

## Treasurer's Report February 2025

<b>Bank Balance on February 28, 2025</b>		
New Market Bank Checking Account	\$	20,545.93
Outstanding Checks	\$	(3,172.43)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,002.52
ICS Funds	\$	217,756.63
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	327,909.39
<b>Total Bank Balances</b>	<b>\$</b>	<b>568,147.49</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>240,238.10</b>
General Fund	\$	126,347.80
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
King IUP Escrow (2025)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	6,542.64
Fire & Rescue Fund	\$	22,752.68
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	67,847.73
Town Hall CIP Fund	\$	11,319.79
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>327,909.39</b>
Road & Bridge Fund	\$	154,225.03
JPA Road Maintenance	\$	(69.00)
Permit Escrow - Road & Bridge	\$	32,500.00
Asphalt/Hard Surface Fund	\$	74,441.89
Road & Bridge CIP Fund	\$	38,713.94
Emergency Road Fund	\$	28,097.53
<b>Total Township Funds:</b>	<b>\$</b>	<b>568,147.49</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- Frandsen</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- 4.65 7 Month CD- Genisys</i>	<i>7/16/2025</i>	<i>\$ 36,416.29</i>
<i>R&amp;B- 4.93% 6 Month CD - Frandsen</i>	<i>3/4/2025</i>	<i>\$ 31,433.75</i>
<i>R&amp;B- 4.54% 6 Month CD - Genisys</i>	<i>5/16/2025</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>1,162,104.37</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>	<b>\$</b>	<b>1,162,104.37</b>

Difference      \$                      -



952.469.1600 | NewMarket.Bank

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

Account Number: \*\*\*\*37938  
 Statement Date: 2/28/25  
 Page Number: 1  
 Items: 25

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

To serve you better, our in branch transaction cut-off  
 time is now 6 PM CST.

Perfect way to start 2025 by teaching kids to Save, Spend, Share  
 their money. Ask us about our Save, Spend, Share banks!

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

Previous Balance on 1/31/25	\$	9,963.01
7 Deposits and Other Additions (Credits)	+	47,238.87
30 Checks and other Charges (Debits)	-	36,655.95
Current Balance on 2/28/25	\$	20,545.93

**CHECKING ACCOUNT TRANSACTIONS**

2/03/25 Remote Deposit	202.00 +
2/05/25 Direct Deposit Square Inc SQ250205	44.96 +
2/11/25 Direct Deposit ICS Transfer per Liz	30,000.00 +
2/12/25 Direct Deposit CITY OF LAKVILL ACH	69.00 +
2/18/25 Remote Deposit	11,299.00 +
2/19/25 Direct Deposit Square Inc SQ250219	202.54 +
2/28/25 Remote Deposit	5,421.37 +
2/12/25 Automatic Debit MN PERA PERA	1,202.87 -
2/12/25 Automatic Debit IRS USATAXPYMT	2,815.78 -
2/13/25 Automatic Debit DAKOTAELECTRIC UTILITY	19.83 -
2/13/25 Automatic Debit WASTE CONNECTION WEB_PAY	163.05 -
2/13/25 Automatic Debit DAKOTAELECTRIC UTILITY	170.65 -
2/13/25 Automatic Debit VISA PAYMENT	610.97 -
2/14/25 Automatic Debit POINTNORTHNETWOR WEBPAYMENT	527.00 -
2/18/25 Automatic Debit BENAFICA BEN EFTCOMPYMT	580.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11601	2/07/25	554.10	11633	2/24/25	2,258.25
11602	2/07/25	1,109.34	11634	2/20/25	735.00
11614*	2/06/25	199.00	11635	2/28/25	11,346.99
11624*	2/11/25	1,048.19	11636	2/27/25	199.00
11625	2/13/25	2,155.00	11637	2/20/25	138.00
11626	2/13/25	221.65	11638	2/19/25	90.00
11628*	2/20/25	500.00	11639	2/19/25	121.67
11629	2/21/25	736.52	11640	2/19/25	170.00
11630	2/13/25	150.04	11641	2/25/25	1,322.40
11631	2/13/25	71.40	11643*	2/20/25	4,747.50
11632	2/19/25	536.75	11644	2/26/25	2,155.00

\* = OUT OF SEQUENCE CHECK

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**Transaction history**  
 Account: SAVINGS  
 Date: 3/3/2025

50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
12/31/2024	INT. DEPOSIT		\$2.52	\$5,002.52
10/30/2024	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$5.01		\$5,000.00
9/30/2024	INT. DEPOSIT		\$2.52	\$5,005.01
6/30/2024	INT. DEPOSIT		\$2.49	\$5,002.49
4/17/2024	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$6.37		\$5,000.00
3/31/2024	INT. DEPOSIT		\$6.37	\$5,006.37
1/30/2024	TELE/WIRE TRANSFER ICS TRANSFER PER LIZ	-\$45,274.48		\$5,000.00
1/25/2024	NORMAL DEPOSIT		\$25,261.06	\$50,274.48
12/31/2023	INT. DEPOSIT		\$13.42	\$25,013.42
11/21/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$1,000.00		\$25,000.00
11/14/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$6,866.72		\$26,000.00
11/8/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$1,000.00		\$32,866.72
10/31/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$8,074.86	\$33,866.72
10/24/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$28.87	\$25,791.86
9/30/2023	INT. DEPOSIT		\$20.36	\$25,762.99
9/22/2023	TELE/WIRE TRANSFER ICS TRANSFER PER LIZ	-\$20,000.00		\$25,742.63
9/22/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$20,516.31	\$45,742.63
9/12/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$3,217.13		\$25,226.32
8/31/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$3,442.61	\$28,443.45
8/18/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$25,891.63		\$25,000.84
8/18/2023	DIRECT DEPOSIT TRANSFER FROM SAV XXXX5899		\$725.00	\$50,892.47
7/31/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$3,531.97	\$50,167.47
7/21/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$3,364.50		\$46,635.50
7/12/2023	TELE/WIRE TRANSFER ICS DEPOSIT PER LIZ	-\$145,980.62		\$50,000.00
7/11/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$46,472.79		\$195,980.62
7/11/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$186,324.00	\$242,453.41
7/11/2023	DIRECT DEPOSIT TRANSFER FROM DDA XXXX7938		\$1,190.83	\$56,129.41
6/30/2023	INT. DEPOSIT		\$217.32	\$54,938.58
6/28/2023	AUTOMATIC DEBIT TRANSFER TO DDA XXXX7938	-\$45,578.74		\$54,721.26
6/23/2023	AUTOMATIC DEBIT TRANSFER TO SAV XXXX5899	-\$2,700.00		\$100,300.00

CD  
x4189

**\$125,000.00**  
Balance

## Details

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### Account numbers

Account number ⓘ 54189  
Routing number 091908726

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### Account information

Owner Eureka Township  
Other names on account Elizabeth R Atwater  
Amy M Liberty  
Next payment date 4/17/2025  
Original balance \$125,000.00  
Issue date 9/17/2024  
CD Term 7 Months

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### Activity

Last deposit date 9/17/2024  
Maturity date 4/17/2025

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### Interest

Rate 4.500%  
Accrued \$2,619.87

NEW CD  
Sep 17, 2024

**+\$125,000.00**  
**\$125,000.00**

End of available activity



**Transaction history**  
Account: CD 1  
Date: 3/6/2025

**1 transactions**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/14/2024	<b>NEW CD</b>		\$26,535.55	\$26,535.55
Totals	Transactions: 1		\$26,535.55	

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](mailto:info@newmarket.bank)  
[www.newmarket.bank](http://www.newmarket.bank)



Account  
**Eureka Township**

Date  
**02/28/2025**

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

The following information is a summary of activity in your account(s) for the month of February 2025 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%	\$574,600.07	\$545,666.02
<b>TOTAL</b>			<b>\$574,600.07</b>	<b>\$545,666.02</b>



**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	2/1-2/28/2025	Average Daily Balance	\$555,352.43
Previous Period Ending Balance	\$574,600.07	Interest Rate at End of Statement Period	2.50%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.53%
Total Program Withdrawals	(30,000.00)	YTD Interest Paid	2,276.77
Interest Capitalized	1,065.95		
<b>Current Period Ending Balance</b>	<b>\$545,666.02</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
02/11/2025	Withdrawal	(\$30,000.00)	\$544,600.07
02/28/2025	Interest Capitalization	1,065.95	545,666.02

**Summary of Balances as of February 28, 2025**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Horizon Bank	MEMPHIS, TN	4977	\$50,706.71
Sound Community Bank	Seattle, WA	57451	10.91
South State Bank, N.A.	Winter Haven, FL	33555	247,474.20
Truist Bank	Charlotte, NC	9846	247,440.24
Western Alliance Bank	Phoenix, AZ	57512	33.96

## Master

Date	Principal	Interest Per Day	Accrued Interest
2/1/2025	\$574,600.07	\$39.36	\$39.35
2/2/2025	\$574,600.07	\$39.36	\$78.71
2/3/2025	\$574,600.07	\$39.36	\$118.07
2/4/2025	\$574,600.07	\$39.36	\$157.43
2/5/2025	\$574,600.07	\$39.36	\$196.79
2/6/2025	\$574,600.07	\$39.37	\$236.16
2/7/2025	\$574,600.07	\$39.38	\$275.54
2/8/2025	\$574,600.07	\$39.38	\$314.92
2/9/2025	\$574,600.07	\$39.38	\$354.30
2/10/2025	\$574,600.07	\$39.38	\$393.68
2/11/2025	\$544,600.07	\$37.32	\$431.01
2/12/2025	\$544,600.07	\$37.33	\$468.33
2/13/2025	\$544,600.07	\$37.33	\$505.66
2/14/2025	\$544,600.07	\$37.33	\$543.01
2/15/2025	\$544,600.07	\$37.33	\$580.35
2/16/2025	\$544,600.07	\$37.34	\$617.68
2/17/2025	\$544,600.07	\$37.34	\$655.02
2/18/2025	\$544,600.07	\$37.34	\$692.38
2/19/2025	\$544,600.07	\$37.34	\$729.72
2/20/2025	\$544,600.07	\$37.35	\$767.07
2/21/2025	\$544,600.07	\$37.36	\$804.46
2/22/2025	\$544,600.07	\$37.36	\$841.82
2/23/2025	\$544,600.07	\$37.36	\$879.18
2/24/2025	\$544,600.07	\$37.35	\$916.53
2/25/2025	\$544,600.07	\$37.35	\$953.88
2/26/2025	\$544,600.07	\$37.37	\$991.25
2/27/2025	\$544,600.07	\$37.37	\$1,028.61
2/28/2025	\$544,600.07	\$37.32	\$1,065.93
General Fund	\$ 217,305.42	\$ 451.21	\$ 217,756.63
Road and Bridge	\$ 327,294.65	\$ 614.74	\$ 327,909.39
	\$ 544,600.07	\$ 1,065.95	\$ 545,666.02



## GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
2/1/2025		\$170,617.12	2.50%	\$11.69	\$11.69
2/2/2025		\$170,617.12	2.50%	\$11.69	\$23.37
2/3/2025		\$170,617.12	2.50%	\$11.69	\$35.06
2/4/2025		\$170,617.12	2.50%	\$11.69	\$46.75
2/5/2025		\$170,617.12	2.50%	\$11.69	\$58.44
2/6/2025		\$170,617.12	2.50%	\$11.69	\$70.13
2/7/2025		\$170,617.12	2.50%	\$11.69	\$81.82
2/8/2025		\$170,617.12	2.50%	\$11.69	\$93.51
2/9/2025		\$170,617.12	2.50%	\$11.69	\$105.21
2/10/2025		\$170,617.12	2.50%	\$11.69	\$116.90
2/11/2025	-\$21,154.78	\$149,462.34	2.50%	\$10.25	\$127.14
2/12/2025		\$149,462.34	2.50%	\$10.25	\$137.39
2/13/2025		\$149,462.34	2.50%	\$10.25	\$147.64
2/14/2025		\$149,462.34	2.50%	\$10.25	\$157.90
2/15/2025		\$149,462.34	2.50%	\$10.25	\$168.15
2/16/2025		\$149,462.34	2.50%	\$10.25	\$178.40
2/17/2025		\$149,462.34	2.50%	\$10.25	\$188.65
2/18/2025		\$149,462.34	2.50%	\$10.25	\$198.92
2/19/2025		\$149,462.34	2.50%	\$10.25	\$209.17
2/20/2025		\$149,462.34	2.50%	\$10.25	\$219.42
2/21/2025	-\$10,289.00	\$139,173.34	2.50%	\$9.55	\$229.00
2/22/2025		\$139,173.34	2.50%	\$9.55	\$238.55
2/23/2025		\$139,173.34	2.50%	\$9.55	\$248.10
2/24/2025		\$139,173.34	2.50%	\$9.54	\$257.63
2/25/2025		\$139,173.34	2.50%	\$9.54	\$267.17
2/26/2025		\$139,173.34	2.50%	\$9.55	\$276.73
2/27/2025		\$139,173.34	2.50%	\$9.55	\$286.28
2/28/2025	-\$880.00	\$138,293.34	2.50%	\$9.49	\$295.77

## Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
2/1/2025		\$73,196.48	2.50%	\$ 5.01	\$ 5.01
2/2/2025		\$73,196.48	2.50%	\$5.01	\$ 10.03
2/3/2025		\$73,196.48	2.50%	\$5.01	\$ 15.04
2/4/2025		\$73,196.48	2.50%	\$5.01	\$ 20.06
2/5/2025		\$73,196.48	2.50%	\$5.02	\$ 25.07
2/6/2025		\$73,196.48	2.50%	\$5.02	\$ 30.09
2/7/2025		\$73,196.48	2.50%	\$5.02	\$ 35.10
2/8/2025		\$73,196.48	2.50%	\$5.02	\$ 40.12
2/9/2025		\$73,196.48	2.50%	\$5.02	\$ 45.13
2/10/2025		\$73,196.48	2.50%	\$5.02	\$ 50.15
2/11/2025	-\$5,482.50	\$67,713.98	2.50%	\$4.64	\$ 54.79
2/12/2025		\$67,713.98	2.50%	\$4.64	\$ 59.43
2/13/2025		\$67,713.98	2.50%	\$4.64	\$ 64.08
2/14/2025		\$67,713.98	2.50%	\$4.64	\$ 68.72
2/15/2025		\$67,713.98	2.50%	\$4.64	\$ 73.36
2/16/2025		\$67,713.98	2.50%	\$4.64	\$ 78.00
2/17/2025		\$67,713.98	2.50%	\$4.64	\$ 82.65
2/18/2025		\$67,713.98	2.50%	\$4.64	\$ 87.29
2/19/2025		\$67,713.98	2.50%	\$4.64	\$ 91.94
2/20/2025		\$67,713.98	2.50%	\$4.64	\$ 96.58
2/21/2025		\$67,713.98	2.50%	\$4.65	\$ 101.22
2/22/2025		\$67,713.98	2.50%	\$4.65	\$ 105.87
2/23/2025		\$67,713.98	2.50%	\$4.65	\$ 110.51
2/24/2025		\$67,713.98	2.50%	\$4.65	\$ 115.16
2/25/2025		\$67,713.98	2.50%	\$4.65	\$ 119.81
2/26/2025		\$67,713.98	2.50%	\$4.65	\$ 124.45
2/27/2025		\$67,713.98	2.50%	\$4.65	\$ 129.10
2/28/2025		\$67,713.98	2.50%	\$4.65	\$ 133.75

### Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
2/1/2025		\$11,298.10	2.50%	\$0.77	\$ 0.77
2/2/2025		\$11,298.10	2.50%	\$0.77	\$ 1.55
2/3/2025		\$11,298.10	2.50%	\$0.77	\$ 2.32
2/4/2025		\$11,298.10	2.50%	\$0.77	\$ 3.10
2/5/2025		\$11,298.10	2.50%	\$0.77	\$ 3.87
2/6/2025		\$11,298.10	2.50%	\$0.77	\$ 4.64
2/7/2025		\$11,298.10	2.50%	\$0.77	\$ 5.42
2/8/2025		\$11,298.10	2.50%	\$0.77	\$ 6.19
2/9/2025		\$11,298.10	2.50%	\$0.77	\$ 6.97
2/10/2025		\$11,298.10	2.50%	\$0.77	\$ 7.74
2/11/2025		\$11,298.10	2.50%	\$0.77	\$ 8.51
2/12/2025		\$11,298.10	2.50%	\$0.77	\$ 9.29
2/13/2025		\$11,298.10	2.50%	\$0.77	\$ 10.06
2/14/2025		\$11,298.10	2.50%	\$0.78	\$ 10.84
2/15/2025		\$11,298.10	2.50%	\$0.78	\$ 11.61
2/16/2025		\$11,298.10	2.50%	\$0.78	\$ 12.39
2/17/2025		\$11,298.10	2.50%	\$0.78	\$ 13.16
2/18/2025		\$11,298.10	2.50%	\$0.78	\$ 13.94
2/19/2025		\$11,298.10	2.50%	\$0.78	\$ 14.71
2/20/2025		\$11,298.10	2.50%	\$0.78	\$ 15.49
2/21/2025		\$11,298.10	2.50%	\$0.78	\$ 16.26
2/22/2025		\$11,298.10	2.50%	\$0.78	\$ 17.04
2/23/2025		\$11,298.10	2.50%	\$0.78	\$ 17.81
2/24/2025		\$11,298.10	2.50%	\$0.78	\$ 18.59
2/25/2025		\$11,298.10	2.50%	\$0.78	\$ 19.36
2/26/2025		\$11,298.10	2.50%	\$0.78	\$ 20.14
2/27/2025		\$11,298.10	2.50%	\$0.78	\$ 20.91
2/28/2025		\$11,298.10	2.50%	\$0.78	\$ 21.69

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
2/1/2025		\$176,248.90	2.50%	\$12.07	\$12.07
2/2/2025		\$176,248.90	2.50%	\$12.07	\$24.14
2/3/2025		\$176,248.90	2.50%	\$12.07	\$36.22
2/4/2025		\$176,248.90	2.50%	\$12.07	\$48.29
2/5/2025		\$176,248.90	2.50%	\$12.08	\$60.37
2/6/2025		\$176,248.90	2.50%	\$12.08	\$72.44
2/7/2025		\$176,248.90	2.50%	\$12.08	\$84.52
2/8/2025		\$176,248.90	2.50%	\$12.08	\$96.60
2/9/2025		\$176,248.90	2.50%	\$12.08	\$108.67
2/10/2025		\$176,248.90	2.50%	\$12.08	\$120.75
2/11/2025	-\$1,104.47	\$175,144.43	2.50%	\$12.00	\$132.76
2/12/2025		\$175,144.43	2.50%	\$12.01	\$144.76
2/13/2025		\$175,144.43	2.50%	\$12.01	\$156.77
2/14/2025		\$175,144.43	2.50%	\$12.01	\$168.78
2/15/2025		\$175,144.43	2.50%	\$12.01	\$180.78
2/16/2025		\$175,144.43	2.50%	\$12.01	\$192.79
2/17/2025		\$175,144.43	2.50%	\$12.01	\$204.80
2/18/2025		\$175,144.43	2.50%	\$12.01	\$216.81
2/19/2025		\$175,144.43	2.50%	\$12.00	\$228.81
2/20/2025		\$175,144.43	2.50%	\$12.01	\$240.82
2/21/2025	\$10,289.00	\$185,433.43	2.50%	\$12.72	\$253.54
2/22/2025		\$185,433.43	2.50%	\$12.72	\$266.26
2/23/2025		\$185,433.43	2.50%	\$12.72	\$278.98
2/24/2025		\$185,433.43	2.50%	\$12.72	\$291.70
2/25/2025		\$185,433.43	2.50%	\$12.72	\$304.42
2/26/2025		\$185,433.43	2.50%	\$12.72	\$317.14
2/27/2025		\$185,433.43	2.50%	\$12.72	\$329.86
2/28/2025	\$880.00	\$186,313.43	2.50%	\$12.73	\$342.60

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
2/1/2025		\$76,555.97	2.50%	\$ 5.24	\$ 5.24
2/2/2025		\$76,555.97	2.50%	\$5.24	\$ 10.48
2/3/2025		\$76,555.97	2.50%	\$5.24	\$ 15.72
2/4/2025		\$76,555.97	2.50%	\$5.24	\$ 20.96
2/5/2025		\$76,555.97	2.50%	\$5.24	\$ 26.20
2/6/2025		\$76,555.97	2.50%	\$5.25	\$ 31.45
2/7/2025		\$76,555.97	2.50%	\$5.25	\$ 36.70
2/8/2025		\$76,555.97	2.50%	\$5.25	\$ 41.95
2/9/2025		\$76,555.97	2.50%	\$5.25	\$ 47.20
2/10/2025		\$76,555.97	2.50%	\$5.25	\$ 52.45
2/11/2025	-\$2,258.25	\$74,297.72	2.50%	\$5.09	\$ 57.54
2/12/2025		\$74,297.72	2.50%	\$5.09	\$ 62.63
2/13/2025		\$74,297.72	2.50%	\$5.09	\$ 67.72
2/14/2025		\$74,297.72	2.50%	\$5.09	\$ 72.81
2/15/2025		\$74,297.72	2.50%	\$5.09	\$ 77.90
2/16/2025		\$74,297.72	2.50%	\$5.09	\$ 82.99
2/17/2025		\$74,297.72	2.50%	\$5.09	\$ 88.08
2/18/2025		\$74,297.72	2.50%	\$5.09	\$ 93.17
2/19/2025		\$74,297.72	2.50%	\$5.10	\$ 98.27
2/20/2025		\$74,297.72	2.50%	\$5.10	\$ 103.37
2/21/2025		\$74,297.72	2.50%	\$5.10	\$ 108.47
2/22/2025		\$74,297.72	2.50%	\$5.10	\$ 113.57
2/23/2025		\$74,297.72	2.50%	\$5.10	\$ 118.67
2/24/2025		\$74,297.72	2.50%	\$5.10	\$ 123.77
2/25/2025		\$74,297.72	2.50%	\$5.10	\$ 128.87
2/26/2025		\$74,297.72	2.50%	\$5.10	\$ 133.97
2/27/2025		\$74,297.72	2.50%	\$5.10	\$ 139.07
2/28/2025		\$74,297.72	2.50%	\$5.10	\$ 144.17


## ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
2/1/2025		\$38,639.76	2.50%	\$ 2.65	\$ 2.65
2/2/2025		\$38,639.76	2.50%	\$2.65	\$ 5.30
2/3/2025		\$38,639.76	2.50%	\$2.65	\$ 7.94
2/4/2025		\$38,639.76	2.50%	\$2.65	\$ 10.59
2/5/2025		\$38,639.76	2.50%	\$2.65	\$ 13.24
2/6/2025		\$38,639.76	2.50%	\$2.65	\$ 15.89
2/7/2025		\$38,639.76	2.50%	\$2.65	\$ 18.53
2/8/2025		\$38,639.76	2.50%	\$2.65	\$ 21.18
2/9/2025		\$38,639.76	2.50%	\$2.65	\$ 23.83
2/10/2025		\$38,639.76	2.50%	\$2.65	\$ 26.48
2/11/2025		\$38,639.76	2.50%	\$2.65	\$ 29.13
2/12/2025		\$38,639.76	2.50%	\$2.65	\$ 31.77
2/13/2025		\$38,639.76	2.50%	\$2.65	\$ 34.42
2/14/2025		\$38,639.76	2.50%	\$2.65	\$ 37.07
2/15/2025		\$38,639.76	2.50%	\$2.65	\$ 39.72
2/16/2025		\$38,639.76	2.50%	\$2.65	\$ 42.37
2/17/2025		\$38,639.76	2.50%	\$2.65	\$ 45.02
2/18/2025		\$38,639.76	2.50%	\$2.65	\$ 47.67
2/19/2025		\$38,639.76	2.50%	\$2.65	\$ 50.32
2/20/2025		\$38,639.76	2.50%	\$2.65	\$ 52.97
2/21/2025		\$38,639.76	2.50%	\$2.65	\$ 55.62
2/22/2025		\$38,639.76	2.50%	\$2.65	\$ 58.27
2/23/2025		\$38,639.76	2.50%	\$2.65	\$ 60.92
2/24/2025		\$38,639.76	2.50%	\$2.65	\$ 63.57
2/25/2025		\$38,639.76	2.50%	\$2.65	\$ 66.22
2/26/2025		\$38,639.76	2.50%	\$2.65	\$ 68.87
2/27/2025		\$38,639.76	2.50%	\$2.65	\$ 71.52
2/28/2025		\$38,639.76	2.50%	\$2.65	\$ 74.18

## Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
2/1/2025		\$28,043.74	2.50%	\$1.92	\$ 1.92
2/2/2025		\$28,043.74	2.50%	\$1.92	\$ 3.84
2/3/2025		\$28,043.74	2.50%	\$1.92	\$ 5.76
2/4/2025		\$28,043.74	2.50%	\$1.92	\$ 7.68
2/5/2025		\$28,043.74	2.50%	\$1.92	\$ 9.60
2/6/2025		\$28,043.74	2.50%	\$1.92	\$ 11.53
2/7/2025		\$28,043.74	2.50%	\$1.92	\$ 13.45
2/8/2025		\$28,043.74	2.50%	\$1.92	\$ 15.37
2/9/2025		\$28,043.74	2.50%	\$1.92	\$ 17.29
2/10/2025		\$28,043.74	2.50%	\$1.92	\$ 19.21
2/11/2025		\$28,043.74	2.50%	\$1.92	\$ 21.13
2/12/2025		\$28,043.74	2.50%	\$1.92	\$ 23.05
2/13/2025		\$28,043.74	2.50%	\$1.92	\$ 24.97
2/14/2025		\$28,043.74	2.50%	\$1.92	\$ 26.89
2/15/2025		\$28,043.74	2.50%	\$1.92	\$ 28.81
2/16/2025		\$28,043.74	2.50%	\$1.92	\$ 30.74
2/17/2025		\$28,043.74	2.50%	\$1.92	\$ 32.66
2/18/2025		\$28,043.74	2.50%	\$1.92	\$ 34.58
2/19/2025		\$28,043.74	2.50%	\$1.92	\$ 36.50
2/20/2025		\$28,043.74	2.50%	\$1.92	\$ 38.42
2/21/2025		\$28,043.74	2.50%	\$1.92	\$ 40.34
2/22/2025		\$28,043.74	2.50%	\$1.92	\$ 42.26
2/23/2025		\$28,043.74	2.50%	\$1.92	\$ 44.18
2/24/2025		\$28,043.74	2.50%	\$1.92	\$ 46.10
2/25/2025		\$28,043.74	2.50%	\$1.92	\$ 48.02
2/26/2025		\$28,043.74	2.50%	\$1.92	\$ 49.95
2/27/2025		\$28,043.74	2.50%	\$1.92	\$ 51.87
2/28/2025		\$28,043.74	2.50%	\$1.92	\$ 53.79



Accounts		
<b>Primary Savings S0001</b>	Eureka Tow...	
\$5.45		
<b>\$0.45 Available</b>		<b>=</b>
<b>GF2024-07 4.12.25</b>	Eureka Tow...	
\$54,152.90		
<b>\$53,652.90 Available</b>		<b>=</b>
<b>RB2024-05 6.13.25</b>	Eureka Tow...	
\$32,217.11		
<b>\$31,717.11 Available</b>		<b>=</b>
<b>RB2024-06 7.16.2025</b>	Eureka Tow...	
\$41,867.81		
<b>\$41,367.81 Available</b>		<b>=</b>
<b>THC2024-02 7.16.2025</b>	Eureka Tow...	
\$36,634.34		
<b>\$36,134.34 Available</b>		<b>=</b>
<b>GF2024-10 7.16.2025</b>	Eureka Tow...	
\$62,500.13		
<b>\$62,000.13 Available</b>		<b>=</b>

## Alerts

### CD is approaching maturity

Your CD is will mature on 2025-03-04.

Sent Feb 13, 2025

✓ Mark as read

## 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
2/28/2025	78.67	Salary
2/17/2025	8.00	Holiday
	0.00	PTO

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID:	<u>78.67</u>
HOLIDAY:	<u>8.00</u>
PTO:	<u>0.00</u>
TOTAL MEETINGS TO BE PAID:	<u>0</u>

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

DATE: 2/28/2025

Liz Atwater

=



EUREKA TOWNSHIP

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
2/17/2025	10:00 AM	2:00 PM	4.00	President's Day
2/18/2025	10:30 AM	6:15 PM	7.75	Town Hall
2/20/2025	10:00 AM	2:15 PM	4.25	Town Hall
2/21/2025	9:00 AM	9:30 AM	0.50	Computer work/adding to News and Notices
2/24/2025	11:00 AM	11:45 AM	0.75	emails
2/25/2025	10:00 AM	6:15 PM	8.25	Town Hall
2/26/2025	9:00 AM	12:15 PM	3.25	Meeting minutes/computer work
2/27/2025	10:00 AM	3:15 PM	5.25	Town Hall
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: 30.00  
 HOLIDAY: 4.00  
 PTO: 0.00  
 TOTAL MEETINGS TO BE PAID: \_\_\_\_\_

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

DATE: 2/28/2025

SIGNATURE: Amy M. Liberty

Date Range : 3/12/2025 To 3/12/2025

<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>
03/12/2025	Internal Revenue Service	Tax February payroll	11605	\$1,851.35	100-41423-122- 100-41423-135- 100-41426-122- 100-41426-135- 100-41426-171- 100-41423-171- 201-41428-122- 201-41428-135-	Deputy Clerk/Treasurer Deputy Clerk/Treasurer Clerk/Treasurer Clerk/Treasurer Clerk/Treasurer Deputy Clerk/Treasurer Road Superintendent Road Superintendent	\$262.76 \$61.44 \$730.80 \$170.92 \$513.48 \$73.13 \$31.46 \$7.36
03/12/2025	PERA	February payroll	11606	\$1,138.73	100-41426-121- 100-41423-121- 201-41428-121-	Clerk/Treasurer Deputy Clerk/Treasurer Road Superintendent	\$825.10 \$262.51 \$51.12
03/12/2025	Elizabeth Atwater	February Mileage 31.36- Reimbursement of Alid's on Credit Card 31.08	11607	\$0.28	100-41426-331- 100-41510-438-	Clerk/Treasurer Treasurer	\$31.36 (\$31.08)
03/12/2025	Mark Ceminsky	February Road Mileage	11608	\$109.90	201-41428-331-	Road Superintendent	\$109.90
03/12/2025	Central Farm Services	Account # 105983 Town Hall LP tank -\$490.59 Shop- \$629.21	11609*	\$1,119.80	100-41940-383- 100-41940-383-	General Government Buildings and Plant General Government Buildings and Plant	\$490.59 \$629.21
03/12/2025	Dakota County Property Taxation & R	Truth in taxation notices	11610	\$179.94	100-41420-352-	Recording and Reporting	\$179.94
03/12/2025	Dakota Electric Association	Premise ID 118357 and 109402 service 01/18/2025-02/14/2025	11611	\$183.06	100-41940-381- 100-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$20.12 \$162.94

Claims List for Approval

Date Range : 3/12/2025 To 3/12/2025

<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>
03/12/2025	DSI / LSI	Inv#11600479T460 March 2025 garbage bill	11612	\$163.05	100-41940-384-	General Government Buildings and Plant	\$163.05
03/12/2025	ECM Publishers	Acct 1037996	11613	\$217.80	100-41410-352-	Elections	\$217.80
03/12/2025	Inspectron Inc	inspections	11614	\$3,068.34	209-42401-312-	Building Inspections Administration	\$778.24
					209-42401-312-	Building Inspections Administration	\$2,290.10
03/12/2025	JTN Communications	March 2025	11615	\$199.00	100-41920-327-	Data Processing	\$199.00
03/12/2025	Kennedy & Graven	Enforcement matters	11616	\$1,161.50	100-41611-304-	Township Attorney Violations	\$1,161.50
03/12/2025	Amy Liberty	Reimbursement- Target- batteries	11617	\$17.35	100-41425-201-	Clerk	\$17.35
03/12/2025	Metro Sales Inc	02/10/20215-03/09/202 5 Copier Rental	11618	\$121.67	100-41425-413-	Clerk	\$121.67
03/12/2025	Point North Networks Inc	February Billing 9022	11619	\$538.61	100-41920-309- 100-41920-326- 100-41920-321-	Data Processing Data Processing Data Processing	\$345.00 \$124.00 \$69.61
03/12/2025	T & C Commercial Cleaning	Invoice 7006- March Cleaning	11620	\$170.00	100-41940-313-	General Government Buildings and Plant	\$170.00
03/12/2025	Town Law Center PLLP	Invoice 449	11621	\$384.00	100-41610-304-	City/Town Attorney	\$384.00



Date Range : 3/12/2025 To 3/12/2025

<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>
03/12/2025	VISA	Adobe, Sams Club (table) Aldi Reimbursed by Liz Atwater	11622	\$149.28	100-41920-325- 100-41940-438- 100-41510-438-	Data Processing General Government Buildings and Plant Treasurer	\$43.22 \$74.98 \$31.08
03/12/2025	WSB	Services from January 1-January 31, 2025	11623	\$2,776.25	802-41910-303-	Planning and Zoning	\$2,776.25
<b>Total For Selected Claims</b>				<b>\$13,549.91</b>			<b>\$13,549.91</b>

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

For the Period: 2/1/2025 To 2/28/2025

<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	\$73.13	\$131.38	\$131.38	\$30.72	\$30.72	\$397.33	\$235.23
		<b>Account Total</b>	<b>\$73.13</b>	<b>\$131.38</b>	<b>\$131.38</b>	<b>\$30.72</b>	<b>\$30.72</b>	<b>\$397.33</b>	<b>\$235.23</b>
100-41426-101		Atwater,Elizabeth R	\$513.48	\$365.40	\$365.40	\$85.46	\$85.46	\$1,415.20	\$964.34
		<b>Account Total</b>	<b>\$513.48</b>	<b>\$365.40</b>	<b>\$365.40</b>	<b>\$85.46</b>	<b>\$85.46</b>	<b>\$1,415.20</b>	<b>\$964.34</b>
201-41428-103		Ceminsky,Mark	\$0.00	\$15.73	\$15.73	\$3.68	\$3.68	\$38.82	\$19.41
		<b>Account Total</b>	<b>\$0.00</b>	<b>\$15.73</b>	<b>\$15.73</b>	<b>\$3.68</b>	<b>\$3.68</b>	<b>\$38.82</b>	<b>\$19.41</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total For Period</b>	<b>\$586.61</b>	<b>\$512.51</b>	<b>\$512.51</b>	<b>\$119.86</b>	<b>\$119.86</b>	<b>\$1,851.35</b>	<b>\$1,218.98</b>

2/12/2025 To 3/12/2025

<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>
100-41423-101		Liberty, Amy	\$121.88	\$121.88	\$18.75	\$140.63	\$262.51
		<b>Account Total</b>	<b>\$121.88</b>	<b>\$121.88</b>	<b>\$18.75</b>	<b>\$140.63</b>	<b>\$262.51</b>
100-41426-101		Atwater, Elizabeth R	\$383.08	\$383.08	\$58.94	\$442.02	\$825.10
		<b>Account Total</b>	<b>\$383.08</b>	<b>\$383.08</b>	<b>\$58.94</b>	<b>\$442.02</b>	<b>\$825.10</b>
201-41428-103		Ceminsky, Mark	\$25.56	\$25.56	\$0.00	\$25.56	\$51.12
		<b>Account Total</b>	<b>\$25.56</b>	<b>\$25.56</b>	<b>\$0.00</b>	<b>\$25.56</b>	<b>\$51.12</b>
100-41110-101		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total For Period</b>	<b>\$530.52</b>	<b>\$530.52</b>	<b>\$77.69</b>	<b>\$608.21</b>	<b>\$1,138.73</b>



EUREKA TOWNSHIP  
ELIZABETH ATWATER

NEW MARKET BANK

Account Number: #### #### #### 0052  
Closing Date: 03/02/25  
Credit Limit: \$5,000.00 Available Credit: \$4,850.00



**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	\$	610.97
Purchases	+	149.28
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	610.97
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>149.28</b>

**SCORECARD**

Bonus Points  
Available  
**6,992**

**Payment Information**



**Total Minimum Payment Due \$40.00**  
**Payment Due Date 03/26/2025**

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



**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
02/07	02/09	5734	24036295038744897791375	ADOBE *ADOBE 408-536-6000 CA	\$ 21.61
02/14	02/16	5734	24036295045712948650610	ADOBE *ADOBE 408-536-6000 CA	21.61
02/26	02/27	5300	24455015057141005876430	SAMSCLUB #4736 APPLE VALLEY MN	74.98
02/26	02/27	5411	24231685058256364856219	ALDI 72107 LAKEVILLE MN	31.08

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0241

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/02/25	\$149.28	\$40.00	03/26/2025

\$

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



MAKE CHECK PAYABLE TO:

**DO NOT USE**

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512





CENTRAL FARM SERVICE

712 N. Cedar Ave.  
Owatonna, MN 55060  
800-270-2339

233 West Cir. St.  
Truman, MN 56088  
800-657-3282

Odor Checked \_\_\_\_\_  
Driver Initial SA

Driver # 52000

Truck # 277

SALE # 18445 DATE 02/21/25 14:52:27  
COUNT: START 0.0 END 280.5  
NET DELIVERY 280.5 GALLONS  
1075 PROPANE LPG  
VOLUME CORRECTED TO 60.0°F

DRIVER #: 52000 Truck#: 277  
Account: 105963  
EUREKA TOWN HALL  
EUREKA TOWNSHIP  
25043 CEDAR AVENUE  
FARMINGTON MN 55024

Invoice: 158464  
Date: 2/21/2025  
Due Date: 3/20/2025  
CHARGE - REGULAR

Tanks 1 Filled To: 80%  
PROPANE - OTHER (NO TAX)  
280.50 @ \$17.490 \$490.59  
DESC: Town Hall

DUPLICATE: \$490.59  
TOTAL: \$490.59

PO#: \_\_\_\_\_

*Thank You!*





CENTRAL FARM SERVICE

712 N. Cedar Ave.  
Owatonna, MN 55060  
800-270-2339

233 West Ciro St.  
Truman, MN 56088  
800-657-3282

Odor Checked \_\_\_\_\_  
Driver Initial SA

Driver # 52000

Truck # 277

SALE # 18306 DATE 02/11/25 14:48:27  
COUNT: START 0-0 END 340-3  
NET DELIVERY 340-3 GALLONS  
1875 PROPANE LPG 1  
VOLUME CORRECTED TO 60-0°F

DRIVER #: 52000 Truck#: 277  
Account#: 105983  
EUREKA TOWN HALL  
EUREKA TOWNSHIP  
25043 CEDAR AVENUE  
FARMINGTON MN 55024

Invoice# 168025  
Date: 2/11/2025  
Due Date: 3/28/2025  
CHARGE - REGULAR

Tank 1: Filled To: 80%  
PROPANE - OTHER (NO TANK)  
340-00 @ \$1.8490 \$629.21  
DESC SHOP

DUE: \$629.21  
TOTAL: \$629.21

PO#: \_\_\_\_\_

*Thank You!*



**DAKOTA COUNTY PROPERTY TAXATION AND RECORDS**  
**Dakota County Administration Center 1590 Highway 55 Hastings MN 55033**  
**www.dakotacounty.us**

**INVOICE FOR PAYMENT**

January 30, 2025

Invoice # TNT2025-13

Eureka Township

RE: 2025 Truth in Taxation Costs

Dakota County has prepared the parcel specific 2025 Truth in Taxation Notices. Minn.Stat. § 275.065, subd. 4 allows the county to apportion the cost of preparing and mailing the parcel specific notices to the school districts, cities, and townships and to the county.

Mail Service and envelopes:	\$ 20,539.46
Inserts	(\$5,188.05)
*Inserts are only charged to entities requesting inclusion of inserts.	
Postage:	\$ 64,148.57
American Solutions for Business:	\$ 3,539.08
Salaries	\$ 3,584.90
Programming-Tyler and internal:	<u>\$ 3,000.00</u>
<b>Total costs for 2025:</b>	<b>\$ 89,623.96</b>

Your share of the Truth in Taxation cost is:	\$ 179.94
Your share of the inserts cost is:	<u>\$ 0.00</u>
<b>Your total due for 2025:</b>	<b>\$ 179.94</b>

Please submit payment to

Attn: Shantel LaMotte  
 Dakota County Property Taxation & Records  
 1590 Highway 55  
 Hastings, MN 55033

If you have any questions on this invoice, please call Emmanuel Jean at 651-438-4392.



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 03/26/2025 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, 20.12

Table with columns: ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS, COMPARISON, DAYS SERVICE, AVG. DAILY KWH, ELECTRIC CHARGES. Rows for Generation, Transmission, Distribution, 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: 03/21/2025
Total Amount Due: \$ 20.12

Amount Paid: \$ [grid]

0000000000201202000052806981

Considering switching your fleet to electric vehicles? Looking to install electric vehicle chargers at your business? Call 651-463-6243 to speak with an Energy Expert about Dakota Electric rebates and charging options available for your business.

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 03/26/2025 to avoid late charges.

Billing summary

Account Number: 200003707999
Statement Date: 02/26/2025
Due Date: 03/21/2025
Premises ID: 109402
Service Address: 25043 CEDAR AVE

Previous Balance: 170.65
Payments Received: 170.65 CR
Balance: 0.00
Total Service: 162.94
Total Amount Due: 162.94

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 162.94
Total New Charges 162.94

Table with columns: ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS, COMPARISON, DAYS SERVICE, AVG. DAILY KWH, ELECTRIC CHARGES. Rows include Generation, Transmission, Distribution, 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: 200003707999
Due Date: 03/21/2025
Total Amount Due: \$ 162.94

Amount Paid: \$ [grid]

0000000001629402000037079992

Considering switching your fleet to electric vehicles? Looking to install electric vehicle chargers at your business? Call 651-463-6243 to speak with an Energy Expert about Dakota Electric rebates and charging options available for your business.

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. 11600479T460  
 STATEMENT DATE 3/1/2025  
 DUE DATE On Receipt  
 BILLING PERIOD 3/1/2025-3/31/2025  
 FOR ASSISTANCE CALL  
 CUSTOMER SERVICE 952-469-2239  
 ONE TIME PAYMENTS 800-457-1379

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	<b>\$163.05</b>
2/13/2025	PAYMENT-THANK YOU 3757687218	-\$163.05
	<b>Total Payments</b>	<b>-\$163.05</b>
	<b>Service Location</b>	<b>EUREKA TOWNSHIP HALL</b>
	<b>Acct #3460-1007602</b>	<b>25043 CEDAR AVE</b>
3/1/2025	1 - 95 GL EOW RECYCLE COM (3/1/2025 - 3/31/2025)	(1.0000 @ \$83.43) \$83.43
3/1/2025	1 - 95 GL EOW TRASH COM (3/1/2025 - 3/31/2025)	(1.0000 @ \$68.05) \$68.05
	MN SWM TAX - 17% (3/1/2025 - 3/31/2025)	\$11.57
	<b>3460-1007602 Charges and Fees</b>	<b>\$163.05</b>
	<b>Current Charges and Fees</b>	<b>\$163.05</b>
	<b>Total Due:</b>	<b>\$163.05</b>

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

Dicks Sanitation Service, Inc.  
 A Waste Connections Company  
 8984 215TH ST W  
 LAKEVILLE, MN, 55044-8338

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 11600479T460  
 STATEMENT DATE 3/1/2025  
 DUE DATE On Receipt

PAY THIS AMOUNT \$163.05

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

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

**MAIL PAYMENTS TO:**  
 Dicks Sanitation Service, Inc.  
 A Waste Connections Company  
 PO Box 679859  
 DALLAS, TX, 75267-9859

**Invoice Date**

2/28/2025

**Invoice Number**      **Ad Number**

1037996

1452306

**Terms**

Net 30

**INVOICE**

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

**Check Number**      **Amount Paid**

--	--

Account #      365907      \$217.80

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	02/21/25	02/28/25	2/28/2025	Apple Valley Legals 763-691-6000

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	02/28/2025	1452306	130	March 11 Annual Meeting/Electi	L	1.0 X 5.22	2	217.80

1037996

Net Amount	217.80
Shipping	0.00
Tax	0.00
Amount Due	217.80



**\$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).

**Inspectron Inc**  
 15120 Chippendale Ave  
 Rosemount, MN 55068 US  
 +16513226626

# Invoice

<b>BILL TO</b>
Eureka Township 25043 Cedar Ave. Farmington, MN 55024

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1484	03/06/2025	\$1,912.60	03/06/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
03/06/2025	<b>Eureka</b>	Plan Review and Inspections for February, 2025	1,912.60

Contact Inspectron Inc to pay.  
 Enclosed, Permit Activity Report, Permits Issued and Fees  
 Report, Inspection Statistics Report.

BALANCE DUE

~~\$1,912.60~~

2290.10

Thank you for your prompt payment.

**Permit Activity Report**

From: 02/01/2025  
 To: 02/28/2025  
 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

*+ 2.50.00 special invest*  
*+ 127.50 - inspection meeting*

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
11/15/2024	EUR24-000084	Nicholas Bartyzal	27025 GALAXIE AVE	Garage	\$50,000.00	\$1,528.30	\$496.70	\$25.00	\$2,050.00	\$2,555.00	\$534.91	\$993.40	\$1,490.10
02/11/2025	EUR25-000009	On Time Service Pros	9800 250TH ST W	Mechanical	\$7,028.85	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
02/12/2025	EUR25-000010	Mark Engel Construction LLC	8919 280TH ST W	Demo - Garage	\$3,000.00	\$150.00	\$0.00	\$1.00	\$151.00	\$151.00	\$52.50	\$97.50	\$97.50
02/18/2025	EUR25-000011	Beaver Creek Co - Mark Ceminsky	26425 GALAXIE AVE	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$0.00	\$35.00	\$65.00	\$65.00
02/19/2025	EUR25-000012	Quality Heating and Air Conditioning	24797 HIGHVIEW AVE	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00

*1867.60*



		- Bryan Nash											
02/19/2025	EUR25-000013	On Time Service Pros	6515 245TH ST W	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
02/20/2025	EUR25-000014	Glowing Hearth and Home - Alyssa Robb	9733 280TH ST W	Fireplace	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
			<b>Totals:</b>	7	\$60,028.85	\$2,178.30	\$496.70	\$31.00	\$2,706.00		\$762.41	\$1,415.90	\$1,912.60

2290.10

**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
1463	02/04/2025	\$778.24	02/04/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/04/2025	<b>Eureka</b>	Plan Review and Inspections for January, 2025	778.24

Contact Inspectron Inc to pay.

BALANCE DUE

**\$778.24**

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

Thank you for your prompt payment.

## 📈 Permit Activity Report

**From:** 01/01/2025  
**To:** 01/31/2025  
**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
12/13/2024	EUR24-000090	Great Lakes Window & Siding	27249 IPA VA AVE	Bathroom Remodel	\$15,000.00	\$298.65	\$194.12	\$7.50	\$500.27	\$500.27	\$104.53	\$194.12	\$388.24
01/14/2025	EUR25-000001	On Time Service Pros	9230 240TH ST W	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
01/14/2025	EUR25-000002	Heating & Cooling Inc - Linda Locke	9733 280TH ST W	Mechanical - NSF	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
01/14/2025	EUR25-000003	Pioneer Plumbing Contractors Inc.	27249 IPA VA AVE	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
01/16/2025	EUR25-000004	BARTYZAL NICHOLAS E	27025 GALAXIE AVE	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00

01/28/2025	EUR25-000005	AIR MECHANICAL	24335 DODD BLVD	Mechanical	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
01/28/2025	EUR25-000006	Commers Water Conditioning - Audrey Jirak	23625 JERSEY CT	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
			<b>Totals:</b>	7	\$15,000.00	\$898.65	\$194.12	\$13.50	\$1,106.27		\$314.53	\$584.12	\$778.24

**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: 2/19/25

Account Number: 61  
Invoice Number: 61-20250219-1  
Due Date: 3/1/25  
Amount Due: \$199.00

**Service Charges**

\$199.00

**Other Charges**

\$0.00

**Total Charges**

\$199.00



**Summary of Charges**

Previous Balance	\$199.00
Payment - Thank You	\$199.00
Adjustments & Credits	\$0.00
Current Charges	\$199.00
Taxes	\$0.00
<b>Amount Due</b>	<b>\$199.00</b>

This bill is for the period between 3/1/25 and 3/31/25

Please detach and return this portion with your payment

Account Number:	61
Invoice Number:	61-20250219-1
Due Date:	3/1/25
Amount Due:	\$199.00

Amount Enclosed:

\$

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

**Kennedy & Graven, Chartered**

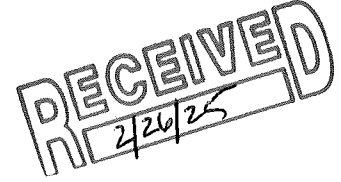
150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300

41-1225694

February 21, 2025

Statement No. 186575



Eureka Township

Liz Atwater

25043 Cedar Ave.  
Farmington, MN 55024

Through January 31, 2025

EU100-00011      Heyda Zoning Enforcement Matter      1,161.50

**Total Current Billing:** 1,161.50

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*

D06CAF50E102440...

Signature of Claimant

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

Eureka Township  
Liz Atwater

January 31, 2025

EU100-00011 Heyda Zoning Enforcement Matter

Through January 31, 2025

For All Legal Services As Follows:

			Hours	Amount
1/10/2025	RAA	Emails with counsel re: ordinance amendments and possible continuance of trial	0.25	57.50
1/13/2025	RAA	Emails with counsel and Town Clerk regarding continuance of trial in light of pending ordinance changes	0.60	138.00
1/15/2025	RAA	Emails with opposing counsel regarding continuance of trial and board's decision related thereto	0.25	57.50
1/16/2025	RAA	Emails with opposing counsel regarding a continuance; draft exhibit and witness lists for trial; draft joint statement of the case	1.30	299.00
1/17/2025	RAA	Draft witness list and exhibit list for upcoming trial; draft joint statement of the case and forward to opposing counsel for additional information; emails with counsel and client regarding continuance of trial	2.25	517.50
1/20/2025	RAA	Emails with opposing counsel regarding amendments to the scheduling order; review proposed stipulation and order	0.40	92.00

**Total Services: \$ 1,161.50**

**Total Services and Disbursements: \$ 1,161.50**

# EUREKA TOWNSHIP

Expense Reimbursement

Date: 2/10/25 Vendor: Target Expense: \$17.35 Purpose: Batteries for Town Hall  
Smoke detectors

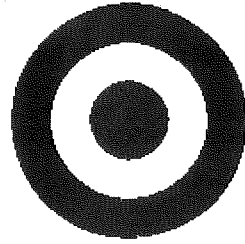
TOTAL: \$17.35

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

Date: 2/18/25

Signature: Angela M. Liberty





Apple Valley - 952-891-5500  
 15150 Cedar Ave  
 Apple Valley, Minnesota 55124-7056  
 02/18/2025 10:21 AM



ELECTRONIC:  
 008080981 ENERGIZER T \$16.89  
 Return by 03/20/2025

	SUBTOTAL	\$16.89
	Target Circle Card 5%	\$0.84 -
T = MN TAX 8.12500 on \$16.05		\$1.30
	TOTAL	\$17.35
	*9566 TARGET CARD	\$17.35
	AID: A0000006122222	
	Target Credit	
	AUTH CODE: 030777	

WHEN YOU RETURN ANY ITEM, YOUR  
 RETURN CREDIT WILL NOT INCLUDE ANY  
 PROMOTIONAL DISCOUNT OR COUPON  
 APPLIED TO THE ORIGINAL ORDER.

SAVING WITH TARGET CIRCLE GOT EASIER!  
 Open the Target App or visit  
[target.com/circle](http://target.com/circle) to see your savings  
 and find more benefits!

-----  
 YOUR TOTAL SAVINGS THIS TRIP:  
 \$0.84  
 -----

REF#2-5049-0643-0176-5297-4

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

[informtarget.com](http://informtarget.com)  
 User ID: 7495 0935 7982  
 Password: 347 026

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

**CONTRACT INVOICE**

Invoice Number: INV2710519  
 Invoice Date: 02/10/2025

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

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

For questions, please contact Amber Stewart at 612-798-1372

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	03/12/2025	\$121.67	<b>\$121.67</b>
<b>Invoice Remarks</b>				
Contract Number	Contact	Contract Amount	P.O. Number	
58667-GL-01		\$121.67		
<b>Contract Remarks</b>				

**Summary:**

Contract base rate charge for the 02/10/2025 to 03/09/2025 billing period	\$121.67
Contract usage charge for this usage period	\$0.00**
	<b>\$121.67</b>

\*\*See usage details below

**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

Remit To: (Note new address below)

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

Invoice SubTotal	\$121.67
Tax:	\$0.00
Invoice Total	\$121.67

<b>Balance Due:</b>	<b>\$121.67</b>
01V663	INV2710519

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



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

Date
03/04/2025

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

**Invoice Number:** 9130  
**Invoice Date Range:** 02/04/2025 to 03/04/2025  
**Payment Terms:** Net 15 days  
**Payment Due:** 03/19/2025

Item Description	Quantity	Price	Billable Amount
<b>IT Managed Services</b>	14.00	Varies	345.00
<b>Service:</b> MIT-BUN-DEVICE [03/01/2025 - 03/31/2025] • Remote access and device monitoring • Proactive device maintenance • Easy task tray support request • Secure admin access • Internal vulnerability audits • Advanced endpoint protection	3.00	35.00	105.00
<b>Service:</b> MIT-BUN-USER [03/01/2025 - 03/31/2025] • Unlimited 8am-5pm M-F Remote & On-Site Helpdesk Support • User cyber security training • Inbound mail protection • Backup of all 365 data, per user. • Onboarding of New Users • ITIL-Standard SLA	2.00	75.00	150.00
<b>Service:</b> MIT-BUN-USER [03/01/2025 - 03/31/2025] 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>	19.00	Varies	193.61
<b>Service:</b> MST-365-MGMT [03/01/2025 - 03/31/2025] M365 Tenant Management	1.00	50.00	50.00
<b>Service:</b> MST-NCE-104-C100-MON-1YR [03/01/2025 - 03/31/2025] Microsoft 365 Business Standard [New Commerce Experience]	2.00	15.00	30.00
<b>Service:</b> MST-NCE-116-C100-MON-1YR [03/01/2025 - 03/31/2025] Microsoft Teams Phone Standard [New Commerce Exper	1.00	8.00	8.00
<b>Service:</b> MST-NCE-179-C100-MON-1YR [03/01/2025 - 03/31/2025] Microsoft Exchange Online Plan 1 (NCE M-1YR)	11.00	4.00	44.00
<b>Service:</b> MST-NCE-TPC-C100 [03/01/2025 - 03/31/2025] Pax8 - Microsoft Teams Phone with Calling Plan (country zone 1 - US) [New Commerce Experience] - Monthly - 1YR Commit	2.00	18.75	37.50
<b>Service:</b> MST-NCE-TPC-C100 (Prorated) [02/11/2025 - 02/28/2025] Pax8 - Microsoft Teams Phone with Calling Plan (country zone 1 - US) [New Commerce Experience] - Monthly - 1YR Commit	2.00	12.0536	24.11

**Total Billable Amount** \$538.61

**Total Taxes** \$0.00

**Grand Total** **\$538.61**





March 02, 2025

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

Bill Period: 02-01-2025 - 02-28-2025

<b>Fees</b>	384.00
<b>Total for this Bill</b>	384.00
<b>Previous Balance</b>	0.00
<b>Total Amount to Pay as of 03-03-2025</b>	384.00

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

March 02, 2025

**Bill Number: 449**

Bill Period: 02-01-2025 - 02-28-2025

**RE: Multiple Matters**

Chard Mining Property  
General Zoning  
Northern Natural Gas

**Chard Mining Property**

**Time Details**

Date	Professional	Description	Hours	Rate	Amount
02-18-2025	Troy Gilchrist	Call from Liz A to provide me background on this issue and to let me know the mining company attorney may contact me.	0.20	240.00	48.00
02-21-2025	Troy Gilchrist	Return call to Corey B regarding MPM; email update to the town	0.30	240.00	72.00
<b>Total</b>					120.00

**Time Summary**

Professional	Hours	Rate	Amount
Troy Gilchrist	0.50	240.00	120.00
<b>Total</b>			120.00

**General Zoning**

**Time Details**

Date	Professional	Description	Hours	Rate	Amount
02-21-2025	Troy Gilchrist	Review documents regarding laydown yard for gas pipeline project; email to Liz A regarding same; follow up call from Liz A regarding same	0.60	240.00	144.00
<b>Total</b>					144.00

**Time Summary**

Professional	Hours	Rate	Amount
Troy Gilchrist	0.60	240.00	144.00
<b>Total</b>			144.00

**Northern Natural Gas**

**Time Details**

Date	Professional	Description	Hours	Rate	Amount
02-25-2025	Troy Gilchrist	Call with supervisor regarding lay down yard request	0.20	240.00	48.00
02-26-2025	Troy Gilchrist	Review zoning code and send email to Liz A regarding needed CUP and road agreement	0.30	240.00	72.00
<b>Total</b>					120.00

**Time Summary**

Professional	Hours	Rate	Amount
Troy Gilchrist	0.50	240.00	120.00
<b>Total</b>			120.00

**Total for this Bill** 384.00  
**Previous Balance** 0.00  
**Total Amount to Pay as of 03-03-2025** 384.00

**Outstanding Balance as of 03-03-2025**

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
384.00	0.00	0.00	0.00	0.00	0.00	384.00

EUREKA TOWNSHIP  
ELIZABETH ATWATER

NEW MARKET BANK

Account Number: #### #### #### 0052  
Closing Date: 03/02/25  
Credit Limit: \$5,000.00 Available Credit: \$4,850.00



**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	\$	610.97
Purchases	+	149.28
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	610.97
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>149.28</b>

**SCORECARD**

Bonus Points  
Available  
**6,992**

**Payment Information**



**Total Minimum Payment Due \$40.00**  
**Payment Due Date 03/26/2025**

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
02/07	02/09	5734	24036295038744897791375	ADOBE *ADOBE 408-536-6000 CA	\$ 21.61
02/14	02/16	5734	24036295045712948650610	ADOBE *ADOBE 408-536-6000 CA	21.61
02/26	02/27	5300	24455015057141005876430	SAMSCLUB #4736 APPLE VALLEY MN	74.98
02/26	02/27	5411	24231685058256364856219	ALDI 72107 LAKEVILLE MN	31.08

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0241

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/02/25	\$149.28	\$40.00	03/26/2025

\$

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

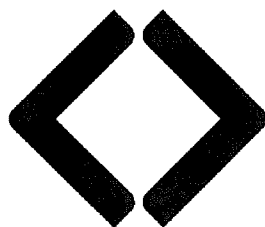


MAKE CHECK PAYABLE TO:

**DO NOT USE**

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512





# sam's club™

CLUB MANAGER

APPLE VALLEY, MN  
02/26/25 12:05 6318 4736 83

0990349024 8' FIH TABL 74.98 0

	SUBTOTAL	74.98
TAX 12	0 %	0.00
	TOTAL	74.98
VISA CREDIT TEND		74.98
VISA	**** * 0052	
	CHANGE DUE	0.00

## # ITEMS SOLD 1

TC# 1007 7948 5212 4183 8660



02/26/25 12:05

Eureka Township, MN  
 Attn: Liz Atwater  
 25043 Cedar Ave  
 Farmington 55024

March 04, 2025  
 Project/Invoice: R-027571-000 - 2  
 Reviewed by: Brian Bourassa  
 Project Manager: Nathan Sparks

2024/2025 Planning Services  
**Professional Services from January 01, 2025 to January 31, 2025**

Phase	001	Planning Services			
Kickoff					
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	672.75	672.75
Limit					750.00
Remaining					77.25
				<b>Total this Task</b>	<b>0.00</b>

Community Outreach

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lupton, Andrew	1/3/2025		1.25	111.00	138.75
Open House Write-Up					
Totals			1.25		138.75
<b>Total Labor</b>					<b>138.75</b>

<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			138.75	1,355.50	1,494.25
Limit					1,500.00
Remaining					5.75
				<b>Total this Task</b>	<b>\$138.75</b>

Final Meeting

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sparks, Nathan	1/2/2025		2.25	218.00	490.50
prep/travel/attend meeting at Town Hall					
Totals			2.25		490.50
<b>Total Labor</b>					<b>490.50</b>

<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			490.50	0.00	490.50
Limit					500.00
Remaining					9.50
				<b>Total this Task</b>	<b>\$490.50</b>

Public Planning Services

		Hours	Rate	Amount	
Lupton, Andrew	1/31/2025	2.00	111.00	222.00	
Stormwater Infrastructure Grant Review					
Rybak, Hannah	1/9/2025	.50	174.00	87.00	
MOVE - Zoning code research/familiarization, emails re. squatters to Amy					
Rybak, Hannah	1/14/2025	.50	174.00	87.00	
Review of mining emails, animal unit research					
Rybak, Hannah	1/16/2025	.50	174.00	87.00	
Animal unit research					
Rybak, Hannah	1/17/2025	.75	174.00	130.50	
Animal unit research					
Rybak, Hannah	1/20/2025	.50	174.00	87.00	
Animal unit research					
Rybak, Hannah	1/23/2025	1.25	174.00	217.50	
Animal Unit Research					
Rybak, Hannah	1/24/2025	1.75	174.00	304.50	
Animal unit research & draft changes					
Rybak, Hannah	1/30/2025	1.50	174.00	261.00	
Animal Units - PC memo & draft ordinance amendments					
Sparks, Nathan	1/6/2025	.50	218.00	109.00	
disc animal units/disc ord					
Sparks, Nathan	1/29/2025	.25	218.00	54.50	
disc animal unit ord					
Totals		10.00		1,647.00	
<b>Total Labor</b>					<b>1,647.00</b>
				<b>Total this Task</b>	<b>\$1,647.00</b>

Meetings (\$250/meeting)

		Hours	Rate	Amount	
Rybak, Hannah	1/2/2025	2.50	174.00	435.00	
MOVE TO GENERAL PLANNING PHASE					
Meeting with Eureka Twp staff					
Rybak, Hannah	1/7/2025	2.50	174.00	435.00	
MOVE - PC Meeting prep & attendance at meeting					
Totals		5.00		870.00	
<b>Total Labor</b>					<b>870.00</b>

**Adjustments**

2 Meetings @ \$250/mtg				-370.00	
<b>Total Adjustments</b>				<b>-370.00</b>	<b>-370.00</b>
				<b>Total this Task</b>	<b>\$500.00</b>
				<b>Total this Phase</b>	<b>\$2,776.25</b>
				<b>Total this Invoice</b>	<b><u><u>\$2,776.25</u></u></b>

Date Range : 3/12/2025 To 3/12/2025

<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>
03/12/2025	Pope Premium Enterprises, INC	Emergency Tree Removal on 225th and remove branhces on 243 at Idalia Ave	11624	\$775.00	807-43261-316-	Tree Removal	\$775.00
<b>Total For Selected Claims</b>				<b>\$775.00</b>			<b>\$775.00</b>

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

# INVOICE

Pope Premium Enterprises Inc  
5795 235th St  
Farmington, MN 55024-9636

timpope71@hotmail.com  
+1 (612) 366-2722

## Bill to

Eureka Township  
25043 Cedar Ave  
Farmington, MN 55024

## Invoice details

Invoice no.: 1146  
Invoice date: 02/26/2025  
Due date: 03/28/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Tree Removal</b>	Fallen tree removal and disposal on 225th St. (6124 225th st w)	1	\$600.00	\$600.00
2.		<b>Lawn Service</b>	Two backpack blowers removing shredded branches on the road (243rd St.W. At Idalia Ave.)	1	\$175.00	\$175.00
					<b>Total</b>	<b>\$775.00</b>

# AFFIDAVIT OF OFFICIAL INTEREST IN CLAIM

(Minn. Stat. § 471.89, subd. 3)

State of Minnesota )  
County of Dakota ) ss.  
Township of Eureka )

Tim Pope, being duly sworn states the following:

- 1) He is an officer of Eureka Township, Dakota County, Minnesota.
- 2) On 2/26/2025 (Invoice 1146), the following services were performed, or goods were supplied, by Pope Premium Enterprises for the Township: emergency remove and disposal of fallen tree (6124 225<sup>th</sup> Street W) and remove shredded branches on road (243<sup>rd</sup> street at Idalia Ave)
- 3) This affidavit is being provided in support of a request for payment in full of the contract price for the services or goods provided on the date(s) indicated above
- 4) The contract price for such services or goods is \$775.00 and the reasonable value of the services or goods is \$775.00. The total contract price for the services or goods provided is \$775.00.
- 5) At the time such services were performed for, or goods provided to, the Township the affiant had the following interest in the contract:
  - He is an owner of Pope Premium Enterprises which is the provider of the service or goods.
- 6) Affiant states further that to the best of his knowledge and belief the contract price is as low as, or lower than, the price at which the services or goods could be obtained from other sources.
- 7) Affiant further states that this affidavit constitutes a claim against the township for the contract price, that the claim is just and correct, and that no part of the claim has been paid.

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.

\_\_\_\_\_  
Interested Officer Signature

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Town Clerk

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/04/2025	Square	20250204CC	Credit Card Fee for receipt 154576 Linda Locke Heating and Cooling	N	Credit Card Fees	100-49003-421-	\$ 1.84
<b>Total For Check</b>		<b>20250204CC</b>					<b>\$ 1.84</b>
02/11/2025	Payroll Period Ending 01/31/2025	11625	Payroll January 16-31, 2025	N	Clerk/Treasurer	100-41426-101-	\$ 2,155.00
<b>Total For Check</b>		<b>11625</b>					<b>\$ 2,155.00</b>
02/11/2025	Payroll Period Ending 01/31/2025	11626	Payroll January 16-31, 2025	N	Road Superintendent	201-41428-103-	\$ 221.65
<b>Total For Check</b>		<b>11626</b>					<b>\$ 221.65</b>
02/11/2025	Payroll Period Ending 01/31/2025	11627	Payroll January 16-31, 2025	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 961.08
<b>Total For Check</b>		<b>11627</b>					<b>\$ 961.08</b>
02/11/2025	ALF Ambulance	11628	Annual ambulance contract	N	Ambulance Services	225-42153-314-	\$ 500.00
<b>Total For Check</b>		<b>11628</b>					<b>\$ 500.00</b>
02/11/2025	Anderson Rock and Lime Inc	11629	Invoice 55481 Chip Rock	N	Ice and Snow Removal	201-43125-224-	\$ 736.52
<b>Total For Check</b>		<b>11629</b>					<b>\$ 736.52</b>
02/11/2025	Elizabeth Atwater	11630	reimbursement office supplies	N	Clerk	100-41425-201-	\$ 150.04
<b>Total For Check</b>		<b>11630</b>					<b>\$ 150.04</b>
02/11/2025	Mark Ceminsky	11631	January Road Mileage	N	Road Superintendent	201-41428-331-	\$ 71.40
<b>Total For Check</b>		<b>11631</b>					<b>\$ 71.40</b>
02/11/2025	Central Farm Services	11632	Account # 105983 Town Hall LP tank	N	General Government Buildings and Plant	100-41940-383-	\$ 536.75
<b>Total For Check</b>		<b>11632</b>					<b>\$ 536.75</b>
02/11/2025	Dakota County Financial Services	11633	5502819 and 5502820- Salt	N	Ice and Snow Removal	804-43125-216-	\$ 2,258.25
<b>Total For Check</b>		<b>11633</b>					<b>\$ 2,258.25</b>
02/11/2025	General Code	11634	#EU4016 PG000039191 Supplement #3	N	Ordinances and Proceedings	802-41130-353-	\$ 735.00
<b>Total For Check</b>		<b>11634</b>					<b>\$ 735.00</b>
02/11/2025	Inspectron Inc	11635	October 2024 inspections	N	Building Inspections Administration	209-42401-312-	\$ 11,346.99
<b>Total For Check</b>		<b>11635</b>					<b>\$ 11,346.99</b>

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/11/2025	JTN Communications	11636	February 2025	N	Data Processing	100-41920-327-	\$ 199.00
	<b>Total For Check</b>	<b>11636</b>					<b>\$ 199.00</b>
02/11/2025	Kennedy & Graven	11637	Enforcement matters	N	Township Attorney Violations	100-41611-304-	\$ 138.00
	<b>Total For Check</b>	<b>11637</b>					<b>\$ 138.00</b>
02/11/2025	Metro Alarm & Lock	11638	Invoice 056125 Quarterly Billing March-May 2025	N	General Government Buildings and Plant	100-41940-440-	\$ 90.00
	<b>Total For Check</b>	<b>11638</b>					<b>\$ 90.00</b>
02/11/2025	Metro Sales Inc	11639	1/10/2025-2/9/2025 Copier Rental	N	Clerk	100-41425-413-	\$ 121.67
	<b>Total For Check</b>	<b>11639</b>					<b>\$ 121.67</b>
02/11/2025	T & C Commercial Cleaning	11640	Invoice 7006 February Cleaning	N	General Government Buildings and Plant	100-41940-313-	\$ 170.00
	<b>Total For Check</b>	<b>11640</b>					<b>\$ 170.00</b>
02/11/2025	Town Law Center PLLP	11641	Invoice 404	N	City/Town Attorney	100-41610-304-	\$ 1,322.40
	<b>Total For Check</b>	<b>11641</b>					<b>\$ 1,322.40</b>
02/11/2025	WSB	11642	***VOID\$1.00***Check Printed incorrectly	Y	Planning and Zoning	802-41910-303-	\$ -
	<b>Total For Check</b>	<b>11642</b>					<b>\$ -</b>
02/11/2025	WSB	11643	Services from December 1-31, 2024	N	Planning and Zoning	802-41910-303-	\$ 4,747.50
	<b>Total For Check</b>	<b>11643</b>					<b>\$ 4,747.50</b>
02/11/2025	Internal Revenue Service	EFT20250211	Tax January payroll	N	Council/Town Board	100-41110-122-	\$ 297.60
		EFT20250211				100-41110-135-	\$ 69.62
		EFT20250211			Legislative Committees and Special Bodies	100-41120-122-	\$ 385.02
		EFT20250211				100-41120-135-	\$ 90.06
		EFT20250211				100-41120-171-	\$ 50.00
		EFT20250211			Deputy Clerk/Treasurer	100-41423-122-	\$ 286.94
		EFT20250211				100-41423-135-	\$ 67.10
		EFT20250211				100-41423-171-	\$ 95.29
		EFT20250211			Clerk/Treasurer	100-41426-122-	\$ 730.80
		EFT20250211				100-41426-135-	\$ 170.90
		EFT20250211				100-41426-171-	\$ 522.93
		EFT20250211			Road Superintendent	201-41428-122-	\$ 40.14



Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
		EFT20250211				201-41428-135-	\$ 9.38
	<b>Total For Check</b>	<b>EFT20250211</b>					<b>\$ 2,815.78</b>
02/11/2025	PERA	EFT20250211	January payroll	N	Deputy Clerk/Treasurer	100-41423-121-	\$ 352.39
		EFT20250211			Clerk/Treasurer	100-41426-121-	\$ 825.10
		EFT20250211			Road Superintendent	201-41428-121-	\$ 25.38
	<b>Total For Check</b>	<b>EFT20250211</b>					<b>\$ 1,202.87</b>
02/11/2025	Dakota Electric Association	EFT20250211	Premise ID 118357 and 109402 service 12/16/2024-1/17/25	N	General Government Buildings and Plant	100-41940-381-	\$ 170.65
		EFT20250211				100-41940-381-	\$ 19.83
	<b>Total For Check</b>	<b>EFT20250211</b>					<b>\$ 190.48</b>
02/11/2025	DSI / LSI	EFT20250211	Inv#1150053360 February 2025 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$ 163.05
	<b>Total For Check</b>	<b>EFT20250211</b>					<b>\$ 163.05</b>
02/11/2025	Point North Networks Inc	EFT20250211	February Billing 9022	N	Data Processing	100-41920-309-	\$ 335.00
		EFT20250211				100-41920-321-	\$ 58.00
		EFT20250211				100-41920-326-	\$ 134.00
	<b>Total For Check</b>	<b>EFT20250211</b>					<b>\$ 527.00</b>
02/11/2025	VISA	EFT20250211	Adobe,W2 and 1099 filing, Postage for mailing, office supplies	N	Recording and Reporting	100-41420-352-	\$ 159.30
		EFT20250211			Clerk	100-41425-204-	\$ 44.70
		EFT20250211				100-41425-322-	\$ 363.75
		EFT20250211			Data Processing	100-41920-325-	\$ 43.22
	<b>Total For Check</b>	<b>EFT20250211</b>					<b>\$ 610.97</b>
02/18/2025	Square	20250218 CC	Credit Card Fee for receipt 154603 Bryan Nash and 154604 Katie Annoni	N	Credit Card Fees	100-49003-421-	\$ 7.54
	<b>Total For Check</b>	<b>20250218 CC</b>					<b>\$ 7.54</b>
02/18/2025	Benafica, LLC	20250218 EF	QSEHRA 2024-0301435 2024 HRA	N	Clerk/Treasurer	100-41426-131-	\$ 500.00
		20250218 EF				100-41426-421-	\$ 80.00
	<b>Total For Check</b>	<b>20250218 EF</b>					<b>\$ 580.00</b>
02/25/2025	Payroll Period Ending 02/15/2025	11644	Payroll February 1-15, 2025	N	Clerk/Treasurer	100-41426-101-	\$ 2,155.00
	<b>Total For Check</b>	<b>11644</b>					<b>\$ 2,155.00</b>

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/25/2025	Payroll Period Ending 02/15/2025	11645	Payroll February 1-15, 2025	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 765.89
		<b>Total For Check</b>	<b>11645</b>				<b>\$ 765.89</b>
<b>Total For Selected Checks</b>							<b>\$ 35,481.67</b>

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/04/2025	Chris Anderson	154592	Commerical Roofing for Mount Olivet	(02/04/2025) - CC	N	Plan Checking Fees	100-34104-	\$ 45.00
						Credit Card Service Charge	100-36202-	\$ 1.80
								<b>\$ 46.80</b>
02/12/2025	City of Lakeville	154598	JPA Roads 2024-22	(02/12/2025) -	N	JPA Road Maintenance	204-33640-202	\$ 69.00
								<b>\$ 69.00</b>
02/18/2025	Dakota Electric	154586	ROW 26851 Ipava	(02/18/2025) -	N	ROW Permit	201-32261-602	\$ 200.00
								<b>\$ 200.00</b>
02/18/2025	Dakota Electric	154587	Escrow for ROW 26851 Ipava	(02/18/2025) -	N	ROW Permit	206-32261-602	\$ 2,500.00
								<b>\$ 2,500.00</b>
02/18/2025	Dakota Electric	154588	ROW 25399 Cedar Ave	(02/18/2025) -	N	ROW Permit	201-32261-602	\$ 200.00
								<b>\$ 200.00</b>
02/18/2025	Dakota Electric	154589	Escrow for ROW 25399 Cedar Ave	(02/18/2025) -	N	ROW Permit	206-32261-602	\$ 2,500.00
								<b>\$ 2,500.00</b>
02/18/2025	Dakota Electric	154590	ROW 25700 Granite Path	(02/18/2025) -	N	ROW Permit	201-32261-602	\$ 200.00
								<b>\$ 200.00</b>
02/18/2025	Dakota Electric	154591	Escrow for ROW 25700 Granite Path	(02/18/2025) -	N	ROW Permit	206-32261-602	\$ 2,500.00
								<b>\$ 2,500.00</b>
02/18/2025	Rahn Home Services	154595	9800 250th street W Mechanical Permit	(02/18/2025) -	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>

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/18/2025	Mark Engel Construction	154596	Building Permit App fee 8919 280th Garage	(02/18/2025) -	N	Plan Checking Fees	100-34104-405	\$	45.00
02/18/2025	Mark Engel Construction	154597	Demo Permit- 8919 280th Street W	(02/18/2025) -	N	Building Permits (Excludes surcharge)	100-32210-501	\$	52.50
						Building Permit Surcharge	100-34130-509	\$	1.00
						Building Permits (Excludes surcharge)	209-32210-501	\$	97.50
<b>\$ 151.00</b>									
02/18/2025	Beaver Creek Companies	154599	Plumbing Permit 26425 Galaxie Ave	(02/18/2025) -	N	Building Permits (Excludes surcharge)	100-32210-504	\$	35.00
						Building Permit Surcharge	100-34130-509	\$	1.00
						Building Permits (Excludes surcharge)	209-32210-504	\$	65.00
<b>\$ 101.00</b>									
02/18/2025	Glowing Hearth Home	154600	9733 280th Street Mechanical Permit	(02/18/2025) -	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>									
02/18/2025	Dakota Electric	154601	Escrow for ROW 9510 225th Street W	(02/18/2025) -	N	ROW Permit	206-32261-602	\$	2,500.00
<b>\$ 2,500.00</b>									
02/18/2025	Dakota Electric	154602	ROW 9510 225th Street W	(02/18/2025) -	N	ROW Permit	201-32261-602	\$	200.00
<b>\$ 200.00</b>									
02/18/2025	Bryan Nash	154603	24797 Highview Ave Mechanical Permit	(02/18/2025) - CC	N	Building Permits (Excludes surcharge)	100-32210-503	\$	35.00
						Building Permit Surcharge	100-34130-509	\$	1.00
						Credit Card Service Charge	100-36202-	\$	4.04
						Building Permits (Excludes surcharge)	209-32210-503	\$	65.00
<b>\$ 105.04</b>									

**Fund Name: All Funds**

**Date Range: 02/01/2025 To 02/28/2025**

<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>
02/18/2025	Katie Annoni	154604	6515 245th Street W Mechanical Permit	(02/18/2025) - CC	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Credit Card Service Charge	100-36202-	\$ 4.04
						Building Permits (Excludes surcharge)	209-32210-503	\$ 65.00
								<b>\$ 105.04</b>
02/28/2025	Applewood Orchard	154593	IUP Application	(02/28/2025) -	N	IUP/CUP Permit Application	100-32211-707	\$ 600.00
								<b>\$ 600.00</b>
02/28/2025	Applewood Orchard	154594	Escrow- IUP Process	(02/28/2025) -	N	Escrow	205-36290-707	\$ 1,000.00
								<b>\$ 1,000.00</b>
02/28/2025	Les Jones Roofing	154605	Commercial Re-roof 7984 257th Street W	(02/28/2025) -	N	Building Permits (Excludes surcharge)	100-32210-505	\$ 651.58
						Building Permit Surcharge	100-34130-509	\$ 99.81
						Building Permits (Excludes surcharge)	209-32210-505	\$ 1,210.07
								<b>\$ 1,961.46</b>
02/28/2025	Mark Engel Construction, LLC	154606	8919 280th Street W- Rebuild Permit Garage	(02/28/2025) -	N	Building Permits (Excludes surcharge)	100-32210-412	\$ 323.64
						Building Permit Surcharge	100-34130-509	\$ 34.15
						Building Permits (Excludes surcharge)	209-32210-412	\$ 1,202.12
								<b>\$ 1,559.91</b>
02/28/2025	JTN Communication	154607	ROW 240th E of Highview	(02/28/2025) -	N	ROW Permit	201-32261-602	\$ 300.00
								<b>\$ 300.00</b>
02/28/2025	ICS- New Market Bank	154608	Interest for February 2025 on accounts	(02/28/2025) - Interest	N	Interest Earning	100-36210-	\$ 295.77
						Interest Earning	201-36210-	\$ 342.60
						Interest Earning	802-36210-	\$ 133.75
						Interest Earning	804-36210-	\$ 144.17
						Interest Earning	805-36210-	\$ 74.18
						Interest Earning	806-36210-	\$ 21.69
						Interest Earning	807-36210-	\$ 53.79
								<b>\$ 1,065.95</b>

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
Total for Selected Receipts							<u>\$ 18,112.20</u>

For the Period : 2/1/2025 To 2/28/2025

<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	\$138,798.93	\$2,338.33	\$14,789.46	\$126,347.80	\$0.00	\$0.00	\$126,347.80
Road and Bridge	\$153,886.90	\$1,442.60	\$1,104.47	\$154,225.03	\$0.00	\$0.00	\$154,225.03
JPA Road Maintenance	(\$138.00)	\$69.00	\$0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)
Permit Escrow - Gen Rev	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Permit Escrow - R&B	\$22,500.00	\$10,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00
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	\$15,054.94	\$2,834.69	\$11,346.99	\$6,542.64	\$0.00	\$0.00	\$6,542.64
Fire and Rescue	\$23,252.68	\$0.00	\$500.00	\$22,752.68	\$0.00	\$0.00	\$22,752.68
Kelly Aggregate Engineering Fund	\$3,240.74	\$0.00	\$0.00	\$3,240.74	\$0.00	\$0.00	\$3,240.74
Professional Services Fund	\$73,196.48	\$133.75	\$5,482.50	\$67,847.73	\$0.00	\$0.00	\$67,847.73
Asphalt/Hard Surface Fund	\$76,555.97	\$144.17	\$2,258.25	\$74,441.89	\$0.00	\$0.00	\$74,441.89
Road & Bridge Capital Imprvmnt Fund	\$38,639.76	\$74.18	\$0.00	\$38,713.94	\$0.00	\$0.00	\$38,713.94
Town Hall Capital Improvement Fund	\$11,298.10	\$21.69	\$0.00	\$11,319.79	\$0.00	\$755.00	\$12,074.79
Emergency Road Fund	\$28,043.74	\$53.79	\$0.00	\$28,097.53	\$0.00	\$0.00	\$28,097.53
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
<b>Total</b>	<b>\$585,516.96</b>	<b>\$18,112.20</b>	<b>\$35,481.67</b>	<b>\$568,147.49</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$568,902.49</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 2/28/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	174,310.28	12,008.22	0.00	0.00	39,970.70	0.00	20,000.00	126,347.80	168,052.95	294,400.75
Road and Bridge	228,898.48	15,221.46	0.00	0.00	23,894.91	0.00	66,000.00	154,225.03	104,895.75	259,120.78
JPA Road Maintenance	0.00	69.00	0.00	0.00	138.00	0.00	0.00	(69.00)	0.00	(69.00)
Permit Escrow - Gen Rev	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Permit Escrow - R&B	22,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits - Building Official	13,317.34	5,092.29	0.00	0.00	11,866.99	0.00	0.00	6,542.64	0.00	6,542.64
Fire and Rescue	21,598.85	1,653.83	0.00	0.00	500.00	0.00	0.00	22,752.68	0.00	22,752.68
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	63,050.66	279.57	0.00	10,000.00	5,482.50	0.00	0.00	67,847.73	0.00	67,847.73
Asphalt/Hard Surface Fund	21,442.54	257.60	0.00	55,000.00	2,258.25	0.00	0.00	74,441.89	284,591.89	359,033.78
Road & Bridge Capital Imprvmnt Fund	33,062.71	151.23	0.00	5,500.00	0.00	0.00	0.00	38,713.94	0.00	38,713.94
Town Hall Capital Improvement Fund	1,282.36	37.43	0.00	10,000.00	0.00	0.00	0.00	11,319.79	36,416.29	47,736.08
Emergency Road Fund	25,263.20	110.79	0.00	5,500.00	2,776.46	0.00	0.00	28,097.53	0.00	28,097.53
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>609,153.88</b>	<b>45,881.42</b>	<b>0.00</b>	<b>86,000.00</b>	<b>86,887.81</b>	<b>0.00</b>	<b>86,000.00</b>	<b>568,147.49</b>	<b>593,956.88</b>	<b>1,162,104.37</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
1/15/2025	1/28/2025	5		75	
1/31/2025	2/11/2025	5		80	
2/15/2025	2/25/2025	5	-12	73	2/5/2025 (8)
2/28/2025	3/12/2025	5		78	

### Amy Liberty

Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/15/2024				38	
12/31/2024	1/14/2025	2		40	
1/15/2025	1/28/2025	2		42	
1/31/2025	2/11/2025	2		44	
2/15/2025	2/25/2025	2	-11	35	2/11 and 2/1
2/28/2025	3/12/2025	2		37	

Maximum accrual of 80 hours

Current Investments as of : 3/6/2025

<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	03/04/2025	\$32,197.98
GF2024-07	CD	5.150	04/12/2025	\$54,152.90
AHR 2024-2	CD	4.500	04/17/2025	\$127,573.64
RB2024-05	CD	4.540	05/16/2025	\$32,167.93
GF2024-08	CD	4.540	05/16/2025	\$26,654.90
GF2024-09	CD	4.500	06/14/2025	\$26,892.14
AHR2024-3	CD	4.400	06/01/2025	\$161,337.69
THC2024-02	CD	4.650	07/16/2025	\$36,634.34
RB2024-06	CD	4.650	07/16/2025	\$41,867.81
GF2024-10	CD	4.650	07/16/2025	\$62,500.13
			<b>Grand Total :</b>	<b>\$601,979.46</b>