

**ROOSEVELT TOWNSHIP
BOARD MEETING
AGENDA
January 13, 2025**

- 1. Call to Order**
- 2. Agenda approval**
- 3. Minutes-December 9, 2024, Board Meeting**
- 4. Treasurer's Report**
- 5. Claims for Approval**
- 6. Road & Equipment Reports**
 - **Equipment**
 - **Roads**
- 7. Approval of Election Judges & AB Board per list in Clerk's office**
- 8. Open Forum**
- 9. Other Information:**
 - **IRS issues standard mileage rates for 2025; mileage rate increases to 70 cents a mile, up .3 cents from 2024 – To start January 1, 2025**
 - **Township Election, Tues., March 11, 2025, 3pm – 8pm**
 - **Annual Town Meeting, Tues., March 11, 2025, approx. 8:30 pm**

ADJOURNMENT

**ROOSEVELT TOWNSHIP
BOARD MEETING
December 09, 2024**

1. The meeting was called to Order at 7:00 pm by Chairman, Sonya Crocker. Sonya Crocker and Slade Fetters are present, Darla is not.

Sonya led the Flag Pledge.

2. Motion by Sonya to approve the agenda as written, 2nd by Slade all approved, motion carried.
3. Crow Wing County Highway Department – Resurfacing County Road 2 – Jordan Larson – The whole road will be reground up and resurfaced. No plans on detours as far as he knows. Resurfacing our township driveway – we can maybe piggyback. Removing the red blinking light and replacing all 4 stop signs with the red flashing light stop signs. Rumble strips will be done later. We need the rumble strips before the stop signs once the road is done. Jordan will look into this.

Darla joined the meeting at 7:12pm. Jordan is wondering if County Road 138 sees much traffic. We all agree most of us use 138 as a shortcut to Garrison.

4. Motion by Sonya to approve the November 11th, 2024, Board Minutes as written, motion was 2nd by Darla, all approved, motion carried.
5. Sonya moved to accept the November Treasurer's report as read; 2nd by Slade, all approved, motion carried.
6. Slade moved to approve the claims as listed, motion was 2nd by Darla, all approved, motion carried.
7. Road & Equipment Report:
 - Equipment: Everything is looking good. Jacoby is not here he is sick.
 - Roads: Slade said Jacoby was out sanding this morning. Slade said Jacoby is doing just fine.
 - Sonya and Breanna met with Jacoby to talk about Salary. They looked at Eds past few years to compare. They mentioned that the county is pay is \$24/hour. And we are at \$32/hour, we however do not offer benefits like the county so we feel as though that is our compensation. Sonya wants to be fair to our guys and keep them happy. We were thinking 30 hour salary position, and keeping track of his hours and be fair to him if more hours are actually worked. Slade called Jacoby to make sure he is on board. Jacoby will get his reimbursement expenses paid once a month.
 - Slade makes a motion to approve salary for Jacoby Kelm starting January 1, 2025 at \$49,920 per year, which equates to 30 hours worked per week at \$32/hour, this will be reviewed in 3 months to see if hours are being met, 2nd by Sonya, all approved motion carried.

8. Open Forum:

- Jim just wants to make sure that the roads are being sanded. There was a few spots that could have used a little bit more. Sonya is wondering if the book is being created for the roads.

- We received a letter from Minnesota Unemployment regarding Jon Stafford. Slade makes a motion to raise an issue with the letter of unemployment, 2nd by Darla, all approved, motion carried.
- Bonnie mentions that Slade uses his phone for business purposes and could get compensated for it, this can be brought up to the annual meeting.

Other information:

- Breanna will publish a notice of the Annual Town Meeting (March 11, 2024) and the 3 spots that are up for election (Treasure & 2 Supervisor – Slades term exp 2028 and Darlas term exp 2027). The first day of filing for a township office is December 31, 2024, and ends January 14, 2025.
-

At 7:47 pm, Sonya moved to close the meeting, 2nd by Darla, all in favor, motion passed.

Meeting adjourned.

Breanna Cielinski
Roosevelt Township Clerk

Approved _____
Sonya Crocker, Chairman

TOWN OF ROOSEVELT
OFFICE OF THE TREASURER
24561 Williams Road
Hillman, MN 56338
(320) 247-2105

DATE: 12/31/2025
MONTH December

FROM BANK STATEMENT:

\$201,903.99 DEERWOOD CHECKING ENDING BALANCE
\$3,466.92 DEDUCT CHECKS OUTSTANDING
-\$198,437.07 TOTAL

CHECKS OUTSTANDING:

| | |
|---------|-------------------|
| 10430 | \$250.00 |
| 10482 | \$46.17 |
| 10603 | \$69.88 |
| 10611 | \$44.90 |
| 10618 | \$1,780.81 |
| 10619 | \$201.28 |
| 10620 | \$627.00 |
| OL1231: | \$446.88 |
| | <u>\$3,466.92</u> |

TREASURER SIGNATURE:



Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

| <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> |
|-------------|--------------------|------------------|-------------------------|-------------------|-------------|---|--------------|---------------------|
| 12/03/2024 | CWC Auditor | 123472 | Tax Settlement | (12/03/2024) - | N | Current Ad Valorem Taxes | 100-31010- | \$ 16,730.82 |
| | | | | | | Current Ad Valorem Taxes | 100-31010- | \$ 28.09 |
| | | | | | | Penalties and Interest on Ad valorem Taxes | 100-31910- | \$ 118.89 |
| | | | | | | Current Ad Valorem Taxes | 201-31010- | \$ 47,435.10 |
| | | | | | | Current Ad Valorem Taxes | 225-31010- | \$ 8,506.67 |
| | | | | | | Current Ad Valorem Taxes | 240-31010- | \$ 346.09 |
| | | | | | | Current Ad Valorem Taxes | 301-31010- | \$ 107.10 |
| | | | | | | Current Ad Valorem Taxes | 302-31010- | \$ 79.91 |
| | | | | | | | | \$ 73,352.67 |
| 12/26/2024 | State of Minnesota | 123473 | Town Aid & Ag MV credit | (12/26/2024) - | N | Agricultural Market Value Credit | 100-33426- | \$ 992.70 |
| | | | | | | Town Aid | 100-33460- | \$ 2,144.00 |
| | | | | | | | | \$ 3,136.70 |
| | | | | | | | | \$ 76,489.37 |

Total for Selected Receipts

As of 1/7/2025

Fiscal Year : 2024

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursements</u> | <u>Ending Balance</u> |
|---------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|
| General Fund | \$81,443.64 | \$58,048.38 | \$64,320.25 | \$75,171.77 |
| Road and Bridge | \$46,408.92 | \$178,038.47 | \$135,868.08 | \$88,579.31 |
| Recycling Fund | \$643.27 | \$0.00 | \$78.00 | \$565.27 |
| Fire Protection Fund | \$22,424.44 | \$25,155.69 | \$19,919.00 | \$27,661.13 |
| New Equipment/Gravel Fund | \$2,161.40 | \$987.75 | \$1,350.00 | \$1,799.15 |
| General Debt Service (Identify) | \$2,294.87 | \$309.45 | \$0.00 | \$2,604.32 |
| Tax Abatement Debt Fund | \$1,810.46 | \$245.66 | \$0.00 | \$2,056.12 |
| Total : | \$157,187.00 | \$262,785.40 | \$221,535.33 | \$198,437.07 |

Date of Report : 1/7/2025

Outstanding Checks

| <u>Date of Check</u> | <u>Check Number</u> | <u>To Whom Paid</u> | <u>Check Amount</u> |
|----------------------|---------------------|-------------------------------------|---------------------|
| 05/13/2024 | 10430 | Garrison Area Caregivers - Food She | \$250.00 |
| 08/12/2024 | 10482 | Payroll Period Ending 07/31/2024 | \$46.17 |
| 12/09/2024 | 10603 | Payroll Period Ending 11/30/2024 | \$69.88 |
| 12/09/2024 | 10611 | CWC Highway Dept. | \$44.90 |
| 12/31/2024 | 10618 | Payroll Period Ending 12/31/2024 | \$1,780.81 |
| 12/31/2024 | 10619 | Jacoby Kelm | \$201.28 |
| 12/31/2024 | 10620 | Minnesota Child Support Payment Cen | \$627.00 |
| 12/31/2024 | OL12312024 | PERA | \$446.88 |
| Total | | | \$3,466.92 |

For the Period: 12/1/2024 To 12/31/2024

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund | \$60,703.24 | \$20,014.50 | \$5,545.97 | \$75,171.77 | \$0.00 | \$366.05 | \$75,537.82 |
| Road and Bridge | \$53,179.72 | \$47,435.10 | \$12,035.51 | \$88,579.31 | \$0.00 | \$3,100.87 | \$91,680.18 |
| Recycling Fund | \$565.27 | \$0.00 | \$0.00 | \$565.27 | \$0.00 | \$0.00 | \$565.27 |
| Fire Protection Fund | \$19,154.46 | \$8,506.67 | \$0.00 | \$27,661.13 | \$0.00 | \$0.00 | \$27,661.13 |
| New Equipment/Gravel Fund | \$1,453.06 | \$346.09 | \$0.00 | \$1,799.15 | \$0.00 | \$0.00 | \$1,799.15 |
| General Debt Service (Identify) | \$2,497.22 | \$107.10 | \$0.00 | \$2,604.32 | \$0.00 | \$0.00 | \$2,604.32 |
| Tax Abatement Debt Fund | \$1,976.21 | \$79.91 | \$0.00 | \$2,056.12 | \$0.00 | \$0.00 | \$2,056.12 |
| Total | \$139,529.18 | \$76,489.37 | \$17,581.48 | \$198,437.07 | \$0.00 | \$3,466.92 | \$201,903.99 |

| | | |
|-----------------|-----------------------------|------|
| Darla Kellner | Vice Chair, Town Supervisor | Date |
| Slade S Fetters | Town Supervisor | Date |
| Sonya F Crocker | Chair, Town Supervisor | Date |

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

| Date | Vendor | Check # | Description | Void | Account Name | F-A-O-P | Total |
|------------|-------------------------------------|------------------|---------------------------|------|---------------------------|-------------------|--------------------|
| 12/02/2024 | Jacoby Kelm | 10597 | Jacoby November 30 2024 | N | Road Maintenance Employee | 201-43127-103- | \$ 1,396.46 |
| | | 10597 | Total For Check | | | | \$ 1,396.46 |
| 12/02/2024 | Jacoby Kelm | 10598 | Miles and Cell Phone | N | Road Maintenance Employee | 201-43127-321- | \$ 25.00 |
| | | 10598 | | | | 201-43127-331- | \$ 206.36 |
| | | 10598 | Total For Check | | | | \$ 231.36 |
| 12/02/2024 | Minnesota Child Support Payment Cen | 10599 | After Tax Deductions | N | Road Maintenance Employee | 201-43127-101-101 | \$ 627.00 |
| | | 10599 | Total For Check | | | | \$ 627.00 |
| 12/02/2024 | PERA | OL1222024 | Jacoby November 30 2024 | N | Road Maintenance Employee | 201-43127-121- | \$ 198.00 |
| | | OL1222024 | | | | 201-43127-173- | \$ 171.60 |
| | | OL1222024 | Total For Check | | | | \$ 369.60 |
| 12/09/2024 | Payroll Period Ending 11/30/2024 | 10600 | Officers November 2024 | N | Clerk | 100-41425-103- | \$ 738.31 |
| | | 10600 | Total For Check | | | | \$ 738.31 |
| 12/09/2024 | Payroll Period Ending 11/30/2024 | 10601 | Officers November 2024 | N | Council/Town Board | 100-41110-103- | \$ 52.41 |
| | | 10601 | Total For Check | | | | \$ 52.41 |
| 12/09/2024 | Payroll Period Ending 11/30/2024 | 10602 | Officers November 2024 | N | Council/Town Board | 100-41110-103- | \$ 187.80 |
| | | 10602 | Total For Check | | | | \$ 187.80 |
| 12/09/2024 | Payroll Period Ending 11/30/2024 | 10603 | Officers November 2024 | N | Council/Town Board | 100-41110-103- | \$ 69.88 |
| | | 10603 | Total For Check | | | | \$ 69.88 |
| 12/09/2024 | Payroll Period Ending 11/30/2024 | 10604 | Officers November 2024 | N | Road Maintenance Employee | 201-43127-103- | \$ 236.42 |
| | | 10604 | Total For Check | | | | \$ 236.42 |
| 12/09/2024 | Payroll Period Ending 11/30/2024 | 10605 | Officers November 2024 | N | Treasurer | 100-41510-103- | \$ 283.30 |
| | | 10605 | Total For Check | | | | \$ 283.30 |
| 12/09/2024 | Slade Fetters | 10606 | Miles & Reimburse Expense | N | Road Maintenance Employee | 201-43127-223- | \$ 38.79 |
| | | 10606 | | | | 201-43127-331-103 | \$ 20.77 |
| | | 10606 | Total For Check | | | | \$ 59.56 |
| 12/09/2024 | Breanna Cielinski | 10607 | Phone and Transportation | N | Clerk | 100-41425-321- | \$ 50.00 |
| | | 10607 | | | | 100-41425-331- | \$ 13.40 |

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

| Date | Vendor | Total For Check | Check # | Description | Void | Account Name | F-A-O-P | Total |
|------------|------------------------------|------------------------|-------------------|--|------|--|-------------------|-------------|
| 12/09/2024 | MATT-Insurance Trust | 10608 | 10608 | Insurance Renewal | N | General Government | 100-41001-151- | \$ 63.40 |
| | | Total For Check | 10608 | | | | | \$ 3,205.00 |
| 12/09/2024 | Centra Sota Cooperative | 10609 | 10609 | Diesel fuel | N | Road and Bridge Equipment | 201-43126-217- | \$ 923.30 |
| | | Total For Check | 10609 | | | | | \$ 923.30 |
| 12/09/2024 | Crow Wing Power | 10610 | 10610 | Monthly Bill | N | General Government Buildings and Plant | 100-41940-381- | \$ 89.00 |
| | | Total For Check | 10610 | | | | | \$ 89.00 |
| 12/09/2024 | CWC Highway Dept. | 10611 | 10611 | Signage | N | Sign Maintenance | 201-43110-226- | \$ 44.90 |
| | | Total For Check | 10611 | | | | | \$ 44.90 |
| 12/09/2024 | Bonnie Orton | 10612 | 10612 | Mileage | N | Treasurer | 100-41510-331- | \$ 40.19 |
| | | Total For Check | 10612 | | | | | \$ 40.19 |
| 12/09/2024 | MIN Association of Townships | 10613 | 10613 | Spring Short Courses - Sonya and Breanna | N | Council/Town Board | 100-41110-310-801 | \$ 75.00 |
| | | Total For Check | 10613 | | | | | \$ 75.00 |
| 12/09/2024 | Jay Pawlu | 10614 | 10614 | DOT inspection Mack - Fixing Mack | N | Road and Bridge Equipment | 201-43126-404-603 | \$ 1,285.02 |
| | | Total For Check | 10614 | | | | | \$ 1,285.02 |
| 12/09/2024 | Card Service Center | OL12920241 | OL12920241 | Shop Supplies and Ink | N | Clerk | 100-41425-202- | \$ 20.99 |
| | | Total For Check | OL12920241 | | | | 100-41425-322- | \$ 207.17 |
| | | | | | | | | \$ 228.16 |
| 12/09/2024 | PERA | OL12920242 | OL12920242 | Officers Nov 2024 | N | Council/Town Board | 100-41110-121- | \$ 17.75 |
| | | | OL12920242 | | | | 100-41110-173- | \$ 17.75 |
| | | | OL12920242 | | | | 100-41425-121- | \$ 64.50 |
| | | | OL12920242 | | | | 100-41425-173- | \$ 55.90 |
| | | | OL12920242 | | | Treasurer | 100-41510-121- | \$ 24.75 |
| | | | OL12920242 | | | | 100-41510-173- | \$ 21.45 |
| | | Total For Check | OL12920242 | | | | | \$ 202.10 |
| 12/09/2024 | IRS | OL12920243 | OL12920243 | Federal Tax Deposit -for Q4 | N | General Government | 100-41001-106- | \$ 0.02 |
| | | | OL12920243 | | | Council/Town Board | 100-41110-122- | \$ 22.01 |
| | | | OL12920243 | | | | 100-41110-135- | \$ 5.15 |
| | | | OL12920243 | | | | 100-41110-171- | \$ 27.16 |

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

| <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> |
|-------------|-------------------------------------|-------------------|----------------------|-------------|---------------------------|-------------------|--------------------|
| | | OL12920243 | | | Clerk | 100-41425-122- | \$ 53.32 |
| | | OL12920243 | | | | 100-41425-135- | \$ 12.47 |
| | | OL12920243 | | | | 100-41425-171- | \$ 65.79 |
| | | OL12920243 | | | Treasurer | 100-41510-122- | \$ 20.46 |
| | | OL12920243 | | | | 100-41510-135- | \$ 4.79 |
| | | OL12920243 | | | | 100-41510-171- | \$ 25.25 |
| | | OL12920243 | | | Road Maintenance Employee | 201-43127-122-101 | \$ 314.46 |
| | | OL12920243 | | | | 201-43127-122-103 | \$ 15.87 |
| | | OL12920243 | | | | 201-43127-135-101 | \$ 73.54 |
| | | OL12920243 | | | | 201-43127-135-103 | \$ 3.71 |
| | | OL12920243 | | | | 201-43127-171-101 | \$ 626.41 |
| | | OL12920243 | | | | 201-43127-171-103 | \$ 19.58 |
| | | OL12920243 | | | | | \$ 1,289.99 |
| 12/15/2024 | Payroll Period Ending 12/15/2024 | 10615 | Jacoby 12.15.2024 | N | Road Maintenance Employee | 201-43127-103- | \$ 1,418.74 |
| | | 10615 | | | | | \$ 1,418.74 |
| 12/15/2024 | Jacoby Kelm | 10616 | Miles and Cell Phone | N | Road Maintenance Employee | 201-43127-321- | \$ 25.00 |
| | | 10616 | | | | 201-43127-331- | \$ 307.53 |
| | | 10616 | | | | | \$ 332.53 |
| 12/15/2024 | Minnesota Child Support Payment Cen | 10617 | After Tax Deductions | N | Road Maintenance Employee | 201-43127-101-101 | \$ 627.00 |
| | | 10617 | | | | | \$ 627.00 |
| 12/15/2024 | PERA | OL12152024 | Jacoby 12.15.2024 | N | Road Maintenance Employee | 201-43127-121-101 | \$ 173.68 |
| | | OL12152024 | | | | 201-43127-173-101 | \$ 200.40 |
| | | OL12152024 | | | | | \$ 374.08 |
| 12/31/2024 | Payroll Period Ending 12/31/2024 | 10618 | Jacoby 12.31.2024 | N | Road Maintenance Employee | 201-43127-101- | \$ 1,780.81 |
| | | 10618 | | | | | \$ 1,780.81 |
| 12/31/2024 | Jacoby Kelm | 10619 | Miles and Cell Phone | N | Road Maintenance Employee | 201-43127-321- | \$ 25.00 |
| | | 10619 | | | | 201-43127-331- | \$ 176.28 |
| | | 10619 | | | | | \$ 201.28 |
| 12/31/2024 | Minnesota Child Support Payment Cen | 10620 | After Tax Deductions | N | Road Maintenance Employee | 201-43127-101-101 | \$ 627.00 |
| | | 10620 | | | | | \$ 627.00 |
| 12/31/2024 | PERA | OL12312024 | Jacoby 12.31.2024 | N | Road Maintenance Employee | 201-43127-121-101 | \$ 239.40 |
| | | OL12312024 | | | | 201-43127-173-101 | \$ 207.48 |

Fund Name: All Funds

Date Range: 12/01/2024 To 12/31/2024

Date Vendor

Check # Description
Total For Check 0112312024

Void Account Name

F-A-O-P

| <u>Total</u> | |
|--------------|-----------|
| \$ | 446.88 |
| \$ | 17,581.48 |

Total For Selected Checks

Date Range : 12/14/2024 To 12/15/2024

| <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> |
|----------------------------------|-------------------------------------|----------------------|----------------|-------------------|--|--|----------------------|
| 12/15/2024 | Jacoby Kelm | Miles and Cell Phone | 10616 | \$332.53 | 201-43127-321- 201-43127-331- | Road Maintenance Employee Road Maintenance Employee | \$25.00 \$307.53 |
| 12/15/2024 | Minnesota Child Support Payment Cen | After Tax Deductions | 10617 | \$627.00 | 201-43127-101-101 | Road Maintenance Employee | \$627.00 |
| 12/15/2024 | PERA | Jacoby 12.15.2024 | 0112152024 | \$374.08 | 201-43127-121-101 201-43127-173-101 | Road Maintenance Employee Road Maintenance Employee | \$173.68 \$200.40 |
| Total For Selected Claims | | | | \$1,333.61 | | | \$1,333.61 |

Darla Kellner Vice Chair, Town Supervisor Date

Slade S Fetters Town Supervisor Date

Sonya F Crocker Chair, Town Supervisor Date

Date Range : 12/29/2024 To 12/31/2024

| <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> |
|----------------------------------|--|----------------------|----------------|-------------------|--|--|----------------------|
| 12/31/2024 | Jacoby Kelm | Milesand Cell Phone | 10619 | \$201.28 | 201-43127-321- 201-43127-331- | Road Maintenance Employee Road Maintenance Employee | \$25.00 \$176.28 |
| 12/31/2024 | Minnesota Child Support Payment Cen | After Tax Deductions | 10620 | \$627.00 | 201-43127-101-101 | Road Maintenance Employee | \$627.00 |
| 12/31/2024 | PERA | Jacoby 12.31.2024 | OL12312024 | \$446.88 | 201-43127-121-101 201-43127-173-101 | Road Maintenance Employee Road Maintenance Employee | \$239.40 \$207.48 |
| Total For Selected Claims | | | | \$1,275.16 | | | \$1,275.16 |

Darla Kellner Vice Chair, Town Supervisor

Date

Slade S Fetters Town Supervisor

Date

Sonya F Crocker Chair, Town Supervisor

Date

Date Range : 1/1/2025 To 1/31/2025

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|------------------------------|--|----------------|--------------|---|--|-------------------------------|
| 01/13/2025 | Breanna Cielinski | Phone and Transportation | 10630 | \$104.27 | 100-41425-321- 100-41425-331- | Clerk Clerk | \$50.00 \$54.27 |
| 01/13/2025 | Darla Kellner | Mileage Meal and Parking | 10631 | \$105.56 | 100-41110-331- 100-41110-437- 100-41110-810- | Council/Town Board Council/Town Board Council/Town Board | \$79.06 \$22.00 \$4.50 |
| 01/13/2025 | Sonya Crocker | Mileage and Meals | 10632 | \$105.35 | 100-41110-437- 100-41110-331- | Council/Town Board Council/Town Board | \$22.27 \$83.08 |
| 01/13/2025 | Bonnie Orton | Mileage - Hotel for Sonya & Darla MAT Convention - Antiviris | 10633 | \$341.03 | 100-41510-331- 100-41110-810-802 100-41510-309- | Treasurer Council/Town Board Treasurer | \$5.09 \$275.94 \$60.00 |
| 01/13/2025 | Crow Wing Power | Monthly Bill | 10634 | \$95.00 | 100-41940-381- | General Government Buildings and Plant | \$95.00 |
| 01/13/2025 | Column Software PBC | March Election Notice | 10635 | \$66.72 | 100-41410-352-708 | Elections | \$66.72 |
| 01/13/2025 | Garrison Fire Dept. | Jan-Mar 2025 Payment | 10636 | \$3,994.25 | 225-42205-391- | Fire Protection-Contracted | \$3,994.25 |
| 01/13/2025 | Mille Lacs Messenger | March Election Notice | 10637 | \$76.70 | 100-41410-351-708 | Elections | \$76.70 |
| 01/13/2025 | ECM Publishers, Inc. | March Elections-Morrison County Record | 10638 | \$85.61 | 100-41410-351-708 | Elections | \$85.61 |
| 01/13/2025 | MIN Association of Townships | Minnesota Association Township Dues | 10639 | \$546.08 | 100-41001-433- | General Government | \$546.08 |

Date Range : 1/1/2025 To 1/31/2025

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|---------------------------------|-----------------------------|---|----------------|--------------|--|--|--|
| 01/13/2025 | MN Association of Townships | Annual Conference - Sonya & Darla | 10640 | \$340.00 | 100-41110-310 | Council/Town Board | \$340.00 |
| 01/13/2025 | Internal Revenue Service | Tax Adjustment - June 30, 2023 | 10641 | \$192.53 | | | |
| 01/13/2025 | ZIEGLER INC. | Grader | 10642 | \$106.31 | 100-41001-493 | General Government | \$192.53 |
| 01/13/2025 | Card Service Center | Shop Supplies and Ink and Snow Plow Parts | 0111320251 | \$344.83 | 201-43126-221-602 | Road and Bridge Equipment | \$106.31 |
| 01/13/2025 | PERA | Jacoby 1.15.2025 | 0111320252 | \$291.20 | 100-41425-202- 201-43127-240- 201-43127-221-603 | Clerk Road Maintenance Employee Road Maintenance Employee | \$20.99 \$163.93 \$159.91 |
| 01/13/2025 | PERA | Jacoby 1.31.2025 | 0111320253 | \$291.20 | 201-43127-121-101 201-43127-173-101 | Road Maintenance Employee Road Maintenance Employee | \$156.00 \$135.20 |
| 01/13/2025 | PERA | Officers 1.13.2025 | 0111320254 | \$308.60 | 201-43127-121-101 201-43127-173-101 | Road Maintenance Employee Road Maintenance Employee | \$156.00 \$135.20 |
| 01/13/2025 | IRS | Federal Tax Deposit -for Q4 | 0111320255 | \$1,224.48 | 100-41110-121- 100-41110-173- 100-41425-121- 100-41425-173- 100-41510-121- 100-41510-173- | Council/Town Board Council/Town Board Clerk Clerk Treasurer Treasurer | \$64.00 \$64.00 \$66.00 \$57.20 \$30.75 \$26.65 |
| 01/13/2025 | IRS | Federal Tax Deposit -for Q1 2025 | 0111320256 | \$1,397.16 | 201-43127-135-101 201-43127-122-101 201-43127-171-101 | Road Maintenance Employee Road Maintenance Employee Road Maintenance Employee | \$85.03 \$363.57 \$775.88 |
| Report Last Updated: 08/29/2014 | | | | | 201-43127-135-101 | Road Maintenance Employee | \$60.32 |

Date Range : 1/1/2025 To 1/31/2025

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|---------------|---------------------------------|----------------|--------------|-------------------|---------------------------|---------------|
| 01/13/2025 | MIN Revenue | 4th Quarter 2024 Withholding | 0111320257 | \$1,458.56 | 201-43127-122-101 | Road Maintenance Employee | \$257.92 |
| | | | | | 201-43127-171-101 | Road Maintenance Employee | \$628.18 |
| | | | | | 201-43127-135-103 | Road Maintenance Employee | \$4.87 |
| | | | | | 201-43127-122-103 | Road Maintenance Employee | \$20.83 |
| | | | | | 201-43127-171-103 | Road Maintenance Employee | \$25.70 |
| | | | | | 100-41110-135- | Council/Town Board | \$18.56 |
| | | | | | 100-41110-122- | Council/Town Board | \$79.36 |
| | | | | | 100-41110-171- | Council/Town Board | \$97.92 |
| | | | | | 100-41410-135- | Elections | \$0.58 |
| | | | | | 100-41410-122- | Elections | \$2.48 |
| | | | | | 100-41410-171- | Elections | \$3.06 |
| | | | | | 100-41425-135- | Clerk | \$12.76 |
| | | | | | 100-41425-122- | Clerk | \$54.56 |
| | | | | | 100-41425-171- | Clerk | \$67.32 |
| | | | | | 100-41510-135- | Treasurer | \$5.95 |
| | | | | | 100-41510-122- | Treasurer | \$25.42 |
| | | | | | 100-41510-171- | Treasurer | \$31.37 |
| | | | | | 201-43127-172-101 | Road Maintenance Employee | \$1,458.56 |

Total For Selected Claims \$11,475.44

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|-----------------|-----------------------------|------|
| Darla Kellner | Vice Chair, Town Supervisor | Date |
| Slade S Fetters | Town Supervisor | Date |
| Sonya F Crocker | Chair, Town Supervisor | Date |