution Opting to Increase SVF Benefit Level

6. Transfer Station Report.

7. Buildings, Grounds, Park & Trails Report.

8. Legislative & Research Report.

9. Approve the October 2025 Treasurer's Report.
   a. 2025 Statement of Work - Audit Services

10. Approve Payment of November Bills.

11. Other Business that may come before the Board.

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

Ideal Township Board Meeting, October 14th, 2025

The meeting was called to order by Vice Board 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 September 15th Regular Board Meeting as presented. Carried unanimously.

Clerk/Treasurer Wallace presented the Planning and Zoning report as follows:

1. Motion by Ommen, second by Peterson to approve the Township's variance recommendation for Richard and Holly Corrick. They need a variance for lake setback from Clear and Grass lakes to improve their septic system. Carried unanimously.

Supervisor Peterson presented the Road and Bridge report as follows:

1. Motion by Peterson, second by Ommen to certify the Township's Road mileage at 48.824. Carried unanimously.
2. Motion by Peterson, second by Ommen to approve Resolution 2025-15, Resolution to Erect Regulatory Speed Signs in Rural Residential Districts. This resolution establishes a 35mph speed limit for Ruttger Road. Carried unanimously.
3. The maintenance department has been filling potholes, and mowing.
4. The annual road review is complete.
5. The Buschmann Road project timeline in partnership with the City of Breezy Point is as follows:
    - Advertise for Bids, October 29th and November 5th, 2025
    - Open Bids, November 25th, 2025
    - Award Contract, December 2025
    - Tree Clearing, March – April 2026
    - Construction Begins, May 2026
    - Construction Completion, September 2026
6. Peterson attended the MNDOT Fall Expo in St. Cloud.
7. Salt for winter snow plowing has been received.
8. Pavement markings for the crosswalks and Helipad are not done yet.

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

1. Run report for September shows 11 medical, and 1 gas leak. YTD runs are 138.
2. Training this month was high angle rescue and practice burns in a burn trailer.
3. Motion by Ommen, second by Peterson to approve Resolution 2025-14, Resolution Accepting Donations. Carried unanimously.

Clerk/Treasurer Wallace presented the Transfer Station report as follows:

1. The month of September receipts were $14,120; that's $162 more than August of 2024.
2. Year to date receipts is $135,678.07 and are $10,152.93 less than 2024 YTD.
3. 2025 Permits sold YTD are 1,916.

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

1. Ommen attended a meeting in Crosslake regarding future trail planning.
2. The Township is in the process of applying for Minnesota's Solar on Public Buildings Grant.

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 September as presented. The report includes receipts #7584 through #7599 totaling $23,646.83. Disbursements #AM09032025 through #PERA09302025 totaling $116,987.45. Carried unanimously.
2. The Clerk/Treasurer read and reviewed the October claims for payment with the Town Board. Motion by Peterson, second by Ommen to approve the October claims as read, claims #47920 through #47959 totaling $34,195.69. Carried unanimously.

There being no further business to conduct, the meeting was adjourned at 7:10 pm.

J. Craig Wallace,
Ideal Township Clerk-Treasurer
October 30th, 2025

IDEAL TOWNSHIP

_____
John Bilek, Board Chairman

_____
J Craig Wallace, Clerk-Treasurer

Special Meeting, October 24th, 2025

The meeting was called to order at 11:00am at the Town Hall. Board Supervisors Peterson, Ommen, Bilek and Clerk/Treasurer Wallace were in attendance. The topic declared was solar contractor selection.

Ommen received two quotes for the possible solar project. Wolf Track Energy at $171,850.00 and All Energy Solar at $342,500.00. Ommen explained the differences regarding warranties, number of panels, and logistics. Motion by Ommen, second by Peterson to approve Resolution 2025-16, Resolution Designating a Solar Contractor for Ideal Township. Carried unanimously.

The meeting adjourned at 11:45am.

J. Craig Wallace,
Clerk-Treasurer
November 3rd, 2025

IDEAL TOWNSHIP

_____
John Bilek, Chairman

_____
J. Craig Wallace, Clerk-Treasurer

TOWN OF IDEAL
CROW WING COUNTY
STATE OF MINNESOTA

RESOLUTION NO. 2025-16

RESOLUTION DESIGNATING A SOLAR CONTRACTOR FOR IDEAL TOWNSHIP

Ideal Township is applying for grand funds under Minnesota's Solar on Public Buildings Grant Program. The Township has received two quotes as required by statute and needs to select a contractor for the project.

WHEREAS, it is expected that state grants will cover 70% of total project costs; and

WHEREAS, there is a limited amount of state money available on a first come first served basis; and

WHEREAS, it is expected that federal direct payments to the Township will cover the other 30% of total project costs; and

WHEREAS, it is expected that the entire solar system can be installed at near zero or minimum cost to Township residents; and

WHEREAS, this opportunity is time sensitive with the grant programs expiring in 2026 and 2027; and

WHEREAS, Wolf Track Energy has provided the lowest quote of $171,850.00 for installing a complete turnkey solar system for each of our Township buildings; and

NOW, THEREFORE, BE IT RESOLVED, that Wolf Track Energy is selected as the contingent contractor for Ideal Township's 2025-2026 solar project pending grant approval. This approval was acted on at the Special Board Meeting on October 24th, 2025.

_____

John Bilek, Board Chairperson

ATTEST:

_____

J. Craig Wallace, Town Clerk

IDEAL TOWNSHIP
CROW WING COUNTY
STATE OF MINNESOTA
RESOLUTION NO. 2025-19

SUPPORTING PURSUIT AND SUBMISSION OF 2025 LOCAL ROAD IMPROVEMENT PROGRAM (LRIP) FROM THE MINNESOTA DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF BUSCHMANN ROAD FROM CSAH 11 TO 750 FEET EAST OF NELSON ROAD

WHEREAS, Buschmann Road, functionally classified as a local street, traverses between CSAH 11 and Nelson Road in the City of Breezy Point and shares a segment of Buschmann Road with Ideal Township in Crow Wing County, Minnesota; and

WHEREAS, Buschmann Road currently consists of an average 20-foot-wide paved roadway at the end of its serviceable life along with an unsafe vertical geometric profile that does not meet current design speed criteria on the corridor and provides for numerous blind intersections and driveways; and

WHEREAS, since 2013, calculated crash rates along Buschmann Road have been consistently over the average crash rates for 2-lane, undivided rural roadways with ADT<1,500 vehicles/day; and

WHEREAS, Buschmann Road has an average daily traffic of nearly 900 vehicles/day consisting of both local and commuter trips that utilize Buschmann Road to travel between Breezy Point, Pequot Lakes, and other surrounding communities in Crow Wing County; and

WHEREAS, Buschmann Road is a route of regional significance that currently provides connection and congestion relief to neighboring trunk highways and County roads in the vicinity such as TH 371, CSAH 11, CSAH 16, and County Road 112 in Crow Wing County; and

WHEREAS, Buschmann Road has been studied since the early 2000's, and most recently, a study completed in 2021 called the Cooperative Community Enhancement Project (CCEP) in which outlines Buschmann Road's overall importance to the local and regional transportation system and was a culmination of work between Crow Wing County, City of Pequot Lakes, City of Breezy Point, Ideal Township, and Jenkins Township; and

WHEREAS, the CCEP studied three main goals and objectives which were outlined by the steering committee and consisted of understanding feasible alternatives to improve safety and regional connectivity on the corridor, identify costs and impacts related to construction, right-of-way and environmental, and enhance the ability to fund the project by producing a fundable recommendation; and

WHEREAS, within the CCEP study, crash history, traffic counts, and numerous alternative alignments were studied, and costs of such improvements were estimated to inform the most feasible alignment alternative for the multi-jurisdictional project; and

WHEREAS, the City of Breezy Point and Ideal Township have both elected to construct their portions of Buschmann Road from CSAH 11 to 750 feet east of Nelson Road to a supported local standard, as identified in the CCEP; and

WHEREAS, $47 million in LRIP funding is available, with a cap of $1.5 million for each project; and

WHEREAS, LRIP funds can be used on reasonable elements associated with roadway construction and that other costs, including but not limited to consultant engineering and inspection, utility construction, as well as construction costs above the LRIP award will need to have alternate funding sources identified; and

WHEREAS, Breezy Point and Ideal Township have significant local financial investment into Buschmann Road studies and preliminary design over the last five years totaling nearly $700,000 of preliminary investigations and final design including wetland delineations, geotechnical investigations, preliminary roadway and hydraulic modeling, cost estimating, constructability reviews, and topographic surveying; and

WHEREAS, Breezy Point and Ideal Township wish to pursue LRIP funds to reconstruct the 2.15 miles Buschmann Road between CSAH 11 to 750-feet east of Nelson Road to a 10-ton roadway standard, widening the roadway to a full 32-foot-wide paved surface to accommodate pedestrians and bikes, and improve horizontal and vertical geometrics at locations on the corridor and at select street and driveway entrances; and

WHEREAS, the construction on Buschmann will benefit many agencies and people, including but not limited to MnDOT, Crow Wing County, and residents as roadway geometrics will be improved to provide for safer geometrics and adequate clear zones, provide for a paved shoulder to accommodate local and regional pedestrian and bike traffic, and relieve congestion on neighboring trunk highway and County routes such as TH 371, CSAH 11, CSAH 16, and County Road 112; and

WHEREAS, Breezy Point and Ideal Township wish to pursue the LRIP funds and complete the project work in construction year 2026; and

WHEREAS, the City and Township have committed to provide for all other project costs in which would be ineligible for LRIP funding including but not limited to design engineering, construction administration and testing, legal/administrative fees, and utility construction; and

WHEREAS, the City and Township agree to maintain such improvements under its own jurisdiction for the lifetime of the improvements.

NOW THEREFORE, BE IT RESOLVED BY THE IDEAL TOWNSHIP BOARD, CROW WING COUNTY, MINNESOTA, THAT:

1. The Ideal Township Board supports the reconstruction project and agrees to maintain such improvement.
2. The Ideal Township Board supports the submittal of the LRIP application.
3. The City of Breezy Point, if awarded LRIP funds, will hold the grant agreement with the State of Minnesota, and as such, will provide for cost splits above the awarded grant amount that consider grant award monies on a prorated basis.
4. The Town Board provides assurances that the City and Township will pay all costs associated with the project beyond the LRIP grant award.
5. The Town Board seeks support by resolution of Crow Wing County to act as project sponsor for the project should the City and Township be selected to receive LRIP funds, and that such sponsorship shall include the following responsibilities:
    a. Authorizing the County Engineer to act as an agent on behalf of the sponsoring agency.

b. Be the fiscal agent on behalf of the City and have funds flow from MnDOT to the County and to the Contractor.
c. Work with the City and Township's representative, WSB, through the State Aid process including plan reviews, approvals, and grant agreements.
d. Request an SAP number for the project.
e. Work with WSB to ensure the project meets milestones and dates.
f. Review and sign the plans prepared by WSB along with providing cursory review of the engineer's estimate and proposal before submission to the DSAE.
g. Review and sign State Aid Pay Requests (SAPRs) prepared by WSB before submission to State Aid for review.
h. Assist WSB in communicating progress and updates with the DSAE's and State Aid State Programs Engineer.

ADOPTED BY THE TOWNSHIP BOARD of IDEAL TOWNSHIP, MINNESOTA THIS 10th DAY OF NOVEMBER 2025.

_____

John Bilek, Board Chair

_____

J. Craig Wallace, Clerk-Treasurer

Ideal Fire Department
October 2025 Run Report

Incidents

Description of Incident	Runs	YTD
3 - Rescue & Emergency Medical Services		
300 - Rescue, EMS Incident		
311 - Medical Assist, Assist EMS Crew	9	110
322 - Motor Vehicle Accident with Injuries		4
324 - Motor Vehicle Accident with No Injuries		3
360 - Water and Ice Related Rescue, other		
362 - Ice Rescue		
342 - Search for Person in Water		1
Total:	9	118
1 - Fire		
111 - Building Fire		5
111 - Building Fire (Mutual Aid)		3
113 - Cooking Fire, Confined to Container		
134 - Water Vehicle Fire		
114 - Chimney Fire		
162 - Outside Equipment Fire		
141/143 - Grass Fire/Wildland Fire		2
130/131 - Mobile, Passenger (Vehicle) Fire		
150 - Outside Rubbish Fire		
Total:	0	10
4 - Hazardous Condition (No Fire)		
400 - Hazardous Condition, Other		
424 - Carbon Monoxide Incident		1
412 - Gas Leak (Natural Gas or LPG)		5
444 - Power Line Down/Trees on Road		3
Total:	0	9
5 - Service Call		
550 - Public Service Assistance		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		1
651 - Smoke scare, Odor of smoke		1
Total:	0	2
7 - False Alarm & False Call		
700 - False Alarm or False Call, Other	1	7
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		
Total:	1	9
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents :	**10**	**148**

RESOLUTION #2025-17

Ideal Township

of Crow Wing County, Minnesota

RESOLUTION ACCEPTING DONATIONS

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

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

Name of Donor
Lake Ossawinnamakee Property Owners Association, Inc.

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

Donation Amount and any Terms or Conditions
$200

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

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

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

1. The donations described above are accepted and shall be used in accordance with noted terms or conditions either alone or in cooperation with others, as allowed by law.

2. The town clerk is hereby directed to acknowledge to each donor the town's acceptance of the donor's donation.

Adopted by the Town Board of Ideal Township on November 10th, 2025.

Approved:

_____
John Bilek, Chairperson

Attested:

_____
J. Craig Wallace Clerk/Treasurer

Summary of Cash Accounts

Month of October 2025

Checking Account - First National Bank North

Balance per Statement		$ 42,866.85
Deposits	$ 68,764.19	
Disbursements	$ 83,678.10	
Bank Balance - End of Month		**$ 27,952.94**

General Fund Savings - First National Bank North

Fund Balance - Beginning of Month		$ 71,001.48
Interest Earned	$ 20.35	
Deposits	$ -	
Withdrawals/Transfers	$ 50,000.00	
Bank Balance - End of Month		**$ 21,021.83**

General Fund Savings - 4M Fund

Fund Balance - Beginning of Month		$ 676,465.96
Interest Earned	$ 2,336.85	
Deposits	$ -	
Withdrawals/Transfers	$ -	
Bank Balance - End of Month		**$ 678,802.81**

Lodging Fund/Checking - American National Bank

Fund Balance - Beginning of Month		$ 34,435.21
Interest Earned	$ 1.63	
Deposits	$ 40,525.05	
Withdrawals	$ -	
Bank Balance - End of Month		**$ 74,961.89**

Cash Summary

Cash - Checking	$ 27,952.94
Cash - Savings Accounts	$ 699,824.64
Cash - Lodging	$ 74,961.89
Total Cash	**$ 802,739.47**

Non-Levy Fund (251) Fire Dept	$ 27,412.67
Non-Levy Fund (801) Big Island	$ 8,160.63
Non-Levy Fund (849) Lodging	$ 74,961.89
Restricted Funds	$ 54,016.00
Committed Funds	$ 670,732.06
Outstanding Disbursements	$ 1,008.57
Pending Deposits	$ -
Net Cash Available	**$ (33,552.35)**

J. Craig Wallace
Clerk-Treasurer

Ideal Township
Fund Balance Classifications
2025

11/3/2025

Class	Description	Rec'd	Due/Complete	Amount	Paid Down				Balance
Restricted									
	Town Road Aid-Road Construction	2/26/2025		$ 35,788.75	$ 13,968.75				$ 21,820.00
	Employee Compensated Absences	12/31/2024		$ 32,196.00					$ 32,196.00
									$ -
								Total	**$ 54,016.00**
Committed									
	HSA Contributions		Quarterly	$ 13,500.00	$ 3,375.00	$ 3,375.00	$ 3,375.00		$ 3,375.00
	IFD PERA SVF Plan		November	$ 26,000.00					$ 26,000.00
	Buschmann Road Construction Project	5/8/2023		$ 659,043.18	$ 40,654.19				$ 618,388.99
	Transfer Station Additional Pad and Pavement	7/14/2025		$ 43,818.07	$ 20,850.00				$ 22,968.07
								Total	**$ 670,732.06**

Ideal Township
Escrow Account Balances
2025

11/3/2025

Class	Description	Fund/Account Number	Deposit Date	Due/Return Date	Amount	Paid Down						Balance
	CWC Big Island MOU of 2020-2030, 6 of 10	801-34901-285	20,21,22,23,24,25	1/1/2030	$ 12,000.00	$ 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 : **10/1/2025 To 10/31/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$64,615.77	$4,082.50	$12,079.07	$56,619.20	$0.00	$120.26	$56,739.46
Road and Bridge	$112,086.52	$3,517.69	$21,667.63	$93,936.58	$0.00	$40.00	$93,976.58
Road Construction	$379,224.06	$0.00	$46.00	$379,178.06	$0.00	$0.00	$379,178.06
Fire Department	$166,119.07	$400.00	$11,016.71	$155,502.36	$0.00	$630.87	$156,133.23
Fire Dept Non-levy	$27,212.67	$53,580.81	$53,380.81	$27,412.67	$0.00	$0.00	$27,412.67
Parks & Recreation	$17,455.39	$0.00	$223.55	$17,231.84	$0.00	$0.00	$17,231.84
General Capital Projects	($29,623.34)	$0.00	$0.00	($29,623.34)	$0.00	$0.00	($29,623.34)
Refuse or Garbage Collection	$21,761.55	$12,921.20	$16,331.74	$18,351.01	$0.00	$217.44	$18,568.45
Big Island Non-Levy	$8,160.63	$0.00	$0.00	$8,160.63	$0.00	$0.00	$8,160.63
Lodging Tax Fund	$34,435.21	$40,526.68	$0.00	$74,961.89	$0.00	$0.00	$74,961.89
Total	**$801,447.53**	**$115,028.88**	**$114,745.51**	**$801,730.90**	**$0.00**	**$1,008.57**	**$802,739.47**

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 October 2025

Rollie Johnson Recreation Area			
Beginning Balance			$ 8,160.63
Receipts	**801-34901-285**	$ -	
Expenditures	**801-46710-225**	$ -	
Ending Balance			$ 8,160.63
Fire/EMR Equipment Fund			
Beginning Balance			$ 25,650.47
Receipts	**251-36620**	$ 200.00	
Expenditures	**251-42230-217**	$ -	
Ending Balance			$ 25,850.47
Northside Fire Station			
Beginning Balance			$ 1,044.35
Receipts	**251-36230**	$ -	
Expenditures	**251-42224-217**	$ -	
Ending Balance			$ 1,044.35
IFD Fire Prevention/Trunk & Treat			
Beginning Balance			$ 517.85
Receipts	**251-36230**	$ -	
Expenditures	**251-42210-810**	$ -	
Ending Balance			$ 517.85
IFD SVF Plan (PERA)			
Beginning Balance			
Receipts	**251-36230**	$ 53,380.81	
Expenditures	**251-42210-124**	$ 53,380.81	
Ending Balance			$ -
Total for FD Non-Levy Funds			
Beginning Balance			**$ 27,212.67**
Receipts		**$ 53,580.81**	
Expenditures		**$ 53,380.81**	
Ending Balance			**$ 27,412.67**

YTD from Schedule 1	
Beginning	$17,286.57
IN	$64,330.81
OUT	$54,204.71
Balance	$27,412.67

As on 10/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	136,733.99	155,212.37	0.00	0.00	200,327.16	0.00	35,000.00	56,619.20	0.00	56,619.20
Road and Bridge	(86,105.65)	409,141.13	0.00	0.00	229,098.90	0.00	0.00	93,936.58	0.00	93,936.58
Road Construction	248,956.18	213,546.26	0.00	0.00	83,324.38	0.00	0.00	379,178.06	0.00	379,178.06
Fire Department	109,906.21	148,398.53	0.00	0.00	102,802.38	0.00	0.00	155,502.36	0.00	155,502.36
Fire Dept Non-levy	17,286.57	64,330.81	0.00	0.00	54,204.71	0.00	0.00	27,412.67	0.00	27,412.67
Parks & Recreation	13,440.23	11,767.70	0.00	0.00	7,976.09	0.00	0.00	17,231.84	0.00	17,231.84
General Capital Projects	156,848.68	188,935.68	0.00	55,000.00	430,407.70	0.00	0.00	(29,623.34)	0.00	(29,623.34)
Refuse or Garbage Collection	33,022.57	149,357.67	0.00	0.00	144,029.23	0.00	20,000.00	18,351.01	0.00	18,351.01
Big Island Non-Levy	20,286.39	2,000.00	0.00	0.00	14,125.76	0.00	0.00	8,160.63	0.00	8,160.63
Lodging Tax Fund	55,315.83	83,664.63	0.00	0.00	64,018.57	0.00	0.00	74,961.89	0.00	74,961.89
Total :	**705,691.00**	**1,426,354.78**	**0.00**	**55,000.00**	**1,330,314.88**	**0.00**	**55,000.00**	**801,730.90**	**0.00**	**801,730.90**

Ideal Township Operating Budget vs. Actual

As of 10/31/2025

	Fund	Beginning Balance	YTD Receipts/Transfers In	YTD Fund	YTD Expenditures/Transfer Out	YTD Balance	YTD Net	Estimated Annual Fund	% Annual Spent
100	General Fund	$ 136,733.99	$ 155,212.37	$ 291,946.36	**$ 235,327.16**	$ 56,619.20	$ (80,114.79)	$ 368,837.99	64%
201	Road and Bridge	$ (86,105.65)	$ 409,141.13	$ 323,035.48	$ 229,098.90	$ 93,936.58	$ 180,042.23	$ 492,737.35	46%
210	Road Construction	$ 248,956.18	$ 213,546.26	$ 462,502.44	$ 83,324.38	$ 379,178.06	$ 130,221.88	$ 568,956.18	15%
250	Fire Department	$ 109,906.21	$ 148,398.53	$ 258,304.74	$ 102,802.38	$ 155,502.36	$ 45,596.15	$ 329,906.21	31%
280	Parks	$ 13,440.23	$ 11,767.70	$ 25,207.93	$ 7,976.09	$ 17,231.84	$ 3,791.61	$ 30,940.23	26%
401	Capital Projects	$ 156,848.68	**$ 243,935.68**	$ 400,784.36	$ 430,407.70	$ (29,623.34)	$ (186,472.02)	$ 466,848.68	92%
603	Transfer Station	$ 33,022.57	$ 149,357.67	$ 182,380.24	**$ 164,029.23**	$ 18,351.01	$ (14,671.56)	$ 214,222.57	77%
	Sub-total	$ 612,802.21	$ 1,331,359.34	$ 1,944,161.55	$ 1,252,965.84	$ 691,195.71	$ 691,195.71	$ 2,472,449.21	51%
251	FD Non-Levy	$ 17,286.57	$ 64,330.81	$ 81,617.38	$ 54,204.71	$ 27,412.67			
801	Big Island Non-Levy	$ 20,286.39	$ 2,000.00	$ 22,286.39	$ 14,125.76	$ 8,160.63			
849	WALA Lodging Account	$ 55,315.83	$ 83,664.63	$ 138,980.46	$ 64,018.57	$ 74,961.89			
	Total	$ 705,691.00	$ 1,481,354.78	$ 2,187,045.78	$ 1,385,314.88	**$ 801,730.90**			

Ideal Township 2025 Revenue Budget vs. Actual

Fiscal Year Month **10** **83.33%** **October** **2025**

Fund		Annual Levy	Annual Budget	Budget Y-T-D	Actual Y-T-D	Budget Remaining	% Annual Budget Spent
100	General	$ 195,000.00	$ 232,104.00	$ 193,420.00	$ 200,327.16	$ 31,776.84	86.31%
201	Road & Bridge	$ 390,000.00	$ 578,843.00	$ 482,369.17	$ 229,098.90	$ 349,744.10	39.58%
210	Road Construction	$ 290,000.00	$ 320,000.00	$ 266,666.67	$ 83,324.38	$ 236,675.62	26.04%
250	Fire Department	$ 200,000.00	$ 220,000.00	$ 183,333.33	$ 102,802.38	$ 117,197.62	46.73%
280	Park & Recreation	$ 15,000.00	$ 17,500.00	$ 14,583.33	$ 7,976.09	$ 9,523.91	45.58%
401	Capital Projects	$ 310,000.00	$ 310,000.00	$ 258,333.33	$ 430,407.70	$ (120,407.70)	138.84%
603	Transfer Station	$ 5,000.00	$ 181,200.00	$ 151,000.00	$ (5,328.44)	$ 186,528.44	-2.94%
	TOTAL	**$ 1,405,000.00**	**$ 1,859,647.00**	**$ 1,549,705.83**	**$ 1,048,608.17**	**$ 811,038.83**	**56.39%**

Fund Name: **All Funds**

Date Range: **10/01/2025 To 10/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/01/2025	Transfer Station	7600	Receipts	(10/02/2025) - 2753	N	TS User Permits	603-32260-	$ 75.00
						TS Refuse	603-34410-	$ 1,030.08
						TS Recycling	603-34415-	$ 34.00
								$ 1,139.08
10/04/2025	Transfer Station	7601	Receipts	(10/06/2025) - 2755	N	TS User Permits	603-32260-	$ 180.00
						TS Refuse	603-34410-	$ 1,399.02
						TS Recycling	603-34415-	$ 80.00
								$ 1,659.02
10/08/2025	Transfer Station	7602	Receipts	(10/09/2025) - 2758	N	TS User Permits	603-32260-	$ 120.00
						TS Refuse	603-34410-	$ 677.01
						TS Recycling	603-34415-	$ 128.00
								$ 925.01
10/11/2025	Transfer Station	7603	Receipts	(10/14/2025) - 2760	N	TS User Permits	603-32260-	$ 120.00
						TS Refuse	603-34410-	$ 1,632.03
						TS Recycling	603-34415-	$ 104.00
								$ 1,856.03
10/15/2025	Transfer Station	7604	Receipts	(10/16/2025) - 2763	N	TS User Permits	603-32260-	$ 60.00
						TS Refuse	603-34410-	$ 1,261.01
						TS Recycling	603-34415-	$ 22.00
								$ 1,343.01
10/15/2025	State of Minnesota	FIRE Receipt 2!	Fire Aid	(10/15/2025) - Fire Aid	N	Insurance Premium Tax - Fire	251-33420-	$ 53,380.81
								$ 53,380.81
10/17/2025	State of Minnesota-MBFTE	7605	Training Reimbursement	(10/17/2025) - MBFTE	N	Refunds & Reimbursements	250-36240-	$ 400.00

Fund Name: **All Funds**

Date Range: **10/01/2025 To 10/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 400.00
10/18/2025	Transfer Station	7606	Receipts	(10/20/2025) - 2765	N	TS User Permits	603-32260-	$ 135.00
						TS Refuse	603-34410-	$ 1,621.01
						TS Recycling	603-34415-	$ 44.00
								$ 1,800.01
10/21/2025	Crow Wing County	7607	2025 DNR Pilt	(10/21/2025) - DNRPILT	N	State - Payments in Lieu of Taxes	100-33428-	$ 619.59
								$ 619.59
10/22/2025	Transfer Station	7608	Receipts	(10/23/2025) - 2768	N	TS User Permits	603-32260-	$ 45.00
						TS Refuse	603-34410-	$ 610.00
								$ 655.00
10/25/2025	Transfer Station	7609	Receipts	(10/27/2025) - 2770	N	TS User Permits	603-32260-	$ 180.00
						TS Refuse	603-34410-	$ 2,097.01
						TS Recycling	603-34415-	$ 84.00
								$ 2,361.01
10/29/2025	Verita Telecommunications Corp	7610	ROW Ord. Registration and Permit	(10/29/2025) - 10292025	N	ROW Permit	201-32280-	$ 150.00
								$ 150.00
10/29/2025	Crow Wing Recycling	7611	Transfer Station Can Cage	(10/29/2025) - 10292025	N	TS Recycling	603-34415-	$ 270.00
								$ 270.00
10/29/2025	Midwest Utility Services LLC	7612	Rent for Upstairs	(10/29/2025) - 10292025	N	City/Town Hall Rent	100-34101-	$ 800.00
								$ 800.00
10/29/2025	Arvig	7613	Arvig Telephone Company, September 2025, Franchise Tax	(10/29/2025) - 10292025	N	Franchise Taxes	201-31810-	$ 540.12
								$ 540.12

Fund Name: **All Funds**

Date Range: **10/01/2025 To 10/31/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
10/29/2025	Tremolo Communications	7614	Q3 Franchise Tax 2025	(10/29/2025) - 10292025	N	Franchise Taxes	201-31810-	$ 2,827.57
								$ 2,827.57
10/29/2025	Fenstermaker	7615	Metal Pile	(10/29/2025) - 10292025	N	TS Refuse	603-34410-	$ 272.00
								$ 272.00
10/29/2025	Donations	7616	IFD Donation Lake Ossie Prop. Owners Assoc.	(10/29/2025) - 10292025	N	Contributions and Donations from Private Sources	251-36230-	$ 200.00
								$ 200.00
10/29/2025	Hall Rental	7617	Bridge Club	(10/29/2025) - 10292025	N	City/Town Hall Rent	100-34101-	$ 60.00
								$ 60.00
10/29/2025	Lodging Tax - returns	7618	Remits October 25	(10/29/2025) - WALA	N	Hotel-Motel Tax	849-31410-	$ 40,525.05
								$ 40,525.05
10/29/2025	Transfer Station	7619	Receipts	(10/30/2025) - 2773	N	TS User Permits	603-32260-	$ 30.00
						TS Refuse	603-34410-	$ 579.03
						TS Recycling	603-34415-	$ 32.00
								$ 641.03
10/31/2025	State of Minnesota	7620	MV Credit- Ag	(10/31/2025) - MMB	N	Agricultural Market Value Credit	100-33426-	$ 245.71
								$ 245.71
10/31/2025	First National Bank	7621	Interest on Savings	(10/31/2025) - FNBN	N	Interest Earning	100-36210-	$ 20.35
								$ 20.35
10/31/2025	4M Fund	7622	Dividends	(10/31/2025) - 4M	N	Interest Earning	100-36210-	$ 2,336.85
								$ 2,336.85
10/31/2025	American National Bank - lodging	7623	Interest on Checking	(10/31/2025) - WALA	N	Interest Earning	849-36210-	$ 1.63

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 1.63
Total for Selected Receipts								$ 115,028.88

Fund Name: **All Funds**

Date Range: **10/01/2025 To 10/31/2025**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
10/03/2025	Ameritas		AM10032025	Dental Premium - auto pay	N	Clerk	100-41425-132-	$ 181.48
			AM10032025			Maint Supervisor	201-43103-132-	$ 267.73
			AM10032025			Maint Crew	201-43104-132-	$ 80.33
		Total For Check	**AM10032025**					**$ 529.54**
10/14/2025	Dennis Rahm		26837	Mobile	N	Maint Supervisor	201-43103-327-	$ 40.00
		Total For Check	**26837**					**$ 40.00**
10/14/2025	Curtis Hoefs		26838	Mobile	N	Maint Crew	201-43104-327-	$ 40.00
		Total For Check	**26838**					**$ 40.00**
10/14/2025	Ronald Ommen		26839	Mileage, Internet, Mobile	N	Ommen	100-41122-325-	$ 40.00
			26839				100-41122-327-	$ 40.00
			26839				100-41122-331-	$ 16.10
		Total For Check	**26839**					**$ 96.10**
10/14/2025	Dave Peterson		26840	Mileage, Mobile, Internet	N	Peterson	100-41118-325-	$ 40.00
			26840				100-41118-327-	$ 40.00
			26840				100-41118-331-	$ 21.70
		Total For Check	**26840**					**$ 101.70**
10/14/2025	John Bilek		26841	Mileage, Internet, Mobile	N	Bilek	100-41119-325-	$ 40.00
			26841				100-41119-327-	$ 40.00
			26841				100-41119-331-	$ 249.90
		Total For Check	**26841**					**$ 329.90**
10/14/2025	Vida Bjorklund		26842	Mileage, Mobile	N	Sanitation Administration	603-43210-327-	$ 20.00
			26842				603-43210-331-	$ 81.20
		Total For Check	**26842**					**$ 101.20**
10/14/2025	Lynn Moser		26843	Mobile, Mileage	N	Sanitation Administration	603-43210-327-	$ 20.00
			26843				603-43210-331-	$ 41.30
		Total For Check	**26843**					**$ 61.30**
10/14/2025	Ronald Bickford		26844	Mileage	N	Sanitation Administration	603-43210-331-	$ 29.40
		Total For Check	**26844**					**$ 29.40**
10/14/2025	Luke Hanson		26845	Mobile	N	Fire Administration	250-42210-327-	$ 40.00
		Total For Check	**26845**					**$ 40.00**

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/14/2025	Ben Withhart	26846	Mobile	N	Fire Administration	250-42210-327-	$ 40.00
	Total For Check	**26846**					**$ 40.00**
10/14/2025	Troy Anderson	26847	Mobile	N	Fire Administration	250-42210-327-	$ 40.00
	Total For Check	**26847**					**$ 40.00**
10/14/2025	Dave L Peterson	26848	Mobile	N	Fire Administration	250-42210-327-	$ 40.00
	Total For Check	**26848**					**$ 40.00**
10/14/2025	Eli Loven	26849	Mobile	N	Fire Administration	250-42210-327-	$ 40.00
	Total For Check	**26849**					**$ 40.00**
10/14/2025	Craig Polchow	26850	Mobile	N	Fire Administration	250-42210-327-	$ 40.00
	Total For Check	**26850**					**$ 40.00**
10/14/2025	J. Craig Wallace	26851	Mobile, Mileage	N	Clerk	100-41425-322-	$ 11.70
		26851				100-41425-327-	$ 40.00
		26851				100-41425-331-	$ 297.50
	Total For Check	**26851**					**$ 349.20**
10/14/2025	Blue Cross Blue Shield of Minnesota	26852	Health Insurance Premium. November 2025.	N	Maint Supervisor	201-43103-131-	$ 1,793.56
		26852				201-43103-175-	$ 199.28
	Total For Check	**26852**					**$ 1,992.84**
10/14/2025	NCPERS Group Life Ins.	26853	Life Insurance Premium	N	Clerk	100-41425-133-	$ 16.00
		26853			Maint Supervisor	201-43103-133-	$ 16.00
	Total For Check	**26853**					**$ 32.00**
10/14/2025	Clean Team	26854	Cleaning Services	N	General Government Buildings and Plant	100-41940-401-	$ 690.00
		26854			Fire Station II	250-42282-401-	$ 75.00
	Total For Check	**26854**					**$ 765.00**
10/14/2025	Cascade Computers	26855	MSO365 licenses, email service, support, September	N	General Government	100-41901-309-	$ 240.11
	Total For Check	**26855**					**$ 240.11**
10/14/2025	Crow Wing County	26856	Recording Document #1014702 Easement, & Document #1014974 Resolution	N	General Government	201-41901-900-	$ 46.00
		26856				210-41901-900-	$ 46.00

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**26856**					**$ 92.00**
10/14/2025	Advanced Business Methods	26857	Canon Copier Lease	N	General Government	100-41901-201-	$ 95.17
	Total For Check	**26857**					**$ 95.17**
10/14/2025	Best Oil Company	26858	Fuel	N	Road and Bridge Equipment	201-43126-212-	$ 2,372.30
		26858			Fire Vehicles	250-42281-212-	$ 263.59
	Total For Check	**26858**					**$ 2,635.89**
10/14/2025	Tremolo Communications	26859	Internet, Phone Service	N	General Government Buildings and Plant	100-41940-321-	$ 34.56
		26859				100-41940-325-	$ 111.18
		26859			Maint Building	201-43101-321-	$ 19.99
		26859				201-43101-325-	$ 81.18
		26859			Fire Station II	250-42282-325-	$ 56.18
		26859			Transfer Station Building	603-43245-321-	$ 19.99
		26859				603-43245-325-	$ 81.66
	Total For Check	**26859**					**$ 404.74**
10/14/2025	Xcel Energy	26860	Natural Gas	N	General Government Buildings and Plant	100-41940-383-	$ 10.57
		26860			Maint Building	201-43101-383-	$ 28.01
		26860			Fire Stations and Buildings	250-42280-383-	$ 14.00
	Total For Check	**26860**					**$ 52.58**
10/14/2025	Crow Wing Power	26861	Electric	N	General Government Buildings and Plant	100-41940-381-	$ 218.88
		26861			Maint Building	201-43101-381-	$ 106.00
		26861			Fire Stations and Buildings	250-42280-381-	$ 294.12
		26861			Fire Station II	250-42282-381-	$ 113.02
		26861			Dry Hydrants	250-42283-381-	$ 33.00
		26861			Sanitation Administration	603-43210-381-	$ 98.00
	Total For Check	**26861**					**$ 863.02**
10/14/2025	Bjerga Feed Stores, Inc	26862	Fertilizer	N	Park Areas	280-45202-215-	$ 180.60
	Total For Check	**26862**					**$ 180.60**
10/14/2025	Anderson Bros Construction	26863	Sand for Salt/Sand Mix	N	Road Construction & Repairs	201-43135-224-	$ 761.17
	Total For Check	**26863**					**$ 761.17**
10/14/2025	Cargill Inc.	26864	Road Salt	N	Ice and Snow Removal	201-43125-224-	$ 2,367.24
	Total For Check	**26864**					**$ 2,367.24**

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/14/2025	AAA Equipment	26865	Lawn Edger Rental	N	Park Areas	280-45202-431-	$ 42.95
	Total For Check	**26865**					**$ 42.95**
10/14/2025	DSC Communications	26866	Pager Repair	N	Fire Equipment & Tools	250-42224-404-	$ 220.00
	Total For Check	**26866**					**$ 220.00**
10/14/2025	MN State Fire Chiefs Association	26867	Chiefs Conference Registration (1)	N	Fire Administration	250-42210-308-	$ 350.00
	Total For Check	**26867**					**$ 350.00**
10/14/2025	F.I.R.E.	26868	Live Burn Simulator Training	N	Fire Training	250-42240-308-	$ 1,500.00
	Total For Check	**26868**					**$ 1,500.00**
10/14/2025	MN Fire Service Certification Board	26869	Recertification Fees (5)	N	Fire Administration	250-42210-900-	$ 131.25
	Total For Check	**26869**					**$ 131.25**
10/14/2025	Brandon Communications Inc.	26870	Three Portable Radios	N	Fire Communication	250-42250-323-	$ 7,517.49
	Total For Check	**26870**					**$ 7,517.49**
10/14/2025	MacQueen Emergency	26871	SCBA Pack Repair	N	SCBA	250-42275-404-	$ 24.01
	Total For Check	**26871**					**$ 24.01**
10/14/2025	Peoples Security	26872	Monthly Monitor, Transfer Station.	N	Sanitation Administration	603-43210-401-	$ 35.42
	Total For Check	**26872**					**$ 35.42**
10/14/2025	Nisswa Rolloff Service	26873	Transfer Fee for Rolloffs, September	N	Waste (Refuse) Disposal	603-43240-387-	$ 7,220.03
	Total For Check	**26873**					**$ 7,220.03**
10/14/2025	Waste Partners, Inc	26874	TS hauling - September	N	Waste (Refuse) Disposal	603-43240-387-	$ 4,990.94
	Total For Check	**26874**					**$ 4,990.94**
10/14/2025	Auto Value Pequot Lakes	26875	Def Fluid	N	Road and Bridge Equipment	201-43126-212-	$ 32.37
	Total For Check	**26875**					**$ 32.37**
10/14/2025	Verizon Wireless	26876	iPad wireless service	N	General Government	100-41901-327-	$ 35.01
		26876			Road and Bridge Equipment	201-43126-327-	$ 40.01
		26876			Fire Administration	250-42210-327-	$ 185.05
	Total For Check	**26876**					**$ 260.07**
10/15/2025	Ideal Fire PERA/SVF	FIRE Check 25	Fire Aid	N	Fire Administration	251-42210-124-	$ 53,380.81

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**FIRE Check 25**					**$ 53,380.81**
10/15/2025	IRS	IRS10152025	payroll tax deposit - 10152025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	$ 919.12
		IRS10152025			Maintenance Pay	201-43105-109-	$ 1,657.72
		IRS10152025			Transfer Station Pay	603-43201-109-	$ 251.74
	Total For Check	**IRS10152025**					**$ 2,828.58**
10/15/2025	MN Department of Revenue	MND10152025	state withholding - 10152025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	$ 167.00
		MND10152025			Maintenance Pay	201-43105-107-	$ 288.00
		MND10152025			Sanitation Administration	603-43210-107-	$ 23.00
	Total For Check	**MND10152025**					**$ 478.00**
10/15/2025	Pay10152025	Pay10152025	Payroll 9/16/25-9/30/25, Check Date 10/15/25	N	Clerk/Treasurer/Supervisor	100-41428-101-	$ 3,741.69
		Pay10152025			Maintenance Pay	201-43105-101-	$ 4,138.43
		Pay10152025			Transfer Station Pay	603-43201-101-	$ 1,182.74
	Total For Check	**Pay10152025**					**$ 9,062.86**
10/15/2025	PERA	PERA10152025	Payroll 9/16/25-9/30/25, Check Date 10/15/25	N	Clerk/Treasurer/Supervisor	100-41428-106-	$ 626.10
		PERA10152025			Maintenance Pay	201-43105-106-	$ 847.93
		PERA10152025			Transfer Station Pay	603-43201-106-	$ 186.63
	Total For Check	**PERA10152025**					**$ 1,660.66**
10/30/2025	IRS	IRS10302025	payroll tax deposit - 10302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-109-	$ 777.91
		IRS10302025			Maintenance Pay	201-43105-109-	$ 1,520.50
		IRS10302025			Transfer Station Pay	603-43201-109-	$ 300.80
	Total For Check	**IRS10302025**					**$ 2,599.21**
10/30/2025	MN Department of Revenue	MND10302025	state withholding - 10302025 Payroll	N	Clerk/Treasurer/Supervisor	100-41428-107-	$ 158.00
		MND10302025			Maintenance Pay	201-43105-107-	$ 264.00
		MND10302025			Sanitation Administration	603-43210-107-	$ 22.00
	Total For Check	**MND10302025**					**$ 444.00**
10/30/2025	Pay10302025	Pay10302025	Payroll 10/1/25-10/15/25, Check Date 10/30/25	N	Clerk/Treasurer	100-41424-101-	$ 2,679.05
		Pay10302025			Maintenance Pay	201-43105-101-	$ 3,873.07
		Pay10302025			Transfer Station Pay	603-43201-101-	$ 1,508.40

Fund Name: **All Funds**

Date Range: **10/01/2025 To 10/31/2025**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
		Total For Check	**Pay10302025**					**$ 8,060.52**
10/30/2025	PERA		PERA10302025	Payroll 10/1/25-10/15/25, Check Date 10/30/25	N	Clerk/Treasurer	100-41424-106-	$ 500.34
			PERA10302025			Maintenance Pay	201-43105-106-	$ 786.81
			PERA10302025			Transfer Station Pay	603-43201-106-	$ 218.49
		Total For Check	**PERA10302025**					**$ 1,505.64**
Total For Selected Checks								**$ 114,745.51**

Date Range : **10/10/2025 To 11/10/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/05/2025	Dennis Rahm	Mobile	47960	$40.00			
					201-43103-327-	Maint Supervisor	$40.00
11/05/2025	Curtis Hoefs	Mobile	47961	$40.00			
					201-43104-327-	Maint Crew	$40.00
11/05/2025	John Bilek	Mileage, Internet, Mobile	47962	$309.60			
					100-41119-331-	Bilek	$229.60
					100-41119-325-	Bilek	$40.00
					100-41119-327-	Bilek	$40.00
11/05/2025	Ronald Ommen	Mileage, Internet, Mobile	47963	$278.80			
					100-41122-325-	Ommen	$40.00
					100-41122-327-	Ommen	$40.00
					100-41122-331-	Ommen	$198.80
11/05/2025	Dave Peterson	Mileage, Mobile, Internet	47964	$372.18			
					100-41118-325-	Peterson	$40.00
					100-41118-331-	Peterson	$292.18
					100-41118-327-	Peterson	$40.00
11/05/2025	Bob Anderson	Mileage	47965	$5.99			
					603-43210-327-	Sanitation Administration	$5.99
11/05/2025	Vida Bjorklund	Mileage, Mobile	47966	$121.50			
					603-43210-331-	Sanitation Administration	$101.50
					603-43210-327-	Sanitation Administration	$20.00
11/05/2025	Lynn Moser	Mobile, Mileage	47967	$20.00			
					603-43210-327-	Sanitation Administration	$20.00
11/05/2025	Ronald Bickford	Mileage	47968	$39.20			
					603-43210-331-	Sanitation Administration	$39.20
11/05/2025	Luke Hanson	Mobile, Chiefs Conference Hotel, Trunk/Treat/Fire Prevention Supplies	47969	$1,705.35			
					250-42210-327-	Fire Administration	$40.00

Date Range : **10/10/2025 To 11/10/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					251-42210-810-	Fire Administration	$315.15
					250-42210-810-	Fire Administration	$1,350.20
11/05/2025	Ben Withhart	Mobile, Mileage	47970	$203.80			
					250-42210-327-	Fire Administration	$40.00
					250-42210-331-	Fire Administration	$163.80
11/05/2025	Troy Anderson	Mobile, Mileage, Chiefs Conference Hotel	47971	$934.04			
					250-42210-327-	Fire Administration	$40.00
					250-42210-331-	Fire Administration	$166.60
					250-42210-810-	Fire Administration	$727.44
11/05/2025	Dave L Peterson	Mobile	47972	$40.00			
					250-42210-327-	Fire Administration	$40.00
11/05/2025	Eli Loven	Mobile	47973	$40.00			
					250-42210-327-	Fire Administration	$40.00
11/05/2025	Craig Polchow	Mobile	47974	$40.00			
					250-42210-327-	Fire Administration	$40.00
11/05/2025	J. Craig Wallace	Mobile, Mileage	47975	$119.10			
					100-41425-327-	Clerk	$40.00
					100-41425-331-	Clerk	$79.10
11/05/2025	Best Oil Company	Fuel	47976	$835.27			
					250-42281-212-	Fire Vehicles	$83.52
					201-43126-212-	Road and Bridge Equipment	$751.75
11/05/2025	Dennis Rahm	HSA Employer Contribution	47977	$1,125.00			
					201-43103-137-	Maint Supervisor	$1,125.00
11/05/2025	J. Craig Wallace	HSA Employer Contribution	47978	$1,125.00			
					100-41425-137-	Clerk	$1,125.00
11/05/2025	Pequot Lakes Sanitation	October and November Service	47979	$236.66			
					100-41940-384-	General Government Buildings and Plant	$236.66

Date Range : **10/10/2025 To 11/10/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/05/2025	Advanced Business Methods	Canon Copier Lease	47980	$95.17			
					100-41901-201-	General Government	$95.17
11/05/2025	Cascade Computers	MSO365 licenses, email service, support, October	47981	$240.11			
					100-41901-309-	General Government	$240.11
11/05/2025	Clean Team	Cleaning Services	47982	$475.00			
					250-42282-401-	Fire Station II	$75.00
					100-41940-401-	General Government Buildings and Plant	$400.00
11/05/2025	Adams Pest Control-Nisswa	Station Two and Town Hall	47983	$381.28			
					250-42282-401-	Fire Station II	$138.75
					100-41940-401-	General Government Buildings and Plant	$242.53
11/06/2025	Tremolo Communications	Internet, Phone Service	47984	$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
11/06/2025	Xcel Energy	Natural Gas	47985	$78.81			
					100-41940-383-	General Government Buildings and Plant	$18.83
					201-43101-383-	Maint Building	$35.03
					250-42280-383-	Fire Stations and Buildings	$24.95
11/06/2025	Crow Wing Power	Electric	47986	$657.93			
					100-41940-381-	General Government Buildings and Plant	$135.45
					250-42280-381-	Fire Stations and Buildings	$179.55
					250-42283-381-	Dry Hydrants	$32.00

Date Range : **10/10/2025 To 11/10/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					201-43101-381-	Maint Building	$94.00
					603-43210-381-	Sanitation Administration	$110.00
					250-42282-381-	Fire Station II	$106.93
11/06/2025	NCPERS Group Life Ins.	Life Insurance Premium	47987	$48.00			
					100-41425-133-	Clerk	$16.00
					201-43103-133-	Maint Supervisor	$16.00
					201-43104-133-	Maint Crew	$16.00
11/06/2025	Bjerga Feed Stores, Inc	Bug Spray for Transfer Station	47988	$29.95			
					603-43210-215-	Sanitation Administration	$29.95
11/06/2025	Anderson Bros Construction	Hot Mix and Class 5	47989	$318.95			
					201-43135-224-	Road Construction & Repairs	$119.25
					201-43135-224-	Road Construction & Repairs	$199.70
11/06/2025	Little Falls Machine, Inc	Plow Truck Parts, Wing Cylinder	47990	$2,663.34			
					201-43126-221-271	Road and Bridge Equipment	$2,663.34
11/06/2025	M-R Sign Co., Inc.	No Parking and Park Rule Signs	47991	$393.80			
					280-45202-224-	Park Areas	$127.80
					280-45202-224-	Park Areas	$266.00
11/06/2025	Auto Value Pine River	Plow Truck Parts and DEF Fluid	47992	$96.14			
					201-43126-211-271	Road and Bridge Equipment	$40.18
					201-43126-215-	Road and Bridge Equipment	$55.96
11/06/2025	Midwest Machinery Co.	Mower Parts	47993	$47.27			
					201-43126-221-	Road and Bridge Equipment	$47.27
11/06/2025	FleetPride	Engine/Tender Truck, 9521 Batteries	47994	$374.97			
					250-42281-404-259	Fire Vehicles	$374.97
11/06/2025	Lakes Gas Co	LP gas	47995	$898.91			
					250-42282-383-	Fire Station II	$898.91
11/06/2025	Discount Tire	Tires for Grass Rig 9522	47996	$1,206.00			

Date Range : **10/10/2025 To 11/10/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					250-42281-404-260	Fire Vehicles	$1,206.00
11/06/2025	Bengston Electric, LLC	Material and Labor to add outlet in Fire Hall South Bay	47997	$184.00			
					250-42280-401-	Fire Stations and Buildings	$184.00
11/06/2025	Whitefish Marine Service	Fire Boat Winterize	47998	$434.33			
					250-42281-404-262	Fire Vehicles	$434.33
11/06/2025	MN State Fire Dept Assoc	membership	47999	$130.00			
					250-42210-433-	Fire Administration	$130.00
11/06/2025	F.I.R.E.	EMR Quarterly Training	48000	$650.00			
					250-42240-308-	Fire Training	$650.00
11/06/2025	Nisswa Rolloff Service	Transfer Fee for Rolloffs, October	48001	$5,339.34			
					603-43240-387-	Waste (Refuse) Disposal	$5,339.34
11/06/2025	Waste Partners, Inc	TS hauling - October	48002	$2,857.17			
					603-43240-387-	Waste (Refuse) Disposal	$2,857.17
11/06/2025	Peoples Security	Monthly Monitor, Transfer Station and Maintenance Building.	48003	$83.98			
					603-43210-401-	Sanitation Administration	$32.99
					201-43101-401-	Maint Building	$50.99
11/06/2025	Crow Wing County Landfill, LLC	Electronic Pickup (1)	48004	$40.00			
					603-43235-388-	Recycling Disposal	$40.00
11/06/2025	Amazon Capital Services	Town Hall Paper Supplies	48005	$232.53			
					100-41901-215-	General Government	$232.53
11/07/2025	Blue Cross Blue Shield of Minnesota	Health Insurance Premium. December 2025.	48006	$1,992.84			
					201-43103-175-	Maint Supervisor	$199.28
					201-43103-131-	Maint Supervisor	$1,793.56

Date Range : **10/10/2025 To 11/10/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/07/2025	Minnesota Power	Dry Hydrant -	48007	$18.40			
					250-42283-381-	Dry Hydrants	$18.40
11/07/2025	The Paper Plan-it, Ltd.	Payroll Service for September and October	48008	$675.00			
					100-48101-301-	Payroll Fees	$675.00
11/07/2025	Crosslake Ace Hardware	Shop and Cleaning Supplies	48009	$74.83			
					100-41901-211-	General Government	$27.35
					280-45202-215-	Park Areas	$6.50
					201-43126-215-	Road and Bridge Equipment	$40.98
11/10/2025	Triston Rubner	Fire Boat Lift and Dock Removal	48010	$294.00			
					250-42281-404-262	Fire Vehicles	$294.00
11/10/2025	Bobcat of Brainerd	Skidsteer and Stump Grinder Service	48011	$1,357.64			
					201-43126-404-	Road and Bridge Equipment	$1,357.64
Total For Selected Claims				**$30,405.92**			**$30,405.92**

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

Upcoming Calendar

December 8th, Ideal Monthly Board Meeting. 6:30pm

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

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