

# Treasurer's Report

March 31, 2024

<b>Bank Balance on March 31, 2024</b>		
New Market Bank Checking Account	\$	9,558.93
Outstanding Checks	\$	(9,475.22)
Genisys Credit Union Checking	\$	6.45
New Market Savings	\$	5,006.37
ICS Funds	\$	235,055.64
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	379,201.54
<b>Total Bank Balances</b>	<b>\$</b>	<b>619,453.71</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>240,252.17</b>
General Fund	\$	117,440.17
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	4,074.21
Fire & Rescue Fund	\$	42,210.54
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	61,677.16
<b>Town Hall CIP Fund</b>	<b>\$</b>	<b>10,422.63</b>
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>379,201.54</b>
Road & Bridge Fund	\$	166,381.42
Permit Escrow - Road & Bridge		
Mn Energy Resources (2022)	\$	2,500.00
RW Communications (2022)	\$	2,500.00
Microfibernet (2023)	\$	2,500.00
JSI Engineering LLC (2023)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	143,926.10
Road & Bridge CIP Fund	\$	32,262.32
Emergency Road Fund	\$	26,631.70
<b>Total Township Funds:</b>	<b>\$</b>	<b>619,453.71</b>

<b>INVESTMENTS</b>	<b>\$</b>	<b>441,447.43</b>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>4/13/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.1% 7 Month CD- Genisys</i>	<i>5/11/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.2% 6 Month CD- Frandsen</i>	<i>5/16/2024</i>	<i>\$ 25,000.00</i>
<i>GF- 5.4% 7 Month CD- Genisys</i>	<i>9/2/2024</i>	<i>\$ 25,689.50</i>
<i>GF- 5.4% 7 Month CD- Genisys</i>	<i>9/12/2024</i>	<i>\$ 25,757.93</i>
<i>GF- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 30,000.00</i>
<i>THC- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 35,000.00</i>
<i>R&amp;B- 5.1% 7 Month CD - Genisys</i>	<i>4/13/2024</i>	<i>\$ 30,000.00</i>
<i>R&amp;B- 5.2% 6 Month CD - Frandsen</i>	<i>4/4/2024</i>	<i>\$ 30,000.00</i>
<i>R&amp;B- 5.3% 9 Month CD - Genisys</i>	<i>12/15/2024</i>	<i>\$ 40,000.00</i>
<i>R&amp;B- A/HR 5% 9 Month CD- Frandsen</i>	<i>5/31/2024</i>	<i>\$ 150,000.00</i>

<b>TOTAL TOWNSHIP ASSETS</b>	<b>\$</b>	<b>1,060,901.14</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>	<b>\$</b>	<b>1,060,901.14</b>

Difference      \$                      -



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Eureka Township  
 Elizabeth R Atwater  
 Lucretia A Barfknecht  
 25043 Cedar Avenue  
 Farmington MN 55024

Account Number: \*\*\*\*37938  
 Statement Date: 3/31/24  
 Page Number: 1  
 Items: 35

\*\*\*\* DO NOT MAIL \*\*\*\*

Join us in April as we celebrate Community Banking Month.

**FREE BUSINESS CHECKIN # : \*\*\*\*\*37938**

Previous Balance on	2/29/24	\$	12,417.38
15 Deposits and Other Additions (Credits)		+	146,394.21
33 Checks and Other Charges (Debits)		-	149,252.66
			-----
Current Balance on	3/31/24	\$	9,558.93

**CHECKING ACCOUNT TRANSACTIONS**

3/04/24 Remote Deposit		9,940.12 +
3/06/24 Direct Deposit Square Inc ACCTVERIFY		.01 +
3/08/24 Regular Deposit		101.00 +
3/08/24 Direct Deposit Square Inc 240308P2		642.50 +
3/11/24 Remote Deposit		202.00 +
3/12/24 Remote Deposit		108,153.21 +
3/18/24 Direct Deposit ICS Transfer per Liz		19,261.06 +
3/19/24 Direct Deposit Square Inc 240319P2		44.96 +
3/19/24 Remote Deposit		896.93 +
3/20/24 Direct Deposit Square Inc 240320P2		44.96 +
3/22/24 Direct Deposit Square Inc 240322P2		44.96 +
3/25/24 Direct Deposit Square Inc 240325P2		502.81 +
3/26/24 Remote Deposit		758.69 +
3/27/24 Direct Deposit ICS Transfer per Liz		5,700.00 +
3/28/24 Regular Deposit		101.00 +
3/06/24 Automatic Debit Square Inc ACCTVERIFY		.01 -
3/08/24 Automatic Debit MN PERA PERA		1,139.82 -
3/14/24 Automatic Debit IRS USATAXPYMT		1,781.08 -
3/15/24 Automatic Debit VISA PAYMENT		204.18 -
3/15/24 Automatic Debit BENAFICA BEN EFTCOMPYMT		530.50 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11195	3/13/24	184.70	11261*	3/15/24	2,014.22
11225*	3/19/24	1,566.00	11262	3/15/24	344.86
11251*	3/01/24	2,014.22	11263	3/20/24	881.67
11252	3/01/24	950.99	11266*	3/25/24	7,897.50
11254*	3/05/24	376.56	11268*	3/19/24	235.99
11255	3/13/24	6,360.00	11269	3/19/24	17.59
11256	3/18/24	407.30	11271*	3/19/24	35,000.00
11257	3/07/24	199.00	11272	3/19/24	30,000.00
11258	3/01/24	39.98	11273	3/19/24	40,000.00
11259	3/06/24	120.00	11274	3/22/24	4,071.00

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Eureka Township  
 Elizabeth R Atwater  
 Lucretia A Barfknecht  
 25043 Cedar Avenue  
 Farmington MN 55024

Account Number: \*\*\*\*65898  
 Statement Date: 3/31/24  
 Page Number: 1

\*\*\*\* DO NOT MAIL \*\*\*\*

Join us in April as we celebrate Community Banking Month.

--SAVINGS ACCOUNT # : \*\*\*\*\*65898-----

Interest Paid Year to Date is 6.37  
 Average Ledger Balance for Period was 12,765.94

Previous Balance on 12/31/23	\$	25,013.42
2 Deposits and Other Additions (Credits)	+	25,267.43
1 Withdrawals and Other Charges (Debits)	-	45,274.48
Current Balance on 3/31/24	\$	5,006.37

1/25/24 Normal Deposit	25,261.06	+
1/30/24 Tele/wire Transfer ICS Transfer per Liz	45,274.48	-
3/31/24 Int. Deposit	6.37	+
Interest Accrued-Not Paid at .20% is	\$	.00

**DAILY BALANCE SUMMARY**

Balance Date	Balance Date	Balance Date	Balance Date
25,013.42 12/31	50,274.48 1/25	5,000.00 1/30	5,006.37 3/31

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New Market Bank  
101 Old Town Road  
Elko New Market, MN 55054



**New  
Market  
BANK**

RETURN SERVICE REQUESTED

Eureka Township  
25043 Cedar Avenue  
Farmington, MN 55024

Contact Us  
952-469-1600  
info@newmarket.bank  
www.newmarket.bank



Account  
Eureka Township

Date  
03/31/2024

Page  
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**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of March 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****938	Savings	3.50%	\$637,349.56	\$614,257.18
<b>TOTAL</b>			<b>\$637,349.56</b>	<b>\$614,257.18</b>

## Master

Date	Principal	Interest Per Day	Accrued Interest
3/1/2024	\$637,349.56	\$61.11	\$61.12
3/2/2024	\$637,349.56	\$61.12	\$122.24
3/3/2024	\$637,349.56	\$61.13	\$183.36
3/4/2024	\$637,349.56	\$61.13	\$244.50
3/5/2024	\$637,349.56	\$61.14	\$305.63
3/6/2024	\$637,349.56	\$61.14	\$366.78
3/7/2024	\$637,349.56	\$61.15	\$427.93
3/8/2024	\$637,349.56	\$61.16	\$489.08
3/9/2024	\$637,349.56	\$61.16	\$550.24
3/10/2024	\$637,349.56	\$61.17	\$611.41
3/11/2024	\$637,349.56	\$61.17	\$672.58
3/12/2024	\$637,349.56	\$61.18	\$733.76
3/13/2024	\$637,349.56	\$61.18	\$794.94
3/14/2024	\$637,349.56	\$61.19	\$856.13
3/15/2024	\$637,349.56	\$61.19	\$917.33
3/16/2024	\$637,349.56	\$61.20	\$978.53
3/17/2024	\$637,349.56	\$61.21	\$1,039.73
3/18/2024	\$618,088.50	\$59.36	\$1,099.10
3/19/2024	\$618,088.50	\$59.37	\$1,158.47
3/20/2024	\$618,088.50	\$59.38	\$1,217.84
3/21/2024	\$618,088.50	\$59.38	\$1,277.22
3/22/2024	\$618,088.50	\$59.39	\$1,336.61
3/23/2024	\$618,088.50	\$59.39	\$1,396.00
3/24/2024	\$618,088.50	\$59.40	\$1,455.40
3/25/2024	\$618,088.50	\$59.40	\$1,514.80
3/26/2024	\$618,088.50	\$59.41	\$1,574.21
3/27/2024	\$612,388.50	\$58.87	\$1,633.07
3/28/2024	\$612,388.50	\$58.87	\$1,692.25
3/29/2024	\$612,388.50	\$58.88	\$1,750.89
3/30/2024	\$612,388.50	\$58.89	\$1,809.78
3/31/2024	\$612,388.50	\$58.90	\$1,868.68
General Fund	\$ 234,319.27	\$ 736.37	\$ 235,055.64
Road and Bridge	\$ 378,069.23	\$ 1,132.31	\$ 379,201.54

## GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
3/1/2024		\$198,695.31	3.50%	\$19.05	\$ 19.05
3/2/2024		\$198,695.31	3.50%	\$19.05	\$ 38.11
3/3/2024		\$198,695.31	3.50%	\$19.06	\$ 57.16
3/4/2024		\$198,695.31	3.50%	\$19.06	\$ 76.22
3/5/2024		\$198,695.31	3.50%	\$19.06	\$ 95.28
3/6/2024		\$198,695.31	3.50%	\$19.06	\$ 114.35
3/7/2024		\$198,695.31	3.50%	\$19.06	\$ 133.41
3/8/2024		\$198,695.31	3.50%	\$19.07	\$ 152.47
3/9/2024		\$198,695.31	3.50%	\$19.07	\$ 171.54
3/10/2024		\$198,695.31	3.50%	\$19.07	\$ 190.61
3/11/2024		\$198,695.31	3.50%	\$19.07	\$ 209.68
3/12/2024		\$198,695.31	3.50%	\$19.07	\$ 228.76
3/13/2024		\$198,695.31	3.50%	\$19.07	\$ 247.83
3/14/2024		\$198,695.31	3.50%	\$19.08	\$ 266.91
3/15/2024		\$198,695.31	3.50%	\$19.08	\$ 285.99
3/16/2024		\$198,695.31	3.50%	\$19.08	\$ 305.07
3/17/2024		\$198,695.31	3.50%	\$19.08	\$ 324.15
3/18/2024	-\$31,387.77	\$167,307.54	3.50%	\$16.07	\$ 340.22
3/19/2024		\$167,307.54	3.50%	\$16.08	\$ 356.30
3/20/2024		\$167,307.54	3.50%	\$16.08	\$ 372.38
3/21/2024		\$167,307.54	3.50%	\$16.08	\$ 388.46
3/22/2024		\$167,307.54	3.50%	\$16.08	\$ 404.54
3/23/2024		\$167,307.54	3.50%	\$16.08	\$ 420.62
3/24/2024		\$167,307.54	3.50%	\$16.08	\$ 436.70
3/25/2024		\$167,307.54	3.50%	\$16.09	\$ 452.79
3/26/2024		\$167,307.54	3.50%	\$16.09	\$ 468.87
3/27/2024	-\$5,700.00	\$161,607.54	3.50%	\$15.54	\$ 484.41
3/28/2024		\$161,607.54	3.50%	\$15.54	\$ 499.96
3/29/2024		\$161,607.54	3.50%	\$15.54	\$ 515.50
3/30/2024		\$161,607.54	3.50%	\$15.55	\$ 531.05
3/31/2024		\$161,607.54	3.50%	\$15.55	\$ 546.60

## Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
3/1/2024		\$62,293.43	3.50%	\$5.97	\$ 5.97
3/2/2024		\$62,293.43	3.50%	\$5.97	\$ 11.95
3/3/2024		\$62,293.43	3.50%	\$5.97	\$ 17.92
3/4/2024		\$62,293.43	3.50%	\$5.98	\$ 23.90
3/5/2024		\$62,293.43	3.50%	\$5.98	\$ 29.87
3/6/2024		\$62,293.43	3.50%	\$5.98	\$ 35.85
3/7/2024		\$62,293.43	3.50%	\$5.98	\$ 41.83
3/8/2024		\$62,293.43	3.50%	\$5.98	\$ 47.80
3/9/2024		\$62,293.43	3.50%	\$5.98	\$ 53.78
3/10/2024		\$62,293.43	3.50%	\$5.98	\$ 59.76
3/11/2024		\$62,293.43	3.50%	\$5.98	\$ 65.74
3/12/2024		\$62,293.43	3.50%	\$5.98	\$ 71.72
3/13/2024		\$62,293.43	3.50%	\$5.98	\$ 77.70
3/14/2024		\$62,293.43	3.50%	\$5.98	\$ 83.68
3/15/2024		\$62,293.43	3.50%	\$5.98	\$ 89.66
3/16/2024		\$62,293.43	3.50%	\$5.98	\$ 95.64
3/17/2024		\$62,293.43	3.50%	\$5.98	\$ 101.62
3/18/2024		\$62,293.43	3.50%	\$5.98	\$ 107.61
3/19/2024		\$62,293.43	3.50%	\$5.98	\$ 113.59
3/20/2024		\$62,293.43	3.50%	\$5.98	\$ 119.58
3/21/2024		\$62,293.43	3.50%	\$5.98	\$ 125.56
3/22/2024		\$62,293.43	3.50%	\$5.99	\$ 131.55
3/23/2024		\$62,293.43	3.50%	\$5.99	\$ 137.53
3/24/2024		\$62,293.43	3.50%	\$5.99	\$ 143.52
3/25/2024		\$62,293.43	3.50%	\$5.99	\$ 149.51
3/26/2024		\$62,293.43	3.50%	\$5.99	\$ 155.49
3/27/2024		\$62,293.43	3.50%	\$5.99	\$ 161.48
3/28/2024		\$62,293.43	3.50%	\$5.99	\$ 167.47
3/29/2024		\$62,293.43	3.50%	\$5.99	\$ 173.46
3/30/2024		\$62,293.43	3.50%	\$5.99	\$ 179.45
3/31/2024		\$62,293.43	3.50%	\$5.99	\$ 185.44

### Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Accrued Interest
3/1/2024		-\$6,083.23	3.50%	\$ (0.59)
3/2/2024		-\$6,083.23	3.50%	\$ (1.18)
3/3/2024		-\$6,083.23	3.50%	\$ (1.76)
3/4/2024		-\$6,083.23	3.50%	\$ (2.34)
3/5/2024		-\$6,083.23	3.50%	\$ (2.93)
3/6/2024		-\$6,083.23	3.50%	\$ (3.51)
3/7/2024		-\$6,083.23	3.50%	\$ (4.09)
3/8/2024		-\$6,083.23	3.50%	\$ (4.68)
3/9/2024		-\$6,083.23	3.50%	\$ (5.26)
3/10/2024		-\$6,083.23	3.50%	\$ (5.85)
3/11/2024		-\$6,083.23	3.50%	\$ (6.43)
3/12/2024		-\$6,083.23	3.50%	\$ (7.01)
3/13/2024		-\$6,083.23	3.50%	\$ (7.60)
3/14/2024		-\$6,083.23	3.50%	\$ (8.18)
3/15/2024		-\$6,083.23	3.50%	\$ (8.77)
3/16/2024		-\$6,083.23	3.50%	\$ (9.35)
3/17/2024		-\$6,083.23	3.50%	\$ (9.93)
3/18/2024	\$16,501.53	\$10,418.30	3.50%	\$ (8.94)
3/19/2024		\$10,418.30	3.50%	\$ (7.94)
3/20/2024		\$10,418.30	3.50%	\$ (6.94)
3/21/2024		\$10,418.30	3.50%	\$ (5.94)
3/22/2024		\$10,418.30	3.50%	\$ (4.94)
3/23/2024		\$10,418.30	3.50%	\$ (3.94)
3/24/2024		\$10,418.30	3.50%	\$ (2.95)
3/25/2024		\$10,418.30	3.50%	\$ (1.95)
3/26/2024		\$10,418.30	3.50%	\$ (0.95)
3/27/2024		\$10,418.30	3.50%	\$ 0.05
3/28/2024		\$10,418.30	3.50%	\$ 1.35
3/29/2024		\$10,418.30	3.50%	\$ 2.33
3/30/2024		\$10,418.30	3.50%	\$ 3.33
3/31/2024		\$10,418.30	3.50%	\$ 4.33



## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Accrued Interest
3/1/2024		\$180,225.61	3.50%	\$ 17.28
3/2/2024		\$180,225.61	3.50%	\$ 34.57
3/3/2024		\$180,225.61	3.50%	\$ 51.85
3/4/2024		\$180,225.61	3.50%	\$ 69.14
3/5/2024		\$180,225.61	3.50%	\$ 86.43
3/6/2024		\$180,225.61	3.50%	\$ 103.72
3/7/2024		\$180,225.61	3.50%	\$ 121.01
3/8/2024		\$180,225.61	3.50%	\$ 138.30
3/9/2024		\$180,225.61	3.50%	\$ 155.60
3/10/2024		\$180,225.61	3.50%	\$ 172.89
3/11/2024		\$180,225.61	3.50%	\$ 190.19
3/12/2024		\$180,225.61	3.50%	\$ 207.49
3/13/2024		\$180,225.61	3.50%	\$ 224.79
3/14/2024		\$180,225.61	3.50%	\$ 242.10
3/15/2024		\$180,225.61	3.50%	\$ 259.40
3/16/2024		\$180,225.61	3.50%	\$ 276.71
3/17/2024		\$180,225.61	3.50%	\$ 294.02
3/18/2024	-\$4,374.82	\$175,850.79	3.50%	\$ 310.91
3/19/2024		\$175,850.79	3.50%	\$ 327.80
3/20/2024		\$175,850.79	3.50%	\$ 344.69
3/21/2024		\$175,850.79	3.50%	\$ 361.59
3/22/2024		\$175,850.79	3.50%	\$ 378.49
3/23/2024		\$175,850.79	3.50%	\$ 395.39
3/24/2024		\$175,850.79	3.50%	\$ 412.29
3/25/2024		\$175,850.79	3.50%	\$ 429.19
3/26/2024		\$175,850.79	3.50%	\$ 446.09
3/27/2024		\$175,850.79	3.50%	\$ 463.00
3/28/2024		\$175,850.79	3.50%	\$ 479.90
3/29/2024		\$175,850.79	3.50%	\$ 496.81
3/30/2024		\$175,850.79	3.50%	\$ 513.72
3/31/2024		\$175,850.79	3.50%	\$ 530.63

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Accrued Interest
3/1/2024		\$143,498.92	3.50%	\$ 13.76
3/2/2024		\$143,498.92	3.50%	\$ 27.52
3/3/2024		\$143,498.92	3.50%	\$ 41.28
3/4/2024		\$143,498.92	3.50%	\$ 55.05
3/5/2024		\$143,498.92	3.50%	\$ 68.81
3/6/2024		\$143,498.92	3.50%	\$ 82.58
3/7/2024		\$143,498.92	3.50%	\$ 96.35
3/8/2024		\$143,498.92	3.50%	\$ 110.12
3/9/2024		\$143,498.92	3.50%	\$ 123.89
3/10/2024		\$143,498.92	3.50%	\$ 137.66
3/11/2024		\$143,498.92	3.50%	\$ 151.43
3/12/2024		\$143,498.92	3.50%	\$ 165.21
3/13/2024		\$143,498.92	3.50%	\$ 178.99
3/14/2024		\$143,498.92	3.50%	\$ 192.76
3/15/2024		\$143,498.92	3.50%	\$ 206.54
3/16/2024		\$143,498.92	3.50%	\$ 220.32
3/17/2024		\$143,498.92	3.50%	\$ 234.10
3/18/2024		\$143,498.92	3.50%	\$ 247.89
3/19/2024		\$143,498.92	3.50%	\$ 261.67
3/20/2024		\$143,498.92	3.50%	\$ 275.45
3/21/2024		\$143,498.92	3.50%	\$ 289.24
3/22/2024		\$143,498.92	3.50%	\$ 303.03
3/23/2024		\$143,498.92	3.50%	\$ 316.82
3/24/2024		\$143,498.92	3.50%	\$ 330.61
3/25/2024		\$143,498.92	3.50%	\$ 344.40
3/26/2024		\$143,498.92	3.50%	\$ 358.19
3/27/2024		\$143,498.92	3.50%	\$ 371.99
3/28/2024		\$143,498.92	3.50%	\$ 385.78
3/29/2024		\$143,498.92	3.50%	\$ 399.58
3/30/2024		\$143,498.92	3.50%	\$ 413.38
3/31/2024		\$143,498.92	3.50%	\$ 427.18

## ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Accrued Interest
3/1/2024		\$32,166.56	3.50%	\$ 3.08
3/2/2024		\$32,166.56	3.50%	\$ 6.17
3/3/2024		\$32,166.56	3.50%	\$ 9.25
3/4/2024		\$32,166.56	3.50%	\$ 12.34
3/5/2024		\$32,166.56	3.50%	\$ 15.43
3/6/2024		\$32,166.56	3.50%	\$ 18.51
3/7/2024		\$32,166.56	3.50%	\$ 21.60
3/8/2024		\$32,166.56	3.50%	\$ 24.68
3/9/2024		\$32,166.56	3.50%	\$ 27.77
3/10/2024		\$32,166.56	3.50%	\$ 30.86
3/11/2024		\$32,166.56	3.50%	\$ 33.95
3/12/2024		\$32,166.56	3.50%	\$ 37.03
3/13/2024		\$32,166.56	3.50%	\$ 40.12
3/14/2024		\$32,166.56	3.50%	\$ 43.21
3/15/2024		\$32,166.56	3.50%	\$ 46.30
3/16/2024		\$32,166.56	3.50%	\$ 49.39
3/17/2024		\$32,166.56	3.50%	\$ 52.48
3/18/2024		\$32,166.56	3.50%	\$ 55.57
3/19/2024		\$32,166.56	3.50%	\$ 58.66
3/20/2024		\$32,166.56	3.50%	\$ 61.75
3/21/2024		\$32,166.56	3.50%	\$ 64.84
3/22/2024		\$32,166.56	3.50%	\$ 67.93
3/23/2024		\$32,166.56	3.50%	\$ 71.02
3/24/2024		\$32,166.56	3.50%	\$ 74.11
3/25/2024		\$32,166.56	3.50%	\$ 77.20
3/26/2024		\$32,166.56	3.50%	\$ 80.29
3/27/2024		\$32,166.56	3.50%	\$ 83.38
3/28/2024		\$32,166.56	3.50%	\$ 86.48
3/29/2024		\$32,166.56	3.50%	\$ 89.57
3/30/2024		\$32,166.56	3.50%	\$ 92.66
3/31/2024		\$32,166.56	3.50%	\$ 95.76

## Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Accrued Interest
3/1/2024		\$26,552.96	3.50%	\$ 2.55
3/2/2024		\$26,552.96	3.50%	\$ 5.09
3/3/2024		\$26,552.96	3.50%	\$ 7.64
3/4/2024		\$26,552.96	3.50%	\$ 10.18
3/5/2024		\$26,552.96	3.50%	\$ 12.73
3/6/2024		\$26,552.96	3.50%	\$ 15.28
3/7/2024		\$26,552.96	3.50%	\$ 17.82
3/8/2024		\$26,552.96	3.50%	\$ 20.37
3/9/2024		\$26,552.96	3.50%	\$ 22.92
3/10/2024		\$26,552.96	3.50%	\$ 25.46
3/11/2024		\$26,552.96	3.50%	\$ 28.01
3/12/2024		\$26,552.96	3.50%	\$ 30.55
3/13/2024		\$26,552.96	3.50%	\$ 33.10
3/14/2024		\$26,552.96	3.50%	\$ 35.65
3/15/2024		\$26,552.96	3.50%	\$ 38.19
3/16/2024		\$26,552.96	3.50%	\$ 40.74
3/17/2024		\$26,552.96	3.50%	\$ 43.28
3/18/2024		\$26,552.96	3.50%	\$ 45.83
3/19/2024		\$26,552.96	3.50%	\$ 48.38
3/20/2024		\$26,552.96	3.50%	\$ 50.92
3/21/2024		\$26,552.96	3.50%	\$ 53.47
3/22/2024		\$26,552.96	3.50%	\$ 56.02
3/23/2024		\$26,552.96	3.50%	\$ 58.56
3/24/2024		\$26,552.96	3.50%	\$ 61.11
3/25/2024		\$26,552.96	3.50%	\$ 63.65
3/26/2024		\$26,552.96	3.50%	\$ 66.20
3/27/2024		\$26,552.96	3.50%	\$ 68.75
3/28/2024		\$26,552.96	3.50%	\$ 71.29
3/29/2024		\$26,552.96	3.50%	\$ 73.83
3/30/2024		\$26,552.96	3.50%	\$ 76.38
3/31/2024		\$26,552.96	3.50%	\$ 78.92



P.O. Box 436034  
 Pontiac, MI 48343-6034  
 (248) 322-9800 or (800) 521-8440  
 www.genisyscu.org

**MEMBER NUMBER**

2156053

**STATEMENT PERIOD**

03/01/2024 - 03/31/2024

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON MN 55024-9670

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**BALANCES AT END OF STATEMENT PERIOD**

Shares	\$6.45
Certificates	\$238,187.62
Loans	\$0.00

**Inactive Members** will be charged a \$5 inactive fee each month until the account is brought into active status. An account is inactive after one year with no member-initiated activity and a total deposit balance under \$100 and no other active accounts, certificates, or loans. No fee is charged for members under the age of 21.

**From House to Home** Buy, build, renovate or refinance... whatever you need to make a house your home, the Genisys Mortgage Team has you covered. We have several **Mortgage** programs, as well as **Home Equity or Line of Credit** loans available. Find the home loan solution that works best for you. Get started at [genisyscu.org](http://genisyscu.org).

**S1 SHARE A/C - Primary Shares**

Post Date	Eff Date	Transaction Description	Debits(-)	Credits(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/01		Previous Balance			\$5.00
03/09		T'FER FROM 2156053161.2		100.35	105.35
03/09		T'FER FROM 2156053161.2		25,650.41	25,755.76
03/09		T'FER FROM 2156053161.3		120.42	25,876.18
03/09		T'FER FROM 2156053161.3		30,780.50	56,656.68
03/09		T'FER FROM 2156053161.4		200.71	56,857.39
03/09		T'FER FROM 2156053161.4		51,300.82	108,158.21
03/12		CHECK TO - EUREKA TOWNSHIP TR#2646	108,153.21		5.00
03/31		DIVIDEND CREDIT		1.45	6.45
		Annual Percentage Yield Earned: 0.10%			
		For the 91 day period.			
03/31		Closing Date .... New Balance			\$6.45
		Dividend Rate as of 31/03/2024 was 0.100%			

**I11 CERTIFICATE A/C - GF202403 12152024**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/15		Previous Balance			\$0.00
		CERT #19674990 30000.00 DUE 15DEC24 5.300% New Certificate			
03/15		MULTIPLE DEPOSIT TR#2960		30,000.00	30,000.00
		CERT #19674990 30000.00 DUE 15DEC24 5.300% Princ Increased			
03/31		Closing Date .... New Balance			\$30,000.00
		Div. Rate			
		Cert No.			
		Matures On			
		5.300%			
		19674990			
		12/15/2024			

Direct Electronic Transfer and all other inquiries to  
 P.O. Box 436034, Pontiac, MI 48343-6034  
 P. 248-322-9800 • 800-521-8440



Where you come first.

Land, Water, & the Open Road Which adventure do you prefer? Boat, RV, and Motorcycle season is here and Genisys has the loan to get you out there! Rates are as low as 7.24% APR+ with terms up to 180 months. Apply today to be ready for your summer plans!

2156053  
03/01/2024 - 03/31/2024  
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This can be a paperless, secure eStatement. Enroll in Online or Mobile Banking.

<b>111.1 CERTIFICATE A/C - THC202101 121524</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)				
03/15		Previous Balance				\$0.00
		CERT #19674991 35000.00 DUE 15DEC24 5.300% New Certificate				
03/15		MULTIPLE DEPOSIT TR#2983			35,000.00	35,000.00
		CERT #19674991 35000.00 DUE 15DEC24 5.300% Princ Increased				
03/31		Closing Date .... New Balance				\$35,000.00
		Div. Rate	Cert No.	Matures On		
		5.300%	19674991	12/15/2024		

<b>111.2 CERTIFICATE A/C - RB202401 121524</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)				
03/15		Previous Balance				\$0.00
		CERT #19674994 40000.00 DUE 15DEC24 5.300% New Certificate				
03/15		MULTIPLE DEPOSIT TR#3008			40,000.00	40,000.00
		CERT #19674994 40000.00 DUE 15DEC24 5.300% Princ Increased				
03/31		Closing Date .... New Balance				\$40,000.00
		Div. Rate	Cert No.	Matures On		
		5.300%	19674994	12/15/2024		

<b>161.2 CERTIFICATE A/C - 7 MTH CERT SPECIAL</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)				
03/01		Previous Balance				\$25,650.41
03/09		DIVIDEND #19649227 5.100%			100.35	25,750.76
03/09		TRANSFER TO 2156053S1		100.35		25,650.41
03/09		TRANSFER TO 2156053S1		25,650.41		0.00
03/31		Closing Date .... New Balance				\$0.00

<b>161.3 CERTIFICATE A/C - 7 MTH CERT SPECIAL</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)				
03/01		Previous Balance				\$30,780.50
03/09		DIVIDEND #19649228 5.100%			120.42	30,900.92
03/09		TRANSFER TO 2156053S1		120.42		30,780.50
03/09		TRANSFER TO 2156053S1		30,780.50		0.00
03/31		Closing Date .... New Balance				\$0.00

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This can be a paperless, secure eStatement. Enroll in Online or Mobile Banking.

**I61.4 CERTIFICATE A/C - 7 MTH CERT SPECIAL**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/01		Previous Balance			\$51,300.82
03/09		DIVIDEND #19649229 5.100%		200.71	51,501.53
03/09		TRANSFER TO 2156053S1	200.71		51,300.82
03/09		TRANSFER TO 2156053S1	51,300.82		0.00
03/31		Closing Date .... New Balance			\$0.00

**I61.5 CERTIFICATE A/C - 7 MTH CERT SPECIAL**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/01		Previous Balance			\$25,321.37
03/13		DIVIDEND #19652693 5.100%		321.96	25,643.33
03/31		Closing Date .... New Balance			\$25,643.33

Div. Rate	Cert No.	Matures On
5.100%	19652693	04/13/2024

**I61.6 CERTIFICATE A/C - 7 MTH CERT SPECIAL**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/01		Previous Balance			\$30,385.64
03/13		DIVIDEND #19652694 5.100%		386.36	30,772.00
03/31		Closing Date .... New Balance			\$30,772.00

Div. Rate	Cert No.	Matures On
5.100%	19652694	04/13/2024

**I61.7 CERTIFICATE A/C - 7 MTH CERT SPECIAL**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/01		Previous Balance			\$25,324.86
03/31		Closing Date .... New Balance			\$25,324.86

Div. Rate	Cert No.	Matures On
5.100%	19655344	05/11/2024

**I61.8 CERTIFICATE A/C - 7 MTH CERT SPECIAL**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)			
03/01		Previous Balance			\$25,689.50
03/31		Closing Date .... New Balance			\$25,689.50

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<b>I61.8 CERTIFICATE A/C - 7 MTH CERT SPECIAL (Continued)</b>							
Post Date	Eff Date	Transaction Description			Debit(-)	Credit(+)	Balance
		Div. Rate	Cert No.	Matures On			
		5.400%	19668880	09/02/2024			

<b>I61.9 CERTIFICATE A/C - 7 MTH CERT SPECIAL</b>							
Post Date	Eff Date	Transaction Description			Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, NANCY SAUBER, ALLEN NOVACEK)					
03/01		Previous Balance					\$25,757.93
03/31		Closing Date .... New Balance					\$25,757.93
		Div. Rate	Cert No.	Matures On			
		5.400%	19670141	09/12/2024			

Year To Date	Div/Int	Withholding	Year To Date	Interest	Late Charges
S1 SHARE A/C - Primary Shares	\$31.82	\$0.00			
I61	\$182.30	\$0.00			
I61.1	\$433.07	\$0.00			
I11 CERTIFICATE A/C - GF202403 12152024	\$0.00	\$0.00			
I11.1 CERTIFICATE A/C - THC202101 121524	\$0.00	\$0.00			
I11.2 CERTIFICATE A/C - RB202401 121524	\$0.00	\$0.00			
I61.2 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$425.90	\$0.00			
I61.3 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$511.08	\$0.00			
I61.4 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$851.80	\$0.00			
I61.5 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$321.96	\$0.00			
I61.6 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$386.36	\$0.00			
I61.7 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$324.86	\$0.00			
I61.8 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$0.00	\$0.00			
I61.9 CERTIFICATE A/C - 7 MTH CERT SPECIAL	\$0.00	\$0.00			
<b>Total</b>	<b>\$3,469.15</b>	<b>\$0.00</b>			



## Alerts




### CD is approaching maturity

Your CD is will mature on 2024-04-04.

Sent Mar 16, 2024

 Mark as read

## Accounts

<b><u>9 MONTH CD</u></b> XXXXXXXX652	Current balance <b>\$150,000.00</b>	Recent 
<b><u>6 MONTH CD</u></b> XXXXXXXX557	Current balance <b>\$30,000.00</b>	Recent 
<b><u>6 MONTH CD</u></b> XXXXXXXX161	Current balance <b>\$25,000.00</b>	Recent 

For the payroll period ending: 03/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41423-101		Liberty, Amy	752.25
		<b>Account Total</b>	<b>752.25</b>
100-41426-101		Atwater, Elizabeth R	2,014.22
		<b>Account Total</b>	<b>2,014.22</b>
201-41428-103		Henry, Mark	291.81
		<b>Account Total</b>	<b>291.81</b>
100-41110-101			
		Unallocated (Due to rounding)	\$0.00
		<b>Total For Period</b>	<b>\$3,058.28</b>

<b>Allen Novacek</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>
<b>Lucretia Barfknecht</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>
<b>Mark Ceminsky</b>	<b>City Council/Town Board, Vice Chair, Town Supervisor</b>	<b>Date</b>
<b>Pete Storlie</b>	<b>City Council/Town Board, Chair, Town Supervisor</b>	<b>Date</b>
<b>Timothy R Pope</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>

Payroll Period Ending: 03/31/2024

Employee		Hours		Earnings			Pretax Deductions					Taxable	Federal		
ID	Name	Regular	Overtime	Regular	Overtime	Tips	Gross	PERA	Def. Income	Cafeteria	Other	Wages	WH Tax	FICA	Medicare
	Atwater,Elizabeth R	86.67	0	\$2,730.11	\$0.00	\$0.00	\$2,730.11	\$177.46	\$0.00	\$0.00	\$0.00	\$2,552.65	\$223.65	\$169.27	\$39.59
	Henry,Mark	11.00	0	\$339.90	\$0.00	\$0.00	\$339.90	\$22.09	\$0.00	\$0.00	\$0.00	\$317.81	\$0.00	\$21.07	\$4.93
	Liberty,Amy	35.00	0	\$910.00	\$0.00	\$0.00	\$910.00	\$59.15	\$0.00	\$0.00	\$0.00	\$850.85	\$24.25	\$56.42	\$13.20
<b>TOTALS</b>		<b>132.67</b>	<b>0.00</b>	<b>\$3,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.01</b>	<b>\$258.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,721.31</b>	<b>\$247.90</b>	<b>\$246.76</b>	<b>\$57.72</b>

Employee		State	Insurance							Net Pay	EIC	Net Pay & EIC	Check #
ID	Name	WH Tax	Health	Dental	Life	Union Dues	Others 1	Others 2	Others 3				
	Atwater,Elizabeth R	\$105.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.22	\$0.00	\$2,014.22	11317
	Henry,Mark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.81	\$0.00	\$291.81	11318
	Liberty,Amy	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.25	\$0.00	\$752.25	11319
<b>TOTALS</b>		<b>\$110.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,058.28</b>	<b>\$0.00</b>	<b>\$3,058.28</b>	

## EUREKA TOWNSHIP

EMPLOYEE NAME: Liz Atwater

Date	Hours	Work Performed
3/31/2024	62.67	Salary
	0.00	Holiday
March 27-29, 2024	24.00	PTO
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID:	<u>62.67</u>
HOLIDAY:	<u>0.00</u>
PTO:	<u>24.00</u>
TOTAL MEETINGS TO BE PAID:	<u>0</u>

I DECLARE UNDER PENALTIES OF LAW THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

DATE: \_\_\_\_\_ 3/31/2024

Liz Atwater

EUREKA TOWNSHIP

EMPLOYEE NAME: Mark Henry

PAY PERIOD: 3/1 - 4/1 2024

Date	Time In	Time Out	Hours	Work Performed
3/1			2	check roads
3/8			1.5	check roads
3/11			1	office
3/11			1	check roads
3/19			2	check roads
3/25			2	check roads
3/28			1.5	check roads
4/1			<del>2.5</del>	check roads

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: ~~2.5~~ 11  
TOTAL MEETINGS TO BE PAID: \_\_\_\_\_

I DECLARE UNDER PENALTIES OF LAW THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

DATE: 4/2/24 SIGNATURE OF CLAIMANT: Mark Henry

**EUREKA TOWNSHIP**

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
3/18/2024	10:00 AM	11:30 AM	1.50	work from home/permit invoice
3/19/2024	2:00 PM	6:15 PM	4.25	Town Hall
3/21/2024	10:00 AM	2:45 PM	4.75	Town Hall
3/25/2024	10:00 AM	1:30 PM	3.50	computer work/meeting minutes
3/26/2024	8:30 AM	11:30 AM	3.00	Liaison w/Liz, email, PC agenda, phone calls
3/26/2024	12:30 PM	1:00 PM	0.50	computer work/Zoom notices
3/26/2024	1:30 PM	5:00 PM	3.50	permit request/Adobe training
3/27/2024	11:00 AM	2:30 PM	3.50	Recap of Reorganization/TB meeting minutes
3/28/2024	9:45 AM	4:15 PM	6.50	Town Hall
3/19/2024	10:00 AM	2:00 PM	4.00	vacation
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: 31.00  
 PTO: 4.00  
 TOTAL MEETINGS TO BE PAID: \_\_\_\_\_

I DECLARE UNDER PENALTIES OF LAW THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

DATE: 3/31/2024

SIGNATURE: *Amy M. Liberty*

For the payroll period ending: 03/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103		Barfknecht, Lucretia	1,034.32
		Ceminsky, Mark	87.35
		Novacek, Allen	738.80
		Pope, Timothy R	831.15
		Sauber, Nancy	821.91
		Storlie, Pete	96.08
		Wood, Randy	554.10
		<b>Account Total</b>	<b>4,163.71</b>
100-41120-103		Burkhardt, Debra	452.51
		Clancy, William T	489.45
		Eilers, Elizabeth	360.16
		Palmquist, Donovan K	267.81
		Storlie, Melanie	369.40
		<b>Account Total</b>	<b>1,939.33</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00
		<b>Total For Period</b>	<b>\$6,103.04</b>

Allen Novacek	City Council/Town Board, Town Supervisor	Date
Lucretia Barfknecht	City Council/Town Board, Town Supervisor	Date
Mark Ceminsky	City Council/Town Board, Vice Chair, Town Supervisor	Date
Pete Storlie	City Council/Town Board, Chair, Town Supervisor	Date
Timothy R Pope	City Council/Town Board, Town Supervisor	Date

Payroll Period Ending: 03/31/2024

Employee		Hours		Earnings			Pretax Deductions				Taxable	Federal			
ID	Name	Regular	Overtime	Regular	Overtime	Tips	Gross	PERA	Def. Income	Cafeteria	Other	Wages	WH Tax	FICA	Medicare
	Barfknecht,Lucretia	12.00	0	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$69.44	\$16.24
	Burkhardt,Debra	5.00	0	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$30.38	\$7.11
	Ceminsky,Mark	1.00	0	\$100.00	\$0.00	\$0.00	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$6.20	\$1.45
	Clancy,William T	5.00	0	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$32.86	\$7.69
	Eilers,Elizabeth	4.00	0	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$24.18	\$5.66
	Novacek,Allen	8.00	0	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$49.60	\$11.60
	Palmquist,Donovan K	3.00	0	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$17.98	\$4.21
	Pope,Timothy R	9.00	0	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$55.80	\$13.05
	Sauber,Nancy	9.00	0	\$890.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$55.18	\$12.91
	Storlie,Melanie	4.00	0	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$24.80	\$5.80
	Storlie,Pete	1.00	0	\$110.00	\$0.00	\$0.00	\$110.00	\$5.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$6.82	\$1.60
	Wood,Randy	6.00	0	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$37.20	\$8.70
<b>TOTALS</b>		<b>67.00</b>	<b>0.00</b>	<b>\$6,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,620.00</b>	<b>\$10.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,609.50</b>	<b>\$0.00</b>	<b>\$410.44</b>	<b>\$96.02</b>

Employee		State	Insurance				Others			Net Pay	EIC	Net Pay & EIC	Check #
ID	Name	WH Tax	Health	Dental	Life	Union Dues	Others 1	Others 2	Others 3				
	Barfknecht,Lucretia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.32	\$0.00	\$1,034.32	11320
	Burkhardt,Debra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.51	\$0.00	\$452.51	11321
	Ceminsky,Mark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.35	\$0.00	\$87.35	11322
	Clancy,William T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.45	\$0.00	\$489.45	11323
	Eilers,Elizabeth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.16	\$0.00	\$360.16	11324
	Novacek,Allen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.80	\$0.00	\$738.80	11325
	Palmquist,Donovan K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.81	\$0.00	\$267.81	11326
	Pope,Timothy R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.15	\$0.00	\$831.15	11327
	Sauber,Nancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.91	\$0.00	\$821.91	11328
	Storlie,Melanie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.40	\$0.00	\$369.40	11329
	Storlie,Pete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.08	\$0.00	\$96.08	11330
	Wood,Randy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.10	\$0.00	\$554.10	11331
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,103.04</b>	<b>\$0.00</b>	<b>\$6,103.04</b>	



## Claim for payment from Eureka Township, Dakota County, Minnesota

Name:	Lu Barfknecht
Address:	
Position:	Town Board Supervisor
Pay Period:	Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/02/24	Liaison	Board Liaison to PC Meeting	\$90
01/09/24	TB Special Meeting Chair	TB Regular Meeting Chair followed the Spec. Mtg	\$110
01/23/24	TB Special Meeting Chair	Agenda included a closed mtg with Attorney	\$110
01/26/24	TB Special Meeting Chair	Emergency TB meeting/Furnaces Reg Tagged	\$110
01/29/24	Site Inspection	Oine Property Clean up Inspection	\$25
02/06/24	TB Special Meeting Chair	TB Special Mtg	\$110
02/13/24	TB Special Meeting Chair	TB Special Mtg	\$110
02/28/24	TB Special Meeting Chair	TB Special Mtg	\$110
03/13/24	TB Special Meeting Chair	Board of Canvas Meeting Chair	\$110
03/13/24	TB Regular Meeting Chair	TB Regular Meeting Chair	\$110
03/23/24	Site Inspection	8258 257 St W (Barn Removal)	\$25
03/26/24	TB Regular Meeting Supervisor	TB Regular Meedting/Re-org	\$100
			0
			0
<b>TOTAL</b>			<b>\$ 1,120.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date:	3.28.2024
Signature:	Lu Barfknecht

# Claim for payment from Eureka Township, Dakota County, Minnesota

In Account With: Debra Burkhardt

Address: 24235 Highview Ave

Pay Period: 1-1-2024 to 3-31-2024

Lakeville MN 55044

\*\*Effective April 1, 2022 pay rates: Regular Mtg \$100 / Spec Mtg \$90 / Liaison \$90 / Site Inspections \$25 / Mileage \$0.655/mile

Date	Description	Salary Amount	Reimbursement Amount	Fund	Account	Object
1-2-24	PC Mtg	100		100	41120	103
2-6-24	PC Mtg	100		100	41120	103
2-20-24	Special PC Mtg	<del>100</del>		100	41120	103
3-6-24	PC Mtg	100		100	41120	103
3-13-24	Town Bd Liaison	90		100	41120	103
				100	41120	103
				100	41120	103
				100	41120	103
<b>TOTAL</b>		<del>\$ 480</del>	\$ -			

490.00

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 3-19-2024

Signature: Debra Burkhardt

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Mark Ceminsky

Address:  

Position: Town Board Supervisor

Pay Period: Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
3-26-24	Town Board meeting		<del>0</del> 100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			\$ -

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: March 26, 2024

Signature: Mark Ceminsky

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name:	Bill Clancy
Address:	
Position:	Planning Commission Chair
Pay Period:	Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/02/24	PC Regular Meeting Chair		\$110
02/06/24	PC Regular Meeting Chair		\$110
02/20/24	PC Special Meeting Chair		\$110
03/06/24	PC Regular Meeting Chair		\$110
02/13/24	Liaison		\$90
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 530.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date:	3/26/2024
Signature:	W.T.Clancy

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Beth Eilers  
 Address: \_\_\_\_\_  
 Position: Planning Commissioner  
 Pay Period: Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
 Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
January 2 2024	PC Regular Meeting Commissioner		\$100
February 6 2024	PC Regular Meeting Commissioner		\$100
March 6 2024	PC Regular Meeting Commissioner		\$100
<del>March 12 2024</del>	<del>Other Meeting</del>	<del>PC Presentation at Annual Meeting</del>	<del>\$90</del>
March 14 2024	Liaison	ALAAC Meeting	\$90
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			\$ <del>480.00</del>

390.00

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 28-Mar-24  
 Signature: Elizabeth A. Eilers

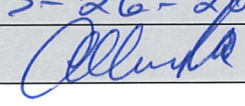
## Claim for payment from Eureka Township, Dakota County, Minnesota

Name:	Allen Novacek
Address:	
Position:	Town Board Supervisor
Pay Period:	Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/09/24	TB Regular Meeting Supervisor		\$100
01/23/24	TB Regular Meeting Supervisor		\$100
02/06/24	TB Special Meeting Supervisor		\$100
02/13/24	TB Regular Meeting Supervisor		\$100
02/28/24	TB Regular Meeting Supervisor		\$100
03/13/24	TB Special Meeting Supervisor		\$100
03/13/24	TB Regular Meeting Supervisor	Board of Canvass	\$100
03/26/24	TB Regular Meeting Supervisor		\$100
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 800.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date:	3-26-2024
Signature:	

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name:	Donovan Palmquist
Address:	
Position	Planning Commissioner
Pay Period:	Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/02/24	PC Regular Meeting Commissioner		\$100
01/09/24	Liaison		\$90
03/06/24	PC Special Meeting Commissioner		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 290.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date:	4/2/2024
Signature:	

## Claim for payment from Eureka Township, Dakota County, Minnesota


Name:	Tim Pope
Address:	
Position:	Town Board Supervisor
Pay Period:	Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/09/24	TB Regular Meeting Supervisor		\$100
01/23/24	TB Regular Meeting Supervisor		\$100
01/26/24	TB Special Meeting Supervisor		\$100
02/06/24	TB Special Meeting Supervisor		\$100
02/13/24	TB Regular Meeting Supervisor		\$100
02/28/24	TB Regular Meeting Supervisor		\$100
03/13/24	TB Special Meeting Supervisor	Board of Canvass	\$100
03/13/24	TB Regular Meeting Supervisor		\$100
03/26/24	TB Regular Meeting Supervisor		\$100
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 900.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 3/26/24

Signature: 



## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Nancy Sauber

Address: \_\_\_\_\_

Position: Town Board Supervisor

Pay Period: Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
Jan. 9	Reg. TB		100
17	NCRWMO - Liaison		90
23	Reg. TB		100
26	Emergency		100
Feb 6	spec TB mtg		100
13	TB reg. mtg		100
27	TB reg. mtg		100
March 13	Board of Canvass		0
	TB - reg. mtg.		100
			0
			0
			0
<b>TOTAL</b>			<b>\$ -</b>

**890.00**

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 3-26-04

Signature: Nancy Sauber

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Melanie Storlie

Address: \_\_\_\_\_

Position: Planning Commissioner

Pay Period: Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/02/24	PC Regular Meeting Commissioner		\$100
02/06/24	PC Regular Meeting Commissioner		\$100
02/20/24	Other Special Meeting		<del>\$90</del>
03/06/24	PC Special Meeting Commissioner		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ <del>290.00</del></b>

100

400

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 4/2/2024

Signature: *Melanie Storlie*

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Pete Storlie

Address: \_\_\_\_\_

Position: Town Board Supervisor

Pay Period: Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
3/26/21	TB Reg Meeting		110.00
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 100 -00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 3-26-21

Signature:

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Randy Wood

Address: \_\_\_\_\_

Position: Town Board Supervisor

Pay Period: Quarter 1 (January-March)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
01/09/24	TB Regular Meeting Supervisor		\$100
01/23/24	TB Regular Meeting Supervisor		\$100
01/26/24	TB Special Meeting Supervisor	Emergency	\$100
02/13/24	TB Regular Meeting Supervisor		\$100
02/28/24	TB Regular Meeting Supervisor		\$100
03/13/24	TB Regular Meeting Supervisor		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 600.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Date Range : 4/9/2024 To 4/9/2024

<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>
04/09/2024	Internal Revenue Service	Tax March payroll	11332	\$2,286.75			
					100-41423-122-	Deputy Clerk/Treasurer	\$240.50
					100-41423-135-	Deputy Clerk/Treasurer	\$56.24
					100-41426-122-	Clerk/Treasurer	\$585.28
					100-41426-135-	Clerk/Treasurer	\$136.88
					100-41426-171-	Clerk/Treasurer	\$364.25
					201-41428-122-	Road Superintendent	\$49.82
					201-41428-135-	Road Superintendent	\$11.64
					100-41423-171-	Deputy Clerk/Treasurer	\$59.67
					100-41960-171-	Election Judge Wages	\$33.19
					100-41960-122-	Election Judge Wages	\$607.28
					100-41960-135-	Election Judge Wages	\$142.00
04/09/2024	MN Department of Revenue	1st Qtr State income tax -	11333	\$663.18			
					100-41426-172-	Clerk/Treasurer	\$594.82
					100-41423-172-	Deputy Clerk/Treasurer	\$68.36
04/09/2024	PERA	March payroll	11334	\$975.57			
					100-41426-121-	Clerk/Treasurer	\$660.80
					100-41423-121-	Deputy Clerk/Treasurer	\$246.19
					201-41428-121-	Road Superintendent	\$47.58
					100-41110-121-	Council/Town Board	\$21.00
04/09/2024	Couri & Ruppe, P.L.L.P	Legal services March 2024	11335*	\$1,590.00			
					100-41610-304-	City/Town Attorney	\$1,060.00
					100-41611-304-	Township Attorney Violations	\$530.00
04/09/2024	Dakota County Township Officers Ass	Dakota County Association of Townships Dues	11336	\$225.00			
					100-41971-433-	Dakota County Assoc of Townships Dues	\$225.00
04/09/2024	Dakota Electric Association	Account #2000005280698 Premise ID 118357 service 2/11-3/13/2024 shed	11337	\$17.59			
					100-41940-381-	General Government Buildings and Plant	\$17.59

Date Range : 4/9/2024 To 4/9/2024

<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>
04/09/2024	Dakota Electric Association	Account #2000003707999 Premise ID 109402 service 02/11/2024-03/13/2024	11338	\$204.69	100-41940-381-	General Government Buildings and Plant	\$204.69
04/09/2024	DSI / LSI	Inv#1036871460 April 2024 garbage bill	11339	\$163.05	100-41940-384-	General Government Buildings and Plant	\$163.05
04/09/2024	Elizabeth Eilers	Mileage- Dakota County Township Offivers Meeting 3/23/2024	11340	\$12.19	100-41960-331-	Election Judge Wages	\$12.19
04/09/2024	Mark Henry	March 2024 road mileage	11341	\$165.49	201-41428-331-	Road Superintendent	\$165.49
04/09/2024	Inspectron Inc	March 2024 inspections	11342	\$1,961.29	209-42401-312-	Building Inspections Administration	\$1,936.29
					100-42401-318-	Building Inspections Administration	\$25.00
04/09/2024	Kennedy & Graven	February Enforcement Statement 180413	11343	\$621.00	100-41610-304-	City/Town Attorney	\$621.00
04/09/2024	MN Department of Labor & Industry	State surcharge Quarter 1, 2024	11344	\$77.00	100-42401-318-	Building Inspections Administration	\$77.00
04/09/2024	M & R Sign	Speed limit project signs	11345	\$3,239.56	201-43126-409-	Road and Bridge Equipment	\$3,239.56
04/09/2024	Point North Networks Inc	7371 April 2024 Billing	11346	\$533.00	100-41920-309-	Data Processing	\$335.00
					100-41920-321-	Data Processing	\$58.00

Date Range : 4/9/2024 To 4/9/2024

<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>
04/09/2024	VISA	Adobe- Deputy Clerk, Walmart - Office Supplies,	11347	\$41.80	100-41920-326-	Data Processing	\$140.00
					100-41425-201-	Clerk	\$41.80
<b>Total For Selected Claims</b>				<b>\$12,777.16</b>			<b>\$12,777.16</b>

<b>Allen Novacek</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>
<b>Lucretia Barfknecht</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>
<b>Mark Ceminsky</b>	<b>City Council/Town Board, Vice Chair, Town Supervisor</b>	<b>Date</b>
<b>Pete Storlie</b>	<b>City Council/Town Board, Chair, Town Supervisor</b>	<b>Date</b>
<b>Timothy R Pope</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>

For the Period: 3/1/2024 To 3/31/2024

<u>Account Number</u>	<u>Employee Number</u>	<u>Employee Name</u>	<u>Withholding</u>	<u>FICA Employee</u>	<u>FICA Employer</u>	<u>Medicare Employee</u>	<u>Medicare Employer</u>	<u>Total</u>	<u>Total Employee</u>
100-41423-101		Liberty,Amy	\$59.67	\$120.25	\$120.25	\$28.12	\$28.12	\$356.41	\$208.04
		<b>Account Total</b>	<b>\$59.67</b>	<b>\$120.25</b>	<b>\$120.25</b>	<b>\$28.12</b>	<b>\$28.12</b>	<b>\$356.41</b>	<b>\$208.04</b>
100-41426-101		Atwater,Elizabeth R	\$364.25	\$292.64	\$292.64	\$68.44	\$68.44	\$1,086.41	\$725.33
		<b>Account Total</b>	<b>\$364.25</b>	<b>\$292.64</b>	<b>\$292.64</b>	<b>\$68.44</b>	<b>\$68.44</b>	<b>\$1,086.41</b>	<b>\$725.33</b>
100-41960-104		Larson,Julie	\$0.00	\$21.76	\$21.76	\$5.09	\$5.09	\$53.70	\$26.85
		Schindeldecker,Cheryl	\$0.00	\$18.41	\$18.41	\$4.31	\$4.31	\$45.44	\$22.72
		Swedin,Elaine	\$0.00	\$20.37	\$20.37	\$4.76	\$4.76	\$50.26	\$25.13
		Arman-Jones,Jody	\$0.00	\$8.65	\$8.65	\$2.02	\$2.02	\$21.34	\$10.67
		Rogers,Susan D	\$0.00	\$18.69	\$18.69	\$4.37	\$4.37	\$46.12	\$23.06
		Pekarna,William J	\$0.00	\$19.53	\$19.53	\$4.57	\$4.57	\$48.20	\$24.10
		Dawson,Mary	\$0.00	\$20.65	\$20.65	\$4.83	\$4.83	\$50.96	\$25.48
		Todd,Kristyn	\$0.00	\$21.76	\$21.76	\$5.09	\$5.09	\$53.70	\$26.85
		Liberty,Amy	\$0.00	\$17.33	\$17.33	\$4.05	\$4.05	\$42.76	\$21.38
		Canfield,Ellen B	\$20.00	\$40.92	\$40.92	\$9.57	\$9.57	\$120.98	\$70.49
		Eilers,Elizabeth	\$0.00	\$22.60	\$22.60	\$5.29	\$5.29	\$55.78	\$27.89
		Diffley,Atina	\$0.00	\$17.58	\$17.58	\$4.11	\$4.11	\$43.38	\$21.69
		Atwater,Elizabeth R	\$13.19	\$45.90	\$45.90	\$10.73	\$10.73	\$126.45	\$69.82
		Storlie,Melanie	\$0.00	\$9.49	\$9.49	\$2.22	\$2.22	\$23.42	\$11.71
		<b>Account Total</b>	<b>\$33.19</b>	<b>\$303.64</b>	<b>\$303.64</b>	<b>\$71.01</b>	<b>\$71.01</b>	<b>\$782.49</b>	<b>\$407.84</b>
201-41428-103		Henry,Mark	\$0.00	\$24.91	\$24.91	\$5.82	\$5.82	\$61.46	\$30.73
		<b>Account Total</b>	<b>\$0.00</b>	<b>\$24.91</b>	<b>\$24.91</b>	<b>\$5.82</b>	<b>\$5.82</b>	<b>\$61.46</b>	<b>\$30.73</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00	(\$0.02)	(\$0.02)	\$0.01	\$0.01	(\$0.02)	(\$0.01)
		<b>Total For Period</b>	<b>\$457.11</b>	<b>\$741.42</b>	<b>\$741.42</b>	<b>\$173.40</b>	<b>\$173.40</b>	<b>\$2,286.75</b>	<b>\$1,371.93</b>



For the Period:1/1/2024 To 3/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103		Sauber, Nancy, Barfknecht, Lucretia, Wood, Randy, Novacek, Allen, Pope, Timothy, R	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<b>Account Total</b>	<b>\$0.00</b>
100-41120-103		Palmquist, Donovan, K Clancy, William, T Burkhardt, Debra, Eilers, Elizabeth, Storlie, Melanie,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<b>Account Total</b>	<b>\$0.00</b>
100-41423-101		Liberty, Amy,	\$68.36
		<b>Account Total</b>	<b>\$68.36</b>
100-41426-101		Atwater, Elizabeth, R	\$594.82
		<b>Account Total</b>	<b>\$594.82</b>
100-41960-104		Larson, Julie, Schindeldecker, Cheryl, Swedin, Elaine, Arman-Jones, Jody, Rogers, Susan, D Pekarna, William, J Dawson, Mary, Todd, Kristyn, Liberty, Amy, Canfield, Ellen, B Eilers, Elizabeth, Diffley, Atina, Atwater, Elizabeth, R Storlie, Melanie,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<b>Account Total</b>	<b>\$0.00</b>
201-41428-103		Henry, Mark,	\$0.00
		<b>Account Total</b>	<b>\$0.00</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00
		<b>Total for period</b>	<b>\$663.18</b>

3/14/2024 To 4/9/2024

<u>Account Number</u>	<u>Employee Number</u>	<u>Employee Name</u>	<u>Employee Share</u>	<u>Regular Employer Share</u>	<u>Additional Employer Share</u>	<u>Total Employer Share</u>	<u>Total</u>
100-41110-103		Ceminsky, Mark	\$5.00	\$5.00	\$0.00	\$5.00	\$10.00
		Storlie, Pete	\$5.50	\$5.50	\$0.00	\$5.50	\$11.00
		<b>Account Total</b>	<b>\$10.50</b>	<b>\$10.50</b>	<b>\$0.00</b>	<b>\$10.50</b>	<b>\$21.00</b>
100-41423-101		Liberty, Amy	\$114.30	\$114.30	\$17.59	\$131.89	\$246.19
		<b>Account Total</b>	<b>\$114.30</b>	<b>\$114.30</b>	<b>\$17.59</b>	<b>\$131.89</b>	<b>\$246.19</b>
100-41426-101		Atwater, Elizabeth R	\$306.80	\$306.80	\$47.20	\$354.00	\$660.80
		<b>Account Total</b>	<b>\$306.80</b>	<b>\$306.80</b>	<b>\$47.20</b>	<b>\$354.00</b>	<b>\$660.80</b>
100-41960-104		Liberty, Amy	\$0.00	<del>\$18.17</del>	<del>\$2.80</del>	<del>\$20.97</del>	<del>\$20.97</del>
		Atwater, Elizabeth R	\$0.00	<del>\$48.12</del>	<del>\$7.40</del>	<del>\$55.52</del>	<del>\$55.52</del>
		<b>Account Total</b>	<b>\$0.00</b>	<b><del>\$66.29</del></b>	<b><del>\$10.20</del></b>	<b><del>\$76.49</del></b>	<b><del>\$76.49</del></b>
201-41428-103		Henry, Mark	\$22.09	\$22.09	\$3.40	\$25.49	\$47.58
		<b>Account Total</b>	<b>\$22.09</b>	<b>\$22.09</b>	<b>\$3.40</b>	<b>\$25.49</b>	<b>\$47.58</b>
100-41110-101		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
		<b>Total For Period</b>	<b>\$453.69</b>	<b>\$519.98</b>	<b>\$78.39</b>	<b>\$598.36</b>	<b>\$1,052.05</b>
				<b>\$453.69</b>	<b>\$68.19</b>	<b>\$521.88</b>	<b>\$975.57</b>

# COURI & RUPPE, P.L.L.P

Michael C. Couri\*  
Robert T. Ruppe\*\*  
Mark S. Allseits

\*Also Licensed in Illinois  
\*\*Also Licensed in California

Attorneys at law  
705 Central Avenue East  
PO Box 369  
St. Michael, MN 55376-0369  
(763) 497-1930  
(763) 497-2599 (FAX)  
www.couriruppe.com

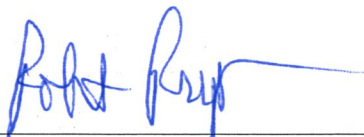
April 1, 2024

Eureka Town Hall  
Liz Atwater, Clerk/Treasurer  
25043 Cedar Avenue  
Farmington, MN 55024

## SUMMARY OF SERVICES RENDERED

FIRE CONTRACT	\$ 132.50
GENERAL	\$ 66.25
HEYDA ZONING VIOLATION	\$ 530.00
VRWJPO	\$ 861.25
	-----
<b>TOTAL NOW DUE AND OWING</b>	<b>\$1,590.00</b>

I declare under penalty of law that this account, claim and demand is just and correct and that no part has been paid.



Robert T. Ruppe

**COURI & RUPPE, P.L.L.P.**

**Michael C. Couri**  
**Robert T. Ruppe**

\*Also licensed in Illinois

\*\*Also licensed in California

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April 1, 2024

Eureka Township  
Eureka Town Hall  
Liz Atwater, Clerk/Treasurer  
25043 Cedar Avenue  
Farmington, MN 55024

Re: Professional Services Rendered

	<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>FIRE CONTRACT</u></b>		
3/15/2024 Telephone conference with Attorney regarding fire contract.	0.25 \$265.00/hr	\$66.25 Hourly
3/19/2024 Telephone conference with Liz regarding status of fire contract.	0.25 \$265.00/hr	\$66.25 Hourly
SUBTOTAL:	[ 0.50	<u>\$132.50</u>

4/1/2024

Eureka Township

Page 2

Hrs/Rate      Amount

**GENERAL**

3/20/2024 Telephone conference with Attorney Mark Simpson  
regarding proposed retreat center.

0.25      \$66.25  
\$265.00/hr      Hourly

SUBTOTAL:

[      0.25      \$66.25]

4/1/2024

Eureka Township

Page 3

	<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>HEYDA ZONING VIOLATION</u></b>		
3/13/2024 Telephone conference with Heyda's attorney regarding complaint.	0.25 \$265.00/hr	\$66.25 Hourly
3/14/2024 Telephone conference with Nancy regarding Heyda.	0.25 \$265.00/hr	\$66.25 Hourly
3/15/2024 Email regarding Heyda affidavit of service from Sheriff's office.	0.25 \$265.00/hr	\$66.25 Hourly
Email to Liz regarding Heyda issue.	0.25 \$265.00/hr	\$66.25 Hourly
3/22/2024 Email to Lu regarding Heyda questions and legal research.	0.75 \$265.00/hr	\$198.75 Hourly
3/24/2024 Email regarding Heyda zoning violation.	0.25 \$265.00/hr	\$66.25 Hourly
 SUBTOTAL:	 [ 2.00	 <u>\$530.00]</u>

	<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>VRWJPO</u></b>		
3/5/2024 Telephone conference with Nancy regarding VRWJPO.	0.25 \$265.00/hr	\$66.25 Hourly
3/14/2024 Review email and file regarding Chapter 235.	0.25 \$265.00/hr	\$66.25 Hourly
Telephone conference with Nancy regarding VRWJPO.	0.25 \$265.00/hr	\$66.25 Hourly
3/17/2024 Review Zoning Ordinance Chapter 235 and VRWJPO website.	1.00 \$265.00/hr	\$265.00 Hourly
3/19/2024 Telephone conference with Jeff Dunn regarding Chapter 235.	0.50 \$265.00/hr	\$132.50 Hourly
3/20/2024 Review Chapter 235 and email to Jeff Dunn of VRWJPO.	0.50 \$265.00/hr	\$132.50 Hourly
Email VRWJPO regarding Chapter 235.	0.25 \$265.00/hr	\$66.25 Hourly
3/21/2024 Email to VRWJPO regarding Chapter 235.	0.25 \$265.00/hr	\$66.25 Hourly
<b>SUBTOTAL:</b>	<b>[ 3.25</b>	<b><u>\$861.25</u></b>

4/1/2024

Eureka Township

Page 5

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	6.00	\$1,590.00
		<hr/>
Balance due		<u>\$1,590.00</u>



**DUES STATEMENT FOR COUNTY ASSOCIATION  
and  
MINNESOTA ASSOCIATION OF TOWNSHIP DUES  
For 2024**

State dues are payable to the MAT Office upon receipt of this statement. Please mail your check to the address below for both county and state dues early enough so we may forward the state portion to MAT.

*The population data below is based on the 2020 Population count from the State Demographer Office.*

<b>Township:</b>	<b>Eureka - Dakota County</b>	<b>Population:</b>	<b>1362</b>
\$225.00	Dakota County Association of Township Dues		
<b>\$225.00</b>	<b>TOTAL TO BE REMITTED TO THE COUNTY ASSOCIATION</b>		
Make check payable to:	Dakota County Association of Townships		
Mail to:	<i>Dakota County Township Officers Association C/O Molly Weber 2537 240<sup>th</sup> Street West Farmington, MN 55024</i>		

Dues are based on the following dues structure, which as passed by the township officials attending the Minnesota Association of Townships Annual Meeting on November 17, 2012.

Population: 0-250 \$270 base + \$.32 X Population  
 Population: 251-1,000 \$340 base + \$.32 X Population  
 Population: 1,001 – over \$410 base + \$.32 X Population

**For Your Information:**

**Membership is a requirement for the Bond Program.** Your township is currently a member of the Minnesota Association of Townships Bond Program: Y N

\*This amount includes \$12 per township for NATaT Dues; \$15 per township officer for subscription to the ***Minnesota Township Insider***.

Contact your M.A.T. Board Member or the M.A.T. Office regarding “Delinquency and Cancellation” Policy.



Your Touchstone Energy® Cooperative  
 4300 220TH STREET WEST  
 FARMINGTON MN 55024-9583  
 (651)463-6212  
 www.dakotaelectric.com

District 2

For additional contact information see reverse side of bill.

**Payment must be received by 04/24/2024 to avoid late charges.**

Billing summary		Actual
Account Number:	200005280698	Previous Balance: 17.59
Statement Date:	03/27/2024	Payments Received: 17.59 CR
Due Date:	04/19/2024	Balance: 0.00
Premises ID:	118357	Total Service: 17.59
Service Address:	25043 CEDAR AVE #SHED SHED	<b>Total Amount Due: 17.59</b>

**Electric Service Rate Schedule 41**

Billing Consumption	Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption	
Energy	5.00 kWh	1ND92136282	Energy Total	529.00	03/13/24	524.00	02/11/24	31	1	5.00 kWh
		1ND92136282	Energy Total	529.00	03/13/24	524.00	02/11/24	31	1	5.00 kWh
		1ND92136282	Demand	0.10	03/13/24				1	0.10 kW

Charge Description	Quantity	Charge Rate	Charge Amount
Fixed Charge			15.00
Energy Charge	5.00 kWh	0.12340	0.62
Energy Resource and Tax Adjustment	5.00 kWh	0.00190 CR	0.01 CR
Advanced Metering Recovery Fee			0.66
<b>Total Monthly Electric Charges</b>			<b>16.27</b>

**Taxes**

Charge Description	Charge Amount
Dakota County Transit Tax	0.04
Metro Reg Sales Tax - Housing	0.04
Metro Reg Sales Tax - Transp	0.12
State Sales Tax	1.12
<b>Total Taxes</b>	<b>1.32</b>

**Total New Charges 17.59**

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	48%	Current Month	31	0.2	16.27
Transmission	15%	Previous Month	31	0.2	16.27
Distribution	36%	Same Month Year Ago	28	0.1	16.30

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RETAIN THIS PORTION FOR YOUR RECORDS  
 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



Your Touchstone Energy® Cooperative  
 4300 220TH STREET WEST  
 FARMINGTON MN 55024-9583

Account Number: 200005280698  
 Due Date: 04/19/2024  
 Total Amount Due: \$ 17.59  
 Amount Paid: \$

Dakota Electric offers rebates to help with energy-efficient lighting and equipment upgrades, additions or replacements. Call 651-463-6243 today for more information.

0000000000175902000052806980

EUREKA TOWN HALL  
 25043 CEDAR AVE S  
 FARMINGTON MN 55024



DAKOTA ELECTRIC ASSOCIATION  
 PO BOX 64427  
 ST PAUL MN 55164-0427



Your Touchstone Energy® Cooperative  
4300 220TH STREET WEST  
FARMINGTON MN 55024-9583  
(651)463-6212  
www.dakotaelectric.com

District 2

For additional contact information see reverse side of bill.

Payment must be received by 04/24/2024 to avoid late charges.

Billing summary		Actual
Account Number: 200003707999	Previous Balance:	235.99
Statement Date: 03/27/2024	Payments Received:	235.99 CR
Due Date: 04/19/2024	Balance:	0.00
Premises ID: 109402	Total Service:	204.69
Service Address: 25043 CEDAR AVE	<b>Total Amount Due:</b>	<b>204.69</b>

**Electric Service Rate Schedule 46**

Billing Consumption	Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption
KWH for Maximum Demand Calculation	3RD90413545	Energy Total	1032.00	03/13/24	1008.00	02/11/24	31	40	960.00 kWh
Energy	3RD90413545	Energy Total	1032.00	03/13/24	1008.00	02/11/24	31	40	960.00 kWh
Demand	3RD90413545	Demand	0.20	03/13/24				40	8.16 kW

Charge Description	Quantity	Charge Rate	Charge Amount
Fixed Charge			37.00
First 200 kWh/kW	960.00 kWh	0.07800	74.88
Energy Resource and Tax Adjustment	960.00 kWh	0.00170 CR	1.63 CR
Demand for Rate 46	8.16 kW	10.66000	86.99
Advanced Metering Recovery Fee			7.45
<b>Total Monthly Electric Charges</b>			<b>204.69</b>

**Total New Charges 204.69**

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	66%	Current Month	31	31.0	204.69
Transmission	19%	Previous Month	31	42.6	235.99
Distribution	15%	Same Month Year Ago	28	35.7	141.90

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RETAIN THIS PORTION FOR YOUR RECORDS  
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



4300 220TH STREET WEST  
FARMINGTON MN 55024-9583

Account Number: 200003707999  
Due Date: 04/19/2024  
Total Amount Due: \$ 204.69

Amount Paid: \$

0000000002046902000037079993

Dakota Electric offers rebates to help with energy-efficient lighting and equipment upgrades, additions or replacements. Call 651-463-6243 today for more information.

EUREKA TOWN HALL  
25043 CEDAR AVE S  
FARMINGTON MN 55024



DAKOTA ELECTRIC ASSOCIATION  
PO BOX 64427  
ST PAUL MN 55164-0427



DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 8984 215TH ST W  
 LAKEVILLE MN 55044-8338  
 DISTRICT NO. 3460

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 10368714T460  
 STATEMENT DATE 04/01/24  
 DUE DATE On Receipt  
 BILLING PERIOD 04/01/24 - 04/30/24

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON MN 55024

FOR ASSISTANCE  
 Customer Service 952-469-2239  
 One Time Payments 800-457-1379

### INVOICE STATEMENT

Date	Description	Amount
	<b>Previous Balance</b>	\$ 163.05
	<b>Service Location</b>	<b>Eureka Township Hall</b>
	<b>Acct #1007602</b>	<b>25043 Cedar Ave</b>
04/01/24	1 - 95 Gl Eow Recycle Com	1 Each @ \$83.43 \$ 83.43
	04/01/24-04/30/24	
04/01/24	1 - 95 Gl Eow Trash Com	1 Each @ \$68.05 \$ 68.05
	04/01/24-04/30/24	
	Mn Swm Tax - 17%	\$ 11.57
	<b>Current Charges And Fees</b>	<b>\$ 163.05</b>
	<b>Total Due</b>	<b>\$ 326.10</b>

#### Important Information

- \*Service Charge:** A service charge may be assessed to any past due balance in an amount equal to 1.5% or \$10 whichever is higher.
- \*Prepaid Services:** The customer has contracted for the duration of that period and no refunds will be issued
- \*Rate Increase:** You may see a rate increase based on our overall cost of doing business
- \*Returned Checks/Declined Auto Pays:** A fee will be assessed to cover our costs
- \*On Stop:** If your bill is 30 days past statement date, you may be put on stop and incur reactivation fees
- \*Closing Accounts:** If you are moving please let us know as soon as possible. You are responsible for service until you notify us.
- \*Discrepancies:** Please contact us immediately if you find an error on the invoice. The statement will be considered correct if we are not notified within 30 days of your due date.

Please remit to the address below and return your remit stub with your payment.



DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 8984 215TH ST W  
 LAKEVILLE MN 55044-8338

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 10368714T460  
 STATEMENT DATE 04/01/24  
 DUE DATE On Receipt  
 PAY THIS AMOUNT \$326.10

AV 01 016790 68098H 56 A\*\*5DGT



EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON MN 55024-9670

WRITE IN AMOUNT PAID	\$
----------------------	----

TO CHANGE ADDRESS  
 Check here and complete the information on the reverse side.

MAIL PAYMENT TO:  
 DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 PO BOX 679859  
 DALLAS TX 75267-9859



3460 000000000000000000000000X10076026 00000032610000000000000010368714 52



## EILERS MARCH 2024 Mileage Tracking and Reimbursement

Elizabeth Eilers

03/01/2024

03/31/2024

Rate (\$/mile)	\$0.670
Miles	18.2
Total Reimb.	\$ 12.19

Date	Business Purpose	Start Location	End Location	Miles	Notes
3/23/24	Dakota County Township Officers Meeting	10185 250th St W Lakeville	4100 220 ST W Farmington	9.1	
3/23/24	Dakota County Township Officers Meeting	4100 220 ST W Farmington	10185 250th St W Lakeville	9.1	

I DECLARE UNDER PENALTY THAT THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

Date: March 28, 2024

Signature: 

# EUREKA TOWNSHIP

## Mileage Tracking and Reimbursement

Name: Mark Henry

Start Date: 3/1 2024

End Date: 4/1 2024

Rate (\$/mile)

267

Miles

247

Total Reimb.

\$ 165.49 -

Date	Business Purpose	Start Location	End Location	Miles	Notes
3/1	check roads.			42	
3/8	check roads.			38	
3/11	check roads.			22	
3/19	check roads.			40	
3/25	check roads.			38	
3/28	check roads.			30	
4/1	check roads.			37	

I DECLARE UNDER PENALTY THAT THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

Date: 4/2/24

Signature: Mark A. Henry

**Inspectron Inc**  
 15120 Chippendale Ave  
 Rosemount, MN 55068 US  
 651 322-6626

**Invoice**



BILL TO
Eureka Township 25043 Cedar Ave. Farmington, MN 55024

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1201	04/02/2024	\$1,961.29	04/02/2024	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	RATE	AMOUNT
04/02/2024	<b>Eureka</b>	Plan Review and Inspections for March, 2024	1,936.29	1,936.29
04/02/2024	<b>Eureka</b>	1st Quarter State Surcharge Report, amount owing the State, \$77.00	25.00	25.00

Enclosed, Permit Activity Report, Permits Issued and Fees Report, Inspection Statistics Report.

**BALANCE DUE**

**\$1,961.29**

Thank you for your prompt payment.

## 📈 Permit Activity Report

From: 03/01/2024  
 To: 03/31/2024  
 All Cities And Townships: N  
 Bridgewater Township Building Permit: N  
 Castle Rock Township Building Permit: N  
 City Of Albany Building Permit: N  
 City Of Appleton Building Permit: N  
 City Of Avon Building Permit: N  
 City Of Benson Building Permit: N  
 City Of Carlos Building Permit: N  
 City Of Claremont Building Permit: N  
 City Of Coates Building Permit: N  
 City Of Empire Building Permit: N  
 City Of Freeport Building Permit: N  
 City Of Glenwood Building Permit: N  
 City Of Kimball Building Permit: N  
 City Of Lexington Building Permit: N  
 City Of Melrose Building Permit: N  
 City Of Mendota Heights: N  
 City Of Miesville Building Permit: N  
 City Of Morris Building Permit: N  
 City Of New Trier Building Permit: N  
 City Of Osakis Building Permit: N  
 City Of Richmond Building Permit: N  
 City Of Rockville Building Permit: N  
 City Of Spicer Building Permit: N  
 City Of St Augusta Building Permit: N  
 City Of St Joseph Building Permit: N  
 City Of Vermillion Building Permit: N  
 Eureka Township Building Permit: Y  
 Marshan Township Building Permit: N  
 Munson Township Building Permit: N  
 Nininger Township Building Permit: N  
 Randolph Township Building Permit: N

Date	Permit#	Applicant	Address	Work Description	Project Valuation	Building Permit Fee	Plan Review Fee	State Surcharge	Total Fee	Amount Paid	Township Share	Inspector Share	Total Due Inspector
01/17/2024	EUR24-000004	Les Jones Roofing, Inc - Chris Anderson	7984 257TH ST W	Re roof	\$138,864.00	\$1,449.90	\$0.00	\$69.43	\$1,519.33	\$1,519.33	\$507.47	\$942.44	\$942.44
02/15/2024	EUR24-000012	Hidden Oak Homes	5525 235TH ST W	Deck	\$22,000.00	\$414.50	\$269.43	\$11.00	\$694.93	\$694.93	\$145.08	\$269.43	\$538.86
03/07/2024	EUR24-000014	Millersberg Construction	25370 CEDAR AVE	Re side	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
03/07/2024	EUR24-000015	Standard Heating & Air Conditioning, INC - Karen Mullen	24875 DODD BLVD	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
03/14/2024	EUR24-000016	Brett Davison	8822 267TH ST W	Mechanical	\$3,500.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00



03/14/2024	EUR24-000017	Brett Davison	8822 267TH ST W	Fireplace	\$3,500.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
03/14/2024	EUR24-000018	Renewal by Andersen	22459 DODD BLVD	Window	\$49,252.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
03/14/2024	EUR24-000019	Renewal by Andersen	24465 HIGHVIEW AVE	Window	\$38,513.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
03/26/2024	EUR24-000023	Renewal by Andersen	24698 CEDAR AVE	Window/Door	\$21,569.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
			<b>Totals:</b>	9	\$277,198.00	\$2,564.40	\$269.43	\$87.43	\$2,921.26		\$897.54	\$1,666.86	\$1,936.29

**Permits Issued and Fees**

From Date: 03/01/2024  
 To Date: 03/31/2024  
 Permit Type: Eureka Township Building Permit  
 All Cities And Townships: N

Permit#	Subtype	Issue Date	Address	Applicant	Type of Construction	Completed Value	Revenue	Plan Check	State Surcharge	Park Fees	SAC Units	SAC Fees	WAC Fees	Total Fees
EUR24-000018	Building	03/14/2024	22459 DODD BLVD	Renewal by Andersen		\$49,252.00	\$100.00		\$1.00					\$101.00
EUR24-000019	Building	03/14/2024	24465 HIGHVIEW AVE	Renewal by Andersen		\$38,513.00	\$100.00		\$1.00					\$101.00
EUR24-000012	Building	03/07/2024	5525 235TH ST W	Hidden Oak Homes		\$22,000.00	\$414.50	\$269.43	\$11.00					\$694.93
EUR24-000014	Building	03/07/2024	25370 CEDAR AVE	Millersberg Construction			\$100.00		\$1.00					\$101.00
EUR24-000004	Building	03/12/2024	7984 257TH ST W	Les Jones Roofing, Inc		\$138,864.00	\$507.46	\$942.44	\$69.43					\$1,519.33
EUR24-000023	Building	03/26/2024	24698 CEDAR AVE	Renewal by Andersen		\$21,569.00	\$100.00		\$1.00					\$101.00
	Building: 6					\$270,198.00	\$1,321.96	\$1,211.87	\$84.43					\$2,618.26
EUR24-000015	Mechanical	03/07/2024	24875 DODD BLVD	Standard Heating & Air Conditioning, INC			\$100.00		\$1.00					\$101.00
EUR24-000016	Mechanical	03/14/2024	8822 267TH ST W	Brett Davison		\$3,500.00	\$100.00		\$1.00					\$101.00
EUR24-000017	Mechanical	03/14/2024	8822 267TH ST W	Brett Davison		\$3,500.00	\$100.00		\$1.00					\$101.00
	Mechanical: 3					\$7,000.00	\$300.00		\$3.00					\$303.00
GRAND TOTAL:	9					\$277,198.00	\$1,621.96	\$1,211.87	\$87.43					\$2,921.26
YEAR RUNNING TOTAL:	0													

# 📈 Inspection Statistic Report

**From:** 03/01/2024  
**To:** 03/31/2024  
**Permit Type:** Eureka Township Building Permit  
**Project Type:** All  
**Construction Type:** All

row	activityType	Pass	Fail	NoStatus	Reinspection	PeriodTotal	YTDTotal
2	Building Final	1	0	0	0	1	1
2	Fireplace	1	0	0	0	1	1
2	Footing - Soil	1	0	0	0	1	1
2	Framing	1	0	0	0	1	1
2	HVAC Final	2	0	0	0	2	2
2	Insulation	1	0	0	0	1	1
3	Report Totals:	7	0	0	0	7	7

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

March 18, 2024

Statement No. 180413

Eureka Township

Liz Atwater

25043 Cedar Ave.  
Farmington, MN 55024

Through February 29, 2024

EU100-00001	Special Counsel Matters	621.00
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**Total Current Billing:** 621.00

I declare, under penalty of law, that this account, claim or demand is just and correct and that no part of it has been paid.

DocuSigned by:

*Troy Gilchrist*

67F55C8F0F29A44

Signature of Claimant

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

Eureka Township  
Liz Atwater

February 29, 2024

EU100-00001 Special Counsel Matters

Through February 29, 2024

For All Legal Services As Follows:

			Hours	Amount
2/6/2024	TJG	Work on drafting memo regarding update on cannabis regulations	2.70	621.00
			<b>Total Services:</b>	<b>\$ 621.00</b>
			<b>Total Services and Disbursements:</b>	<b>\$ 621.00</b>

Minnesota Department of Labor and Industry  
 Construction Codes and Licensing Division  
 443 Lafayette Road North  
 St. Paul, MN 55155-4341  
 Phone: (651) 284-5411 | Fax: (651) 284-5749  
[www.dli.mn.gov](http://www.dli.mn.gov)



Quarterly Building Permit Surcharge Report

Municipality					
REPORTING UNIT/MUNICIPALITY Eureka Township		REPORTING MONTH March		YEAR 2024	
ADDRESS 25043 Cedar Ave.		COUNTY Dakota	TELEPHONE (include area code) 952.442.7520		
CITY/TOWNSHIP Farmington	ZIP CODE 55024				
Total Surcharge Fees Collected – Minus Retention and Adjustments (if applicable)					
Total Surcharge Fees collected for reporting period				\$ 102.00	
Retention				-\$ 25.00	
Refund adjustments				-\$ 0.00	
<b>Total Surcharge Due:</b>				<b>\$ 77.00</b>	
Building Types, Number of Permits/Units, and Valuation					
Building Types		Number of Permits	Number of Units	Valuation	
7	New single-family dwellings	0	0	\$	\$ 0.00
8	New two-family dwellings	0	0	\$	\$ 0.00
9	New townhouse buildings	0	0	\$	\$ 0.00
10	New multi-family buildings	0	0	\$	\$ 0.00
11	New commercial, industrial, and institutional buildings	0		\$	\$ 0.00
12	<b>Totals (New)</b>	0		\$	\$ 0.00

# Invoice

**Ship To:** EUREKA TWP-DAKOTA CNTY  
 Randy Wood  
 23775 Essex Ave  
 FARMINGTON, MN 55024



**M-R Sign Co., Inc.**

1706 1st Avenue North  
 Fergus Falls, MN 56537  
 Phone: (218) 736-5681  
 Fax: (218) 736-4070

**Invoice To:** T-EUREK

EUREKA TWP-DAKOTA CNTY  
 LIZ ATWATER  
 24498 CEDAR AVE  
 FARMINGTON MN 55024-9670

Date of Invoice 03/08/24		Invoice Number 223238
Order Taken By TYLER	Order Number 175934	Date Shipped 03/07/24
Customer PO LIZ		Shipped Via M-R TRUCK

Contact SHIRLEY	Phone 952-469-3736	Tax Exempt TWP 41-1570393	Terms NET 30 DAYS	Salesman SALES
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Qty Ordered	Qty B/O	Code	Product Detail	Description	Price Each	Total Price
18	0	R2-1-18	SS18"X24"RECHIW080R2-1	SPEED LIMIT _____ **18 EA. 35 MPH	27.420	493.56
11	0	R2-5A-18	SS18"X24"RECHIW080R2-5A	REDUCED SPEED AHEAD	26.910	296.01
9	0	BBL18X24	SS18"X24"RECHIW080BBL	BLK BRDR ON H/I WHT - NO COP' **HIGH INTENSITY PRISMATIC **WHITE BACKGROUND WITH **BLACK COPY AND BORDER **9 EA. **END **REDUCED **SPEED *	29.270	263.43
38	0	POST	GRN POST 6'X 3.00#/FT 3/8" 1"	GREEN U CHANNEL POST	23.030	875.14
38	0	POST	GRN POST 8'X 2.50#/FT 3/8" 1"	GREEN U CHANNEL POST *	25.590	972.42
76	0	HARDWAREA	SET (P to P)	POST TO POST HARDWARE	0.750	57.00
76	0	HARDWAREA	5/16"-18-1.50"	HEX HEAD TAP BOLT - GRADE 2		
76	0	HARDWAREA	5/16"; 7/8" O.D., 3/8" I.D.	FLAT WASHER - GR 2 - 14 GA.		
76	0	HARDWAREA	5/16"-18	NYLON INSERT HEX NUT - ZINC *		
76	0	HARDWAREA	SET (S to P)	SIGN TO POST HARDWARE	0.750	57.00
76	0	HARDWAREA	NYL WASHER - 3/8" *KIT PART*	NYLON WASHERS *PER WASHER		
76	0	HARDWAREA	5/16"-18-2.50"	HEX HEAD TAP BOLT - GRADE 2		
76	0	HARDWAREA	5/16"; 7/8" O.D., 3/8" I.D.	FLAT WASHER - GR 2 - 14 GA.		
76	0	HARDWAREA	5/16"-18	NYLON INSERT HEX NUT - ZINC		

# Invoice



**M-R Sign Co., Inc.**

1706 1st Avenue North  
 Fergus Falls, MN 56537  
 Phone: (218) 736-5681  
 Fax: (218) 736-4070

**Ship To:** EUREKA TWP-DAKOTA CNTY  
 Randy Wood  
 23775 Essex Ave  
 FARMINGTON, MN 55024

**Invoice To:** T-EUREK

EUREKA TWP-DAKOTA CNTY  
 LIZ ATWATER  
 24498 CEDAR AVE  
 FARMINGTON MN 55024-9670

Date of Invoice 03/08/24		Invoice Number 223238
Order Taken By TYLER	Order Number 175934	Date Shipped 03/07/24
Customer PO LIZ		Shipped Via M-R TRUCK

Contact SHIRLEY	Phone 952-469-3736	Tax Exempt TWP 41-1570393	Terms NET 30 DAYS	Salesman SALES
--------------------	-----------------------	------------------------------	----------------------	-------------------

Qty Ordered	Qty B/O	Code	Product Detail	Description	Price Each	Total Price
			Please pay from this invoice. No statement will be sent			
			Our Signs and Posts meet "Buy American" Requirements			
					<b>Total</b>	<b>3014.56</b>
					<b>Freight</b>	<b>225.00</b>
					<b>Tax</b>	<b>0.00</b>
					<b>Total Amt Due</b>	<b>3239.56</b>





Point North Networks, Inc.  
 2910 Upper 55th St E  
 Inver Grove Heights, MN 55076  
 United States  
 (651) 234-0895

<b>Bill To:</b>
Eureka Township Attn: Liz Atwater

<b>Date</b>	<b>Invoice</b>
04/04/2024	7371
<b>Account</b>	
Eureka Township	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>
Net 15 days	04/19/2024		Monthly Billing for April

Products & Other Charges	Quantity	Price	Amount
Master: Eureka Township Monthly Billing Agreement			
365 Subscriptions: 365 Subscriptions			
MST-NCE-OKQ-A100-MON-1YR: Microsoft 365 Business Voice (US) [New Commerce Ex	2.00	\$25.00	\$50.00
MST-NCE-116-C100-MON-1YR: Microsoft Teams Phone Standard [New Commerce Exper	1.00	\$8.00	\$8.00
MST-NCE-104-C100-MON-1YR: Microsoft 365 Business Standard [New Commerce Expe	2.00	\$15.00	\$30.00
MST-NCE-179-C100-MON-1YR: Microsoft Exchange Online Plan 1 (NCE Annual)	10.00	\$4.00	\$40.00
MST-365-MGMT: Full Management of Microsoft 365 Online Tenant - Add/Remove 365 Users - Manage Licensing - Basic Configuration Services (Exchange/Teams/Sharepoint) - AD Integration Management - Basic Troubleshooting	1.00	\$50.00	\$50.00
ProCare Managed Services: ProCare Managed Service			
MIT-BUN-DEVICE: • Remote access and device monitoring • Proactive device maintenance • Easy task tray support request • Secure admin access • Internal vulnerability audits • Advanced endpoint protection	3.00	\$35.00	\$105.00
MIT-BUN-USER: • Unlimited 8am-5pm M-F Remote & On-Site Helpdesk Support • User cyber security training • Inbound mail protection • Backup of all 365 data, per user. • Onboarding of New Users • ITIL-Standard SLA	2.00	\$75.00	\$150.00

MIT-BUN-USER: • User cyber security training • Inbound mail protection • Backup of all 365 data, per user. • ITIL-Standard SLA	10.00	\$10.00	\$100.00
MIT-DES-SEC: NIST Cyber Security Framework (CSF) Best Practices Implementation Dedicated IT Security Personnel	1.00	\$0.00	\$0.00
MIT-DES-BUS: Dedicated Account Manager Quarterly Business Reviews EOS-Based Processes & Implementations	1.00	\$0.00	\$0.00
<b>Total Products &amp; Other Charges:</b>			<b>\$533.00</b>
Make checks payable to Point North Networks, Inc.	<b>Invoice Subtotal:</b>		\$533.00
	<b>Sales Tax:</b>		\$0.00
	<b>Invoice Total:</b>		<b>\$533.00</b>
	<b>Payments:</b>		\$0.00
	<b>Credits:</b>		\$0.00
<b>Balance Due:</b>		<b>\$533.00</b>	

Pay your invoice now: <https://pointnorth.connectboosterportal.com/platform/paynow>

Open your client portal: [pointnorth.connectbooster.com](https://pointnorth.connectbooster.com)



Visa

Give us feedback @ survey.walmart.com  
Thank you! ID #:7TL3W6XLWC1



WM Supercenter  
952-431-9700 Mgr. MICHAEL  
7835 150TH ST W  
APPLE VALLEY MN 55124  
ST# 02642 OP# 009046 TE# 46 TR# 01115

# ITEMS SOLD 11  
TC# 6396 9505 3589 8384 4964



DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
DIVIDER	072782111920	2.00 X
KEY TAG	071709121280	3.68 X

	SUBTOTAL	23.68
TAX1	8.1250 %	1.92
	TOTAL	25.60
	VISA TEND	25.60
	CHANGE DUE	0.00

VISA CREDIT- 0052 I 13 APPR#005566  
25.60 TOTAL PURCHASE  
REF # 408000652314  
TRANS ID - 304080499025975  
VALIDATION - ZMXG  
PAYMENT SERVICE - E  
AID A0000000031010  
TC 1B7A2CCA9EF835AB  
TERMINAL # 19035292

\*No Signature Required  
03/20/24 08:51:42



Save more time  
& money with a  
Walmart+  
membership

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
03/20/24 08:51:49

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/01/2024	City of Lakeville	138560	2023-03 JPA 2023 Reimbursement	(03/01/2024) -	N	JPA Road Maintenance	201-33640-202	\$ 9,940.12
								<b>\$ 9,940.12</b>
03/07/2024	Metro Air	138564	25043 Cedar- Commerical Furnance	(03/07/2024) - Credit	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 133.49
						Building Permit Surcharge	100-34130-509	\$ 9.86
						Credit Card Service Charge	100-36202-503	\$ 25.57
						Building Permits (Excludes surcharge)	209-32210-503	\$ 495.82
								<b>\$ 664.74</b>
03/08/2024	Brett Davison	138561	8822 267th Street W- Mechanical Permit	(03/08/2024) - Cash	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-503	\$ 65.00
								<b>\$ 101.00</b>
03/11/2024	Millersberg Construction	138562	25370 Cedar Ave-residing	(03/11/2024) -	N	Building Permits (Excludes surcharge)	100-32210-506	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-506	\$ 65.00
								<b>\$ 101.00</b>
03/11/2024	Standard Heating and air conditioni	138563	24875 Dodd Blvd	(03/11/2024) -	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-503	\$ 65.00
								<b>\$ 101.00</b>
03/11/2024	Genisys Credit Union	138565	Interest on CD's RB2023-01, GF2023-03, THC 2023-01	(03/11/2024) -	N	Interest Earning	100-36210-	\$ 750.76
						Interest Earning	201-36210-	\$ 900.92
						Interest Earning	806-36210-	\$ 1,501.53

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>	
								<b>\$ 3,153.21</b>	
03/12/2024	CD	IAW10	Deposit from CD	(03/12/2024)-	N	Sale of Investment	201-39990-	\$ 30,000.00	
								<b>\$ 30,000.00</b>	
03/12/2024	CD	IAW8	Deposit from CD	(03/12/2024)-	N	Sale of Investment	100-39990-	\$ 25,000.00	
								<b>\$ 25,000.00</b>	
03/12/2024	CD	IAW9	Deposit from CD	(03/12/2024)-	N	Sale of Investment	806-39990-	\$ 50,000.00	
								<b>\$ 50,000.00</b>	
03/19/2024	Brett Davison	138566	8822 267th Street W- Mechanical Permit	(03/19/2024) - Cash	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 35.00	
							Building Permit Surcharge	100-34130-509	\$ 1.00
							Building Permits (Excludes surcharge)	209-32210-503	\$ 65.00
								<b>\$ 101.00</b>	
03/19/2024	WS&D Permit Service	138567	22459 Dodd Blvd - Window Permit	(03/19/2024) -	N	Building Permits (Excludes surcharge)	100-32210-508	\$ 35.00	
							Building Permit Surcharge	100-34130-509	\$ 1.00
							Building Permits (Excludes surcharge)	209-32210-508	\$ 65.00
								<b>\$ 101.00</b>	
03/19/2024	WS & D Permit Service	138568	24465 Highview Ave	(03/19/2024) -	N	Building Permits (Excludes surcharge)	100-32210-508	\$ 35.00	
							Building Permit Surcharge	100-34130-509	\$ 1.00
							Building Permits (Excludes surcharge)	209-32210-508	\$ 65.00
								<b>\$ 101.00</b>	
03/19/2024	Hidden Oaks Homes	138569	5525 235th Street W- Deck (Building Permit)	(03/19/2024) -	N	Building Permits (Excludes surcharge)	100-32210-403	\$ 145.07	
							Building Permit Surcharge	100-34130-509	\$ 11.00
							Building Permits (Excludes surcharge)	209-32210-403	\$ 538.86
								<b>\$ 694.93</b>	
03/19/2024	VOID	138571	***VOID\$1.00***VOID	(03/19/2024) -	Y	Plan Checking Fees	100-34104-	\$ -	

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
								\$ -
03/19/2024	Derek Brouillet	138572	24401 Iberia Ave Remodel App Fee	(03/19/2024) - Credit Car	N	Plan Checking Fees	100-34104-409	\$ 45.00
						Credit Card Service Charge	100-36202-409	\$ 1.80
								<b>\$ 46.80</b>
03/19/2024	Brian Nelson/ BN Builders	138573	5965 235th Street W Building Permit/Interior	(03/19/2024) - CC	N	Plan Checking Fees	100-34104-409	\$ 45.00
						Credit Card Service Charge	100-36202-409	\$ 1.80
								<b>\$ 46.80</b>
03/21/2024	Leah Johnson- MN Solar	138574	24535 Exxex Ave- Solar Ground Mounted Application Fee	(03/21/2024) - CC	N	Plan Checking Fees	100-34104-411	\$ 45.00
						Credit Card Service Charge	100-36202-411	\$ 1.80
								<b>\$ 46.80</b>
03/22/2024	Derek Brouillet	138579	24401 Iberia Ave - Vonderharr- Interior Remodel	(03/22/2024) - CC	N	Building Permits (Excludes surcharge)	100-32210-409	\$ 194.12
						Building Permit Surcharge	100-34130-509	\$ 7.50
						Credit Card Service Charge	100-36202-409	\$ 20.01
						Building Permits (Excludes surcharge)	209-32210-409	\$ 298.65
								<b>\$ 520.28</b>
03/26/2024	MKVR Companies LLC	138570	10111 267th Street W Lakeville- Addition App Fee	(03/26/2024) -	N	Plan Checking Fees	100-34104-402	\$ 45.00
								<b>\$ 45.00</b>
03/26/2024	WS&D Permits	138575	24698 Cedar Ave Windows	(03/26/2024) -	N	Building Permits (Excludes surcharge)	100-32210-508	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-508	\$ 65.00
								<b>\$ 101.00</b>
03/26/2024	Friedges Landscaping	138576	Mining Supervisor- Per Ordinance 165 (invoice 2024-07)	(03/26/2024) -	N	Miscellaneous Revenues	802-36201-	\$ 204.23
								<b>\$ 204.23</b>

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>	
03/26/2024	Dakota Aggregates -Storlie	138577	Mining Supervisor Per Ord 165- Invoice 2024-05	(03/26/2024) -	N	Miscellaneous Revenues	802-36201-	\$ 204.23	
								<b>\$ 204.23</b>	
03/26/2024	Dakota Aggregates- Brosseth	138578	Mining Supervisor Per Ord 165- Invoice 2024-06	(03/26/2024) -	N	Miscellaneous Revenues	802-36201-	\$ 204.23	
								<b>\$ 204.23</b>	
03/31/2024	New Market Bank	138581	Savings account- interest	(03/31/2024) - interest	N	Interest Earning	100-36210-	\$ 6.37	
								<b>\$ 6.37</b>	
03/31/2024	ICS- New Market Bank	138582	Interest for March 2024 on accounts	(03/31/2024) - ICS	N	Interest Earning	100-36210-	\$ 546.60	
							Interest Earning	201-36210-	\$ 530.63
							Interest Earning	802-36210-	\$ 185.44
							Interest Earning	804-36210-	\$ 427.18
							Interest Earning	805-36210-	\$ 95.76
							Interest Earning	806-36210-	\$ 4.33
							Interest Earning	807-36210-	\$ 78.74
								<b>\$ 1,868.68</b>	
03/31/2024	Genisys Credit Union	138583	Interest	(03/31/2024) - Interest	N	Interest Earning	100-36210-	\$ 1.45	
								<b>\$ 1.45</b>	
<b>Total for Selected Receipts</b>								<b>\$ 123,354.87</b>	



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<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>
03/07/2024	Square	20240307 CC	Credit Card Fee for receipt 138564 25043 Cedar Ave	N	Credit Card Fees	100-49003-421-	\$ 22.24
		<b>Total For Check</b>	<b>20240307 CC</b>				<b>\$ 22.24</b>
03/13/2024	Payroll Period Ending 02/29/2024	11261	Payroll 2/16-2/29/2024	N	Clerk/Treasurer	100-41426-101-	\$ 2,014.22
		<b>Total For Check</b>	<b>11261</b>				<b>\$ 2,014.22</b>
03/13/2024	Payroll Period Ending 02/29/2024	11262	Payroll 2/16-2/29/2024	N	Road Superintendent	201-41428-103-	\$ 344.86
		<b>Total For Check</b>	<b>11262</b>				<b>\$ 344.86</b>
03/13/2024	Payroll Period Ending 02/29/2024	11263	Payroll 2/16-2/29/2024	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 881.67
		<b>Total For Check</b>	<b>11263</b>				<b>\$ 881.67</b>
03/13/2024	Internal Revenue Service	11264	Tax February payroll	N	Deputy Clerk/Treasurer	100-41423-122-	\$ 281.98
		11264				100-41423-135-	\$ 65.94
		11264				100-41423-171-	\$ 91.34
		11264			Clerk/Treasurer	100-41426-122-	\$ 677.06
		11264				100-41426-135-	\$ 158.36
		11264				100-41426-171-	\$ 447.30
		11264			Road Superintendent	201-41428-122-	\$ 47.90
		11264				201-41428-135-	\$ 11.20
		<b>Total For Check</b>	<b>11264</b>				<b>\$ 1,781.08</b>
03/13/2024	PERA	11265	February payroll	N	Deputy Clerk/Treasurer	100-41423-121-	\$ 319.14
		11265			Clerk/Treasurer	100-41426-121-	\$ 764.44
		11265			Road Superintendent	201-41428-121-	\$ 56.24
		<b>Total For Check</b>	<b>11265</b>				<b>\$ 1,139.82</b>
03/13/2024	Couri & Ruppe, P.L.L.P	11266	Legal services February 2024	N	City/Town Attorney	100-41610-304-	\$ 5,233.75
		11266			Township Attorney Violations	100-41611-304-	\$ 2,663.75
		<b>Total For Check</b>	<b>11266</b>				<b>\$ 7,897.50</b>
03/13/2024	Dakota County Financial Services	11267	5501807 2024 Poll-Pad Cost Sharing agreement	N	Elections	100-41410-208-	\$ 467.00
		<b>Total For Check</b>	<b>11267</b>				<b>\$ 467.00</b>
03/13/2024	Dakota Electric Association	11268	Account #2000003707999 Premise ID 109402 service 1/15-2/11/2024	N	General Government Buildings and Plant	100-41940-381-	\$ 235.99

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		<b>Total For Check</b>	<b>11268</b>				<b>\$ 235.99</b>
03/13/2024	Dakota Electric Association	11269	Account #2000005280698 Premise ID 118357 service 1/15-2/11/2024 shed	N	General Government Buildings and Plant	100-41940-381-	\$ 17.59
		<b>Total For Check</b>	<b>11269</b>				<b>\$ 17.59</b>
03/13/2024	DSI / LSI	11270	Inv#10248252T460 March 2024 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$ 163.05
		<b>Total For Check</b>	<b>11270</b>				<b>\$ 163.05</b>
03/13/2024	Genisys Credit Union	11271	To Purchase 9 month CD at 5.3% - Town Hall Capital Improvement	N	Purchase of Investments	806-49350-800-	\$ 35,000.00
		<b>Total For Check</b>	<b>11271</b>				<b>\$ 35,000.00</b>
03/13/2024	Genisys Credit Union	11272	To Purchase 9 month CD at 5.3% - General Fund	N	Purchase of Investments	100-49350-800-	\$ 30,000.00
		<b>Total For Check</b>	<b>11272</b>				<b>\$ 30,000.00</b>
03/13/2024	Genisys Credit Union	11273	To Purchase 9 month CD at 5.3% - Road and Bridge	N	Purchase of Investments	201-49350-800-	\$ 40,000.00
		<b>Total For Check</b>	<b>11273</b>				<b>\$ 40,000.00</b>
03/13/2024	Grossman Companies	11274	Inv# 2-29-2024 Grading January 29- February 1, 2024	N	Unpaved Streets	201-43122-407-801	\$ 207.00
		11274				201-43122-407-802	\$ 759.00
		11274				201-43122-407-803	\$ 276.00
		11274				201-43122-407-804	\$ 207.00
		11274				201-43122-407-809	\$ 621.00
		11274				201-43122-407-811	\$ 517.50
		11274				201-43122-407-815	\$ 138.00
		11274				201-43122-407-820	\$ 552.00
		11274				201-43122-407-821	\$ 172.50
		11274				201-43122-407-822	\$ 207.00
		11274				201-43122-407-825	\$ 138.00
		11274				201-43122-407-828	\$ 207.00
		11274				201-43122-407-829	\$ 69.00
		<b>Total For Check</b>	<b>11274</b>				<b>\$ 4,071.00</b>
03/13/2024	Grossman Companies	11275	Inv# 2-29-2024 Grading January 29 shared roads	N	Unpaved Streets	201-43122-407-204	\$ 276.00
		11275				201-43122-439-202	\$ 276.00

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		<b>Total For Check</b>	<b>11275</b>				<b>\$ 552.00</b>
03/13/2024	Inspectron Inc	11276	February 2024 inspections	N	Building Inspections Administration	209-42401-312-	\$ 390.06
		<b>Total For Check</b>	<b>11276</b>				<b>\$ 390.06</b>
03/13/2024	Kennedy & Graven	11277	January Enforcement Statement 179934	N	Township Attorney Violations	100-41611-304-	\$ 46.00
		<b>Total For Check</b>	<b>11277</b>				<b>\$ 46.00</b>
03/13/2024	Lewis, Kisch & Associates, LTD	11278	2023 Audit	N	Internal Auditing	100-41540-301-	\$ 9,275.00
		<b>Total For Check</b>	<b>11278</b>				<b>\$ 9,275.00</b>
03/13/2024	Mark Henry	11279	February 2024 road mileage	N	Road Superintendent	201-41428-331-	\$ 132.66
		<b>Total For Check</b>	<b>11279</b>				<b>\$ 132.66</b>
03/13/2024	Point North Networks Inc	11280	7207 March 2024 Billing	N	Data Processing	100-41920-309-	\$ 335.00
		11280				100-41920-321-	\$ 58.00
		11280				100-41920-326-	\$ 140.00
		<b>Total For Check</b>	<b>11280</b>				<b>\$ 533.00</b>
03/13/2024	VISA	11281	Adobe- Deputy Clerk, Amazon- Office Supplies, USPS- Stamps	N	Clerk	100-41425-201-	\$ 68.18
		11281				100-41425-322-	\$ 136.00
		<b>Total For Check</b>	<b>11281</b>				<b>\$ 204.18</b>
03/19/2024	Square	20240309 CC	CC Fees for receipt 138572 24401 Iberia Ave	N	Credit Card Fees	100-49003-421-	\$ 1.84
		<b>Total For Check</b>	<b>20240309 CC</b>				<b>\$ 1.84</b>
03/22/2024	Square	20240322 CC	Credit Card Fee for receipt 138579 24401 Iberia Ave- Vonderharr	N	Credit Card Fees	100-49003-421-	\$ 17.47
		<b>Total For Check</b>	<b>20240322 CC</b>				<b>\$ 17.47</b>
03/26/2024	Payroll Period Ending 03/18/2024	11282	Pay Period 03/01/2024 to 03/15/2024	N	Clerk/Treasurer	100-41426-101-	\$ 1,499.37
		<b>Total For Check</b>	<b>11282</b>				<b>\$ 1,499.37</b>
03/26/2024	Payroll Period Ending 03/18/2024	11283	Pay Period 03/01/2024 to 03/15/2024	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 708.29
		<b>Total For Check</b>	<b>11283</b>				<b>\$ 708.29</b>
03/26/2024	Payroll Period Ending 03/15/2024	11284	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 128.83

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		<b>Total For Check</b>	<b>11284</b>				<b>\$ 128.83</b>
03/26/2024	Payroll Period Ending 03/15/2024	11285	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 670.43
		<b>Total For Check</b>	<b>11285</b>				<b>\$ 670.43</b>
03/26/2024	Payroll Period Ending 03/15/2024	11286	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 589.51
		<b>Total For Check</b>	<b>11286</b>				<b>\$ 589.51</b>
03/26/2024	Payroll Period Ending 03/15/2024	11287	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 307.52
		<b>Total For Check</b>	<b>11287</b>				<b>\$ 307.52</b>
03/26/2024	Payroll Period Ending 03/15/2024	11288	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 261.81
		<b>Total For Check</b>	<b>11288</b>				<b>\$ 261.81</b>
03/26/2024	Payroll Period Ending 03/15/2024	11289	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 336.61
		<b>Total For Check</b>	<b>11289</b>				<b>\$ 336.61</b>
03/26/2024	Payroll Period Ending 03/15/2024	11290	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 324.15
		<b>Total For Check</b>	<b>11290</b>				<b>\$ 324.15</b>
03/26/2024	Payroll Period Ending 03/15/2024	11291	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 258.12
		<b>Total For Check</b>	<b>11291</b>				<b>\$ 258.12</b>
03/26/2024	Payroll Period Ending 03/15/2024	11292	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 290.90
		<b>Total For Check</b>	<b>11292</b>				<b>\$ 290.90</b>
03/26/2024	Payroll Period Ending 03/15/2024	11293	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 278.44
		<b>Total For Check</b>	<b>11293</b>				<b>\$ 278.44</b>
03/26/2024	Payroll Period Ending 03/15/2024	11294	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 274.28
		<b>Total For Check</b>	<b>11294</b>				<b>\$ 274.28</b>
03/26/2024	Payroll Period Ending 03/15/2024	11295	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 141.29
		<b>Total For Check</b>	<b>11295</b>				<b>\$ 141.29</b>
03/26/2024	Payroll Period Ending 03/15/2024	11296	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 303.37
		<b>Total For Check</b>	<b>11296</b>				<b>\$ 303.37</b>
03/26/2024	Payroll Period Ending 03/15/2024	11297	PNP and Township Elections	N	Election Judge Wages	100-41960-104-	\$ 324.15
		<b>Total For Check</b>	<b>11297</b>				<b>\$ 324.15</b>

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03/26/2024	Elizabeth Atwater	11298	Mileage - \$21.44, PNP Election- 122.61, Township Election- 62.98	N	Elections	100-41410-331-	\$ 122.61
		11298				100-41410-331-	\$ 62.98
		11298			Clerk/Treasurer	100-41426-331-	\$ 21.44
	<b>Total For Check</b>	<b>11298</b>					<b>\$ 207.03</b>
03/26/2024	Benafica, LLC	11299	QSEHRA 2024-0249846 2024 HRA	N	Clerk/Treasurer	100-41426-131-	\$ 500.00
		11299				100-41426-421-	\$ 30.50
	<b>Total For Check</b>	<b>11299</b>					<b>\$ 530.50</b>
03/26/2024	Ellen Canfield	11300	Election mileage PNP- 46.90, Township - 46.90	N	Election Judge Wages	100-41960-331-	\$ 46.90
		11300				100-41960-331-	\$ 46.90
	<b>Total For Check</b>	<b>11300</b>					<b>\$ 93.80</b>
03/26/2024	Mary Dawson	11301	Mileage Election PNP- .67, Township- 6.70	N	Election Judge Wages	100-41960-331-	\$ 0.67
		11301				100-41960-331-	\$ 6.70
	<b>Total For Check</b>	<b>11301</b>					<b>\$ 7.37</b>
03/26/2024	ECM Publishers	11302	Acct 365907 Election Notice/ Sample Ballot	N	Elections	100-41410-351-	\$ 389.98
	<b>Total For Check</b>	<b>11302</b>					<b>\$ 389.98</b>
03/26/2024	Elizabeth Eilers	11303	Mileage Election PNP- 35.51	N	Election Judge Wages	100-41960-331-	\$ 35.51
	<b>Total For Check</b>	<b>11303</b>					<b>\$ 35.51</b>
03/26/2024	Carrie Jennings	11304	Mining From 3/28/2023-3/17/2024	N	Research and Investigation	802-41930-303-	\$ 1,414.40
	<b>Total For Check</b>	<b>11304</b>					<b>\$ 1,414.40</b>
03/26/2024	JTN Communications	11305	April 1-April 31. 2024	N	Data Processing	100-41920-327-	\$ 199.00
	<b>Total For Check</b>	<b>11305</b>					<b>\$ 199.00</b>
03/26/2024	Julie Larson	11306	Mileage Election PNP- 8.04, Township- 42.88	N	Election Judge Wages	100-41960-331-	\$ 8.04
		11306				100-41960-331-	\$ 42.88
	<b>Total For Check</b>	<b>11306</b>					<b>\$ 50.92</b>
03/26/2024	Amy Liberty	11307	Mileage Election PNP- 32.16	N	Elections	100-41410-331-	\$ 32.16

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		<b>Total For Check</b>	<b>11307</b>				<b>\$ 32.16</b>
03/26/2024	Metro Sales Inc	11308	INV 2483564 03/10/2024-4/09/2024 \$120.00 Color Copies 12/10/2023-03/09/2024 \$149.17	N	Clerk	100-41425-202-	\$ 149.17
		11308				100-41425-413-	\$ 120.00
		<b>Total For Check</b>	<b>11308</b>				<b>\$ 269.17</b>
03/26/2024	Minnesota Association of Townships	11309	19E000013- Deductable 11/07/19- Errors and Omissions Claim vs. Scotts Company	N	City/Town Attorney	100-41610-304-	\$ 1,000.00
		<b>Total For Check</b>	<b>11309</b>				<b>\$ 1,000.00</b>
03/26/2024	William Pekarna	11310	Mileage Election PNP- 24.92, Township- 17.42	N	Election Judge Wages	100-41960-331-	\$ 24.92
		11310				100-41960-331-	\$ 17.42
		<b>Total For Check</b>	<b>11310</b>				<b>\$ 42.34</b>
03/26/2024	Susan Rogers	11311	Mileage Election PNP- 4.02, Township- 4.02	N	Election Judge Wages	100-41960-331-	\$ 4.02
		11311				100-41960-331-	\$ 4.02
		<b>Total For Check</b>	<b>11311</b>				<b>\$ 8.04</b>
03/26/2024	Cheryl Schindeldecker	11312	Mileage Election PNP- 4.69, Township- 4.69	N	Election Judge Wages	100-41960-331-	\$ 4.69
		11312				100-41960-331-	\$ 4.69
		<b>Total For Check</b>	<b>11312</b>				<b>\$ 9.38</b>
03/26/2024	Melanie Storlie	11313	Mileage Election PNP- 1.68	N	Election Judge Wages	100-41960-331-	\$ 1.68
		<b>Total For Check</b>	<b>11313</b>				<b>\$ 1.68</b>
03/26/2024	Elaine Swedin	11314	Mileage Election PNP- 8.71, Township- 8.71	N	Election Judge Wages	100-41960-331-	\$ 8.71
		11314				100-41960-331-	\$ 8.71
		<b>Total For Check</b>	<b>11314</b>				<b>\$ 17.42</b>
03/26/2024	T & C Commercial Cleaning	11315	Inv# 1502 March cleaning	N	General Government Buildings and Plant	100-41940-313-	\$ 150.00
		<b>Total For Check</b>	<b>11315</b>				<b>\$ 150.00</b>

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/26/2024	Kristyn Todd	11316	Mileage Election PNP- 4.02, Township- 4.02	N	Election Judge Wages	100-41960-331-	\$	4.02
		11316				100-41960-331-	\$	4.02
		<b>Total For Check 11316</b>					<b>\$</b>	<b>8.04</b>
03/26/2024	Square	20240320 CC	Credit Card Fee for receipt 138573 5965 235th Street W	N	Credit Card Fees	100-49003-421-	\$	1.84
		<b>Total For Check 20240320 CC</b>					<b>\$</b>	<b>1.84</b>
03/26/2024	Square	20240322 CC	Credit Card Fee for receipt 138574 24535 Essex Ave	N	Credit Card Fees	100-49003-421-	\$	1.84
		<b>Total For Check 20240322 CC</b>					<b>\$</b>	<b>1.84</b>
<b>Total For Selected Checks</b>							<b>\$</b>	<b>146,355.72</b>

For the Period : 3/1/2024 To 3/31/2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$154,486.37	\$27,289.20	\$64,335.40	\$117,440.17	\$0.00	\$7,670.76	\$125,110.93
Road and Bridge	\$170,225.61	\$41,371.67	\$45,215.86	\$166,381.42	\$0.00	\$0.00	\$166,381.42
Permit Escrow - Gen Rev	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Permit Escrow - R&B	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Covid 19 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits - Building Official	\$2,675.94	\$1,788.33	\$390.06	\$4,074.21	\$0.00	\$390.06	\$4,464.27
Fire and Rescue	\$42,210.54	\$0.00	\$0.00	\$42,210.54	\$0.00	\$0.00	\$42,210.54
Kelly Aggregate Engineering Fund	\$3,240.74	\$0.00	\$0.00	\$3,240.74	\$0.00	\$0.00	\$3,240.74
Professional Services Fund	\$62,293.43	\$798.13	\$1,414.40	\$61,677.16	\$0.00	\$1,414.40	\$63,091.56
Asphalt/Hard Surface Fund	\$143,498.92	\$427.18	\$0.00	\$143,926.10	\$0.00	\$0.00	\$143,926.10
Road & Bridge Capital Imprvmnt Fund	\$32,166.56	\$95.76	\$0.00	\$32,262.32	\$0.00	\$0.00	\$32,262.32
Town Hall Capital Improvement Fund	(\$6,083.23)	\$51,505.86	\$35,000.00	\$10,422.63	\$0.00	\$0.00	\$10,422.63
Emergency Road Fund	\$26,552.96	\$78.74	\$0.00	\$26,631.70	\$0.00	\$0.00	\$26,631.70
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
<b>Total</b>	<b>\$642,454.56</b>	<b>\$123,354.87</b>	<b>\$146,355.72</b>	<b>\$619,453.71</b>	<b>\$0.00</b>	<b>\$9,475.22</b>	<b>\$628,928.93</b>



<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Allen Novacek	City Council/Town Board, Town Supervisor			Date			
Lucretia Barfknecht	City Council/Town Board, Town Supervisor			Date			
Mark Ceminsky	City Council/Town Board, Vice Chair, Town Supervisor			Date			
Pete Storlie	City Council/Town Board, Chair, Town Supervisor			Date			
Timothy R Pope	City Council/Town Board, Town Supervisor			Date			

As on 3/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	216,310.40	24,272.13	75,000.00	0.00	74,094.93	81,447.43	42,600.00	117,440.17	156,447.43	273,887.60
Road and Bridge	257,646.23	52,960.47	30,000.00	0.00	68,225.28	40,000.00	66,000.00	166,381.42	100,000.00	266,381.42
Permit Escrow - Gen Rev	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Permit Escrow - R&B	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Petty Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Covid 19 - ARPA	3,829.61	0.00	0.00	0.00	3,829.61	0.00	0.00	0.00	0.00	0.00
Building Permits - Building Official	1,538.44	4,374.23	0.00	0.00	1,838.46	0.00	0.00	4,074.21	0.00	4,074.21
Fire and Rescue	11,027.60	1,682.94	0.00	30,000.00	500.00	0.00	0.00	42,210.54	0.00	42,210.54
Kelly Aggregate	3,240.74	0.00	0.00	0.00	0.00	0.00	0.00	3,240.74	0.00	3,240.74
Engineering Fund										
Professional Services Fund	62,347.38	1,157.18	0.00	0.00	1,827.40	0.00	0.00	61,677.16	0.00	61,677.16
Asphalt/Hard Surface Fund	125,931.09	1,246.47	0.00	55,000.00	38,251.46	0.00	0.00	143,926.10	150,000.00	293,926.10
Road & Bridge Capital Imprvmnt Fund	26,485.72	276.60	0.00	5,500.00	0.00	0.00	0.00	32,262.32	0.00	32,262.32
Town Hall Capital Improvement Fund	1,303.71	1,544.89	50,000.00	12,600.00	20,025.97	35,000.00	0.00	10,422.63	35,000.00	45,422.63
Emergency Road Fund	20,904.43	227.27	0.00	5,500.00	0.00	0.00	0.00	26,631.70	0.00	26,631.70
Night to Unite	86.72	0.00	0.00	0.00	0.00	0.00	0.00	86.72	0.00	86.72
<b>Total :</b>	<b>741,752.07</b>	<b>87,742.18</b>	<b>155,000.00</b>	<b>108,600.00</b>	<b>208,593.11</b>	<b>156,447.43</b>	<b>108,600.00</b>	<b>619,453.71</b>	<b>441,447.43</b>	<b>1,060,901.14</b>

Current Investments as of : 4/4/2024

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
AHR2023-01	CD	5.000	06/11/2024	\$153,760.27
RB2023-02	CD	5.100	04/13/2024	\$30,772.00
GF2023-04	CD	5.100	04/13/2024	\$25,643.33
GF2023-05	CD	5.100	05/11/2024	\$25,324.86
RB2023-03	CD	5.200	04/04/2024	\$30,636.82
GF2023-06	CD	5.200	05/16/2024	\$25,381.10
GF2024-01	CD	5.400	09/02/2024	\$25,689.50
GF2024-02	CD	5.400	09/12/2024	\$25,757.93
THC2024-01	CD	5.300	12/15/2024	\$35,000.00
RB2024-01	CD	5.300	12/15/2024	\$40,000.00
GF2024-03	CD	5.300	12/15/2024	\$30,000.00
			<b>Grand Total :</b>	<b>\$447,965.81</b>

### Liz Atwater

Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/31/2023				54	
1/15/2024	1/23/2024	5		59	
1/31/2024	2/13/2024	5		64	
2/15/2024	2/27/2024	5		69	
2/29/2024	3/13/2024	5		74	
3/15/2024	3/26/2024	5		79	
3/31/2024	4/9/2024	5	-24	60	March 27-29

Maximum accrual of 120 hours

## Amy Liberty

Pay Period Ending	Pay Date	Earned	Used	Remaining balance
as of 12/31/2023				24
1/15/2024	1/23/2024	2		26
1/31/2024	2/13/2024	2	-4	24
2/15/2024	2/27/2024	2		26
2/29/2024	3/13/2024	2		28
3/15/2024	3/26/2024	2		30
3/31/2024	4/9/2024	2	-4	28

Maximum accrual of 80 hours

## Mark Henry

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Pay Period Ending	Pay Date	Total Hours	Earned	Used	Remaining balance
as of 12/31/2023					0
1/31/2024	2/13/2024	12.50			0
2/29/2024	3/13/2024	13.00			0
3/31/2024	4/9/2024	11.00			0

Total Hours 36.50

Work at least 80 hours in a calendar year will accrue 1 hour per 30 hours of work

Maximum accrual of 80 hours