

## Treasurer's Report December 2024

<b>Bank Balance on December 31, 2024</b>		
New Market Bank Checking Account	\$	11,460.29
Outstanding Checks	\$	(803.63)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,002.52
ICS Funds	\$	262,222.32
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	331,166.93
<b>Total Bank Balances</b>	<b>\$</b>	<b>609,153.88</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>277,986.95</b>
General Fund	\$	174,310.28
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	13,317.34
Fire & Rescue Fund	\$	21,598.85
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,050.66
Town Hall CIP Fund	\$	1,282.36
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>331,166.93</b>
Road & Bridge Fund	\$	228,898.48
JPA Road Maintenance	\$	-
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
Frontier Communications (2024)	\$	2,500.00
JSI Engineering LLC (2024)	\$	2,500.00
Frontier Communications (2024)	\$	2,500.00
Dakota Electric (2024)	\$	2,500.00
Northern Power (Xcel) (2024)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	21,442.54
Road & Bridge CIP Fund	\$	33,062.71
Emergency Road Fund	\$	25,263.20
<b>Total Township Funds:</b>	<b>\$</b>	<b>609,153.88</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>593,956.88</b>
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>4/12/2025</i>	<i>\$ 53,084.46</i>
<i>GF- 4.5% 6 Month CD- Genisys</i>	<i>5/16/2025</i>	<i>\$ 26,304.81</i>
<i>GF- 4.5% 7 Month CD- New Market</i>	<i>6/14/2025</i>	<i>\$ 26,535.55</i>
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 62,128.13</i>
<i>THC- 54.65 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 36,416.29</i>
<i>R&amp;B- 4.93% 5 Month CD - Frandsen</i>	<i>2/4/2025</i>	<i>\$ 31,433.75</i>
<i>R&amp;B- 4.65% 7 Month CD - Frandsen</i>	<i>6/13/2025</i>	<i>\$ 31,843.39</i>
<i>R&amp;B- 4.65% 7 Month CD - Genisys</i>	<i>7/16/2025</i>	<i>\$ 41,618.61</i>
<i>R&amp;B- A/HR 4.5% 7 Month CD- New Market</i>	<i>4/17/2025</i>	<i>\$ 125,000.00</i>
<i>R&amp;B- A/HR 4.4% 6 Month CD- Frandsen</i>	<i>6/1/2025</i>	<i>\$ 159,591.89</i>
<b>TOTAL TOWNSHIP ASSETS</b>	<b>\$</b>	<b>1,203,110.76</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>	<b>\$</b>	<b>1,203,110.76</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: 12/31/24  
 Page Number: 1  
 Items: 22

**\*\*\*\* DO NOT MAIL \*\*\*\***  
**To serve you better, our in branch transaction cut-off**  
**time is now 6 PM CST.**  
**Happy Holidays from your friends and**  
**neighbors at New Market Bank!**

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

Previous Balance on 11/30/24	\$ 294,502.56
7 Deposits and Other Additions (Credits)	+ 11,707.24
32 Checks and Other Charges (Debits)	- 294,749.51
	-----
Current Balance on 12/31/24	\$ 11,460.29

**CHECKING ACCOUNT TRANSACTIONS**

12/06/24	Direct Deposit	DAKOTA COUNTY PAYMENT	500.00	+
12/13/24	Direct Deposit	Square Inc SQ241213	44.96	+
12/18/24	Direct Deposit	Square Inc SQ241218	101.27	+
12/18/24	Direct Deposit	CITY OF LAKVILL ACH	1,441.25	+
12/26/24	Remote Deposit		577.43	+
12/26/24	Direct Deposit	MN State-MMB ACH	8,539.52	+
12/27/24	Direct Deposit	Square Inc SQ241227	502.81	+
12/03/24	Tele/Wire Transfer	ICS Transfer per Liz- MS	200,000.00	-
12/04/24	Automatic Debit	METROSALE BILLPAY	121.67	-
12/09/24	Tele/Wire Trans	Eureka ICS Transfer per Liz- MS	35,000.00	-
12/10/24	Automatic Debit	MN PERA PERA	1,113.02	-
12/10/24	Automatic Debit	IRS USATAXPYMT	2,065.77	-
12/12/24	Automatic Debit	DAKOTAELECTRIC UTILITY	20.13	-
12/12/24	Automatic Debit	VISA PAYMENT	43.22	-
12/12/24	Automatic Debit	DAKOTAELECTRIC UTILITY	148.94	-
12/12/24	Automatic Debit	WASTE CONNECTION WEB_PAY	163.05	-
12/13/24	Automatic Debit	POINTNORTHNETWOR WEBPAYMENT	527.00	-
12/17/24	Automatic Debit	BENAFICA BEN EFTCOMPYMT	580.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11535	12/18/24	141.29	11573	12/17/24	499.20
11560*	12/18/24	4.02	11574	12/18/24	3,538.50
11566*	12/03/24	822.94	11575	12/18/24	480.00
11567	12/12/24	2,014.22	11576	12/18/24	23,512.50
11568	12/12/24	725.00	11577	12/27/24	199.00
11569	12/24/24	739.99	11578	12/17/24	3,886.04
11570	12/12/24	34.17	11579	12/19/24	121.67
11571	12/13/24	229.14	11581*	12/24/24	150.00
11572	12/18/24	13,281.55	11582	12/23/24	1,265.00

Continued On Next Page...



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25043 Cedar Avenue  
Farmington MN 55024

Account Number: \*\*\*\*37938  
Statement Date: 12/31/24  
Page Number: 2  
Items: 22

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

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11583	12/13/24	500.00	11586	12/24/24	808.26
11585*	12/20/24	2,014.22			

\* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
294,502.56	11/30	59,057.95	12/09	46,554.01	12/17	3,737.78	12/23
93,679.62	12/03	55,879.16	12/10	7,138.67	12/18	2,039.53	12/24
93,557.95	12/04	52,730.43	12/12	7,017.00	12/19	11,156.48	12/26
94,057.95	12/06	51,519.25	12/13	5,002.78	12/20	11,460.29	12/27
Average Ledger Balance for Period was		55,922.29		Average Collected Balance for Period was		55,922.29	



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 25043 Cedar Avenue  
 Farmington MN 55024

Account Number: \*\*\*\*65898  
 Statement Date: 12/31/24  
 Page Number: 1

**\*\*\*\* DO NOT MAIL \*\*\*\***  
**To serve you better, our in branch transaction cut-off**  
**time is now 6 PM CST.**  
**Excessive Withdrawal Charge is now called Excessive**  
**Withdrawal Fee. The \$1.00 withdrawal in excess of six per**  
**calendar month is staying the same.**

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

Interest Paid Year to Date is 13.90  
 Average Ledger Balance for Period was 5,001.61

Previous Balance on 9/30/24	\$	5,005.01
1 Deposits and Other Additions (Credits)	+	2.52
1 Withdrawals and Other Charges (Debits)	-	5.01
		-----
Current Balance on 12/31/24	\$	5,002.52

10/30/24 Automatic Debit Transfer to DDA ****37938		5.01 -
12/31/24 Int. Deposit		2.52 +
Interest Accrued-Not Paid at .20% is	\$	.00

DAILY BALANCE SUMMARY			
Balance Date	Balance Date	Balance Date	Balance Date
5,005.01 9/30	5,000.00 10/30	5,002.52 12/31	

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



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  
12/31/2024

Page  
1 of 2

### 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 December 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****938	Savings	2.50%	\$357,107.54	\$593,389.25
<b>TOTAL</b>			<b>\$357,107.54</b>	<b>\$593,389.25</b>

Date  
12/31/2024

Page  
2 of 2

### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*938  
Account Title: Eureka Township

#### Account Summary - Savings

Statement Period	12/1-12/31/2024	Average Daily Balance	\$569,084.37
Previous Period Ending Balance	\$357,107.54	Interest Rate at End of Statement Period	2.50%
Total Program Deposits	235,000.00	Annual Percentage Yield Earned	2.68%
Total Program Withdrawals	(0.00)	YTD Interest Paid	18,339.60
Interest Capitalized	1,281.71		
Current Period Ending Balance	\$593,389.25		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2024	Deposit	\$200,000.00	\$557,107.54
12/10/2024	Deposit	35,000.00	592,107.54
12/31/2024	Interest Capitalization	1,281.71	593,389.25

#### Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Byline Bank	Chicago, IL	20624	\$91.61
East West Bank	Pasadena, CA	31628	98,530.07
Raymond James Bank	St. Petersburg, FL	33893	247,546.82
Truist Bank	Charlotte, NC	9846	247,202.06
U.S. Bank National Association	Cincinnati, OH	6548	18.69

**Master**

Date	Principal	Interest Per Day	Accrued Interest
12/1/2024	\$357,107.54	\$26.91	\$26.91
12/2/2024	\$357,107.54	\$26.91	\$53.81
12/3/2024	\$557,107.54	\$41.98	\$95.79
12/4/2024	\$557,107.54	\$41.98	\$137.77
12/5/2024	\$557,107.54	\$41.98	\$179.75
12/6/2024	\$557,107.54	\$41.98	\$221.74
12/7/2024	\$557,107.54	\$41.99	\$263.72
12/8/2024	\$557,107.54	\$41.99	\$305.71
12/9/2024	\$557,107.54	\$41.99	\$347.71
12/10/2024	\$592,107.54	\$44.63	\$392.34
12/11/2024	\$592,107.54	\$44.63	\$436.97
12/12/2024	\$592,107.54	\$44.64	\$481.61
12/13/2024	\$592,107.54	\$44.64	\$526.25
12/14/2024	\$592,107.54	\$44.65	\$570.92
12/15/2024	\$592,107.54	\$44.65	\$615.57
12/16/2024	\$592,107.54	\$44.65	\$660.22
12/17/2024	\$592,107.54	\$44.65	\$704.87
12/18/2024	\$592,107.54	\$44.66	\$749.55
12/19/2024	\$592,107.54	\$44.65	\$794.20
12/20/2024	\$592,107.54	\$40.61	\$834.81
12/21/2024	\$592,107.54	\$40.61	\$875.45
12/22/2024	\$592,107.54	\$40.61	\$916.06
12/23/2024	\$592,107.54	\$40.62	\$956.68
12/24/2024	\$592,107.54	\$40.61	\$997.28
12/25/2024	\$592,107.54	\$40.61	\$1,037.90
12/26/2024	\$592,107.54	\$40.63	\$1,078.52
12/27/2024	\$592,107.54	\$40.63	\$1,119.15
12/28/2024	\$592,107.54	\$40.63	\$1,159.78
12/29/2024	\$592,107.54	\$40.63	\$1,200.41
12/30/2024	\$592,107.54	\$40.64	\$1,241.05
12/31/2024	\$592,107.54	\$40.67	\$1,281.71
General Fund	\$ 261,660.72	\$ 561.60	\$ 262,222.32
Road and Bridge	\$ 330,446.82	\$ 720.11	\$ 331,166.93
	\$ 592,107.54	\$ 1,281.71	\$ 593,389.25

## GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
12/1/2024		\$109,489.80	2.75%	\$8.25	\$8.25
12/2/2024		\$109,489.80	2.75%	\$8.25	\$16.50
12/3/2024	\$54,594.78	\$164,084.58	2.75%	\$12.36	\$28.86
12/4/2024		\$164,084.58	2.75%	\$12.37	\$41.23
12/5/2024		\$164,084.58	2.75%	\$12.37	\$53.60
12/6/2024		\$164,084.58	2.75%	\$12.37	\$65.96
12/7/2024		\$164,084.58	2.75%	\$12.37	\$78.33
12/8/2024		\$164,084.58	2.75%	\$12.37	\$90.70
12/9/2024		\$164,084.58	2.75%	\$12.37	\$103.07
12/10/2024	\$35,000.00	\$199,084.58	2.75%	\$15.01	\$118.08
12/11/2024		\$199,084.58	2.75%	\$15.01	\$133.08
12/12/2024		\$199,084.58	2.75%	\$15.01	\$148.09
12/13/2024		\$199,084.58	2.75%	\$15.01	\$163.10
12/14/2024		\$199,084.58	2.75%	\$15.01	\$178.14
12/15/2024		\$199,084.58	2.75%	\$15.01	\$193.15
12/16/2024		\$199,084.58	2.75%	\$15.01	\$208.16
12/17/2024		\$199,084.58	2.75%	\$15.02	\$223.18
12/18/2024		\$199,084.58	2.75%	\$15.02	\$238.21
12/19/2024		\$199,084.58	2.75%	\$15.02	\$253.23
12/20/2024		\$199,084.58	2.50%	\$13.65	\$266.88
12/21/2024		\$199,084.58	2.50%	\$13.65	\$280.57
12/22/2024		\$199,084.58	2.50%	\$13.66	\$294.22
12/23/2024		\$199,084.58	2.50%	\$13.66	\$307.88
12/24/2024		\$199,084.58	2.50%	\$13.65	\$321.53
12/25/2024		\$199,084.58	2.50%	\$13.65	\$335.17
12/26/2024	-\$1,769.25	\$197,315.33	2.50%	\$13.54	\$348.71
12/27/2024		\$197,315.33	2.50%	\$13.54	\$362.25
12/28/2024		\$197,315.33	2.50%	\$13.54	\$375.79
12/29/2024		\$197,315.33	2.50%	\$13.54	\$389.33
12/30/2024		\$197,315.33	2.50%	\$13.54	\$402.87
12/31/2024		\$197,315.33	2.50%	\$13.57	\$416.45



## Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
12/1/2024		\$62,312.61	2.75%	\$ 4.70	\$ 4.70
12/2/2024		\$62,312.61	2.75%	\$4.70	\$ 9.39
12/3/2024		\$62,312.61	2.75%	\$4.70	\$ 14.09
12/4/2024		\$62,312.61	2.75%	\$4.70	\$ 18.78
12/5/2024		\$62,312.61	2.75%	\$4.70	\$ 23.48
12/6/2024		\$62,312.61	2.75%	\$4.70	\$ 28.17
12/7/2024		\$62,312.61	2.75%	\$4.70	\$ 32.87
12/8/2024		\$62,312.61	2.75%	\$4.70	\$ 37.57
12/9/2024		\$62,312.61	2.75%	\$4.70	\$ 42.27
12/10/2024		\$62,312.61	2.75%	\$4.70	\$ 46.96
12/11/2024		\$62,312.61	2.75%	\$4.70	\$ 51.66
12/12/2024		\$62,312.61	2.75%	\$4.70	\$ 56.36
12/13/2024		\$62,312.61	2.75%	\$4.70	\$ 61.06
12/14/2024		\$62,312.61	2.75%	\$4.70	\$ 65.76
12/15/2024		\$62,312.61	2.75%	\$4.70	\$ 70.46
12/16/2024		\$62,312.61	2.75%	\$4.70	\$ 75.16
12/17/2024		\$62,312.61	2.75%	\$4.70	\$ 79.86
12/18/2024		\$62,312.61	2.75%	\$4.70	\$ 84.56
12/19/2024		\$62,312.61	2.75%	\$4.70	\$ 89.26
12/20/2024		\$62,312.61	2.50%	\$4.27	\$ 93.54
12/21/2024		\$62,312.61	2.50%	\$4.27	\$ 97.81
12/22/2024		\$62,312.61	2.50%	\$4.28	\$ 102.08
12/23/2024		\$62,312.61	2.50%	\$4.28	\$ 106.36
12/24/2024		\$62,312.61	2.50%	\$4.28	\$ 110.63
12/25/2024		\$62,312.61	2.50%	\$4.28	\$ 114.91
12/26/2024		\$62,312.61	2.50%	\$4.28	\$ 119.19
12/27/2024		\$62,312.61	2.50%	\$4.28	\$ 123.46
12/28/2024		\$62,312.61	2.50%	\$4.28	\$ 127.74
12/29/2024		\$62,312.61	2.50%	\$4.28	\$ 132.02
12/30/2024		\$62,312.61	2.50%	\$4.28	\$ 136.29
12/31/2024		\$62,312.61	2.50%	\$4.28	\$ 140.57

### Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
12/1/2024		\$2,032.78	2.75%	\$0.15	\$ 0.15
12/2/2024		\$2,032.78	2.75%	\$0.15	\$ 0.31
12/3/2024		\$2,032.78	2.75%	\$0.15	\$ 0.46
12/4/2024		\$2,032.78	2.75%	\$0.15	\$ 0.61
12/5/2024		\$2,032.78	2.75%	\$0.15	\$ 0.77
12/6/2024		\$2,032.78	2.75%	\$0.15	\$ 0.92
12/7/2024		\$2,032.78	2.75%	\$0.15	\$ 1.07
12/8/2024		\$2,032.78	2.75%	\$0.15	\$ 1.22
12/9/2024		\$2,032.78	2.75%	\$0.15	\$ 1.38
12/10/2024		\$2,032.78	2.75%	\$0.15	\$ 1.53
12/11/2024		\$2,032.78	2.75%	\$0.15	\$ 1.68
12/12/2024		\$2,032.78	2.75%	\$0.15	\$ 1.84
12/13/2024		\$2,032.78	2.75%	\$0.15	\$ 1.99
12/14/2024		\$2,032.78	2.75%	\$0.15	\$ 2.14
12/15/2024		\$2,032.78	2.75%	\$0.15	\$ 2.30
12/16/2024		\$2,032.78	2.75%	\$0.15	\$ 2.45
12/17/2024		\$2,032.78	2.75%	\$0.15	\$ 2.60
12/18/2024		\$2,032.78	2.75%	\$0.15	\$ 2.75
12/19/2024		\$2,032.78	2.75%	\$0.15	\$ 2.91
12/20/2024		\$2,032.78	2.50%	\$0.14	\$ 3.05
12/21/2024		\$2,032.78	2.50%	\$0.14	\$ 3.19
12/22/2024		\$2,032.78	2.50%	\$0.14	\$ 3.32
12/23/2024		\$2,032.78	2.50%	\$0.14	\$ 3.46
12/24/2024		\$2,032.78	2.50%	\$0.14	\$ 3.60
12/25/2024		\$2,032.78	2.50%	\$0.14	\$ 3.74
12/26/2024		\$2,032.78	2.50%	\$0.14	\$ 3.88
12/27/2024		\$2,032.78	2.50%	\$0.14	\$ 4.02
12/28/2024		\$2,032.78	2.50%	\$0.14	\$ 4.16
12/29/2024		\$2,032.78	2.50%	\$0.14	\$ 4.30
12/30/2024		\$2,032.78	2.50%	\$0.14	\$ 4.44
12/31/2024		\$2,032.78	2.50%	\$0.14	\$ 4.58

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$103,683.34	2.75%	\$7.81	\$7.81
12/2/2024		\$103,683.34	2.75%	\$7.81	\$15.62
12/3/2024	\$145,405.22	\$249,088.56	2.75%	\$18.77	\$34.39
12/4/2024		\$249,088.56	2.75%	\$18.77	\$53.16
12/5/2024		\$249,088.56	2.75%	\$18.77	\$71.93
12/6/2024		\$249,088.56	2.75%	\$18.77	\$90.70
12/7/2024		\$249,088.56	2.75%	\$18.77	\$109.48
12/8/2024		\$249,088.56	2.75%	\$18.78	\$128.25
12/9/2024		\$249,088.56	2.75%	\$18.78	\$147.03
12/10/2024		\$249,088.56	2.75%	\$18.78	\$165.81
12/11/2024		\$249,088.56	2.75%	\$18.78	\$184.59
12/12/2024		\$249,088.56	2.75%	\$18.78	\$203.37
12/13/2024		\$249,088.56	2.75%	\$18.78	\$222.15
12/14/2024		\$249,088.56	2.75%	\$18.78	\$240.93
12/15/2024		\$249,088.56	2.75%	\$18.79	\$259.72
12/16/2024		\$249,088.56	2.75%	\$18.79	\$278.51
12/17/2024		\$249,088.56	2.75%	\$18.79	\$297.29
12/18/2024		\$249,088.56	2.75%	\$18.79	\$316.08
12/19/2024		\$249,088.56	2.75%	\$18.78	\$334.86
12/20/2024		\$249,088.56	2.50%	\$17.08	\$351.95
12/21/2024		\$249,088.56	2.50%	\$17.09	\$369.03
12/22/2024		\$249,088.56	2.50%	\$17.09	\$386.12
12/23/2024		\$249,088.56	2.50%	\$17.09	\$403.21
12/24/2024		\$249,088.56	2.50%	\$17.09	\$420.29
12/25/2024		\$249,088.56	2.50%	\$17.09	\$437.38
12/26/2024	\$1,769.25	\$250,857.81	2.50%	\$17.21	\$454.60
12/27/2024		\$250,857.81	2.50%	\$17.21	\$471.81
12/28/2024		\$250,857.81	2.50%	\$17.21	\$489.02
12/29/2024		\$250,857.81	2.50%	\$17.22	\$506.24
12/30/2024		\$250,857.81	2.50%	\$17.22	\$523.46
12/31/2024		\$250,857.81	2.50%	\$17.22	\$540.67

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$21,394.31	2.75%	\$ 1.61	\$ 1.61
12/2/2024		\$21,394.31	2.75%	\$1.61	\$ 3.22
12/3/2024		\$21,394.31	2.75%	\$1.61	\$ 4.83
12/4/2024		\$21,394.31	2.75%	\$1.61	\$ 6.44
12/5/2024		\$21,394.31	2.75%	\$1.61	\$ 8.05
12/6/2024		\$21,394.31	2.75%	\$1.61	\$ 9.66
12/7/2024		\$21,394.31	2.75%	\$1.61	\$ 11.27
12/8/2024		\$21,394.31	2.75%	\$1.61	\$ 12.88
12/9/2024		\$21,394.31	2.75%	\$1.61	\$ 14.49
12/10/2024		\$21,394.31	2.75%	\$1.61	\$ 16.10
12/11/2024		\$21,394.31	2.75%	\$1.61	\$ 17.71
12/12/2024		\$21,394.31	2.75%	\$1.61	\$ 19.32
12/13/2024		\$21,394.31	2.75%	\$1.61	\$ 20.93
12/14/2024		\$21,394.31	2.75%	\$1.61	\$ 22.54
12/15/2024		\$21,394.31	2.75%	\$1.61	\$ 24.15
12/16/2024		\$21,394.31	2.75%	\$1.61	\$ 25.76
12/17/2024		\$21,394.31	2.75%	\$1.61	\$ 27.37
12/18/2024		\$21,394.31	2.75%	\$1.61	\$ 28.98
12/19/2024		\$21,394.31	2.75%	\$1.61	\$ 30.59
12/20/2024		\$21,394.31	2.50%	\$1.47	\$ 32.06
12/21/2024		\$21,394.31	2.50%	\$1.47	\$ 33.53
12/22/2024		\$21,394.31	2.50%	\$1.47	\$ 35.00
12/23/2024		\$21,394.31	2.50%	\$1.47	\$ 36.47
12/24/2024		\$21,394.31	2.50%	\$1.47	\$ 37.94
12/25/2024		\$21,394.31	2.50%	\$1.47	\$ 39.41
12/26/2024		\$21,394.31	2.50%	\$1.47	\$ 40.88
12/27/2024		\$21,394.31	2.50%	\$1.47	\$ 42.35
12/28/2024		\$21,394.31	2.50%	\$1.47	\$ 43.82
12/29/2024		\$21,394.31	2.50%	\$1.47	\$ 45.29
12/30/2024		\$21,394.31	2.50%	\$1.47	\$ 46.76
12/31/2024		\$21,394.31	2.50%	\$1.47	\$ 48.23

## ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$32,988.29	2.75%	\$ 2.49	\$ 2.49
12/2/2024		\$32,988.29	2.75%	\$2.49	\$ 4.98
12/3/2024		\$32,988.29	2.75%	\$2.49	\$ 7.46
12/4/2024		\$32,988.29	2.75%	\$2.49	\$ 9.95
12/5/2024		\$32,988.29	2.75%	\$2.49	\$ 12.43
12/6/2024		\$32,988.29	2.75%	\$2.49	\$ 14.92
12/7/2024		\$32,988.29	2.75%	\$2.49	\$ 17.41
12/8/2024		\$32,988.29	2.75%	\$2.49	\$ 19.89
12/9/2024		\$32,988.29	2.75%	\$2.49	\$ 22.38
12/10/2024		\$32,988.29	2.75%	\$2.49	\$ 24.87
12/11/2024		\$32,988.29	2.75%	\$2.49	\$ 27.36
12/12/2024		\$32,988.29	2.75%	\$2.49	\$ 29.84
12/13/2024		\$32,988.29	2.75%	\$2.49	\$ 32.33
12/14/2024		\$32,988.29	2.75%	\$2.49	\$ 34.82
12/15/2024		\$32,988.29	2.75%	\$2.49	\$ 37.31
12/16/2024		\$32,988.29	2.75%	\$2.49	\$ 39.79
12/17/2024		\$32,988.29	2.75%	\$2.49	\$ 42.28
12/18/2024		\$32,988.29	2.75%	\$2.49	\$ 44.77
12/19/2024		\$32,988.29	2.75%	\$2.49	\$ 47.26
12/20/2024		\$32,988.29	2.50%	\$2.26	\$ 49.52
12/21/2024		\$32,988.29	2.50%	\$2.26	\$ 51.79
12/22/2024		\$32,988.29	2.50%	\$2.26	\$ 54.05
12/23/2024		\$32,988.29	2.50%	\$2.26	\$ 56.31
12/24/2024		\$32,988.29	2.50%	\$2.26	\$ 58.58
12/25/2024		\$32,988.29	2.50%	\$2.26	\$ 60.84
12/26/2024		\$32,988.29	2.50%	\$2.26	\$ 63.10
12/27/2024		\$32,988.29	2.50%	\$2.26	\$ 65.37
12/28/2024		\$32,988.29	2.50%	\$2.26	\$ 67.63
12/29/2024		\$32,988.29	2.50%	\$2.26	\$ 69.89
12/30/2024		\$32,988.29	2.50%	\$2.26	\$ 72.16
12/31/2024		\$32,988.29	2.50%	\$2.26	\$ 74.42

## Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
12/1/2024		\$25,206.41	2.75%	\$1.90	\$ 1.90
12/2/2024		\$25,206.41	2.75%	\$1.90	\$ 3.80
12/3/2024		\$25,206.41	2.75%	\$1.90	\$ 5.70
12/4/2024		\$25,206.41	2.75%	\$1.90	\$ 7.60
12/5/2024		\$25,206.41	2.75%	\$1.90	\$ 9.50
12/6/2024		\$25,206.41	2.75%	\$1.90	\$ 11.40
12/7/2024		\$25,206.41	2.75%	\$1.90	\$ 13.29
12/8/2024		\$25,206.41	2.75%	\$1.90	\$ 15.19
12/9/2024		\$25,206.41	2.75%	\$1.90	\$ 17.09
12/10/2024		\$25,206.41	2.75%	\$1.90	\$ 18.99
12/11/2024		\$25,206.41	2.75%	\$1.90	\$ 20.89
12/12/2024		\$25,206.41	2.75%	\$1.90	\$ 22.79
12/13/2024		\$25,206.41	2.75%	\$1.90	\$ 24.69
12/14/2024		\$25,206.41	2.75%	\$1.90	\$ 26.59
12/15/2024		\$25,206.41	2.75%	\$1.90	\$ 28.49
12/16/2024		\$25,206.41	2.75%	\$1.90	\$ 30.39
12/17/2024		\$25,206.41	2.75%	\$1.90	\$ 32.28
12/18/2024		\$25,206.41	2.75%	\$1.90	\$ 34.18
12/19/2024		\$25,206.41	2.75%	\$1.90	\$ 36.08
12/20/2024		\$25,206.41	2.50%	\$1.73	\$ 37.81
12/21/2024		\$25,206.41	2.50%	\$1.73	\$ 39.53
12/22/2024		\$25,206.41	2.50%	\$1.73	\$ 41.26
12/23/2024		\$25,206.41	2.50%	\$1.73	\$ 42.99
12/24/2024		\$25,206.41	2.50%	\$1.73	\$ 44.71
12/25/2024		\$25,206.41	2.50%	\$1.73	\$ 46.44
12/26/2024		\$25,206.41	2.50%	\$1.73	\$ 48.16
12/27/2024		\$25,206.41	2.50%	\$1.73	\$ 49.89
12/28/2024		\$25,206.41	2.50%	\$1.73	\$ 51.62
12/29/2024		\$25,206.41	2.50%	\$1.73	\$ 53.34
12/30/2024		\$25,206.41	2.50%	\$1.73	\$ 55.07
12/31/2024		\$25,206.41	2.50%	\$1.73	\$ 56.79



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

**MEMBER NUMBER**

2156053

**STATEMENT PERIOD**

12/01/2024 - 12/31/2024

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON MN 55024-9670

Page 1 of 4

**BALANCES AT END OF STATEMENT PERIOD**

Shares	\$5.45
Certificates	\$225,779.96
Loans	\$0.00

**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, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)					
12/01		Previous Balance			\$5.00
12/15		T'FER FROM 2156053111		402.66	407.66
12/15		T'FER FROM 2156053111		30,811.30	31,218.96
12/15		T'FER FROM 2156053111.1		469.77	31,688.73
12/15		T'FER FROM 2156053111.1		35,946.52	67,635.25
12/15		T'FER FROM 2156053111.2		536.88	68,172.13
12/15		T'FER FROM 2156053111.2		41,081.73	109,253.86
12/15		T'FER FROM 2156053161.12		125.98	109,379.84
12/15		T'FER FROM 2156053161.12		30,788.19	140,168.03
12/16		T'FER TO 2156053161.15	41,618.61		98,549.42
		REMOTE BANKING			
12/16		T'FER TO 2156053161.16	36,416.29		62,133.13
		REMOTE BANKING			
12/16		T'FER TO 2156053161.17	62,128.13		5.00
		REMOTE BANKING			
12/31		DIVIDEND CREDIT		0.45	5.45
		Annual Percentage Yield Earned: 0.10%			
		For the 92 day period.			
12/31		Closing Date .... New Balance			\$5.45
		Dividend Rate as of 31/12/2024 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, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)					
12/01		Previous Balance			\$30,811.30
12/15		DIVIDEND #19674990 5.300%		402.66	31,213.96
12/15		TRANSFER TO 2156053S1	402.66		30,811.30
12/15		TRANSFER TO 2156053S1	30,811.30		0.00
12/31		Closing Date .... New Balance			\$0.00

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.

Put, "Open a **Genius High-Yield Checking**" on your 2025 to-do list! Receive a very nice **6.75% APY\*** plus Debit Rewards for gift cards, travel and more! Earn a potential of nearly \$500 a year when you enroll in eStatements and use your Debit card 10 times per month on purchases of at least \$5. \*Learn more at [genisyscu.org/genius](http://genisyscu.org/genius)

**Genisys System Upgrade** We are excited to announce Genisys Credit Union's upcoming system upgrade. This comprehensive system upgrade will offer improved and faster service. Our system upgrade will take place over the weekend from Friday, January 31st, through Monday, February 3, 2025 at 9:00 am. Please be sure to read the flyer that is included with your account statement for important details about the conversion and your account access during this weekend.

**111.1 CERTIFICATE A/C - THC202101 121524**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)			
12/01		Previous Balance			\$35,946.52
12/15		DIVIDEND #19674991 5.300%		469.77	36,416.29
12/15		TRANSFER TO 2156053S1	469.77		35,946.52
12/15		TRANSFER TO 2156053S1	35,946.52		0.00
12/31		Closing Date .... New Balance			\$0.00

**111.2 CERTIFICATE A/C - RB202401 121524**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
		(Joint with ELIZABETH ATWATER, AMY LIBERTY, LU BARFKNECHT, TIM POPE, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)			
12/01		Previous Balance			\$41,081.73
12/15		DIVIDEND #19674994 5.300%		536.88	41,618.61
12/15		TRANSFER TO 2156053S1	536.88		41,081.73
12/15		TRANSFER TO 2156053S1	41,081.73		0.00
12/31		Closing Date .... New Balance			\$0.00

**161.12 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, ALLEN NOVACEK, MARK ALLEN CEMINSKY, PETER OREN STORLIE)			
12/01		Previous Balance			\$30,788.19
12/15		DIVIDEND #19683198 5.150%		125.98	30,914.17
12/15		TRANSFER TO 2156053S1	125.98		30,788.19
12/15		TRANSFER TO 2156053S1	30,788.19		0.00
12/31		Closing Date .... New Balance			\$0.00

**161.13 CERTIFICATE A/C - 7 MTH CERT SPECIAL**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
12/01		Previous Balance			\$53,084.46
12/12		DIVIDEND #19702856 5.150%		689.08	53,773.54
12/31		Closing Date .... New Balance			\$53,773.54

<b>Div. Rate</b>	<b>Cert No.</b>	<b>Matures On</b>
5.150%	19702856	04/12/2025

**161.14 CERTIFICATE A/C - RB202405 61325**

Post Date	Eff Date	Transaction Description	Debit(-)	Credit(+)	Balance
12/01		Previous Balance			\$31,843.39
12/31		Closing Date .... New Balance			\$31,843.39



Put, "Open a **Genius High-Yield Checking**" on your 2025 to-do list! Receive a very nice **6.75% APY\*** plus Debit Rewards for gift cards, travel and more! Earn a potential of nearly \$500 a year when you enroll in eStatements and use your Debit card 10 times per month on purchases of at least \$5. \*Learn more at [genisyscu.org/genius](http://genisyscu.org/genius)

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<b>161.14 CERTIFICATE A/C - RB202405 61325 (Continued)</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
		Div. Rate	Cert No.	Matures On		
		4.650%	19712297	06/13/2025		

<b>161.15 CERTIFICATE A/C - RB202406 7162025</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
12/16		Previous Balance				\$0.00
12/16		TFER FROM 2156053S1 CERT REMOTE BANKING CERT #19717563 41618.61 DUE 16JUL25 4.650% New Certificate			41,618.61	41,618.61
12/31		Closing Date .... New Balance				\$41,618.61
		Div. Rate	Cert No.	Matures On		
		4.650%	19717563	07/16/2025		

<b>161.16 CERTIFICATE A/C - THC202402 7162025</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
12/16		Previous Balance				\$0.00
12/16		TFER FROM 2156053S1 CERT REMOTE BANKING CERT #19717564 36416.29 DUE 16JUL25 4.650% New Certificate			36,416.29	36,416.29
12/31		Closing Date .... New Balance				\$36,416.29
		Div. Rate	Cert No.	Matures On		
		4.650%	19717564	07/16/2025		

<b>161.17 CERTIFICATE A/C - GF202410 7162025</b>						
Post Date	Eff Date	Transaction Description		Debit(-)	Credit(+)	Balance
12/16		Previous Balance				\$0.00
12/16		TFER FROM 2156053S1 CERT REMOTE BANKING CERT #19717565 62128.13 DUE 16JUL25 4.650% New Certificate			62,128.13	62,128.13
12/31		Closing Date .... New Balance				\$62,128.13
		Div. Rate	Cert No.	Matures On		
		4.650%	19717565	07/16/2025		

## Alerts

You have no unread alerts.

## Accounts

<b><u>9 MONTH CD</u></b> XXXXXXXX652	Current balance <b>\$159,591.89</b>	Recent ▼
<b><u>6 MONTH CD</u></b> XXXXXXXX557	Current balance <b>\$31,433.75</b>	Recent ▼
<b><u>6 MONTH CD 1300310161</u></b> XXXXXXXX161	Current balance <b>\$26,304.81</b>	Recent ▼

EUREKA TOWNSHIP

EMPLOYEE NAME: Liz Atwater

Date	Hours	Work Performed
12/31/2024	86.67	Salary
Dec 24-25, 2024	16.00	
12/30/2024	4.00	PTO

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: 66.67  
 HOLIDAY: 16.00  
 PTO: 4.00  
 TOTAL MEETINGS TO BE PAID: 0

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

DATE: 12/31/2024

Liz Atwater



EUREKA TOWNSHIP

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
12/17/2024	10:00 AM	6:00 PM	8.00	Town Hall
12/19/2024	8:15 AM	2:00 PM	5.75	Webinar/Town Hall
12/24/2024	10:00 AM	2:00 PM	4.00	Christmas Eve-Holiday Pay
12/25/2024	10:00 AM	2:00 PM	4.00	Christmas Day-Holiday Pay
12/26/2024	10:00 AM	2:15 PM	4.25	Town Hall
12/30/2024	11:00 AM	1:00 PM	2.00	Meeting Minutes
12/31/2024	10:00 AM	2:15 PM	4.25	Town Hall
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting
12/17/2024			\$ 90.00	Open House

TOTAL HOURS TO BE PAID: 24.25  
 HOLIDAY: 8.00  
 TOTAL MEETINGS TO BE PAID: 1

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

DATE: 12/31/2024

SIGNATURE: Amy M. Liberty

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

Name: Mark Ceminsky

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

Position: Town Board Supervisor

Pay Period: Quarter 4 (October-December)

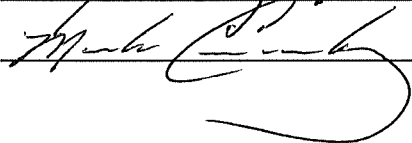
\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
10/08/24	TB Regular Meeting Supervisor		\$100
10/09/24	TB Special Meeting Supervisor		\$100
10/24/24	TB Special Meeting Supervisor		\$100
11/12/24	TB Regular Meeting Supervisor		\$100
12/10/24	TB Regular Meeting Supervisor		\$100
10/31/24	Other meeting	WSB	90
11/20/24	Other meeting	WSB	90
11/26/24	Other meeting	Chard mine	90
11/26/24	Other meeting	MPM - mine	90
12/6/24	Other meeting	Scott's Road	90
12/11/24	Other meeting	Chard mine	90
12/17/24	Other meeting	Open house	90
			0
			0
<b>TOTAL</b>			<b>500</b>

1,130

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: January 7<sup>th</sup> 2025

Signature: 

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

Name: Dan Heyda

Address: 9390 267th St W Lakeville, MN 55044

Position: Planning Commissioner

Pay Period: Quarter 4 (October-December)

\*\*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

<b>10/01/24</b>	PC Regular Meeting Commissioner		\$100
<b>10/09/24</b>	PC Special Meeting Commissioner		\$100
<b>11/06/24</b>	PC Regular Meeting Commissioner		\$100
<b>12/03/24</b>	PC Regular Meeting Commissioner		\$100
<b>12/17/24</b>	Site Inspection		\$25
<b>12/17/24</b>	<i>Other</i>	<i>open house</i>	90
<b>12/9/24</b>	<i>Public Hearing</i>		90
<b>10/8/24</b>	<i>Liaison</i>	<i>TB</i>	90
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>515.00</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: 1-8-25

Signature: *[Handwritten Signature]*

515.00  
**69500**  
*ENCL*

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

Name:

Donovan Palmquist

Address:

Position

Planning Commissioner

Pay Period:

Quarter 4 (October-December)

**\*\*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
10/01/24	PC Regular Meeting Commissioner		\$100
10/09/24	PC Special Meeting Commissioner		\$100
11/06/24	PC Regular Meeting Commissioner		\$100
12/03/24	PC Regular Meeting Commissioner		\$100
12/14/24	Airlake Airport meeting.		90.00
12/10/24	Liaison	TB	90.00
12/17/24	Other	Open House	90.00
12/19/24	Public Hearing		0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 580.00</b>

760.00  
EPCW

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:

1/7/2025

Donovan Palmquist

Signature:



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

Name: Brian Storlie

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

Position: Planning Commissioner

Pay Period: Quarter 4 (October-December)

\*\*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
10/09/24	PC Special Meeting Commissioner		\$100
11/06/24	PC Regular Meeting Commissioner		\$100
11/20/24	Other Meeting	North Cannon	\$90
12/03/24	PC <del>Special</del> Meeting Commissioner		\$100
12/17/24	Other Meeting	Open House	\$90
12/19/24	*Special	Public Hearing	<del>100</del> 90
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ <del>480.00</del></b>

570.00  
*elo*

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: 1/9/25

Signature: *[Handwritten Signature]*

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

Name: Melanie Storlie

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

Position: Planning Commission Chair

Pay Period: Quarter 4 (October-December)

\*\*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
10/01/24	PC Regular Meeting Chair		\$110
10/09/24	PC Special Meeting Chair		\$110
11/06/24	PC Regular Meeting <del>Commissioner</del> <u>chair</u>		<del>\$100</del> <u>110</u>
12/07/24	Other Meeting	<u>Open House</u>	\$90
12/9/24	<u>Public Hearing</u>		90
12/10/24	<u>Liaison</u>	<u>TB</u>	90
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ <del>410.00</del></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: 11/7/25

Signature: Melanie Storlie

~~5150~~  
510  
600.00

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

Name: Pete Storlie

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

Position: Town Board Supervisor

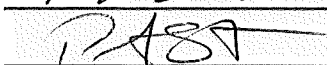
Pay Period: Quarter 4 (October-December)

\*\*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
10/04/24	Other Meeting	Meeting w/ lakeville Fire	\$90
10/08/24	TB Regular Meeting Chair		\$110
10/09/24	TB Special Meeting Chair	Joint TB and PC Meeting	\$110
10/24/24	TB Special Meeting Chair	Closed Meeting with Attorney	\$110
10/31/24	Other Meeting	Meeting w/ WSB Engineers	\$90
11/12/24	TB Regular Meeting Chair		\$110
11/20/24	Other Meeting	Meeting w/ WSB Engineers	\$90
11/26/24	Other Meeting	Meeting w/ LeRoy Chard - Chard Mine	\$90
11/26/24	Other Meeting	Meeting w/ MPM - Chard Mine	\$90
12/10/24	TB Regular Meeting Chair		\$110
12/11/24	Other Meeting	Meeting w/ Chris Juliar - Chard Mine	\$90
12/17/24	Other Meeting	Open House	\$90
12/19/24	Other Meeting	Meeting w/ DSW - Wetland	\$90
			0
<b>TOTAL</b>			<b>\$ 1,270.00</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: 1-2-2025

Signature: 

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

Name: Dave Wheeler

Address: 9320 267th St W, Lakeville, MN 55044

Position: Planning Commissioner

Pay Period: Quarter 4 (October-December)

\*\*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
10/09/24	PC Special Meeting Commissioner		\$100
11/06/24	PC Regular Meeting Commissioner		\$100
12/03/24	PC Regular Meeting Commissioner		\$100
12/17/24	Other 0	openhouse	90
12/9/24	Public Hearing		90
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 480.00</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: 2-Jan-25

Signature: David Wheeler

~~390.00~~  
**480.00**  
EAC

Date Range : 1/14/2025 To 1/14/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/14/2025	Internal Revenue Service	Tax December payroll	11558	\$1,750.61			
					100-41423-122-	Deputy Clerk/Treasurer	\$232.66
					100-41423-135-	Deputy Clerk/Treasurer	\$54.42
					100-41426-122-	Clerk/Treasurer	\$677.08
					100-41426-135-	Clerk/Treasurer	\$158.36
					100-41426-171-	Clerk/Treasurer	\$447.30
					100-41423-171-	Deputy Clerk/Treasurer	\$53.79
					201-41428-122-	Road Superintendent	\$102.92
					201-41428-135-	Road Superintendent	\$24.08
01/14/2025	PERA	December payroll	11559	\$1,344.22			
					100-41426-121-	Clerk/Treasurer	\$794.77
					100-41423-121-	Deputy Clerk/Treasurer	\$277.07
					201-41428-121-	Road Superintendent	\$32.38
					100-41120-121-	Legislative Committees and Special Bodies	\$240.00
01/14/2025	Anderson Rock and Lime Inc	Gravel invoice 55293	11560	\$2,776.46			
					807-43122-406-802	Unpaved Streets	\$2,776.46
01/14/2025	Elizabeth Atwater	Mileage and reimbursment office supplies	11561	\$44.51			
					100-41426-331-	Clerk/Treasurer	\$14.87
					100-41425-201-	Clerk	\$29.64
01/14/2025	Mark Ceminsky	December Road Mileage	11562	\$85.76			
					201-41428-331-	Road Superintendent	\$85.76
01/14/2025	Dakota County Financial Services	5502731 Election Cost 2024	11563	\$1,033.00			
					100-41410-208-	Elections	\$1,033.00
01/14/2025	Dakota Electric Association	Premise ID 118357 and 109402 service 11/15-12/16/2024	11564	\$176.68			
					100-41940-381-	General Government Buildings and Plant	\$20.77
					100-41940-381-	General Government Buildings and Plant	\$155.91

Date Range : 1/14/2025 To 1/14/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/14/2025	DSI / LSI	Inv#11382425T460 January 2025 garbage bill	11565	\$163.05	100-41940-384-	General Government Buildings and Plant	\$163.05
01/14/2025	ECM Publishers	Acct 365907 1026282, 1028212, 1029021	11566	\$249.60	100-41420-352- 100-41410-352- 100-41420-353-	Recording and Reporting Elections Recording and Reporting	\$67.20 \$86.40 \$96.00
01/14/2025	Grossman Companies	12-2024 #4 Grading 11/25/2025	11567	\$1,518.00	201-43122-407-804 201-43122-407-805 201-43122-407-829 201-43122-407-813 201-43122-407-820	Unpaved Streets Unpaved Streets Unpaved Streets Unpaved Streets Unpaved Streets	\$552.00 \$276.00 \$69.00 \$345.00 \$276.00
01/14/2025	Grossman Companies	1-2025#2 Trash	11568	\$1,082.50	201-43230-310- 201-43240-310-	Waste (Refuse) Collection Waste (Refuse) Disposal	\$832.50 \$250.00
01/14/2025	Grossman Companies	1-2025# 3 Town Hall and 1-2025 Roads Plowing	11569	\$4,110.00	201-43125-310- 201-43125-310-	Ice and Snow Removal Ice and Snow Removal	\$360.00 \$3,750.00
01/14/2025	Grossman Companies	1-2025 #4 Grading	11570	\$690.00	201-43122-407-804 201-43122-407-811	Unpaved Streets Unpaved Streets	\$345.00 \$345.00
01/14/2025	Inspectron Inc	November and December 2024 inspections	11571	\$520.00	209-42401-312- 209-42401-312-	Building Inspections Administration Building Inspections Administration	\$325.00 \$195.00
01/14/2025	JTN Communications	January 2025	11572	\$199.00	100-41920-327-	Data Processing	\$199.00

Date Range : 1/14/2025 To 1/14/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/14/2025	Kennedy & Graven	Enforcement matters	11573	\$770.50	100-41611-304-	Township Attorney Violations	\$770.50
01/14/2025	Metro Sales Inc	12/10/2024-1/9/2025 Copier Rental Copies 9/10-12/9/2024	11574	\$222.27	100-41425-413- 100-41425-202-	Clerk Clerk	\$121.67 \$100.60
01/14/2025	Minnesota Association of Townships	2025 Dues	11575	\$854.16	100-41972-433-	Mn Assoc of Townships Dues	\$854.16
01/14/2025	MN Unemployment	Unemployment Payment	11576	\$1.68	100-41110-142-	Council/Town Board	\$1.68
01/14/2025	MN Department of Labor & Industry	State surcharge Quarter 4, 2024	11577	\$556.00	100-42401-318-	Building Inspections Administration	\$556.00
01/14/2025	North Cannon WMO	Annual dues 2025	11578	\$3,187.81	100-46101-433-	Water Resources	\$3,187.81
01/14/2025	Otte Excavating	Invoice 1/1/2025 Trim Tress in Right of way ditches:	11579*	\$15,000.00	201-43261-316-	Tree Removal	\$15,000.00
01/14/2025	Point North Networks Inc	January Billing 8915	11580	\$527.00	100-41920-321- 100-41920-326- 100-41920-309-	Data Processing Data Processing Data Processing	\$58.00 \$134.00 \$335.00
01/14/2025	T & C Commercial Cleaning	Invoice 5006 Cleaning December and 6006 January	11581	\$320.00	100-41940-313- 100-41490-313-	General Government Buildings and Plant Clerk - COVID	\$150.00 \$170.00
01/14/2025	Town Law Center PLLP	Invoice 346	11582	\$1,152.24			

Date Range : 1/14/2025 To 1/14/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
01/14/2025	VISA	Adobe and Supplies for Town Hall	11583	\$160.66	100-41610-304-	City/Town Attorney	\$1,152.24
					100-41920-325-	Data Processing	\$43.22
					100-41425-201-	Clerk	\$117.44
<b>Total For Selected Claims</b>				<b>\$38,495.71</b>			<b>\$38,495.71</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: 12/1/2024 To 12/31/2024

<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	\$53.79	\$116.34	\$116.34	\$27.21	\$27.21	\$340.89	\$197.34
		<b>Account Total</b>	<b>\$53.79</b>	<b>\$116.34</b>	<b>\$116.34</b>	<b>\$27.21</b>	<b>\$27.21</b>	<b>\$340.89</b>	<b>\$197.34</b>
100-41426-101		Atwater,Elizabeth R	\$447.30	\$338.54	\$338.54	\$79.18	\$79.18	\$1,282.74	\$865.02
		<b>Account Total</b>	<b>\$447.30</b>	<b>\$338.54</b>	<b>\$338.54</b>	<b>\$79.18</b>	<b>\$79.18</b>	<b>\$1,282.74</b>	<b>\$865.02</b>
201-41428-103		Ceminsky,Mark	\$0.00	\$51.46	\$51.46	\$12.04	\$12.04	\$127.00	\$63.50
		<b>Account Total</b>	<b>\$0.00</b>	<b>\$51.46</b>	<b>\$51.46</b>	<b>\$12.04</b>	<b>\$12.04</b>	<b>\$127.00</b>	<b>\$63.50</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.02)	(\$0.01)
		<b>Total For Period</b>	<b>\$501.09</b>	<b>\$506.34</b>	<b>\$506.34</b>	<b>\$118.42</b>	<b>\$118.42</b>	<b>\$1,750.61</b>	<b>\$1,125.85</b>

12/11/2024 To 1/14/2025

<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	\$56.50	\$56.50	\$0.00	\$56.50	\$113.00
		Storlie, Pete	\$63.50	\$63.50	\$0.00	\$63.50	\$127.00
		<b>Account Total</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$240.00</b>
100-41423-101		Liberty, Amy	\$128.64	\$128.64	\$19.79	\$148.43	\$277.07
		<b>Account Total</b>	<b>\$128.64</b>	<b>\$128.64</b>	<b>\$19.79</b>	<b>\$148.43</b>	<b>\$277.07</b>
100-41426-101		Atwater, Elizabeth R	\$369.00	\$369.00	\$56.77	\$425.77	\$794.77
		<b>Account Total</b>	<b>\$369.00</b>	<b>\$369.00</b>	<b>\$56.77</b>	<b>\$425.77</b>	<b>\$794.77</b>
201-41428-103		Ceminsky, Mark	\$16.19	\$16.19	\$0.00	\$16.19	\$32.38
		<b>Account Total</b>	<b>\$16.19</b>	<b>\$16.19</b>	<b>\$0.00</b>	<b>\$16.19</b>	<b>\$32.38</b>
100-41110-101		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total For Period</b>	<b>\$633.83</b>	<b>\$633.83</b>	<b>\$76.56</b>	<b>\$710.39</b>	<b>\$1,344.22</b>

**ANDERSON ROCK & LIME, INC.**

**Invoice**

35244 Wagner Hill Way  
Cannon Falls, MN 55009

Date	Invoice #
11/23/2024	55293

Phone #	5072633526
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<b>Bill To</b>
<b>EUREKA TOWNSHIP</b> 25043 Cedar Avenue Farmington MN 55024

PO # / Location	Terms	Job #
225th	Net 30	

Date	Item	Qty	Units	Description	Rate	Amount
11/20/2024	Class 5	191.48	ton		14.50	2,776.46

Thank you for your business!

Past due invoices are subject to 1.5% per month finance charge.

<b>Subtotal</b>	<b>\$2,776.46</b>
<b>Sales Tax (8.125%)</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$2,776.46</b>



Liz Atwater

# EUREKA TOWNSHIP

Expense Reimbursement

<u>Date</u>	<u>Vendor</u>	<u>Expense</u>	<u>Purpose</u>
12/17/24	Sam's Club	29.64	open house supplies

TOTAL:

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

Date: 12/17/24

Signature: Liz Atwater



Dec 15, 2024 Order 10244343067	\$94.16 10 items
-----------------------------------	---------------------

Pickup items (10)

Apple Valley Sam's Club  
14940 Florence Trl.  
Apple Valley, MN 55124  
(952) 432-1200

Curbside (10)

Date  
Tue, Dec 17  
08:00 AM - 09:00 AM

Member's Mark Cookie Tray, 84 ct. Item 33408	Qty 1	\$20.98
Dixie To Go Insulated Paper Cups - 12oz, 176 ct:- 12 fl. oz., 176 ct. Item 877179	Qty 1	\$15.68 <del>\$18.68</del>
\$3.00 off with Instant Savings		Save \$3.00
Artstyle Holiday Dinner Napkins, 8" x 4" (100 ct.) Item 990013795	Qty 2	\$13.96 \$6.98 each
Member's Mark Christmas Cutout Cookies, 15 ct. Item 980144359	Qty 1	\$10.98
Apple Cider (1 gal.) Item 980133559	Qty 5	\$28.20 \$5.64 each

Subtotal (10 items)	\$92.80
Pickup fee	Free
Savings	-\$3.00
Sales tax	\$4.36
<b>Total</b>	<b>\$94.16</b>
VISA VISA *0531	\$94.16

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

29.64

# EUREKA TOWNSHIP

## Mileage Tracking and Reimbursement

Name: Mark Capinsek Rate (\$/mile) \$0.670

Start Date: \_\_\_\_\_ Miles \_\_\_\_\_

End Date: \_\_\_\_\_ Total Reimb. \$ -

Date	Business Purpose	Start Location	End Location	Miles	Notes
12-8-24		218, 018	218, 077	9	Spa stop 24024
12-6-24		218, 308	218, 338	35	Red, Red
12-10-24		353, 179	353, 207	25	Road Rep/Meeting - 24024
12-12-24		218, 312	218, 396	34	Road Rep/Meeting - 24024
12-30-24		218, 655	218, 680	25	Road Rep/Meeting - 24024

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

Date: Jan 3, 2025 Signature: Mark Capinsek

Municipality	Dominion Share	KNOWiNK Ongoing	Poll Pad - Year 2 Cost	24PRI JPA	24GEN JPA	Reduction for VOTER Funds	Total to be Invoiced
Apple Valley	\$ 9,244	\$ 4,780	\$ 5,100	\$ 11,924	\$ 22,149	\$ (5,197)	\$ 47,999
Burnsville	\$ 9,709	\$ 4,985	\$ 5,363	\$ 11,125	\$ 21,923	\$ (5,510)	\$ 47,594
Castle Rock Twp	\$ 465	\$ 132	\$ -	\$ 179	\$ 345	\$ (143)	\$ 979
Coates	\$ -	\$ -	\$ -	\$ 94	\$ 186	\$ (15)	\$ 265
Douglas Twp	\$ 465	\$ 69	\$ 76	\$ 85	\$ 174	\$ (76)	\$ 792
Eagan	\$ 10,173	\$ 6,061	\$ 6,479	\$ 13,823	\$ 28,030	\$ (6,585)	\$ 57,982
Empire Twp	\$ 465	\$ 264	\$ -	\$ 450	\$ 749	\$ (293)	\$ 1,634
Eureka Twp	\$ 465	\$ 142	\$ -	\$ 249	\$ 338	\$ (159)	\$ 1,033
Farmington	\$ 4,596	\$ 1,923	\$ -	\$ 3,419	\$ 7,195	\$ (2,013)	\$ 15,119
Greenvale Twp	\$ 465	\$ 80	\$ -	\$ 115	\$ 198	\$ (89)	\$ 769
Hampton City	\$ 465	\$ 56	\$ -	\$ 78	\$ 134	\$ (59)	\$ 674
Hampton Twp	\$ 465	\$ 81	\$ 89	\$ 155	\$ 203	\$ (92)	\$ 900
Hastings	\$ 5,526	\$ 1,963	\$ -	\$ 4,176	\$ 6,760	\$ (2,119)	\$ 16,305
Inver Grove Heights	\$ 7,385	\$ 3,055	\$ -	\$ 6,938	\$ 13,044	\$ (3,277)	\$ 27,144
Lakeville	\$ 10,173	\$ 6,480	\$ -	\$ 11,956	\$ 25,987	\$ (6,710)	\$ 47,888
Lilydale	\$ 465	\$ 103	\$ -	\$ 441	\$ 685	\$ (116)	\$ 1,578
Marshan Twp	\$ 465	\$ 117	\$ 127	\$ 152	\$ 330	\$ (130)	\$ 1,060
Mendota City	\$ 465	\$ 18	\$ 19	\$ 30	\$ 47	\$ (19)	\$ 560
Mendota Heights	\$ 4,131	\$ 1,194	\$ 1,314	\$ -	\$ -	\$ (1,331)	\$ 5,308
Miesville	\$ -	\$ -	\$ -	\$ 219	\$ 165	\$ (13)	\$ 371
New Trier	\$ -	\$ -	\$ -	\$ 39	\$ 121	\$ (8)	\$ 152
Nininger Twp	\$ 465	\$ 85	\$ -	\$ 130	\$ 260	\$ (95)	\$ 845
Northfield	\$ 465	\$ 129	\$ -	\$ 446	\$ 727	\$ (141)	\$ 1,626
Randolph City	\$ 465	\$ 39	\$ 42	\$ 48	\$ 90	\$ (42)	\$ 642
Randolph Twp	\$ 465	\$ 74	\$ -	\$ 137	\$ 245	\$ (80)	\$ 841
Ravenna Twp	\$ 465	\$ 229	\$ -	\$ 392	\$ 711	\$ (252)	\$ 1,545
Rosemount	\$ 5,526	\$ 2,448	\$ -	\$ 4,724	\$ 9,924	\$ (2,508)	\$ 20,113
Sciota Twp	\$ 465	\$ 45	\$ -	\$ 63	\$ 129	\$ (48)	\$ 654
South St. Paul	\$ 4,131	\$ 1,615	\$ -	\$ 3,299	\$ 5,353	\$ (1,773)	\$ 12,625
Sunfish Lake	\$ 465	\$ 60	\$ -	\$ 142	\$ 301	\$ (63)	\$ 904
Vermillion City	\$ 465	\$ 40	\$ -	\$ 49	\$ 109	\$ (45)	\$ 617
Vermillion Twp	\$ 465	\$ 121	\$ -	\$ 203	\$ 362	\$ (136)	\$ 1,015
Waterford Twp	\$ 465	\$ 52	\$ -	\$ 110	\$ 153	\$ (55)	\$ 725
West St. Paul	\$ 4,596	\$ 1,708	\$ 1,792	\$ 4,560	\$ 7,630	\$ (1,821)	\$ 18,464
ISD 191	\$ -	\$ 1,905	\$ 2,711	\$ -	\$ -	\$ -	\$ 4,616
ISD 192	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ 1,370
ISD 194	\$ -	\$ 2,115	\$ -	\$ -	\$ -	\$ -	\$ 2,115
ISD 195	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90
ISD 196	\$ -	\$ 6,094	\$ 7,154	\$ -	\$ -	\$ -	\$ 13,248
ISD 197	\$ -	\$ 1,732	\$ -	\$ -	\$ -	\$ -	\$ 1,732
ISD 199	\$ -	\$ 1,064	\$ 1,794	\$ -	\$ -	\$ -	\$ 2,858
ISD 200	\$ -	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 1,147
ISD 252	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 7
ISD 659	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ 129
SSD 6	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ 697



City	Number of	ICC share	ICE Share	License Share	Total cost
Apple Valley	16	1807.29	4956.5276	2480.050704	\$9,244
Burnsville	17	1807.29	5266.310575	2635.053873	\$9,709
Castle Rock	1		309.782975	155.003169	\$465
Douglas	1	0	309.782975	155.003169	\$465
Eagan	18	1807.29	5576.09355	2790.057042	\$10,173
Empire	1	0	309.782975	155.003169	\$465
Eureka	1	0	309.782975	155.003169	\$465
Farmington	6	1807.29	1858.69785	930.0190141	\$4,596
Greenvale	1	0	309.782975	155.003169	\$465
Hampton City	1	0	309.782975	155.003169	\$465
Hamton Twp	1	0	309.782975	155.003169	\$465
Hastings	8	1807.29	2478.2638	1240.025352	\$5,526
Inver Grove Heights	12	1807.29	3717.3957	1860.038028	\$7,385
Lakeville	18	1807.29	5576.09355	2790.057042	\$10,173
Lilydale	1	0	309.782975	155.003169	\$465
Marshan	1	0	309.782975	155.003169	\$465
Mendota City	1	0	309.782975	155.003169	\$465
Mendota Heights	5	1807.29	1548.914875	775.0158451	\$4,131
Nininger	1	0	309.782975	155.003169	\$465
Northfield	1	0	309.782975	155.003169	\$465
Randolph City	1	0	309.782975	155.003169	\$465
Randolph Twp	1	0	309.782975	155.003169	\$465
Ravenna	1	0	309.782975	155.003169	\$465
Rosemount	8	1807.29	2478.2638	1240.025352	\$5,526
Sciota	1	0	309.782975	155.003169	\$465
South St. Paul	5	1807.29	1548.914875	775.0158451	\$4,131
Sunfish Lake	1	0	309.782975	155.003169	\$465
Vermillion City	1	0	309.782975	155.003169	\$465
Vermillion Twp	1	0	309.782975	155.003169	\$465
Waterford	1	0	309.782975	155.003169	\$465
West St. Paul	6	1807.29	1858.69785	930.0190141	\$4,596

Municipality	% of Reg Voters		License Share	Activation	Data Plan	Total Cost
Apple Valley	36,633	0.125	3,256	391	1,133	4,780
Burnsville	38,204	0.131	3,396	408	1,181	4,985
Castle Rock Twp	1,015	0.003	90	11	31	132
Douglas Twp	525	0.002	47	6	16	69
Eagan	46,453	0.159	4,129	496	1,436	6,061
Empire Twp	2,023	0.007	180	22	63	264
Eureka Twp	1,086	0.004	97	12	34	142
Farmington	14,735	0.050	1,310	157	456	1,923
Greenvale Twp	616	0.002	55	7	19	80
Hampton City	433	0.001	38	5	13	56
Hamton Twp	618	0.002	55	7	19	81
Hastings	15,041	0.051	1,337	160	465	1,963
Inver Grove Heights	23,411	0.080	2,081	250	724	3,055
Lakeville	49,663	0.170	4,415	530	1,536	6,480
Lilydale	789	0.003	70	8	24	103
Marshan Twp	894	0.003	79	10	28	117
Mendota City	137	0.000	12	1	4	18
Mendota Heights	9,154	0.031	814	98	283	1,194
Nininger Twp	655	0.002	58	7	20	85
Northfield	990	0.003	88	11	31	129
Randolph City	301	0.001	27	3	9	39
Randolph Twp	564	0.002	50	6	17	74
Ravenna Twp	1,752	0.006	156	19	54	229
Rosemount	18,764	0.064	1,668	200	580	2,448
Sciota Twp	343	0.001	30	4	11	45
South St. Paul	12,374	0.042	1,100	132	383	1,615
Sunfish Lake	459	0.002	41	5	14	60
Vermillion City	306	0.001	27	3	9	40
Vermillion Twp	931	0.003	83	10	29	121
Waterford Twp	395	0.001	35	4	12	52
West St. Paul	13,089	0.045	1,163	140	405	1,708
SSD 6	13,010	0.043	475	57	165	697
ISD 191	35,540	0.117	1,298	156	451	1,905
ISD 192	25,549	0.084	933	112	325	1,370
ISD 194	39,461	0.129	1,441	173	501	2,115
ISD 195	1,670	0.005	61	7	21	90
ISD 196	113,678	0.373	4,151	498	1,444	6,094
ISD 197	32,314	0.106	1,180	142	411	1,732
ISD 199	19,841	0.065	725	87	252	1,064
ISD 200	21,389	0.070	781	94	272	1,147
ISD 252	130	0.000	5	1	2	7
ISD 659	2,402	0.008	88	11	31	129

	Total Cost	Billing Preference	2024	2025	2026
Apple Valley	\$15,301	3-year period	\$5,100	\$5,100	\$5,100
Burnsville	\$16,089	None given	\$5,363	\$5,363	\$5,363
Eagan	\$19,437	3-year period	\$6,479	\$6,479	\$6,479
Farmington	\$6,021	One-time	\$6,021	\$0	\$0
Hastings	\$6,234	One-time	\$6,234	\$0	\$0
Inver Grove Heights	\$9,684	One-time	\$9,684	\$0	\$0
Lakeville	\$20,003	One-time	\$20,003	\$0	\$0
Mendota Heights	\$3,943	None given	\$1,314	\$1,314	\$1,314
Rosemount	\$7,545	One-time	\$7,545	\$0	\$0
South St Paul	\$5,211	One-time	\$5,211	\$0	\$0
West St. Paul	\$5,377	3-year period	\$1,792	\$1,792	\$1,792
Castle Rock Township	\$420	One-time	\$420	\$0	\$0
Douglas Township	\$229	None given	\$76	\$76	\$76
City of Empire	\$855	One-time	\$855	\$0	\$0
Eureka Township	\$467	One-time	\$467	\$0	\$0
Greenvale Township	\$257	One-time	\$257	\$0	\$0
Hampton City	\$178	One-time	\$178	\$0	\$0
Hampton Township	\$267	None given	\$89	\$89	\$89
City of Lilydale	\$334	One-time	\$334	\$0	\$0
Marshan Township	\$381	None given	\$127	\$127	\$127
Mendota City	\$58	None given	\$19	\$19	\$19
Nininger Township	\$282	One-time	\$282	\$0	\$0
Northfield City	\$408	One-time	\$408	\$0	\$0
Randolph City	\$126	None given	\$42	\$42	\$42
Randolph Township	\$238	One-time	\$238	\$0	\$0
Ravenna Township	\$740	One-time	\$740	\$0	\$0
Sciota Township	\$144	One-time	\$144	\$0	\$0
City of Sun Fish Lake	\$188	One-time	\$188	\$0	\$0
Vermillion City	\$129	One-time	\$129	\$0	\$0
Vermillion Township	\$390	One-time	\$390	\$0	\$0
Waterford Township	\$166	One-time	\$166	\$0	\$0
ISD 191	\$8,134	3-year period	\$2,711	\$2,711	\$2,711
ISD 192	\$6,178	One-time	\$6,178	\$0	\$0
ISD 194	\$8,637	One-time	\$8,637	\$0	\$0
ISD 195	\$294	One-time	\$294	\$0	\$0
ISD 196	\$21,463	None given	\$7,154	\$7,154	\$7,154
ISD 197	\$7,496	One-time	\$7,496	\$0	\$0
ISD 199	\$5,381	None given	\$1,794	\$1,794	\$1,794
ISD 200	\$5,667	One-time	\$5,667	\$0	\$0
ISD 252	\$22	One-time	\$22	\$0	\$0
ISD 659	\$412	One-time	\$412	\$0	\$0
SSD 6	\$4,217	One-time	\$4,217	\$0	\$0

Billed Jan  
2024

	<b>JPA Shared Costs</b>
<b>Election:</b>	<b>24 PRI - August 13, 2024</b>

<b>Fixed Costs</b>	<b>Cost</b>	<b>Notes</b>
Full Time Equivalent (FTE)	\$ 100,218	1/2 year cost - remainder billed with GEN
<b>Fixed Costs Total</b>	<b>\$ 100,218</b>	

<b>Variable Costs</b>	<b>Cost</b>	<b>Notes</b>
Fulfillment Team/Couriers	\$ 41,194	1,739 hours, 7 EJs
AB Board Election Judges	\$ 11,155	471 hours, 11 ABB EJs
Equipment, support & maintenance	\$ 3,200	Opex Extractor Annual Costs
Postage, Printing & Mailing	\$ 20,142	
Fleet vehicle use for courier services	\$ 1,846	2,755 miles @\$0.67/mi
<b>Variable Costs Total</b>	<b>\$ 77,537</b>	

<b>Cost Sharing</b>	<b>Reg Voters on Election Day (08.13.2024)</b>	<b>% of Reg Voters</b>	<b>Share of Fixed Costs (45%)</b>	<b>Actual Absentee</b>	<b>% of AB</b>	<b>Share of Variable Costs (45%)</b>	<b>Total</b>
Apple Valley	35,998	13.0%	\$ 5,852	778	17.4%	\$ 6,071	\$ 11,924
Burnsville	37,469	13.5%	\$ 6,091	645	14.4%	\$ 5,034	\$ 11,125
Castle Rock Twp	1,008	0.4%	\$ 164	2	0.0%	\$ 16	\$ 179
Coates	107	0.0%		12	0.3%	\$ 94	\$ 94
Douglas Twp	520	0.2%	\$ 85	-	0.0%	\$ -	\$ 85
Eagan	45,474	16.4%	\$ 7,393	824	18.4%	\$ 6,430	\$ 13,823
Empire	1,997	0.7%	\$ 325	16	0.4%	\$ 125	\$ 450
Eureka Twp	1,097	0.4%	\$ 178	9	0.2%	\$ 70	\$ 249
Farmington	14,358	5.2%	\$ 2,334	139	3.1%	\$ 1,085	\$ 3,419
Greenvale Twp	614	0.2%	\$ 100	2	0.0%	\$ 16	\$ 115
Hampton City	429	0.2%	\$ 70	1	0.0%	\$ 8	\$ 78
Hampton Twp	618	0.2%	\$ 100	7	0.2%	\$ 55	\$ 155
Hastings	14,744	5.3%	\$ 2,397	228	5.1%	\$ 1,779	\$ 4,176
Inver Grove Heights	22,898	8.3%	\$ 3,722	412	9.2%	\$ 3,215	\$ 6,938
Lakeville	48,393	17.4%	\$ 7,867	524	11.7%	\$ 4,089	\$ 11,956
Lilydale	792	0.3%	\$ 129	40	0.9%	\$ 312	\$ 441
Marshan Twp	884	0.3%	\$ 144	1	0.0%	\$ 8	\$ 152
Mendota City	135	0.0%	\$ 22	1	0.0%	\$ 8	\$ 30
Miesville	93	0.0%		28	0.6%	\$ 219	\$ 219
New Trier	60	0.0%		5	0.1%	\$ 39	\$ 39
Nininger Twp	655	0.2%	\$ 106	3	0.1%	\$ 23	\$ 130
Northfield	970	0.3%	\$ 158	37	0.8%	\$ 289	\$ 446
Randolph City	294	0.1%	\$ 48	-	0.0%	\$ -	\$ 48
Randolph Twp	557	0.2%	\$ 91	6	0.1%	\$ 47	\$ 137
Ravenna Twp	1,742	0.6%	\$ 283	14	0.3%	\$ 109	\$ 392
Rosemount	18,303	6.6%	\$ 2,975	224	5.0%	\$ 1,748	\$ 4,724
Sciota Twp	339	0.1%	\$ 55	1	0.0%	\$ 8	\$ 63
South St. Paul	12,131	4.4%	\$ 1,972	170	3.8%	\$ 1,327	\$ 3,299
Sunfish Lake	440	0.2%	\$ 72	9	0.2%	\$ 70	\$ 142
Vermillion City	299	0.1%	\$ 49	-	0.0%	\$ -	\$ 49
Vermillion Twp	912	0.3%	\$ 148	7	0.2%	\$ 55	\$ 203
Waterford Twp	389	0.1%	\$ 63	6	0.1%	\$ 47	\$ 110
West St. Paul	12,691	4.6%	\$ 2,063	320	7.2%	\$ 2,497	\$ 4,560
<b>Totals</b>	<b>277,410</b>	<b>100.0%</b>	<b>\$ 45,056</b>	<b>4,471</b>	<b>100.0%</b>	<b>\$ 34,892</b>	<b>\$ 79,947</b>

	<b>JPA Shared Costs</b>	
<b>Election:</b>	<b>24GEN</b>	
	<b>November 5, 2024</b>	

<b>Fixed Costs</b>	<b>Cost</b>	<b>Notes</b>
Full Time Equivalent (FTE)	\$ 100,218	1/2 year cost - remainder billed with 24PRI
<b>Fixed Costs Total</b>	<b>\$ 100,218</b>	

<b>Variable Costs</b>	<b>Cost</b>	<b>Notes</b>
Couriers & Fulfillment Team	\$ 58,298	2,462 hours, 9 EJss
AB Board Election Judges	\$ 40,456	1,708 hours, 15 ABB EJs
Equipment, support & maintenance	\$ 3,200	Opex Extractor Annual Costs
Postage, Printing & Mailing	\$ 139,892	
Fleet vehicle use for courier services	\$ 1,930	Est 2880 @\$0.67/mi
<b>Variable Costs Total</b>	<b>\$ 243,776</b>	

<b>Cost Sharing</b>	<b>Reg Voters on Election Day (11.05.2024)</b>	<b>% of Reg Voters</b>	<b>Share of Fixed Costs (45%)</b>	<b>Actual Absentee</b>	<b>% of AB</b>	<b>Share of Variable Costs (45%)</b>	<b>Total</b>
Apple Valley	36,633	12.9%	\$ 5,828	7,026	14.9%	\$ 16,321	\$ 22,149
Burnsville	38,204	13.5%	\$ 6,078	6,821	14.4%	\$ 15,845	\$ 21,923
Castle Rock Twp	1,015	0.4%	\$ 161	79	0.2%	\$ 184	\$ 345
Coates	107	0.0%		80	0.2%	\$ 186	\$ 186
Douglas Twp	525	0.2%	\$ 84	39	0.1%	\$ 91	\$ 174
Eagan	46,453	16.4%	\$ 7,391	8,885	18.8%	\$ 20,639	\$ 28,030
Empire	2,023	0.7%	\$ 322	184	0.4%	\$ 427	\$ 749
Eureka Twp	1,086	0.4%	\$ 173	71	0.2%	\$ 165	\$ 338
Farmington	14,735	5.2%	\$ 2,344	2,088	4.4%	\$ 4,850	\$ 7,195
Greenvale Twp	616	0.2%	\$ 98	43	0.1%	\$ 100	\$ 198
Hampton City	433	0.2%	\$ 69	28	0.1%	\$ 65	\$ 134
Hampton Twp	618	0.2%	\$ 98	45	0.1%	\$ 105	\$ 203
Hastings	15,041	5.3%	\$ 2,393	1,880	4.0%	\$ 4,367	\$ 6,760
Inver Grove Heights	23,411	8.3%	\$ 3,725	4,012	8.5%	\$ 9,319	\$ 13,044
Lakeville	49,663	17.5%	\$ 7,901	7,786	16.5%	\$ 18,086	\$ 25,987
Lilydale	789	0.3%	\$ 126	241	0.5%	\$ 560	\$ 685
Marshan Twp	894	0.3%	\$ 142	81	0.2%	\$ 188	\$ 330
Mendota City	137	0.0%	\$ 22	11	0.0%	\$ 26	\$ 47
Miesville	94	0.0%		71	0.2%	\$ 165	\$ 165
New Trier	61	0.0%		52	0.1%	\$ 121	\$ 121
Nininger Twp	655	0.2%	\$ 104	67	0.1%	\$ 156	\$ 260
Northfield	990	0.3%	\$ 158	245	0.5%	\$ 569	\$ 727
Randolph City	301	0.1%	\$ 48	18	0.0%	\$ 42	\$ 90
Randolph Twp	564	0.2%	\$ 90	67	0.1%	\$ 156	\$ 245
Ravenna Twp	1,752	0.6%	\$ 279	186	0.4%	\$ 432	\$ 711
Rosemount	18,764	6.6%	\$ 2,985	2,987	6.3%	\$ 6,939	\$ 9,924
Sciota Twp	343	0.1%	\$ 55	32	0.1%	\$ 74	\$ 129
South St. Paul	12,374	4.4%	\$ 1,969	1,457	3.1%	\$ 3,384	\$ 5,353
Sunfish Lake	459	0.2%	\$ 73	98	0.2%	\$ 228	\$ 301
Vermillion City	306	0.1%	\$ 49	26	0.1%	\$ 60	\$ 109
Vermillion Twp	931	0.3%	\$ 148	92	0.2%	\$ 214	\$ 362
Waterford Twp	395	0.1%	\$ 63	39	0.1%	\$ 91	\$ 153
West St. Paul	13,089	4.6%	\$ 2,082	2,388	5.1%	\$ 5,547	\$ 7,630
<b>Totals</b>	<b>283,461</b>	<b>100.0%</b>	<b>\$ 45,056</b>	<b>47,225</b>	<b>100.0%</b>	<b>\$ 109,699</b>	<b>\$ 154,756</b>

Municipality	Voters as of June 2, 2022 (per Funding rules)	Proportion of Reg Voters	23/24 VOTER Funds for Proportioned # of Voters	23/24 VOTER Funds for AB	2023 - 2024 Amount to Municipalities
Apple Valley	35,735	0.12672	\$ 2,599	\$ 2,599	\$ 5,197
Burnsville	37,883	0.13434	\$ 2,755	\$ 2,755	\$ 5,510
Castle Rock Twp	983	0.00349	\$ 71	\$ 71	\$ 143
Coates	101	0.00036	\$ 7	\$ 7	\$ 15
Douglas Twp	523	0.00185	\$ 38	\$ 38	\$ 76
Eagan	45,274	0.16055	\$ 3,292	\$ 3,292	\$ 6,585
Empire	2,017	0.00715	\$ 147	\$ 147	\$ 293
Eureka Twp	1,096	0.00389	\$ 80	\$ 80	\$ 159
Farmington	13,844	0.04909	\$ 1,007	\$ 1,007	\$ 2,013
Greenvale Twp	613	0.00217	\$ 45	\$ 45	\$ 89
Hampton City	406	0.00144	\$ 30	\$ 30	\$ 59
Hampton Twp	633	0.00224	\$ 46	\$ 46	\$ 92
Hastings	14,571	0.05167	\$ 1,060	\$ 1,060	\$ 2,119
Inver Grove Heights	22,534	0.07991	\$ 1,639	\$ 1,639	\$ 3,277
Lakeville	46,134	0.16360	\$ 3,355	\$ 3,355	\$ 6,710
Lilydale	801	0.00284	\$ 58	\$ 58	\$ 116
Marshan Twp	893	0.00317	\$ 65	\$ 65	\$ 130
Mendota City	129	0.00046	\$ 9	\$ 9	\$ 19
Mendota Heights	9,154	0.03246	\$ 666	\$ 666	\$ 1,331
Miesville	86	0.00030	\$ 6	\$ 6	\$ 13
New Trier	56	0.00020	\$ 4	\$ 4	\$ 8
Nininger Twp	654	0.00232	\$ 48	\$ 48	\$ 95
Northfield	967	0.00343	\$ 70	\$ 70	\$ 141
Randolph City	286	0.00101	\$ 21	\$ 21	\$ 42
Randolph Twp	553	0.00196	\$ 40	\$ 40	\$ 80
Ravenna Twp	1,731	0.00614	\$ 126	\$ 126	\$ 252
Rosemount	17,245	0.06115	\$ 1,254	\$ 1,254	\$ 2,508
Sciota Twp	327	0.00116	\$ 24	\$ 24	\$ 48
South St. Paul	12,190	0.04323	\$ 886	\$ 886	\$ 1,773
Sunfish Lake	436	0.00155	\$ 32	\$ 32	\$ 63
Vermillion City	312	0.00111	\$ 23	\$ 23	\$ 45
Vermillion Twp	933	0.00331	\$ 68	\$ 68	\$ 136
Waterford Twp	378	0.00134	\$ 27	\$ 27	\$ 55
West St. Paul	12,523	0.04441	\$ 911	\$ 911	\$ 1,821
<b>TOTAL</b>	<b>282,001</b>	<b>1.00000</b>	<b>\$ 20,507</b>	<b>\$ 20,507</b>	<b>\$ 41,014</b>



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 01/29/2025 to avoid late charges.

Billing summary

Table with 2 columns: Billing summary and Actual. Rows include Account Number, Statement Date, Due Date, Premises ID, Service Address, Previous Balance, Payments Received, Balance, Total Service, and Total Amount Due.

Electric Service Rate Schedule 41

Table with columns: Billing Consumption, Meter, Register, Present Read, Read Date, Previous Read, Read Date, Days Multiplier, Consumption. Rows for Energy and Demand.

Table with columns: Charge Description, Quantity, Charge Rate, Charge Amount. Rows for Fixed Charge, Energy Charge, Energy Resource and Tax Adjustment, Advanced Metering Recovery Fee, and Total Monthly Electric Charges.

Taxes

Table with columns: Charge Description, Charge Amount. Rows for Dakota County Transit Tax, Metro Reg Sales Tax - Housing, Metro Reg Sales Tax - Transp, State Sales Tax, and Total Taxes.

Table with columns: Total New Charges, 20.77

Table with columns: ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS, 50%, 15%, 36%

Table with columns: COMPARISON, DAYS SERVICE, AVG. DAILY KWH, ELECTRIC CHARGES. Rows for Current Month, Previous Month, Same Month Year Ago.

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: 200005280698
Due Date: 01/24/2025
Total Amount Due: \$ 20.77

Amount Paid: \$ [grid]

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Thank you for allowing us to serve you this year. We wish you and yours a happy holiday and a joyous new year! Please call us at 651-463-6212 if you need any assistance.

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 01/29/2025 to avoid late charges.

Billing summary

Account Number: 200003707999
Statement Date: 12/26/2024
Due Date: 01/24/2025
Premises ID: 109402
Service Address: 25043 CEDAR AVE

Previous Balance: 148.94
Payments Received: 148.94 CR
Balance: 0.00
Total Service: 155.91
Total Amount Due: 155.91

Electric Service Rate Schedule 46

Table with columns: Billing Consumption, Meter, Register, Present Read, Read Date, Previous Read, Read Date, Days Multiplier, Consumption. Rows include KWH for Maximum Demand Calculation, Energy, and Demand.

Table with columns: Charge Description, Quantity, Charge Rate, Charge Amount. Rows include Fixed Charge, First 200 kWh/kWh, Energy Resource and Tax Adjustment, Demand for Rate 46, and Advanced Metering Recovery Fee.

Total Monthly Electric Charges 155.91
Total New Charges 155.91

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS
Generation 67%
Transmission 19%
Distribution 15%

COMPARISON DAYS SERVICE AVG. DAILY KWH ELECTRIC CHARGES
Current Month 32 22.5 155.91
Previous Month 31 20.6 148.94
Same Month Year Ago 30 42.7 230.79

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: 01/24/2025
Total Amount Due: \$ 155.91

Amount Paid: \$ [grid]

0000000001559102000037079994

Thank you for allowing us to serve you this year. We wish you and yours a happy holiday and a joyous new year! Please call us at 651-463-6212 if you need any assistance.

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. 11382425T460  
 STATEMENT DATE 01/01/25  
 DUE DATE 01/05/25  
 BILLING PERIOD 01/01/25-01/31/25

EUREKA TOWNSHIP HALL  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

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

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	<b>\$ 163.05</b>
12/12/24	Payment-Thank You 33855439158	\$ 163.05-
	<b>Total Payments And Credits</b>	<b>\$ 163.05-</b>
	<b>Service Location</b> <b>Acct #1007602</b>	<b>Eureka Township Hall</b> <b>25043 Cedar Ave</b>
01/01/25	1 - 95 Gl Eow Recycle Com 01/01/25-01/31/25	1 Each @ \$83.43 \$ 83.43
01/01/25	1 - 95 Gl Eow Trash Com 01/01/25-01/31/25	1 Each @ \$68.05 \$ 68.05
	Mn Swm Tax - 17%	\$ 11.57
	<b>Current Charges And Fees</b>	<b>\$ 163.05</b>
	<b>Total Due</b>	<b>\$ 163.05</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.

Disclosure Statement Dear Valued Customer, The Waste Management Act requires that all haulers disclose the destination of your trash. Pursuant to Minnesota Statute 115A9302, Lakeville/Dick's Sanitation hereby discloses that mixed municipal solid waste collected will be delivered to one of the following facilities during the time period January through December. If an additional facility becomes

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

NNNNNNNNNNY



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

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 11382425T460  
 STATEMENT DATE 01/01/25  
 DUE DATE 01/05/25  
**PAY THIS AMOUNT 163.05**

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

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

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



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. 11382425T460  
 STATEMENT DATE 01/01/25  
 DUE DATE 01/05/25  
 BILLING PERIOD 01/01/25-01/31/25

EUREKA TOWNSHIP HALL  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

**INVOICE STATEMENT (continued)**

either a primary facility or an alternative facility during this period, the hauler is required to provide you with updated information within 30 days. In addition, the Minnesota Legislature requires Minnesota haulers to make the following disclosure to their customers: You may be responsible for any liability that results from contamination at a facility where your waste has been deposited. Minnesota believes that its waste management system provides substantially more financial and environmental protection than depositing waste in landfills in other states. Managing your waste in Minnesota may minimize your potential liability.

Dakota and Scott County Customers Destinations Primary Facility:  
 Secondary Facility: Burnsville Landfill, 1020 W Cliff Rd Hennepin  
 Energy Resource Company, Burnsville, MN 55337 506 6th  
 Ave N, Minneapolis, MN 55405 Sanitary Landfill MPCA #SW-56 Mass-Burn  
 Waste-to-Energy MPCA #SW-396 City of Farmington Customers Destinations Primary Facility:  
 Secondary Facility Red Wing Waste Campus, 1873 Bench St  
 Burnsville Landfill, 1020 W Cliff Rd Red Wing, MN 55066  
 Burnsville, MN 55337 Sanitary Landfill MPCA #SW-661  
 Sanitary Landfill MPCA #SW-56

Hennepin County Customers Destinations Primary Facility:  
 Secondary Facility: Hennepin Energy Resource Company, Burnsville Landfill, 1020  
 W Cliff Rd 506 6th Ave N, Minneapolis, MN 55405 Burnsville, MN 55337 Mass-Burn  
 Waste-to-Energy MPCA #SW-396 Sanitary Landfill MPCA #SW-56 Rice County Customers  
 Destinations Primary Facility:  
 Secondary Facility: Rice County Landfill 3800 145th St East  
 Burnsville Landfill, 1020 W Cliff Rd Dundas, MN 55109  
 Burnsville, MN 55337 Sanitary Landfill #SW-123  
 Sanitary Landfill MPCA #SW-56

VIEW/PAY YOUR BILL ONLINE! \*Make Payments \*Set up Autopay\* \*Access your account 24/7 \*Go Paperless \*View Statements\* \*It's FREE! There is no charge to view or pay your bill on our website\* Go to <https://myaccount.wcicustomer.com> and follow the online bill pay prompts to enroll today or call 1-800-457-1379 to make a payment through our interactive voice service with no extra fee.

**INVOICE**

<b>Invoice Date</b>
11/29/2024

<b>Invoice Number</b>	<b>Ad Number</b>
1026282	1435728

<b>Terms</b>
Net 30

TOWNSHIP EUREKA LEGAL ~  
 25043 CEDAR AVE  
 FARMINGTON, MN 550 24- 9670

<b>Check Number</b>	<b>Amount Paid</b>

Account # 365907 \$67.20

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	11/29/24	11/29/24	11/29/2024	Apple Valley Legals 763-691-6001

Please return the upper portion with your payment. Or call 763-712-2494 with a credit card payment.

PUBLICATION	DATE	AD#	CLASS	DESCRIPTION/TAG LINE	TYPE	SIZE	QTY/TIMES	AMOUNT
Dakota Cnty Trib STW Lakeville	11/29/2024	1435728	130	Dec 9 Special Meeting Cannabis	L	1.0 X 3.44	1	67.20

Net Amount	67.20
Shipping	0.00
Tax	0.00
Amount Due	67.20

1026282



**\$30 charge assessed for returned checks.**  
**Report errors within 5 days to ensure consideration.**  
**Unpaid balances over 30 days past due will incur a 1.5% finance charge per month (Minimum .50 per month).**

**INVOICE**

<b>Invoice Date</b>
12/13/2024

<b>Invoice Number</b>	<b>Ad Number</b>
1028212	1437012

<b>Terms</b>
Net 30

<b>Check Number</b>	<b>Amount Paid</b>

TOWNSHIP EUREKA LEGAL ~  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024-9670

Account # 365907 \$86.40

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	12/13/24	12/13/24	12/13/2024	Apple Valley Legals 763-691-6001

Please return the upper portion with your payment. Or call 763-712-2494 with a credit card payment.

PUBLICATION	DATE	AD#	CLASS	DESCRIPTION/TAG LINE	TYPE	SIZE	QTY/TIMES	AMOUNT
Dakota Cnty Trib STW Lakeville	12/13/2024	1437012	130	March 11 Annual Election	L	1.0 X 4.14	1	86.40

Net Amount	86.40
Shipping	0.00
Tax	0.00
<b>Amount Due</b>	<b>86.40</b>

1028212



**\$30 charge assessed for returned checks.**  
 Report errors within 5 days to ensure consideration.  
 Unpaid balances over 30 days past due will incur a 1.5%  
 finance charge per month (Minimum .50 per month).

**INVOICE**

<b>Invoice Date</b>
12/20/2024

<b>Invoice Number</b>	<b>Ad Number</b>
1029021	1440031

<b>Terms</b>
Net 30

TOWNSHIP EUREKA LEGAL ~  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024-9670

<b>Check Number</b>	<b>Amount Paid</b>

Account # 365907 \$96.00

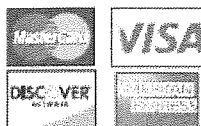
ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	12/20/24	12/20/24	12/20/2024	Apple Valley Legals 763-691-6001

Please return the upper portion with your payment. Or call 763-712-2494 with a credit card payment.

PUBLICATION	DATE	AD#	CLASS	DESCRIPTION/TAG LINE	TYPE	SIZE	QTY/TIMES	AMOUNT
Dakota Cnty Trib STW Lakeville	12/20/2024	1440031	145	Ordinance No. 2024-05	L	1.0 X 4.56	1	96.00

Net Amount	96.00
Shipping	0.00
Tax	0.00
Amount Due	96.00

1029021



**\$30 charge assessed for returned checks.**  
 Report errors within 5 days to ensure consideration.  
 Unpaid balances over 30 days past due will incur a 1.5%  
 finance charge per month (Minimum .50 per month).

# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [12-10-24]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Grading

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 12-2024 #4				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
11-25 (11hrs)	Highview 2hrs,245 <sup>th</sup> 2hrs,250 <sup>th</sup> .5hrs,240 <sup>th</sup> 4hrs		
	Essex 2.5hrs	138.00	1518.00

SUBTOTAL	1,518.00
SALES TAX	
SHIPPING & HANDLING	
<b>TOTAL DUE</b>	<b>1,518.00</b>

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**

# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [1-8-25]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Trash, Signs

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 1-2025 #2				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12-2 (1.75hrs)	Pick up signs from 235 <sup>th</sup> and bring to townhall		
		90.00	157.50
12-4 (2.5hrs)	Mattress and trash 240 <sup>th</sup> , stop sign Iberia & 240 <sup>th</sup>	90.00	225.00
12-4 (1.5hrs)	235 <sup>th</sup> Tires, 225 <sup>th</sup> Posts and tires	90.00	135.00
12-11 (1.5hrs)	Fridge in Ditch 225 <sup>th</sup> W	90.00	135.00
1-6 (2hrs)	Mattress, trash 225 <sup>th</sup> W	90.00	180.00
	Dump Charges for Tires, Fridge, Mattresses, trash	250.00	250.00
		SUBTOTAL	1082.50
		SALES TAX	
		SHIPPING & HANDLING	
		TOTAL DUE	1082.50

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**

# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [1-8-24]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Plow/Salt townhall

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 1-2025 #3 Townhall				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12-2 (1hrs)	Plow & salt townhall	120.00	120.00
12-15(1hrs)	Salt townhall	120.00	120.00
12-19 (1hrs)	Plow & salt townhall	120.00	120.00

SUBTOTAL	360.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	360.00

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**



# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [1-8-24]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Grade

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 1-2025 #4				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12-30 (5hrs)	Grade 240 <sup>th</sup> , Denmark	138.00	690.00

SUBTOTAL	690.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	690.00

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**

# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [1-8-25]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Plowing

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 1-2025				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12-19 (6.5hrs)	Plow snow motor grader		
		138.00	897.00
12-19 (7hrs)	Plow snow with Truck	120.00	840.00
12-20 (8.5hrs)	Clean up after snow storm	138.00	1173.00
12-20 (7hrs)	Clean up with the truck	120.00	840.00

SUBTOTAL	3750.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	3750.00

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**

**Inspectron Inc**  
 15120 Chippendale Ave  
 Rosemount, MN 55068 US  
 +1 6513226626

# Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1426	01/02/2025	\$195.00	01/02/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/02/2025	<b>Eureka</b>	Plan Review and Inspections for December 2024	195.00
01/02/2025	<b>Eureka</b>	4th Quarter State Surcharge Report, amount owing the State, \$556.00	0.00

Contact Inspectron Inc to pay.

BALANCE DUE

**\$195.00**

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

Thank you for your prompt payment.

## Permit Activity Report

**From:** 12/01/2024  
**To:** 12/31/2024  
**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  
**Sciota Township Building Report:** N

Date	Permit#	Applicant	Address	Work Description	Project Valuation	Building Permit Fee	Plan Review Fee	State Surcharge Fee	Total Fee	Amount Paid	Township Share	Inspector Share	Total Due Inspector
12/10/2024	EUR24-000089	Apollo Heating, Air & Plumbing	10280 235TH ST W	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
12/17/2024	EUR24-000091	Champion Plumbing	25791 DODD BLVD	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
12/17/2024	EUR24-000092	Window Concepts of Minnesota	24425 HIGHVIEW AVE	Windows	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
			<b>Totals:</b>	3	\$0.00	\$300.00	\$0.00	\$3.00	\$303.00		\$105.00	\$195.00	\$195.00

**Inspectron Inc**  
 15120 Chippendale Ave  
 Rosemount, MN 55068 US  
 +1 6513226626

# Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1407	12/05/2024	\$325.00	12/05/2024	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
12/05/2024	<b>Eureka</b>	Plan Review and Inspections for November, 2024	325.00

Contact Inspectron Inc to pay. BALANCE DUE  
 Enclosed, Permit Activity Report, Permits Issued and Fees **\$325.00**  
 Report, Inspection Statistics Report.

Thank you for your prompt payment.

## 📈 Permit Activity Report

**From:** 11/01/2024  
**To:** 11/30/2024  
**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  
**Sciota Township Building Report:** N

Date	Permit#	Applicant	Address	Work Description	Project Valuation	Building Permit Fee	Plan Review Fee	State Surcharge Fee	Total Fee	Amount Paid	Township Share	Inspector Share	Total Due Inspector
11/04/2024	EUR24-000083	First Choice Exteriors - Alex	7429 280TH ST W	Re roof	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
11/19/2024	EUR24-000085	(App) W S + D Permits- Kara/(Contractor) Renewal By Andersen - Aaron Lewicki	4777 265TH ST W	Door	\$8,188.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
11/20/2024	EUR24-000086	GENZ RYAN - Jenny McCracken	6486 265TH ST W	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
11/20/2024	EUR24-000087	GENZ RYAN - Jenny McCracken	6486 265TH ST W	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00

11/21/2024	EUR24-000088	Pressnall Plumbing	25043 CEDAR AVE	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
			<b>Totals:</b>	5	\$8,188.00	\$500.00	\$0.00	\$5.00	\$505.00		\$175.00	\$325.00	\$325.00

**JTN Communications**

5465 212th St W #15  
Farmington, MN 55024  
Phone: 6126569495  
Email: billing@jtncommunications.com



Eureka Township  
25043 Cedar Ave, Farmington, MN 55024  
Farmington, MN 55024

**Your Bill**

Invoice Date: 12/22/24

Account Number: 61  
Invoice Number: 61-20241222-1  
Due Date: 1/1/25  
Amount Due: \$398.00

**Service Charges**

\$199.00

**Other Charges**

\$0.00

**Total Charges**

\$199.00



**Summary of Charges**

Previous Balance	\$199.00
Adjustments & Credits	\$0.00
Current Charges	\$199.00
Taxes	\$0.00
<b>Amount Due</b>	<b>\$398.00</b>

This bill is for the period between 1/1/25 and 1/31/25

Please detach and return this portion with your payment

Account Number:	61
Invoice Number:	61-20241222-1
Due Date:	1/1/25
Amount Due:	\$398.00

Amount Enclosed:

\$

JTN Communications  
5465 212th St W #15  
Farmington, MN 55024



## Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

December 9, 2024

Statement No. 185244

Eureka Township

Liz Atwater

25043 Cedar Ave.  
Farmington, MN 55024

Through November 30, 2024

EU100-00011 Heyda Zoning Enforcement Matter

770.50

**Total Current Billing:** 770.50

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.

Signed by:

*Robert Alsop*

006CAF50E102446

Signature of Claimant

Invoice Number: INV2660160  
 Invoice Date: 12/10/2024

**Bill To:** Eureka Township  
 25043 Cedar Ave  
 Farmington, MN 55024  
 US

**Customer:** Eureka Township  
 25043 Cedar Ave  
 Farmington, MN 55024

For questions, please contact 612-798-1319

Metro Sales, Inc offers electronic invoicing. If you would like to receive your invoices by email, please send your account number and preferred email address to [ar@metrosales.com](mailto:ar@metrosales.com).

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
01V663	Net 30	01/09/2025	\$222.27	<b>\$222.27</b>
Invoice Remarks				
Contract Number	Contact	Contract Amount	P.O. Number	
58667-GL-01		\$222.27		
Contract Remarks				

**Summary:**

Contract base rate charge for the 12/10/2024 to 01/09/2025 billing period	\$121.67
Contract usage charge for the 09/10/2024 to 12/09/2024 usage period	\$100.60 **
	<hr/>
**See usage details below	\$222.27

**Detail:**

**Equipment included under this contract**

**Ricoh/MP C3004ex Color Copier**

Number	Serial Number	Base Adj.	Location
122781	C717M700762	\$0.00	Eureka Township 25043 Cedar Ave Farmington, MN 55024

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
B/W	Black	331,208	337,607		6,399	6,000	399	\$0.011000	\$4.39
Color	Color	54,289	55,971		1,682	0	1,682	\$0.057200	\$96.21
									\$100.60

Remit To: (Note new address below)

Metro Sales, Inc.  
 130415  
 PO BOX 1415  
 Minneapolis, MN 55480-1415

Invoice SubTotal	\$222.27
Tax:	\$0.00
Invoice Total	\$222.27

<b>Balance Due:</b>	<b>\$222.27</b>
01V663	INV2660160

Overdue accounts will be charged a late payment fee of 1% per month (12% annually)  
 To make an online ACH payment, please visit [www.metrosales.com](http://www.metrosales.com) and click **Make a Payment**  
 For payment related questions, please email [ar@metrosales.com](mailto:ar@metrosales.com) or call 612-798-1319

**MINNESOTA ASSOCIATION OF TOWNSHIPS DUES**

*For 2025*

State dues are payable to the MAT Office upon receipt of this statement. Please mail your check to the address below.

The population data below is based on 2023 Populations from the State Demographer Office.

<b>Township:</b>	<b><u>Eureka - Dakota County</u></b>	<b>Population:</b>	<b><u>1388</u></b>
	<b>\$854.16</b> Minnesota Association of Townships Dues		
<b>Make check payable to:</b>	<b>Minnesota Association of Townships</b>		
<b>Mail to:</b>	PO Box 267 St. Michael, MN 55376		

Dues are based on the following dues structure, which as passed by 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            (Y = Yes or N = No)

\*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 M.A.T. Office regarding Dues "Delinquency and Cancellation" Policy.

- The statement below contains the transactions posted to your Unemployment Insurance Account during the identified months.
- Payments are applied according to the payment hierarchy set in [statute](#).

Statement Period

Item	Amount
<a href="#">All Financial Transactions</a>	
<a href="#">Previous Balance</a>	- \$1.97
<a href="#">Payments</a>	\$0.00
<a href="#">Benefits Paid Charges</a>	\$3.65
<a href="#">Interest</a>	\$0.00
<a href="#">Fees and Penalties</a>	\$0.00
Amount Due	<b>\$1.68</b>

Quarterly Building Permit Surcharge Report

Municipality				
REPORTING UNIT/MUNICIPALITY Eureka Township		REPORTING MONTH December		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				\$ 581.00
Retention				-\$ 25.00
Refund adjustments				-\$ 0.00
<b>Total Surcharge Due:</b>				<b>\$ 556.00</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

# NORTH CANNON RIVER



WATERSHED MANAGEMENT ORGANIZATION

## General Invoice

**To:** Liz Atwater  
Eureka Township Clerk  
25043 Cedar Ave  
Farmington, MN 55024

**Date:** January 30, 2025

**Invoice No:** 2503

### Annual Contribution<sup>1</sup>

<u>Description</u>	<u>Amount</u>
2025 Member Dues, 1 <sup>st</sup> Installment due Jan 1	\$ 1,593.91
2025 Member Dues, 2 <sup>nd</sup> Installment due July 1	\$ 1,593.90
<b>TOTAL</b>	<b>\$ 3,187.81</b>

<sup>1</sup> Per 2020 Joint Powers Agreement, Section VI, Financial Matters Subdivision 1. Operating Funds

**Thank you.**

**Please send payment to:**

North Cannon River WMO  
C/O Victoria Ranua, Dakota County SWCD  
4100 220<sup>th</sup> St W, STE 102  
Farmington, MN 55024

## North Cannon River WMO 2025 Budget

EXPENSES	AMOUNT	NOTES
Administrative Services	\$18,100	See SWCD Work Plan: Based on 4 meetings 170 hours @ \$100/hour Plus website domain and mailing expenses
Financial Audit	\$2,000	Annual Audit: Needed in 2025 on 1 of 5 past years
Water Quality Monitoring	\$10,583	See SWCD Work Plan: Increased in 2024 due to SWCD rate increase and chloride sampling
Agricultural Cost Share Program	\$4,000	See SWCD Work Plan: \$3,000 project funding and \$1,000 technical
Landscaping for Clean Water	\$4,550	See SWCD Work Plan: 3 projects (raingarden, native garden, or shoreline) plus Introduction Class and Design Courses
Advocacy, Education and Outreach	\$2,500	See SWCD Work Plan: 25 hours @ \$100/hour
Support Existing Education Programs	\$3,300	Sponsor a team to monitor wetlands through the Wetland Health Evaluation Program (WHEP) or other programs approved by the Board.
5th Generation Watershed Management Plan Reserves	\$1,500	Next generation Watershed Plan required in 2033.
Organizational Dues	\$500	Membership to applicable and approved organizations: Cannon River Watershed Joint Powers Board or other approved by NCRWMO.

**TOTAL EXPENSES** **\$47,033**

REVENUES	AMOUNT	NOTES
Member Allocations	\$46,733	Increase \$1,000
Projected Interest	\$300	Same estimate as 2023

**TOTAL REVENUES** **\$47,033**

**TOTAL BUDGET SURPLUS/(DEFICIT)** **\$0**

Approved by Board on 11/20/2024

**North Cannon River Watershed Management Organization  
2025 Member Contributions\*\***

**2025 WMO BUDGET** **\$46,733.00**

<b>LAND AREA CALCULATIONS</b>					
<i>Entity</i>	<i>Assessor Code</i>	<i>% of Area</i>	<i>1/2 of Budget</i>		
Castle Rock Township	7	10.31	x	\$23,366.50	= \$2,409.69
Douglas Township	9	17.78	x	\$23,366.50	= \$4,154.92
Eureka Township	13	7.43	x	\$23,366.50	= \$1,735.80
Greenvale Township	16	19.97	x	\$23,366.50	= \$4,665.45
Hampton Township	17	15.68	x	\$23,366.50	= \$3,663.24
Randolph Township	31	6.98	x	\$23,366.50	= \$1,632.12
Sciota Township	35	9.99	x	\$23,366.50	= \$2,334.29
Waterford Township	41	9.90	x	\$23,366.50	= \$2,313.87
City of Miesville	28	1.17	x	\$23,366.50	= \$273.33
City of New Trier	29	0.12	x	\$23,366.50	= \$28.28
City of Randolph	32	0.67	x	\$23,366.50	= \$155.51
<b>Totals</b>		<b>100.00</b>			<b>\$23,366.50</b>

<b>LAND VALUE CALCULATIONS***</b>					
	<b>Taxable Market Value (2024)*</b>	<b>% of Value</b>	<b>1/2 of Budget</b>		
Castle Rock Township	\$184,517,722	11.31%	x	\$23,366.50	= \$2,643.87
Douglas Township	\$209,231,852	12.83%	x	\$23,366.50	= \$2,997.99
Eureka Township	\$101,336,692	6.21%	x	\$23,366.50	= \$1,452.01
Greenvale Township	\$283,651,946	17.39%	x	\$23,366.50	= \$4,064.32
Hampton Township	\$208,394,124	12.78%	x	\$23,366.50	= \$2,985.99
Randolph Township	\$240,530,566	14.75%	x	\$23,366.50	= \$3,446.46
Sciota Township	\$146,325,128	8.97%	x	\$23,366.50	= \$2,096.63
Waterford Township	\$160,235,606	9.83%	x	\$23,366.50	= \$2,295.94
City of Miesville	\$29,318,277	1.80%	x	\$23,366.50	= \$420.09
City of New Trier	\$9,777,702	0.60%	x	\$23,366.50	= \$140.10
City of Randolph	\$57,445,111	3.52%	x	\$23,366.50	= \$823.11
<b>Totals</b>	<b>\$1,630,764,726</b>	<b>100.00%</b>			<b>\$23,366.50</b>

<b>CONTRIBUTION CALCULATIONS</b>					
	<b>Area</b>	<b>Value</b>	<b>Total</b>		
Castle Rock Township	\$2,409.69	+ \$2,643.87	=		<b>\$5,053.57</b>
Douglas Township	\$4,154.92	+ \$2,997.99	=		<b>\$7,152.91</b>
Eureka Township	\$1,735.80	+ \$1,452.01	=		<b>\$3,187.81</b>
Greenvale Township	\$4,665.45	+ \$4,064.32	=		<b>\$8,729.77</b>
Hampton Township	\$3,663.24	+ \$2,985.99	=		<b>\$6,649.23</b>
Randolph Township	\$1,632.12	+ \$3,446.46	=		<b>\$5,078.58</b>
Sciota Township	\$2,334.29	+ \$2,096.63	=		<b>\$4,430.92</b>
Waterford Township	\$2,313.87	+ \$2,295.94	=		<b>\$4,609.82</b>
City of Miesville	\$273.33	+ \$420.09	=		<b>\$693.42</b>
City of New Trier	\$28.28	+ \$140.10	=		<b>\$168.38</b>
City of Randolph	\$155.51	+ \$823.11	=		<b>\$978.62</b>
<b>Totals</b>					<b>\$46,733.00</b>

\* Data Source: Dakota County Assessor, Payable Market Values (2024) Report Dated 02/27/2024 Using "Taxable Mkt Value" Column

\*\*Source. NCR JPA (2020). Part VI. Fiscal Matters. Subdivision 1. Operating Funds .... The annual contribution of each Member shall be based on fifty percent (50%) on the assessed valuation of all real property and fifty percent (50%) on the basis of the total area of each Member within the boundaries of the watershed each year to the total area in the North Cannon River Watershed

\*\*\* With following year budget due August per JPA, the most recent finalized tax assessment data will be for the year preceding the following year (ie projected values NOT used)





PO Box 8  
 Randolph, MN 55065  
 Phone 612-282-8437 / 651-775-3873  
 E-mail: otteexcavating@yahoo.com

Invoice Date: 1/1/2025

**INVOICE**

Invoice / Bill To:  
 Eureka Township  
 25043 Cedar Ave  
 Farmington, MN 55024

Date	Quantity	Description	Price	Total
Oct - Nov 2024	1x	Trim Trees in Eureka Township Road Right of Way Road Ditches: 245th, 247th, Fordham, 240th, Highview 243rd, 235th, 225th, 255th, 257th	\$15,000.00	\$15,000.00

**TOTAL AMOUNT DUE BY 01/15/2025: \$15,000.00**

All accounts due net 15 days.  
 Please make payable to Otte Excavating, Inc.

**THANK YOU!**



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

Date
01/02/2025

Bill To
Eureka Township 25043 Cedar Avenue Farmington, MN 55024 United States

**Invoice Number:** 8915  
**Invoice Date Range:** 12/01/2024 to 01/01/2025  
**Payment Terms:** Net 15 days  
**Payment Due:** 01/17/2025

Item Description	Quantity	Price	Billable Amount
<b>IT Managed Services</b>	14.00	Varies	345.00
<b>Service:</b> MIT-BUN-DEVICE [01/01/2025 - 01/31/2025] <ul style="list-style-type: none"> <li>Remote access and device monitoring</li> <li>Proactive device maintenance</li> <li>Easy task tray support request</li> <li>Secure admin access</li> <li>Internal vulnerability audits</li> <li>Advanced endpoint protection</li> </ul>	3.00	35.00	105.00
<b>Service:</b> MIT-BUN-USER [01/01/2025 - 01/31/2025] <ul style="list-style-type: none"> <li>Unlimited 8am-5pm M-F Remote &amp; On-Site Helpdesk Support</li> <li>User cyber security training</li> <li>Inbound mail protection</li> <li>Backup of all 365 data, per user.</li> <li>Onboarding of New Users</li> <li>ITIL-Standard SLA</li> </ul>	2.00	75.00	150.00
<b>Service:</b> MIT-BUN-USER [01/01/2025 - 01/31/2025] User cyber security training, Inbound mail protection, Backup of all 365 data, per user.	9.00	10.00	90.00
<b>Microsoft 365 Services</b>	17.00	Varies	182.00
<b>Service:</b> MST-365-MGMT [01/01/2025 - 01/31/2025] M365 Tenant Management	1.00	50.00	50.00
<b>Service:</b> MST-NCE-104-C100-MON-1YR (Prorated) [01/01/2025 - 01/31/2025] Microsoft 365 Business Standard [New Commerce Experience]	2.00	15.00	30.00
<b>Service:</b> MST-NCE-116-C100-MON-1YR (Prorated) [01/01/2025 - 01/31/2025] Microsoft Teams Phone Standard [New Commerce Exper	1.00	8.00	8.00
<b>Service:</b> MST-NCE-179-C100-MON-1YR (Prorated) [01/01/2025 - 01/31/2025] Microsoft Exchange Online Plan 1 (NCE M-1YR)	11.00	4.00	44.00
<b>Service:</b> MST-NCE-OKQ-A100-MON-1YR (Prorated) [01/01/2025 - 01/31/2025] Microsoft 365 Business Voice (US) [New Commerce Ex	2.00	25.00	50.00

**Total Billable Amount** \$527.00  
**Total Taxes** \$0.00  
**Grand Total** **\$527.00**

**Pay your invoice online:** <https://pointnorth.connectboosterportal.com/platform/paynow>  
**View your invoice portal:** <https://pointnorth.connectboosterportal.com>



January 1, 2025

Eureka Township  
25043 Cedar Avenue South  
Farmington, MN 55024

Re: Price Increase

I want to take a moment to thank you for the years of business that you have given T & C Commercial Cleaning. We appreciate the trust you have given us over the years.

As you are well aware, with inflation the cost of business goes up each and every year.

So, this is just a friendly reminder that your new rate will increase to \$10 per visit starting January 2025.

If you should have any questions, please do not hesitate to call and we will be more than happy to discuss with you.

Thank you,



Coreen McHenry

T & C Commercial Cleaning

612-720-8067

Augecaa@gmail.com





January 01, 2025

**Liz Atwater**  
Eureka Township  
25043 Cedar Ave.  
Farmington, MN 55024

Bill Period: 12-01-2024 - 12-31-2024

<b>Fees</b>	1,104.00
<b>Expenses</b>	48.24
<b>Total for this Bill</b>	1,152.24
<b>Previous Balance</b>	0.00
<b>Total Amount to Pay as of 01-01-2025</b>	<b>1,152.24</b>

**Town Law Center PLLP**  
1250 Wayzata Blvd E  
Unit 1065  
Wayzata, MN 55391

January 01, 2025

**Bill Number: 346**

Bill Period: 12-01-2024 - 12-31-2024

**RE: Multiple Matters**

General Matters  
General Zoning

**General Matters**

**Time Details**

Date	Professional	Description	Hours	Rate	Amount
12-10-2024	Troy Gilchrist	Prepare for, travel to, and attend meeting;	4.60	230.00	1,058.00
			<b>Total</b>		1,058.00

**Time Summary**

Professional	Hours	Rate	Amount
Troy Gilchrist	4.60	230.00	1,058.00
<b>Total</b>			1,058.00

**Expenses**

Date	Professional	Description	Amount
12-10-2024	Troy Gilchrist	Mileage to attend meeting	48.24
<b>Total Expenses</b>			48.24

**General Zoning**

**Time Details**

Date	Professional	Description	Hours	Rate	Amount
12-04-2024	Troy Gilchrist	Review and respond to email from Liz A regarding setback variance	0.10	230.00	23.00
12-19-2024	Troy Gilchrist	Call from Pete S with question about staging activities within setback area	0.10	230.00	23.00
			<b>Total</b>		46.00

**Time Summary**

Professional	Hours	Rate	Amount
Troy Gilchrist	0.20	230.00	46.00
<b>Total</b>			46.00

<b>Total for this Bill</b>	1,152.24
<b>Previous Balance</b>	0.00
<b>Total Amount to Pay as of 01-01-2025</b>	1,152.24

**Outstanding Balance as of 01-01-2025**

<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120 Days</b>	<b>180+ Days</b>	<b>Total</b>
1,152.24	0.00	0.00	0.00	0.00	0.00	1,152.24



EUREKA TOWNSHIP  
ELIZABETH ATWATER

NEW MARKET BANK

Account Number: #### #### #### 0052

Closing Date: 01/01/25

Credit Limit: \$5,000.00 Available Credit: \$4,839.00



Account Inquiries



Customer Service:  
(800) 599-7889

To Report a Card Lost or Stolen:  
(727) 570-4881 LOCAL  
(866) 604-0381 TOLL-FREE



Please Direct Written Inquiries to:  
VIP SERVICES  
PO BOX 31535  
TAMPA, FL 33631



To view or pay your account on-line:  
www.MyCardStatement.com

Account Summary

Previous Balance	\$	43.22
Purchases	+	160.66
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	43.22
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>160.66</b>

SCORECARD

Bonus Points Available  
**5,823**

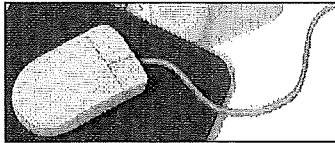
Payment Information



Total Minimum Payment Due **\$40.00**  
Payment Due Date **01/26/2025**

Minimum Payment	\$	40.00
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

Mail Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512



**MyCardStatement.com**

Important News

- \* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 0.00 \*
- MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Account Activity Since Your Last Statement

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/07	12/08	5734	24036294342742627688048	ADOBE *ADOBE 408-536-6000 CA	\$ 21.61
12/11	12/12	5300	24226384347004891965832	SAMSClub #4736 APPLE VALLEY MN	117.44
12/14	12/15	5734	24036294349744784256729	ADOBE *ADOBE 408-536-6000 CA	21.61
12/11	12/11	0000	74400274346001164039342	ACH PMT THANK YOU	43.22 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0260

NEW MARKET BANK  
101 OLD TOWN RD  
ELKO NEW MRKT MN 55054 - 5483

Account Number  
#### #### #### 0052

Check box to indicate name/address change on back of this coupon

Closing Date

01/01/25

New Balance

\$160.66

Total Minimum Payment Due

\$40.00

Payment Due Date

01/26/2025

AMOUNT OF PAYMENT ENCLOSED

\$

EUREKA TOWNSHIP  
ELIZABETH ATWATER  
25043 CEDAR AVE  
FARMINGTON MN 55024 - 9670

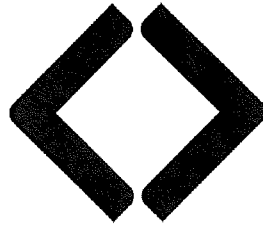


21182

MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512



# sam's club™

## Self Checkout

( 952 ) 432 - 1200  
APPLE VALLEY, MN

12/11/24 09:12 1147 04736 092 9092

ELIZABETH

980036222	STAPLER VP	17.32	E
980236293	MANILA FILE	12.24	E
E 561914	MM WATER F	3.98	N
E 561914	MM WATER F	3.98	N
990125096	HMLBUS8REAM	39.96	E
990125096	HMLBUS8REAM	39.96	E
	SUBTOTAL	117.44	

TOTAL 117.44

VISA TEND 117.44

VISA CREDIT \*\*\*\* \* 0052 I 13

APPROVAL # 002154

AID A0000000031010

AAC 8462287C4A347C37

TERMINAL # 28874925

\*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Download the Sam's Club app & make shopping easy with Scan & Go checkout, Curbside Pickup, Same-Day Delivery & more. Visit SamsClub.com/ShopEasy. Fees & terms may apply

## # ITEMS SOLD 6

TC# 8319 8622 8489 1224 2623 3



\*\*\* MEMBER COPY \*\*\*

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/01/2024	CD	IAD34	Deposit Into CD	N	Purchase of Investments	804-49350-800-	\$ 159,591.89
		<b>Total For Check IAD34</b>					<b>\$ 159,591.89</b>
12/03/2024	Metro Sales Inc	EFT 2024120:	INV 2620601 10/10/2024-11/09/2024	N	Clerk	100-41425-413-	\$ 121.67
		<b>Total For Check EFT 2024120:</b>					<b>\$ 121.67</b>
12/10/2024	Payroll Period Ending 11/30/2024	11567	Payroll November 16-30, 2024	N	Clerk/Treasurer	100-41426-101-	\$ 2,014.22
		<b>Total For Check 11567</b>					<b>\$ 2,014.22</b>
12/10/2024	Payroll Period Ending 11/30/2024	11568	Payroll November 16-30, 2024	N	Road Superintendent	201-41428-103-	\$ 725.00
		<b>Total For Check 11568</b>					<b>\$ 725.00</b>
12/10/2024	Payroll Period Ending 11/30/2024	11569	Payroll November 16-30, 2024	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 739.99
		<b>Total For Check 11569</b>					<b>\$ 739.99</b>
12/10/2024	Elizabeth Atwater	11570	Mileage	N	Clerk/Treasurer	100-41426-331-	\$ 34.17
		<b>Total For Check 11570</b>					<b>\$ 34.17</b>
12/10/2024	Mark Ceminsky	11571	Mileage for November	N	Road Superintendent	201-41428-331-	\$ 186.26
		11571				201-41428-331-	\$ 42.88
		<b>Total For Check 11571</b>					<b>\$ 229.14</b>
12/10/2024	City of Farmington	11572	Inv 7154 4th Qtr fire services contract	N	Fire Administration	225-42210-311-	\$ 13,281.55
		<b>Total For Check 11572</b>					<b>\$ 13,281.55</b>
12/10/2024	ECM Publishers	11573	Acct 365907 Sealed Bids Gravel	N	Recording and Reporting	100-41420-352-	\$ 499.20
		<b>Total For Check 11573</b>					<b>\$ 499.20</b>
12/10/2024	Grossman Companies	11574	12-2-2024 Grading Shared Roads 12-2024#2 Shared	N	Unpaved Streets	201-43122-407-203	\$ 328.00
		11574				201-43122-407-204	\$ 1,441.25
		11574			JPA Road Maintenance - Farmington	204-43140-310-201	\$ 328.00
		11574				204-43140-310-202	\$ 1,441.25
		<b>Total For Check 11574</b>					<b>\$ 3,538.50</b>
12/10/2024	Grossman Companies	11575	Tires/Trash 12-2024 #3	N	Waste (Refuse) Collection	201-43230-310-	\$ 405.00
		11575			Waste (Refuse) Disposal	201-43240-310-	\$ 75.00

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
<b>Total For Check</b>		<b>11575</b>					<b>\$ 480.00</b>
12/10/2024	Grossman Companies	11576	12-2024 Grading October and November	N	Unpaved Streets	201-43122-407-	\$ 1,260.00
		11576				201-43122-407-801	\$ 207.00
		11576				201-43122-407-802	\$ 3,760.50
		11576				201-43122-407-803	\$ 2,208.00
		11576				201-43122-407-804	\$ 3,346.50
		11576				201-43122-407-805	\$ 1,069.50
		11576				201-43122-407-808	\$ 241.50
		11576				201-43122-407-809	\$ 552.00
		11576				201-43122-407-811	\$ 2,829.00
		11576				201-43122-407-813	\$ 414.00
		11576				201-43122-407-814	\$ 1,069.50
		11576				201-43122-407-815	\$ 138.00
		11576				201-43122-407-817	\$ 276.00
		11576				201-43122-407-819	\$ 931.50
		11576				201-43122-407-820	\$ 2,449.50
		11576				201-43122-407-821	\$ 759.00
		11576				201-43122-407-822	\$ 793.50
		11576				201-43122-407-825	\$ 345.00
		11576				201-43122-407-828	\$ 138.00
		11576				201-43122-407-829	\$ 379.50
		11576				201-43122-407-830	\$ 345.00
<b>Total For Check</b>		<b>11576</b>					<b>\$ 23,512.50</b>
12/10/2024	JTN Communications	11577	December 2024	N	Data Processing	100-41920-327-	\$ 199.00
<b>Total For Check</b>		<b>11577</b>					<b>\$ 199.00</b>
12/10/2024	Kennedy & Graven	11578	Enforcement matters	N	Township Attorney Violations	100-41611-304-	\$ 3,886.04
<b>Total For Check</b>		<b>11578</b>					<b>\$ 3,886.04</b>
12/10/2024	Metro Sales Inc	11579	11/10/2024-12/09/2024 Copier Rental	N	Clerk	100-41425-413-	\$ 121.67
<b>Total For Check</b>		<b>11579</b>					<b>\$ 121.67</b>
12/10/2024	Pressnall Plumbing	11580	Install water line to ice maker and install 2 filters	N	General Government Buildings and Plant	806-41940-223-	\$ 755.00
<b>Total For Check</b>		<b>11580</b>					<b>\$ 755.00</b>
12/10/2024	T & C Commercial Cleaning	11581	Invoice 4006 Cleaning November	N	General Government Buildings and Plant	100-41940-313-	\$ 150.00

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
<b>Total For Check</b>		<b>11581</b>					<b>\$ 150.00</b>
12/10/2024	Town Law Center PLLP	11582	Invoice 294	N	City/Town Attorney	100-41610-304-	\$ 1,265.00
<b>Total For Check</b>		<b>11582</b>					<b>\$ 1,265.00</b>
12/10/2024	Mark Ceminsky	11583	Tree Removal- Dakota County Road	N	Road Superintendent	802-41428-316-	\$ 500.00
<b>Total For Check</b>		<b>11583</b>					<b>\$ 500.00</b>
12/10/2024	Internal Revenue Service	EFT-1 202412	Tax November payroll	N	Deputy Clerk/Treasurer	100-41423-122-	\$ 267.46
		EFT-1 202412				100-41423-135-	\$ 62.54
		EFT-1 202412				100-41423-171-	\$ 80.01
		EFT-1 202412			Clerk/Treasurer	100-41426-122-	\$ 677.08
		EFT-1 202412				100-41426-135-	\$ 158.36
		EFT-1 202412				100-41426-171-	\$ 447.30
		EFT-1 202412			Election Judge Wages	100-41960-122-	\$ 233.36
		EFT-1 202412				100-41960-135-	\$ 54.58
		EFT-1 202412				100-41960-171-	\$ 17.00
		EFT-1 202412			Road Superintendent	201-41428-122-	\$ 55.18
		EFT-1 202412				201-41428-135-	\$ 12.90
<b>Total For Check</b>		<b>EFT-1 202412</b>					<b>\$ 2,065.77</b>
12/10/2024	PERA	EFT-2 202412	November payroll	N	Deputy Clerk/Treasurer	100-41423-121-	\$ 265.58
		EFT-2 202412			Clerk/Treasurer	100-41426-121-	\$ 764.44
		EFT-2 202412			Road Superintendent	201-41428-121-	\$ 83.00
<b>Total For Check</b>		<b>EFT-2 202412</b>					<b>\$ 1,113.02</b>
12/10/2024	Dakota Electric Association	EFT-3 202412	Premise ID 118357 and 109402 service 10/15/2024-11/14/2024	N	General Government Buildings and Plant	100-41940-381-	\$ 20.13
		EFT-3 202412				100-41940-381-	\$ 148.94
<b>Total For Check</b>		<b>EFT-3 202412</b>					<b>\$ 169.07</b>
12/10/2024	DSI / LSI	EFT-4 202412	Inv#11264982T460 December 2024 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$ 163.05
<b>Total For Check</b>		<b>EFT-4 202412</b>					<b>\$ 163.05</b>
12/10/2024	Point North Networks Inc	EFT-5 202412	December Billing 8812	N	Data Processing	100-41920-309-	\$ 335.00
		EFT-5 202412				100-41920-321-	\$ 58.00
		EFT-5 202412				100-41920-326-	\$ 134.00
<b>Total For Check</b>		<b>EFT-5 202412</b>					<b>\$ 527.00</b>
12/10/2024	VISA	EFT-6 202412	Adobe	N	Data Processing	100-41920-325-	\$ 43.22

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>EFT-6 202412</b>				<b>\$ 43.22</b>
12/12/2024	Square	20241212 CC	Credit Card Fee for receipt 154557 Great Lakes Window and Siding	N	Credit Card Fees	100-49003-421-	\$ 1.84
		<b>Total For Check</b>	<b>20241212 CC</b>				<b>\$ 1.84</b>
12/16/2024	CD	IAD35	Deposit Into CD	N	Purchase of Investments	806-49350-800-	\$ 36,416.29
		<b>Total For Check</b>	<b>IAD35</b>				<b>\$ 36,416.29</b>
12/16/2024	CD	IAD36	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 41,618.61
		<b>Total For Check</b>	<b>IAD36</b>				<b>\$ 41,618.61</b>
12/16/2024	CD	IAD37	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 62,128.13
		<b>Total For Check</b>	<b>IAD37</b>				<b>\$ 62,128.13</b>
12/17/2024	Benafica, LLC	20241216 EF	QSEHRA 2024-0301435 2024 HRA	N	Clerk/Treasurer	100-41426-131-	\$ 500.00
		20241216 EF				100-41426-421-	\$ 80.00
		<b>Total For Check</b>	<b>20241216 EF</b>				<b>\$ 580.00</b>
12/17/2024	Square	20241217 CC	Credit Card Fee for receipt 154560 CHampion Plumbing	N	Credit Card Fees	100-49003-421-	\$ 3.77
		<b>Total For Check</b>	<b>20241217 CC</b>				<b>\$ 3.77</b>
12/19/2024	Payroll Period Ending 12/15/2024	11585	Payroll December 1-15, 2024	N	Clerk/Treasurer	100-41426-101-	\$ 2,014.22
		<b>Total For Check</b>	<b>11585</b>				<b>\$ 2,014.22</b>
12/19/2024	Payroll Period Ending 12/15/2024	11586	Payroll December 1-15, 2024	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 808.26
		<b>Total For Check</b>	<b>11586</b>				<b>\$ 808.26</b>
12/31/2024	Square	20241231CC	Credit Card Fee for receipt 154566 Great Lakes Windows	N	Credit Card Fees	100-49003-421-	\$ 17.47
		<b>Total For Check</b>	<b>20241231CC</b>				<b>\$ 17.47</b>
<b>Total For Selected Checks</b>							<b>\$ 359,314.26</b>

Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
12/01/2024	CD	IAW24	Deposit from CD	(12/01/2024)-	N	Sale of Investment	804-39990-	\$ 155,630.14	
								<b>\$ 155,630.14</b>	
12/05/2024	Dakota County	154555	Paid Invoice 2024-21 267th Tree Clean up on 10/6/2024	(12/05/2024) - EFT	N	Miscellaneous Revenues	802-36201-	\$ 500.00	
								<b>\$ 500.00</b>	
12/10/2024	Apollo Heaing and Air	154556	10280 235th Street W-Mechanical Permit	(12/26/2024) -	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>	
12/12/2024	Great Lakes Window and Siding	154557	27249 Ipave Ave, Interior remodel app fee	(12/12/2024) - CC	N	Plan Checking Fees	100-34104-409	\$ 45.00	
							Credit Card Service Charge	100-36202-	\$ 1.80
								<b>\$ 46.80</b>	
12/15/2024	CD	IAW25	Deposit from CD	(12/15/2024)-	N	Sale of Investment	100-39990-	\$ 30,000.00	
								<b>\$ 30,000.00</b>	
12/15/2024	CD	IAW26	Deposit from CD	(12/15/2024)-	N	Sale of Investment	100-39990-	\$ 30,000.00	
								<b>\$ 30,000.00</b>	
12/15/2024	CD	IAW27	Deposit from CD	(12/15/2024)-	N	Sale of Investment	201-39990-	\$ 40,000.00	
								<b>\$ 40,000.00</b>	
12/15/2024	CD	IAW28	Deposit from CD	(12/15/2024)-	N	Sale of Investment	806-39990-	\$ 35,000.00	
								<b>\$ 35,000.00</b>	
12/16/2024	Genisys Credit Union	154558	Interest GF 2024-03- 1,213.96, GF24-05- 914.17, RB24-01- 1618.61, THC24-01 1416.29	(12/16/2024) - interest	N	Interest Earning	100-36210-	\$ 914.17	
							Interest Earning	100-36210-	\$ 1,213.96
							Interest Earning	201-36210-	\$ 1,618.61

Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Interest Earning	806-36210-	\$ 1,416.29
								<b>\$ 5,163.03</b>
12/17/2024	Champion Plumbing	154560	25791 Dodd Blvd, Plumbing Permit	(12/17/2024) - CC	N	Building Permits (Excludes surcharge)	100-32210-504	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Credit Card Service Charge	100-36202-	\$ 4.04
						Building Permits (Excludes surcharge)	209-32210-504	\$ 65.00
								<b>\$ 105.04</b>
12/18/2024	City of Lakeville	154559	JPA Roads 2024-22	(12/18/2024) - EFT	N	JPA Road Maintenance	204-33640-202	\$ 1,441.25
								<b>\$ 1,441.25</b>
12/26/2024	Kasprzyk Enterprises	154561	On site visit to verify setbacks- 7987 257th Street W	(12/26/2024) -	N	Plan Checking Fees	100-34104-	\$ 25.00
								<b>\$ 25.00</b>
12/26/2024	Window Concepts of Minnesota	154562	24425 Highview Ave- Window Replacement	(12/26/2024) -	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>
12/26/2024	City of Farmington	154563	2024 Road Maintenance 220th Street 2024-18	(12/26/2024) -	N	JPA Road Maintenance	204-33640-201	\$ 328.00
								<b>\$ 328.00</b>
12/26/2024	Dakota Electric	154564	Capital Credits	(12/26/2024) -	N	Miscellaneous Revenues	100-36201-	\$ 22.43
								<b>\$ 22.43</b>
12/26/2024	MMB - Mn Management and Budget	154565	Ag Preserve, Town Aid, Market Value Credit	(12/26/2024) - EFT	N	Agricultural Market Value Credit	100-33426-	\$ 6,172.30
						Ag Preserve Credit	100-33450-	\$ 1,477.22
						Town Aid	100-33460-	\$ 890.00
								<b>\$ 8,539.52</b>



Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
12/31/2024	Great Lakes window	154566	27249 Ipava Ave	(12/31/2024) - CC	N	Building Permits (Excludes surcharge)	100-32210-508	\$ 104.53
						Building Permit Surcharge	100-34130-509	\$ 7.50
						Credit Card Service Charge	100-36202-	\$ 20.01
						Building Permits (Excludes surcharge)	209-32210-508	\$ 388.24
								<b>\$ 520.28</b>
12/31/2024	New Market Bank	154567	Savings account- interest	(12/31/2024) -	N	Interest Earning	100-36210-	\$ 2.52
								<b>\$ 2.52</b>
12/31/2024	Genisys Credit Union	154568	Interest savings	(12/31/2024) -	N	Interest Earning	100-36210-	\$ 0.45
								<b>\$ 0.45</b>
12/31/2024	ICS- New Market Bank	154569	Interest for December 2024 on accounts	(12/31/2024) -	N	Interest Earning	100-36210-	\$ 416.45
						Interest Earning	201-36210-	\$ 540.67
						Interest Earning	802-36210-	\$ 140.57
						Interest Earning	804-36210-	\$ 48.23
						Interest Earning	805-36210-	\$ 74.42
						Interest Earning	806-36210-	\$ 4.58
						Interest Earning	807-36210-	\$ 56.79
								<b>\$ 1,281.71</b>
<b>Total for Selected Receipts</b>								<b>\$ 308,808.17</b>

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

<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	\$181,399.60	\$71,425.38	\$78,514.70	\$174,310.28	\$419.42	\$48.63	\$173,939.49
Road and Bridge	\$255,224.78	\$42,159.28	\$68,485.58	\$228,898.48	\$540.67	\$0.00	\$228,357.81
JPA Road Maintenance	\$0.00	\$1,769.25	\$1,769.25	\$0.00	\$0.00	\$0.00	\$0.00
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	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
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	\$12,734.10	\$583.24	\$0.00	\$13,317.34	\$0.00	\$0.00	\$13,317.34
Fire and Rescue	\$34,880.40	\$0.00	\$13,281.55	\$21,598.85	\$0.00	\$0.00	\$21,598.85
Kelly Aggregate Engineering Fund	\$3,240.74	\$0.00	\$0.00	\$3,240.74	\$0.00	\$0.00	\$3,240.74
Professional Services Fund	\$62,910.09	\$640.57	\$500.00	\$63,050.66	\$140.57	\$0.00	\$62,910.09
Asphalt/Hard Surface Fund	\$25,356.06	\$155,678.37	\$159,591.89	\$21,442.54	\$48.23	\$0.00	\$21,394.31
Road & Bridge Capital Imprvmnt Fund	\$32,988.29	\$74.42	\$0.00	\$33,062.71	\$74.42	\$0.00	\$32,988.29
Town Hall Capital Improvement Fund	\$2,032.78	\$36,420.87	\$37,171.29	\$1,282.36	\$4.58	\$755.00	\$2,032.78
Emergency Road Fund	\$25,206.41	\$56.79	\$0.00	\$25,263.20	\$56.79	\$0.00	\$25,206.41
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
<b>Total</b>	<b>\$659,659.97</b>	<b>\$308,808.17</b>	<b>\$359,314.26</b>	<b>\$609,153.88</b>	<b>\$1,284.68</b>	<b>\$803.63</b>	<b>\$608,672.83</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 12/31/2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	216,310.40	324,966.21	312,850.03	0.00	231,313.38	330,902.98	117,600.00	174,310.28	168,052.95	342,363.23
Road and Bridge	257,646.23	500,148.44	191,683.13	75,000.00	523,000.44	206,578.88	66,000.00	228,898.48	104,895.75	333,794.23
JPA Road Maintenance	0.00	3,666.75	0.00	0.00	3,666.75	0.00	0.00	0.00	0.00	0.00
Permit Escrow - Gen Rev	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Permit Escrow - R&B	10,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
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	37,505.03	0.00	0.00	25,726.13	0.00	0.00	13,317.34	0.00	13,317.34
Fire and Rescue	11,027.60	86,436.83	0.00	30,000.00	105,865.58	0.00	0.00	21,598.85	0.00	21,598.85
Kelly Aggregate Engineering Fund	3,240.74	0.00	0.00	0.00	0.00	0.00	0.00	3,240.74	0.00	3,240.74
Professional Services Fund	62,347.38	4,324.13	0.00	0.00	3,620.85	0.00	0.00	63,050.66	0.00	63,050.66
Asphalt/Hard Surface Fund	125,931.09	13,354.80	305,630.14	55,000.00	38,251.46	440,222.03	0.00	21,442.54	284,591.89	306,034.43
Road & Bridge Capital Imprvmnt Fund	26,485.72	1,076.99	0.00	5,500.00	0.00	0.00	0.00	33,062.71	0.00	33,062.71
Town Hall Capital Improvement Fund	1,303.71	3,173.60	85,000.00	12,600.00	29,378.66	71,416.29	0.00	1,282.36	36,416.29	37,698.65
Emergency Road Fund	20,904.43	868.77	0.00	5,500.00	2,010.00	0.00	0.00	25,263.20	0.00	25,263.20
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>990,021.55</b>	<b>895,163.30</b>	<b>183,600.00</b>	<b>968,662.86</b>	<b>1,049,120.18</b>	<b>183,600.00</b>	<b>609,153.88</b>	<b>593,956.88</b>	<b>1,203,110.76</b>

## Liz Atwater

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Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/15/2024				69	
12/31/2024	1/14/2025	5	-4	70	12/30/2025

## Amy Liberty

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Pay Period Ending	Pay Date	Earned	Used	Remaining balance
as of 12/15/2024				38
12/31/2024	1/14/2025	2		40

Maximum accrual of 80 hours

Current Investments as of : 1/2/2025

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
RB2024-04	CD	4.930	02/04/2025	\$31,943.24
GF2024-07	CD	5.150	04/12/2025	\$53,773.54
AHR 2024-2	CD	4.500	04/17/2025	\$125,000.00
RB2024-05	CD	4.650	06/13/2025	\$31,843.39
GF2024-08	CD	4.540	05/16/2025	\$26,458.59
GF2024-09	CD	4.500	06/14/2025	\$26,535.55
AHR2024-3	CD	4.400	06/01/2025	\$160,199.13
THC2024-02	CD	4.650	07/16/2025	\$36,416.29
RB2024-06	CD	4.650	07/16/2025	\$41,618.61
GF2024-10	CD	4.650	07/16/2025	\$62,128.13
			<b>Grand Total :</b>	<b>\$595,916.47</b>