

NOTICE OF Greenwood Township Supervisors Board

Special Meeting

DATE: August 21, 2024 - 6:30 PM

AT Greenwood Town Hall

3000 County Road 77

Tower, MN

Purpose: To cover as follows:

1. Motion -to approve minutes from July 9, 2024, meeting. Vote
2. Motion -to approve Treasurer's Report. Vote
 - a. Discussion, define cash sweep accounts held with LPL financial
Intention, to move sweep account funds from LPL accounts to Frandsen accounts
Move \$5562.34 from LPL Jumbo CD to Frandsen General Fund (checking) 9840
Move \$637.88 from LPL Building/capitol CD to Frandsen building/capital account 2750
Move \$830.19 from LPL Broadband CD to Frandsen broadband account 2050
Move \$529.60 from LPL Trail CD to Frandsen trail account 6750
3. Motion -to approve Claims. Vote
4. Motion -to approve Payroll. Vote
5. PERA issue.
6. Update on request to Treasurer to provide access to Clerk for all financial information.
7. Pam Rodgers, Consultant, to provide update on account reconciliation process.
8. Representative from Lake Vermilion Pickleball Association to provide an update on Pickleball construction project.
9. Quotes for cleaning service.
10. Internal Control Policy
11. Medical Equipment and Supply Donations
12. Licensing landing pad
13. Incident Reports
14. Brassmaster
 - a. Quote from Froe Bros.

MOTION TO ADJOURN

Next Scheduled Meeting – DATE: September 10, 2024 TIME 6:30 PM

Corrected

Greenwood Township Supervisors Board Meeting Minutes

DATE: July 9, 2024 - 6:30 PM

CALL TO ORDER – Chair Roskoski

PLEDGE OF ALLEGIANCE

Meeting was recorded for transcription and archival purposes.

ROLL CALL - Chair Roskoski / Vice Chair Skubic/ Supervisor Gilbert/ Supervisor Stoehr/Supervisor Bassing / Treasurer Maus / Clerk Spicer - **all present**

PUBLIC COMMENTS

Lee Peterson - read his email previously sent about creating ambulance service through SafeTech Solutions, combining Ely, Tower and Babbitt and suggested forming a committee for ambulance. Lee stated the letter to the county requesting widened shoulders on County Road 115 helped. Lee negatively criticized the new walking trail sign that was gifted to Greenwood Township.

Motion – Bassing/Stoehr to link the SafeTech Solutions video to the township website. **5/0 Carried**

Chair Roskoski welcomed Deputy Mike Rocklin to the meeting.

Joann Bassing - Asked Chair Roskoski to explain Schedule 1 reports and asked what rules of order the board follows. Joann stated the current Errors and Omissions insurance coverage is not through the Minnesota Association of Townships Insurance Trust. Joann stated the Special Meeting Info was inadequate.

Steve Lenertz – States he likes the board meetings being “live streamed” on Facebook and asked the board to bring back the Local Board of Equalization.

Sue Drobac – complained the agenda packets are not printed out for meeting attendees.

Motion – Bassing/Stoehr to provide printed copies of the Agenda, Meeting Minutes, and financial reports at the board meetings. **5/0 carried**

Jet Galonski – commented on the lack of transparency when the prior Board fired the Fire Chief, Assistant Fire Chief and safety offices, as well as himself and other firefighters. He stated the Board policies were not followed and said the firefighters that were pushed out had provided more dedication and assistance to the Greenwood residents than any of those Board members. He asked if the former Board adopted the Data Privacy Act (MNDPA) and asked if they made

sure information was provided to the citizens, as they claim. He read from his original data request dated May 12, 2022, requesting a list of residents that had filed lawsuits, litigation or legal action against Fire Department, Board of Supervisors, the Township or personnel in the last 10 years and the cost of those actions in attorney fees and compensatory amounts. After months of inquiries into the request, he was ultimately told by the former Clerk in early in 2023 that she was too busy with the election to get the requested information. He never did receive his request. He had wanted the information before the election, because he knew who brought most of those actions against the Township and wanted the Township to know who those people were. He also stated the actions of these people were the reason our then insurance carrier dropped us, causing increased premiums with new carriers, and our then attorney dropped us, due to being the most controversial Township in the state. Mr. Galonski then criticized two of the other Supervisors for their harsh criticism and accusations toward Chair Roskoski of not being transparent and for her motion to rescind the Minnesota Data Practices Act. He then mentioned the onslaught of Information requests made by current and former Board members in the week after adopting the MNDPA. He believed the purpose was to create violations, due to the Clerk not being able to provide the information in the limited time provided by the MNDPA and to put pressure on the Clerk to cause her to quit or be removed from office. He also praised Chair Roskoski for her compassion, honesty and truthfulness and stated she would provide, within reason, any information requested. An applause broke out by the meeting attendees.

Mike Ralston – stated he was a former Supervisor and former Chair. He congratulated new Board members and Chair Roskoski for keeping everything together, especially with the negative comments she has had to deal with. He addressed Fire Chief Maus, stating last fall he had requested a full roster of the Fire Department with their level of certifications and job descriptions and still hasn't received it, but hoped it will be provided in the near future. Mike discussed the behavior of Supervisor Stoehr stating that, as Stoehr often pulls out the MAT booklet and uses it as gospel, he should know that as Supervisor, he is equal to Chair Roskoski. The only difference is the Chair has some additional duties, such as running the meeting and signing checks, and, therefore, he shouldn't be demanding and harassing her to do anything. He was referring to his demand to Chair Roskoski to remove the posting of the water test, and noted Mr. Drobac was asking about water results the meeting before that, so the public was wanting and should have that information.

Mike Ralson also addressed the accusation by Supervisors Bassing and Stoehr that the Special Meeting was illegal. He listened several times to the meeting and doesn't understand the issue of why they would call it an illegal meeting. Mike asked "do you always sit through a meeting that is illegal? Is that normal for you to claim it is illegal, but to still participate?" You were given the option to leave, but you stayed.

Mike Ralston then asked Supervisors Bassing and Stoehr why, after being Supervisors/Chair in the last two years and having majority of the vote during that time, they didn't adopt the

Minnesota Data Practices Act and if there was an ulterior motive? Mike agreed with Mr. Galonski's earlier opinion that they tried to overwhelm the Clerk with unnecessary requests.

Supervisor Bassing said the Special Meeting was an obvious violation of the Open Meeting Law and he stayed because he thought further along, he could stop what was going on and it was a willful violation.

Jeff Maus responded to Galonski's statement of the former Fire Chief and Assistant Chief and Safety Officer being fired, and stated the Fire Chief and Assistant Chief were demoted to firefighter and the Safety Officer said that wasn't fair, so he resigned. Mr. Maus said they had 6 months to reapply. He also said he witnessed Mr. Galonski threaten John Bassing.

ADDITIONS/CHANGES TO AGENDA

Rick Stoehr requested that Item #5, Old Business, be removed because the status of that road is still in question.

Motion – Stoehr/Bassing to remove Item 5 under Old Business. **Vote 5/0 carried**

Chair Roskoski requested that clarification of a data request be added under New Business, Item #8.

Bassing requested that rules discussion be added under New Business, Item #9.

Motion – Skubic/Gilbert to accept the agenda, with the additions of New Business- #8 Clarification of Data Request, #9 Rules discussion and removal of Item #5, Old Business. **Vote 5/0 carried**

Discussion – Bassing wants (Thank you) removed from page 4, third to the last paragraph, as it is not part of the record.

Motion -Gilbert/Stoehr to approve minutes from the June 11, 2024, meeting, with (Thank you) removed from page 4. **Vote 5/0 carried**

Regarding the minutes from the June 20, 2024, Special Meeting, Bassing requested changes regarding to the language that referred to asking Bassing and Stoehr if they want to leave, and to show the town was being transparent by adopting the Minnesota Data Practices Act.

Motion – Skubic/Stoehr to approve minutes from June 20, 2024, Special Meeting, with the recommended amendments. **Roll call Vote** – Roskoski-N, Skubic-Y, Gilbert-Y, Stoehr-Y, Bassing-Y **4/1 Carried**

TREASURER REPORT

Maus complained about the Clerk's note in packet stating no Treasurer information was included in the packet, which made him look like he wasn't doing his job. He stated there were issues with Frandsen Bank and LPL but got them resolved.

Maus commented on CTAS inaccuracies and noted the ADP/IED were entered wrong in CTAS.

Fund Balances ending June 30, 2024:

Checking Account - \$98,608.13

Building/Capital – \$63,059.40

Broadband - \$50,918.83

Trail Fund - \$21,029.98

Road Fund - \$34,497.47

Jumbo CD - \$257,559.61

All accounts Total - \$545,673.42

Motion – Stoehr/Bassing to approve Treasurer's Report. **Vote 5/0 carried**

Motion – Skubic/Gilbert to approve Claims, in the total amount of \$24,502.79. **Vote 5/0 carried**

Motion – Skubic/Bassing to approve Payroll for June 2024. **Vote 5/0 carried**

OLD BUSINESS

1. Standard Operating Guidelines for Fire Department. – **Items a thru c were still not done, Tabled again**
 - a. Updated copy.
 - b. Proposed amendment to Article 3, Section 1, Officers.
 - c. Proposed amendment to Article 18, Section 1, changing alcohol level to 0.0% and use of cannabis derived prescription drugs.
2. Updated copy for Paid On-Call Policy. – Fire Chief Maus provided updated compensation for the policy but did not update the entire policy. **Tabled again**
3. Capital Replacement Plan – **Tabled again**
4. Internal Control Policy.
Chair Roskoski reviewed three amendments to the Internal Control Policy.
Motion – Roskoski/Skubic to approve the Internal Control Policy, as amended. **5/0 carried**
5. Plan to brush Township Road 4136 from Fire Chief Maus/Supervisor Gilbert.
This item was removed until it is determined if Birch Point Road Extension is a township road.

6. Township water supply –
Information from MN Department of Health regarding public water systems was included in the packet. Chair Roskoski noted Greenwood Township does not have to meet the requirements of the federal drinking water standard for arsenic, as they are not enforceable at Transient Noncommunity Public Water Systems, which is the designation of the Greenwood public water system. She stated Greenwood Township will continue to test for arsenic monthly and post the results for the public to see. Mark Drobac asked if the filter had been changed in the Brassmaster filtering system. Supervisor Gilbert stated it had been changed.
7. Rd 4136 update.
Chair Roskoski stated the Township Attorney has been requested to provide a legal opinion on whether Birch Point Road Extension is actually a township road. A packet of information was sent to the Township Attorney to review, but no response has been received.

NEW BUSINESS

1. New walking trail signage provided by Linda Smith.
Motion – Roskoski/Gilbert to send a letter of thanks to Linda Smith for donating a new sign for the Greenwood Walking Trail. **Vote 5/0 carried**
2. Resolution appointing election judges for 2024 Primary and General Elections.
Motion – Gilbert/Bassing to adopt Resolution #8 to appoint the election judges for the Primary Election to be held on August 13, 2024. **Vote 5/0 carried**
Motion – Bassing/Skubic to adopt Resolution #9 appointing election judges for the General Election to be held on November 5, 2024. **Vote 5/0 carried**
3. Mission Statement for Greenwood Township.
Chair Roskoski requested the board to submit suggestions at a future meeting for a mission statement for Greenwood Township.
4. Quote for accounting reconciliation.
Motion – Skubic/Gilbert to accept the quote from Pam Rodgers, to assist with CTAS accounting reconciliation, at the rate of \$25/hour, contingent upon checking with the Township Attorney if the contractor needs to be bonded. **Vote 5/0 carried**
5. Annual performance evaluations per Personnel Policy
Per Chief Maus, this hasn't been done for years. Roskoski states, per policy, it should be done annually. Chief Maus stated he will obtain some forms from other departments that could be used in the performance evaluations.
6. SafeTech Report – Bassing stated Lee Peterson already covered this topic
7. Cleaning Service needed.
Motion – Skubic/Bassing to place an ad in both newspapers to look for a cleaning service to clean the Town Hall. **Vote 5/0 carried**
8. Clarification of Data Request.
Chair Roskoski stated a data request was received from Jeff Maus to review camera footage from the town hall security cameras. She stated a policy is already in place, which allows

two Supervisors to be present to view camera footage. Perpich TV and TechBytes would be involved in the process, as they hold the passcode. The request also included review of all comments on the Greenwood Township Facebook page, where the meeting videos are posted. Chair Roskoski stated a fake Facebook profile had posted over 50 comments on the last meeting video, and was blocked, as the comments included vulgar and discriminatory remarks. Chair Roskoski stated the fake profile could be unblocked, if the board agrees. No action was taken. The request also included viewing several emails, including personal emails, which Mr. Maus stated can be discussed later.

9. Rules discussion.

John Bassing wants to know what "rules of order" the Board is following. Chair Roskoski states that the board has not adopted any rules of order. The Minnesota Association of Townships recommends that township do not adopt any rules, as they are too complex and can cause problems if they are not followed properly. Townships use an informal meeting order.

SUPERVISOR REPORTS

Skubic Road Supervisor - none
Lodging Tax Board - none

Bassing Joint Powers and Recreation - none

Gilbert Grounds and Maintenance – disconnected power to Recreation Building - it will be moved next week.
Broadband Liaison – nothing new, will check on grant balance.

Stoehr Noxious Weeds - none
911 Assignment – wants to continue running ads for 911 signs.

Roskoski Ambulance Commission – no meeting yet

Motion – Roskoski/Skubic to request the Treasurer to provide the Clerk with access to all financial information by Thursday.

Roll call Vote – Roskoski-Y, Skubic-Y, Gilbert-Y, Bassing-N, Stoehr-N **Vote – 3/2 Carried**

Motion – Roskoski/Skubic to request the Fire Chief to provide the Clerk with access to all Fire Department records by Thursday. **Vote – 5/0 Carried**

FIRE CHIEF REPORT

Fire Department meetings are held on the 1st & 3rd Thursday monthly. Grant work for radios is complete and been submitted.

Landing zone – no license, no waiver to operate – add to next agenda.

CLERK REPORT: (Correspondence)

Clerk requests August Board of Supervisor Meeting to be changed to Wednesday, August 14, 2024, due to Primary election scheduled for August 13.

Motion – Skubic/Bassing to move the August Board Meeting to 6:30 PM, Wednesday, August 14, 2024, to be held as a Special Meeting. **Vote – 5/0 Carried**

ADJOURN: Motion by Bassing/Skubic to adjourn at 8:24 PM. **Vote – 5/0 Carried**

NEXT MEETING: AUGUST 14, 2024 TIME 6:30 PM

Account Balances ending July 31,2024

Checking \$ 225,881.45

CD \$ 62,637.88

SAV \$ 416.56

TTL Bld/Cap \$ 63,054.44

Matures Dec 12, 2024

CD \$ 50,930.19

SAV \$ 88.88

TTL Broadband \$ 51,019.07

Matures Dec 12, 2024

CD \$ 20,529.60

SAV \$ 497.05

TTL Trail \$ 21,026.65

Matures Dec 12, 2024

SAV

TTL Road \$ 34,497.47

CD \$ 256,719.65

TTL Jumbo CD \$ 256,719.65

Matures Dec 23, 2024

\$ 652,198.73

account balance .xls

Fund Name: All Funds

Date Range: 07/09/2024 To 07/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/09/2024	Perpich TV & Music	21999	inv 20001311 add two video cameras inv 70001098	N	GENERAL GOVERNMENT	100-41001-201-	\$ 1,749.99
Total For Check							1,749.99
07/09/2024	Joe's Marine	22000	***VOID\$1534.60***Boat 1 repairs by board approval	Y	Fire Protection	100-42201-404-	\$ -
Total For Check							22000
07/09/2024	Culligan of Northeast MN	22001	HH service labor/energycharge	N	General Government Buildings and Plant	100-41940-404-	\$ 129.00
Total For Check							22001
07/09/2024	Tower Soudan 4th of July Committee	22002	donation board approved	N	GENERAL GOVERNMENT	100-41001-490-	\$ 100.00
Total For Check							22002
07/09/2024	Mike Nystrom	22003	Inv # 100 video tape	N	GENERAL GOVERNMENT	100-41001-108-	\$ 145.00
Total For Check							22003
07/09/2024	Range Office Supply	22004	inv 268087	N	GENERAL GOVERNMENT	100-41001-201-	\$ 89.80
Total For Check							22004
07/09/2024	MATT	22005	inv 8046 c/c 7/1/2/-6/30/25	N	GENERAL GOVERNMENT	100-41001-361-	\$ 15,864.00
Total For Check							22005
07/09/2024	Menards - Virginia	22006	inv 38244	N	Fire Protection	100-42201-212-	\$ 20.91
Total For Check							22006
07/09/2024	Birch Point Marine	22007	Batteries for fire boat, storage, fuel and oil	N	Fire Protection	100-42201-212-	\$ 599.84
Total For Check							22007
07/09/2024	Bound Tree Medical LLC	22008	Fire Dept Supplies EMS	N	EMS Supplies	100-42275-241-	\$ 819.28
Total For Check							22008

Fund Name: All Funds

Date Range: 07/09/2024 To 07/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/09/2024	Mars Supply	22009	Gas meter repair and testing gas per board action	N	Fire Protection	100-42201-240-	\$ 471.84
Total For Check 22009							\$ 471.84
07/09/2024	Timberjay Inc.	22010	inv #135874 elect judge ad fire #ad	N	GENERAL GOVERNMENT	100-41001-352-	\$ 69.39
Total For Check 22010							\$ 69.39
07/09/2024	Portable John	22011	Invoice Number 29897	N	GENERAL GOVERNMENT	100-41001-401-	\$ 134.40
Total For Check 22011							\$ 134.40
07/09/2024	Couri & Ruppi, PLLP	22012	check # 21956 reissue destroyed in mail	N	GENERAL GOVERNMENT	100-41001-304-	\$ 397.50
Total For Check 22012							\$ 397.50
07/09/2024	Debby Spicer	22013	election miles post office miles	N	GENERAL GOVERNMENT	100-41001-331-	\$ 13.40
Total For Check 22013							\$ 103.58
07/09/2024	Lake Country Power	22014	Electricity 6/17-5/17	N	GENERAL GOVERNMENT	100-41001-381-	\$ 388.14
Total For Check 22014							\$ 388.14
07/09/2024	Frontier Communications	22015	Account Number 218-753-2231-012881-2 Billing Date 6/25/2024	N	GENERAL GOVERNMENT	100-41001-321-	\$ 309.19
Total For Check 22015							\$ 309.19
07/09/2024	Minnesota Telecommunications	22016	internet service inv#7160 for two months	N	GENERAL GOVERNMENT	100-41001-326-	\$ 94.00
Total For Check 22016							\$ 94.00
07/09/2024	Minnesota Telecommunications	22016a	internet service inv 7160 two months	N	GENERAL GOVERNMENT	100-41001-326-	\$ 94.00
Total For Check 22016a							\$ 94.00
07/09/2024	Minnesota Association of Townships	22017	fall SHORT COURSE never paid for 11/1/22	N	GENERAL GOVERNMENT	100-41001-308-	\$ 80.00
Total For Check 22017							\$ 80.00
07/09/2024	General fund 100	IFT07312024*	sale of CD per board action from broadband	N	Intra account transfer	224-49391-480-	\$ 50,831.90
Total For Check IFT07312024							\$ 50,831.90

Fund Name: All Funds

Date Range: 07/09/2024 To 07/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/09/2024	General fund 100	IFT07312025*	sale of CD per board action from bid/capital	N	Intra account transfer	228-49391-480-	\$ 62,638.99
Total For Check IFT07312025							\$ 62,638.99
07/15/2024	ADP data processing	ADP 07/15/20	ADP EFT's payroll and w-2	N	GENERAL GOVERNMENT	100-41001-103-	\$ 9,387.29
		ADP 07/15/20				100-41001-107-	\$ 129.25
		ADP 07/15/20				100-41001-122-	\$ 1,785.87
Total For Check ADP 07/15/20							\$ 11,302.41
Total For Selected Checks							\$ 147,835.49

Greenwood Township - Treasurer

Receipts Register

8/11/2024

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/02/2024	St. Louis County	161722	2024 2nd 1/2 fire protect contract	(07/02/2024) -	N	St. Louis City Fire Protection	100-34206-	\$ 5,500.00
07/05/2024	St. Louis County	161723	May tax apportionment	(07/05/2024) -	N	LEVY- St. Louis County tax apportionment	100-33461-	\$ 86,789.69
07/09/2024	Minnesota Management and Budget	161724	DNR Grant reimbursement 2023-2024	(07/09/2024) -	N	Fire Dept Grants	100-33180-	\$ 4,663.03
07/11/2024	St. Louis County	161725	2024 FED PILT	(07/11/2024) -	N	Federal Payments in Lieu of Taxes	100-33160-	\$ 6,891.79
07/19/2024	Minnesota Management and Budget	161726	Township aid	(07/19/2024) -	N	Town Aid	100-33460-	\$ 7,953.00
07/31/2024	Frandsen Bank	161727	Interest earned chx	(07/13/2024) -	N	Interest Earning	100-36210-8	\$ 227.08
07/31/2024	Nancy Eichholz	161728	copies	(07/13/2024) -	N	Special Items	100-39500-	\$ 5.00
07/31/2024	Justin Monacelli	161729	pavilion reservation	(07/13/2024) -	N	City/Town Hall Rent	100-34101-	\$ 200.00
07/31/2024	LPL Financial	161730	CD interest	(07/31/2024) -	N	Interest Earning	223-36210- 228-36210-	\$ 1.88 \$ 0.18
07/31/2024	LPL Financial	161731	CD interest	(07/31/2024) -	N	Interest Earning	224-36210- 230-36210-	\$ 0.24 \$ 0.15
								\$ 0.39

SR 100

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
07/31/2024	LPL Financial	161732	CD interest	(07/31/2024) -	N	Interest Earning	224-36210-	\$ 2,654.53
07/31/2024	LPL Financial	161733	correct2nd 1/2 CD interest for bld/capital fund	(07/31/2024) -	N	Interest Earning	228-36210-	\$ 1,636.13
Total for Selected Receipts								\$ 1,636.13
								\$ 116,522.70

Date Range : 7/1/2024 To 7/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
07/15/2024	EO Johnson	Inv# - INV1567153	22018	\$17.88	100-41001-202-	General Government	\$17.88
07/15/2024	Tower News	6/6/2024 fire sign & 6/7/2024 Election Judge ADS	22019	\$110.00	100-41110-351-	Council/Town Board	\$110.00
07/15/2024	Minnesota Telecommunications	Inv 10872	22020	\$48.00	100-41940-321-	General Government Buildings and Plant	\$48.00
07/15/2024	Couril & Ruppe, P.L.L.P.	4/29 thru 6/21/2024	22021	\$795.00	100-41001-304-	General Government	\$795.00
07/15/2024	Mike Nystrom	Inv# 101	22022	\$145.00	100-41001-108-	General Government	\$145.00
07/15/2024	Emergency Apparatus Maintenance	Work Order # 132211 & 132209	22023	\$3,634.44	100-42260-404- 100-42260-404-	Fire Repair Services Fire Repair Services	\$807.93 \$2,826.51
07/15/2024	A-Z Property Management	INV# 060624-04 Mowing 6/6, 6/17, 6/26, 7/9/2024	22024	\$1,000.00	100-41001-401-	General Government	\$1,000.00
07/30/2024	Northern Health & Fitness Plus	2 Medical Clearance @ \$85 ea	22025	\$195.00	100-42270-305-	Medical Services	\$195.00
07/30/2024	Menards - Virginia	Inv# 40796	22026	\$9.99	100-41001-221-	General Government	\$9.99
07/30/2024	Mesabi Sign Company	Inv# 50154 12 ea 4"-5, 6 & 7	22027	\$88.20	100-42220-226-	Fire Fighting	\$88.20
07/30/2024	Tech Bytes	Invoice #7118 & 7173	22028	\$308.60	100-41920-309-	Data Processing	\$147.50

Date Range : 7/1/2024 To 7/31/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/30/2024	Birch Point Marine Inc	INV# 5087 Storage for July - Oct less credit - \$849.75 6/27 - fuel	22029	\$321.03	100-41920-309-	Data Processing	\$161.10
07/30/2024	Portable John	INV# 30801 - Rental/Service Hand Sanitizer fuel surcharge 6/24/2024	22030	\$134.40	100-41940-223-	General Government Buildings and Plant	\$134.40
07/30/2024	Bound Tree Medical LLC	Inv # 85398475, 85398476, 85403531 & 85413450 - ems supplies	22031	\$826.13	100-42275-310- 100-42275-310- 100-42275-310- 100-42275-310-	EMS Supplies EMS Supplies EMS Supplies EMS Supplies	\$719.33 \$28.39 \$20.38 \$58.03
07/30/2024	Elan Financial Services	Credit card 6/14-7/15/2024 Stamps and postage	22032	\$147.70	100-41001-204-	General Government	\$147.70
07/30/2024	Debby Spicer	mileage to/from Tower Post Office x 3	22033	\$44.22	100-41001-331-	General Government	\$44.22
07/30/2024	Derek or Tara Lamppa	Deposit refund	22034	\$200.00	100-41001-418-	General Government	\$200.00
07/30/2024	Birch Point Interior Assoc	deposit refund	22035	\$200.00	100-44101-418-	Town Hall Rent/Dep Refund	\$200.00
07/30/2024	Jac Northland Supply	Deposit refund	22036	\$200.00	100-41001-418-	General Government	\$200.00
07/30/2024	Crrianna Lofquist	Deposit refund	22037	\$200.00			

Should be 100
100-43128-404-
225-43128-212-

Date Range : 7/1/2024 To 7/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
07/30/2024	Marcia Vietanen	Deposit refund	22038	\$200.00	100-41001-418-	General Government	\$200.0
07/31/2024	Lake Country Power	Electricity 06/17/24 - 7/17/2024	22039	\$341.69	100-41001-418-	General Government	\$200.0
					100-41940-381-	General Government Buildings and Plant	\$341.6
Total For Selected Claims				\$9,167.28			\$9,167.2

CRAIG A. GILBERT	Town Supervisor	Date
Lois M Roskoski	Chair, Town Supervisor	Date
John J Bassing	Town Supervisor	Date
Paul R Skubic	Town Supervisor	Date
Robert Stoehr	Town Supervisor	Date

Greenwood Township
 July Payroll 2024 (paid August
 2024)

Personnel	Hours	Earnings	Gross
Spicer, Debby		2,316.59	2,316.59
Paid-In Department - FDCHF1 - Fire Chief			
Maus, Jeffrey		798.19	798.19
Paid-In Department - FF/EMR - FIRE FIGHTER EMR			
DeJoode, David	3.25	48.75	317.50
Rate: 15.0000			
Rate: 25.0000	10.75	268.75	
Dowden, Dean C	4.75	71.25	171.25
Rate: 15.0000			
Rate: 25.0000	4.00	100.00	
Dowden, Tammie J	4.75	71.25	203.75
Rate: 15.0000			
Rate: 25.0000	5.30	132.50	
Edmunson, Brenda Ann	6.25	93.75	143.75
Rate: 15.0000			
Rate: 25.0000	2.00	50.00	
Gilbert, Craig	2.00	30.00	30.00
Rate: 15.0000			
Maus, Jeffrey	6.25	93.75	625.00
Rate: 15.0000			
Rate: 25.0000	21.25	531.25	
Milbridge, Eric	2.30	34.50	78.25
Rate: 15.0000			
Rate: 25.0000	1.75	43.75	
Nelson, Peggy	4.00	60.00	110.00
Rate: 15.0000			
Rate: 25.0000	2.00	50.00	
Politano, Rodney	1.50	22.50	22.50
Rate: 15.0000			
Strong, Kristal	3.25	48.75	392.50
Rate: 15.0000			
Rate: 25.0000	13.75	343.75	
Trancheff, Brian	9.75	146.25	515.00
Rate: 15.0000			
Rate: 25.0000	14.75	368.75	
Villebrun, Mckenna B	5.50	82.50	357.50
Rate: 15.0000			

Rate:	25.0000	11.00	275.00	
Paid-In Department - FRADMN - FIRE ADMIN				
Nye, Amber Dawn			252.38	252.38
Paid-In Department - FRECAP - Fire Captain				
DeJoode, David			300.00	300.00
Trancheff, Brian			300.00	300.00
Paid-In Department - SUPERV - Supervisors				
Bassing, John J			383.02	383.02
Gilbert, Craig			383.02	383.02
Roskoski, Lois M			414.44	414.44
Skubic, Paul			383.02	383.02
Stoehr, Robert			383.02	383.02
Paid-In Department - TREAS1 - Treasurer				
Maus, Jeffrey			962.50	962.50



Your last visit was Tue 08/20/2024 12:02 PM CDT

Confirmation

Your payment has successfully been submitted and will settle on the date you requested. Thank you for using Minnesota PERA's electronic payment system. Please keep a record of your Confirmation Number, or print this page for your records.

*For pay period 7-1-2024 to 7-31-2024
Paid on 8-15-2024*

Confirmation Number **SOMPER00763282**

Payment Details

Description MN PERA
MN PERA Payment
<http://www.mnpera.avenet.net>

Payment Amount \$349.70

Payment Date 08/21/2024

Status SCHEDULED

PERA Employer ID Number 502100

Payroll Paid Date (MMDDYYYY) 08152024

Payment Method

Account Nickname new checking

Bank Routing Number [REDACTED]

Bank Name FRANDSEN BANK & TRUST

Bank Account Number [REDACTED]

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email clerk@greenwoodtownshipmn.com

Co Code	Payroll Name	Position Status	Pay Date	Pay Period	Deduction	Match	Gross Pay
YUI	Drobac, Suzanne	Terminated	03/15/2022	02/01/2022 - 02/28/2022	\$18.78	\$18.78	\$375.51
YUI	Drobac, Suzanne	Terminated	04/21/2022	03/01/2022 - 03/31/2022	\$18.78	\$18.78	\$375.51
YUI	Drobac, Suzanne	Terminated	05/13/2022	04/01/2022 -04/30/2022	\$20.17	\$20.17	\$403.37
YUI	Drobac, Suzanne	Terminated	06/15/2022	05/01/2022 - 05/31/2022	\$20.17	\$20.17	\$403.37
YUI	Drobac, Suzanne	Terminated	07/15/2022	06/01/2022 - 06/30/2022	\$55.48	\$55.48	\$1,109.62
YUI	Drobac, Suzanne	Terminated	08/15/2022	07/01/2022 - 07/31/2022	\$20.17	\$20.17	\$403.37
YUI	Drobac, Suzanne	Terminated	09/15/2022	08/01/2022 - 08/31/2022	\$20.17	\$26.42	\$528.37
YUI	Drobac, Suzanne	Terminated	10/14/2022	09/01/2022 - 09/30/2022	\$29.55	\$29.55	\$590.87
YUI	Drobac, Suzanne	Terminated	11/15/2022	10/01/2022 - 10/31/2022	\$20.17	\$20.17	\$575.87
YUI	Drobac, Suzanne	Terminated	12/15/2022	11/01/2022 - 11/30/2022	\$20.17	\$20.17	\$403.37
YUI	Drobac, Suzanne	Terminated	01/13/2023	12/01/2022 - 12/31/2022	\$20.17	\$20.17	\$403.37
YUI	Drobac, Suzanne	Terminated	02/15/2023	01/01/2023 - 01/31/2023	\$20.98	\$20.98	\$419.51
YUI	Drobac, Suzanne	Terminated	03/15/2023	02/01/2023 - 02/28/2023	\$20.57	\$20.57	\$411.44
YUI	Drobac, Suzanne	Terminated	04/14/2023	03/01/2023 - 03/31/2023	\$19.56	\$19.56	\$541.27
YUI	Drobac, Suzanne	Terminated	05/15/2023	04/01/2023 -04/30/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	06/15/2023	05/01/2023 - 05/31/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	07/14/2023	06/01/2023 - 06/30/2023	\$37.90	\$37.90	\$758.02
YUI	Drobac, Suzanne	Terminated	08/15/2023	07/01/2022 - 07/31/2022	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	09/15/2023	08/01/2023 - 08/31/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	10/13/2023	09/01/2023 - 09/30/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	11/15/2023	10/01/2023 - 10/31/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	12/15/2023	11/01/2023 - 11/30/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	01/12/2024	12/01/2023 - 12/31/2023	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	02/15/2024	01/01/2024 - 01/31/2024	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	03/15/2024	02/01/2024 - 02/28/2024	\$19.15	\$19.15	\$383.02
YUI	Drobac, Suzanne	Terminated	04/15/2024	03/01/2024 - 03/31/2024	\$12.36	\$12.36	\$457.20
Totals for Payroll Name Drobac, Suzanne							
Total					\$566.65	\$572.90	
YUI	Gilbert, Craig	Active	05/15/2024	04/01/2024 - 04/30/2024	\$19.65	\$19.65	\$430.52
YUI	Gilbert, Craig	Active	06/14/2024	05/01/2024 - 05/31/2024	\$19.65	\$19.65	\$460.52
YUI	Gilbert, Craig	Active	07/15/2024	06/01/2024 - 06/30/2024	\$19.15	\$19.15	\$383.02
Totals for Payroll Name Gilbert, Craig							

Total							\$58.45	\$58.45	
YUI	Indihar, Michael	Terminated	03/15/2022	02/01/2022 - 02/28/2022		\$40.49	\$40.49	\$652.88	
YUI	Indihar, Michael	Terminated	04/21/2022	03/01/2022 - 03/31/2022		\$40.49	\$40.49	\$657.88	
YUI	Indihar, Michael	Terminated	05/13/2022	04/01/2022 - 04/30/2022		\$40.49	\$40.49	\$682.88	
YUI	Indihar, Michael	Terminated	06/15/2022	05/01/2022 - 05/31/2022		\$40.49	\$40.49	\$690.38	
YUI	Indihar, Michael	Terminated	07/15/2022	06/01/2022 - 06/30/2022		\$40.49	\$40.49	\$627.88	
YUI	Indihar, Michael	Terminated	08/15/2022	07/01/2022 - 07/31/2022		\$40.49	\$40.49	\$695.38	
YUI	Indihar, Michael	Terminated	09/15/2022	08/01/2022 - 08/31/2022		\$40.49	\$40.49	\$747.88	
YUI	Indihar, Michael	Terminated	10/14/2022	09/01/2022 - 09/30/2022		\$17.54	\$17.54	\$309.88	
Totals for Payroll Name Indihar, Michael									
Total						\$300.97	\$300.97		
YUI	Ralston, Michael	Terminated	03/15/2022	02/01/2022 - 02/28/2022		\$20.17	\$20.17	\$403.37	
YUI	Ralston, Michael	Terminated	04/21/2022	03/01/2022 - 03/31/2022		\$20.17	\$20.17	\$403.37	
YUI	Ralston, Michael	Terminated	05/13/2022	04/01/2022 - 04/30/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	06/15/2022	05/01/2022 - 05/31/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	07/15/2022	06/01/2022 - 06/30/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	08/15/2022	07/01/2022 - 07/31/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	09/15/2022	08/01/2022 - 08/31/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	10/14/2022	09/01/2022 - 09/30/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	11/15/2022	10/01/2022 - 10/31/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	12/15/2022	11/01/2022 - 11/30/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	01/13/2023	12/01/2022 - 12/31/2022		\$18.78	\$18.78	\$375.51	
YUI	Ralston, Michael	Terminated	02/15/2023	01/01/2023 - 01/31/2023		\$19.53	\$19.53	\$390.53	
YUI	Ralston, Michael	Terminated	03/15/2023	02/01/2023 - 02/28/2023		\$19.15	\$19.15	\$383.02	
YUI	Ralston, Michael	Terminated	04/14/2023	03/01/2023 - 03/31/2023		\$13.59	\$13.59	\$271.82	
Totals for Payroll Name Ralston, Michael									
Total						\$261.63	\$261.63		
YUI	Roskoski, Lois M	Active	05/15/2024	04/01/2024 - 04/30/2024		\$20.72	\$20.72	\$414.44	
YUI	Roskoski, Lois M	Active	06/14/2024	05/01/2024 - 05/31/2024		\$20.72	\$20.72	\$414.44	
YUI	Roskoski, Lois M	Active	07/15/2024	06/01/2024 - 06/30/2024		\$20.72	\$20.72	\$414.44	
Totals for Payroll Name Roskoski, Lois M									

Total						\$62.16	\$62.16	
YUI	Skubic, Paul	Active	03/15/2022	02/01/2022 - 02/28/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	04/21/2022	03/01/2022 - 03/31/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	05/13/2022	04/01/2022 - 04/30/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	06/15/2022	05/01/2022 - 05/31/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	07/15/2022	06/01/2022 - 06/30/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	08/15/2022	07/01/2022 - 07/31/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	09/15/2022	08/01/2022 - 08/31/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	10/14/2022	09/01/2022 - 09/30/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	11/15/2022	10/01/2022 - 10/31/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	12/15/2022	11/01/2022 - 11/30/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	01/13/2023	12/01/2022 - 12/31/2022	\$18.78	\$18.78	\$375.51	
YUI	Skubic, Paul	Active	02/15/2023	01/01/2023 - 01/31/2023	\$19.53	\$19.53	\$390.53	
YUI	Skubic, Paul	Active	03/15/2023	02/01/2023 - 02/28/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	04/14/2023	03/01/2023 - 03/31/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	05/15/2023	04/01/2023 - 04/30/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	06/15/2023	05/01/2023 - 05/31/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	07/14/2023	06/01/2023 - 06/30/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	08/15/2023	07/01/2022 - 07/31/2022	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	09/15/2023	08/01/2023 - 08/31/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	10/13/2023	09/01/2023 - 09/30/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	11/15/2023	10/01/2023 - 10/31/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	12/15/2023	11/01/2023 - 11/30/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	01/12/2024	12/01/2023 - 12/31/2023	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	02/15/2024	01/01/2024 - 01/31/2024	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	03/15/2024	02/01/2024 - 02/28/2024	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	04/15/2024	03/01/2024 - 03/31/2024	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	05/15/2024	04/01/2024 - 04/30/2024	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	06/14/2024	05/01/2024 - 05/31/2024	\$19.15	\$19.15	\$383.02	
YUI	Skubic, Paul	Active	07/15/2024	06/01/2024 - 06/30/2024	\$19.15	\$19.15	\$383.02	
Totals for Payroll Name Skubic, Paul					\$551.66	\$551.66		
Total					\$551.66	\$551.66		

YUI	Spicer, Debby	Active	05/15/2024	04/01/2024 - 04/30/2024	\$115.83	\$115.83	\$2,316.59
YUI	Spicer, Debby	Active	06/14/2024	05/01/2024 - 05/31/2024	\$115.83	\$115.83	\$2,316.59
YUI	Spicer, Debby	Active	07/15/2024	06/01/2024 - 06/30/2024	\$115.83	\$115.83	\$2,316.59
Totals for Payroll Name Spicer, Debby							
Total					\$347.49	\$347.49	
YUI	Worringer, Richard	Terminated	03/15/2022	02/01/2022 - 02/28/2022	\$34.92	\$34.92	\$637.29
YUI	Worringer, Richard	Terminated	04/21/2022	03/01/2022 - 03/31/2022	\$34.92	\$34.92	\$572.29
YUI	Worringer, Richard	Terminated	05/13/2022	04/01/2022 - 04/30/2022	\$34.92	\$34.92	\$707.29
YUI	Worringer, Richard	Terminated	06/15/2022	05/01/2022 - 05/31/2022	\$34.92	\$34.92	\$937.29
YUI	Worringer, Richard	Terminated	07/15/2022	06/01/2022 - 06/30/2022	\$34.92	\$34.92	\$727.29
YUI	Worringer, Richard	Terminated	08/15/2022	07/01/2022 - 07/31/2022	\$34.92	\$34.92	\$664.79
YUI	Worringer, Richard	Terminated	09/15/2022	08/01/2022 - 08/31/2022	\$34.92	\$34.92	\$702.29
YUI	Worringer, Richard	Terminated	10/14/2022	09/01/2022 - 09/30/2022	\$15.13	\$15.13	\$317.83
Totals for Payroll Name Worringer, Richard							
Total					\$259.57	\$259.57	
Grand Totals							
Total					\$2,408.58	\$2,414.83	

As on 7/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	176,129.87	164,231.66	0.00	113,470.89	187,891.38	5,562.34	34,497.25	225,881.45	257,562.34	483,443.79
Road and Bridge	0.00	0.22	0.00	34,497.25	0.00	34,497.47	0.00	0.00	34,497.47	34,497.47
Greenwood Capital Equipment Fund	0.00	0.56	0.00	0.00	0.00	0.56	0.00	0.00	88.88	88.88
Fire Dept Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broadband Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building / Capital Equipment Fund	0.00	3,275.11	62,643.99	0.00	0.00	3,280.11	62,638.99	0.00	63,054.44	63,054.44
Isle of Pines Bridge Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greenwood Trail Fund	0.00	541.16	0.00	0.00	0.00	541.16	0.00	0.00	21,026.65	21,026.65
Community Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broadband Fund	0.00	2,654.77	100,836.90	0.00	0.00	52,659.77	50,831.90	0.00	50,830.19	50,830.19
Total :	176,129.87	170,703.48	163,480.89	147,968.14	187,891.38	96,541.41	147,968.14	225,881.45	427,059.97	652,941.42

Greenwood Township
Bank Reconciliation
1/1/2024 - 0731/2024

Balance per Bank	\$	225,881.45
+ Deposits in Transit		
- Outstanding Checks		

Adjusted Balance	\$	225,881.45
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Beginning Balance per Bank	\$	166,857.75
Prior Year Checks cleared	\$	(1,870.25)
LPL Deposit from prior year	\$	11,142.37
Beginning Balance per Books	\$	<u>176,129.87</u>

Plus Deposits per Receipts Register		
Transfers		62,638.99
		50,831.90
Regular Deposits		164,228.93

Less: Disbursements		227,948.24
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Adjusted Balance	\$	225,881.45
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Current Investments as of : 8/13/2024

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
201	Savings	0.000	12/31/2024	\$34,497.47
222	Super Savings	0.020	12/31/2024	\$88.88
2230	CD	5.400	12/12/2024	\$20,529.60
2240	CD	5.400	12/12/2024	\$50,830.19
2250	Jumbo CD	4.400	12/23/2024	\$257,562.34
228	Super Savings	0.020	12/31/2024	\$416.56
2280	CD	5.400	12/12/2024	\$62,637.88
230	Super Savings	0.020	12/31/2024	\$497.05
Grand Total :				\$427,059.97

Investment

Investments List Add Investments 2230 X 2280 X 2240 X 201 X

Search By Search by Not Sold

Not Sold ^

ID	Type	Description	Maturity Date	P	Y	IntRate	Curr. valu	Curr.V
201	Savings	Road Fund - Frandsen Savings 778	12/31/2024	06...		0.000	\$34,497.47	08/13/
222	Super Savings	Greenwood Capital Equipment Fund	12/31/2024	12...		0.020	\$88.88	08/07/
224	CD	TTL Broadband	12/12/2024	07...		5.350	\$0.00	08/01/
228	Super Savings	Building Fund/Future	12/31/2024	12...		0.020	\$416.56	08/07/
230	Super Savings	Greenwood Trails	12/31/2024	12...		0.020	\$497.05	08/13/
661	Savings	payment		01...		0.000	\$0.00	02/04/
2230	CD	LPL Investment 0603 - Trail Fund	12/12/2024	11...		5.400	\$20,529.60	08/13/
2240	CD	LPL Investment 0641 - Broadband	12/12/2024	11...		5.400	\$50,830.19	08/13/
2250	Jumbo CD	LPL Investment 8602 - Jumbo CD	12/23/2024	12...		4.400	\$257,562.34	08/13/
2280	CD	LPL Investment Acct 2195 - Building and Capital	12/12/2024	11...		5.400	\$62,637.88	08/13/

FRANDSEN BANK - TOWER
 PO BOX 499
 TOWER, MN 55790

PAGE: 1
 ACCOUNT: XXXXXXXXXXXXX9840 07/31/2024
 DOCUMENTS: 25

FRANDSEN BANK & TRUST



Real people. Real results.

TELEPHONE: 218-753-6100

TOWN OF GREENWOOD 30-0
 3000 COUNTY RD 77 2
 TOWER MN 55790 23

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	CURRENT BALANCE	MATURITY DATE
PUBLIC FUND BUSINESS INTEREST CHECKING ACCOUNT	XXXXXXXXXXXX9840	225,881.45	
PUBLIC FUND SAVINGS ACCOUNT	XXXXXXXXXXXX8778	34,497.47	✓
PUBLIC FUND SAVINGS ACCOUNT	XXXXXXXXXXXX2750	416.56	✓
PUBLIC FUND SAVINGS ACCOUNT	XXXXXXXXXXXX2050	88.88	✓
PUBLIC FUND SAVINGS ACCOUNT	XXXXXXXXXXXX6750	497.05	✓
TOTAL CURRENT BALANCE		261,381.41	

PUBLIC FUND BUSINESS INTEREST CHECKING ACCOUNT XXXXXXXXXXXXX9840

INTEREST THIS STATEMENT	227.08	LAST STATEMENT 06/28/24	97,605.64
INTEREST P2024	1,115.25	7 CREDITS	163,061.49
MINIMUM BALANCE	97,273.64	26 DEBITS	34,785.68
AVERAGE BALANCE	202,642.97	THIS STATEMENT 07/31/24	225,881.45
TOTAL DAYS IN STATEMENT PERIOD 06/29/24 THROUGH 07/31/24:			33

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/09	55,494.93		07/31	205.00

* * * C O N T I N U E D * * *

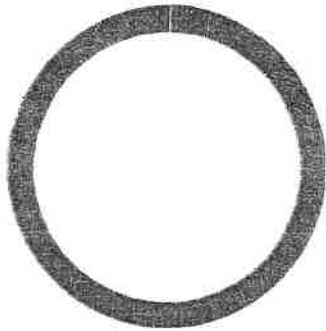
Account Statement July 2024

July 1, 2024-July 31, 2024

Account Ending in (0603)

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$529.58	2.58%
Fixed Income	\$20,000.00	97.42%
Undefined	\$0.02	0.00%
Total	\$20,529.60	100.00%

*\$529.60 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

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Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 07/01 - 07/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT³			
HSBC Bank USA NA			\$529.60
TOTAL INSURED CASH ACCOUNT	\$0.15	0.35%	\$529.60
Total Cash and Cash Equivalents			\$529.60

Certificates of Deposit

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income ^a Est 30-Day Yield ^a
69355NGA7 PNC BANK NA WILMINGTON DE CD FDIC #06384 IAM CPN 5.400% DUE 12/12/24 DTD 06/12/24 FC 12/12/24	20,000.000 \$100.0000	\$20,000.00	\$20,003.66	(\$3.66) \$147.95	\$1,080.00 5.40%
Total		\$20,000.00	\$20,003.66	(\$3.66) \$147.95	\$1,080.00

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

20,529.60

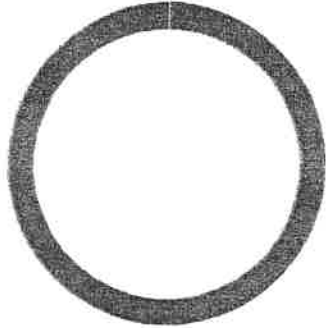
Account Statement July 2024

July 1, 2024-July 31, 2024

Account Ending in (0641)

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$830.16	1.63%
Fixed Income	\$49,999.98	98.37%
Undefined	\$0.05	0.00%
Total	\$50,830.19	100.00%

*\$830.19 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

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Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 07/01 - 07/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT ³			
HSBC Bank USA NA			\$830.19
TOTAL INSURED CASH ACCOUNT	\$0.24	0.35%	\$830.19
Total Cash and Cash Equivalents			\$830.19

Certificates of Deposit

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income ^a Est 30-Day Yield ^a
69355NGA7 PNC BANK NA WILMINGTON DE CD FDIC #06384 IAM CPN 5.400% DUE 12/12/24 DTD 06/12/24 FC 12/12/24	50,000.000 \$100.0000	\$50,000.00	\$50,003.66	(\$3.66) \$369.87	\$2,700.00 5.40%
Total		\$50,000.00	\$50,003.66	(\$3.66) \$369.87	\$2,700.00

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

TOTAL 50,830.19

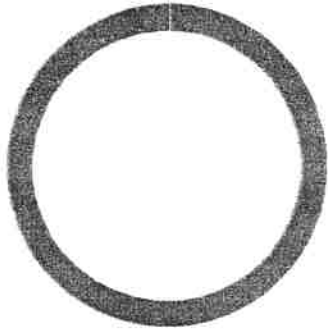
Account Statement July 2024

July 1, 2024-July 31, 2024

Account Ending in (8602)

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$5,562.09	2.17%
Fixed Income	\$251,157.31	97.83%
Undefined	\$0.26	0.00%
Total	\$256,719.65	100.00%

*\$5,562.34 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

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Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 07/01 - 07/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT³			
HSBC Bank USA NA			\$5,562.34
TOTAL INSURED CASH ACCOUNT	\$1.88	0.40%	\$5,562.34
Total Cash and Cash Equivalents			\$5,562.34

Certificates of Deposit

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income ^a Est 30-Day Yield ^a
32026U2T6 FIRST FOUNDATION BANK IRVINE CA CD FDIC #58647 CPN 4.400% DUE 12/23/24 DTD 12/23/22 FC 06/23/23	252,000.000 \$99.6656	\$251,157.31	\$252,001.02	(\$843.71) \$1,184.75	\$11,088.00 4.41%
Total		\$251,157.31	\$252,001.02	(\$843.71) \$1,184.75	\$11,088.00

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

TOTAL 251,562.34

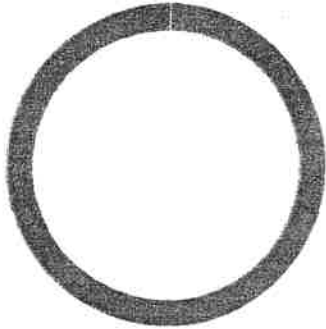
Account Statement July 2024

July 1, 2024-July 31, 2024

Account Ending in (2195)

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$637.84	1.02%
Fixed Income	\$61,999.98	98.98%
Undefined	\$0.06	0.00%
Total	\$62,637.88	100.00%

*\$637.88 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

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Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 07/01 - 07/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT ³			
HSBC Bank USA NA			\$637.88
TOTAL INSURED CASH ACCOUNT	\$0.18	0.35%	\$637.88
Total Cash and Cash Equivalents			\$637.88

Certificates of Deposit

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income ^a Est 30-Day Yield ^a
69355NGA7 PNC BANK NA WILMINGTON DE CD FDIC #06384 IAM CPN 5.400% DUE 12/12/24 DTD 06/12/24 FC 12/12/24	62,000.000 \$100.0000	\$62,000.00	\$62,003.66	(\$3.66) \$458.63	\$3,348.00 5.40%
Total		\$62,000.00	\$62,003.66	(\$3.66) \$458.63	\$3,348.00

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

TOTAL 62,637.88

My name is Jerry Sawyer. I am submitting the following proposal for janitorial Services to Greenwood Township.

My fee is \$30 per hour.

My services include vacuuming, mopping, dusting, trash removal, window cleaning.

Clean and sanitize kitchen cabinet interior. Set and monitor mouse traps.

Other jobs will be considered and agreed on per request. Example: power-wash exterior surfaces such as the back entry canopy.

Janitorial experience at Hills Wood Products in Cook, Dublin's Bar and Grill in Duluth, and the Wayside Café in Tower.

A handwritten signature in black ink that reads "Jerry Sawyer". The signature is written in a cursive style with a large, looped initial "J" and a stylized "S".