

Treasurer's Report March 2025

Bank Balance on March 31, 2025		
New Market Bank Checking Account	\$	6,654.84
Outstanding Checks	\$	(1,775.27)
Genisys Credit Union Checking	\$	5.45
New Market Savings	\$	5,004.99
ICS Funds	\$	214,758.88
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	362,095.69
Total Bank Balances	\$	586,844.58

Township Funds		
GENERAL FUND	\$	224,748.89
General Fund	\$	114,357.06
Permit Escrow - General Fund	\$	3,500.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	4,155.96
Fire & Rescue Fund	\$	22,752.68
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	65,211.88
Town Hall CIP Fund	\$	11,343.85
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	362,095.69
Road & Bridge Fund	\$	188,887.24
JPA Road Maintenance	\$	(69.00)
Permit Escrow - Road & Bridge	\$	32,500.00
Asphalt/Hard Surface Fund	\$	74,600.12
Road & Bridge CIP Fund	\$	38,796.22
Emergency Road Fund	\$	27,381.11
Total Township Funds:	\$	586,844.58

INVESTMENTS		\$	594,725.35
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>4/12/2025</i>	\$	53,084.46
<i>GF- 4.5% 6 Month CD- Frandsen</i>	<i>5/16/2025</i>	\$	26,304.81
<i>GF- 4.5% 7 Month CD- New Market</i>	<i>6/14/2025</i>	\$	26,535.55
<i>GF- 4.5% 7 Month CD- Genisys</i>	<i>7/16/2025</i>	\$	62,128.13
<i>THC- 4.65 7 Month CD- Genisys</i>	<i>7/16/2025</i>	\$	36,416.29
<i>R&B- 4.54% 6 Month CD - Genisys</i>	<i>5/16/2025</i>	\$	31,843.39
<i>R&B- 4.65% 7 Month CD - Genisys</i>	<i>7/16/2025</i>	\$	41,618.61
<i>R&B- 4.15% 5 Month CD - Frandsen</i>	<i>8/4/2025</i>	\$	32,202.22
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i>	<i>4/17/2025</i>	\$	125,000.00
<i>R&B- A/HR 4.4% 6 Month CD- Frandsen</i>	<i>6/1/2025</i>	\$	159,591.89
TOTAL TOWNSHIP ASSETS		\$	1,181,569.93
BALANCE PER CTAS SCHEDULE 1		\$	1,181,569.93

Difference \$ -

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

Account Number: ****37938
Statement Date: 3/31/25
Page Number: 1
Items: 22

**** DO NOT MAIL ****

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

Join us in April as we celebrate Community Banking Month.

FREE BUSINESS CHECKIN # : ***37938**

Previous Balance on 2/28/25	\$	20,545.93
5 Deposits and Other Additions (Credits)	+	38,804.47
30 Checks and other charges (Debits)	-	52,695.56

Current Balance on 3/31/25	\$	6,654.84

CHECKING ACCOUNT TRANSACTIONS

3/04/25 Direct Deposit DAKOTA COUNTY PAYMENT	34,862.94 +
3/14/25 Direct Deposit Square Inc SQ250314	101.27 +
3/20/25 Direct Deposit Square Inc SQ250320	146.23 +
3/20/25 Remote Deposit	3,359.00 +
3/28/25 Direct Deposit Square Inc SQ250328	335.03 +
3/13/25 Automatic Debit MN PERA PERA	1,138.73 -
3/13/25 Automatic Debit IRS USATAXPYMT	1,851.35 -
3/14/25 Automatic Debit DAKOTAELECTRIC UTILITY	20.12 -
3/14/25 Automatic Debit VISA PAYMENT	149.28 -
3/14/25 Automatic Debit DAKOTAELECTRIC UTILITY	162.94 -
3/14/25 Automatic Debit WASTE CONNECTION WEB_PAY	163.05 -
3/17/25 Automatic Debit POINTNORTHNETWOR WEBPAYMENT	538.61 -
3/17/25 Automatic Debit BENAFICA BEN EFTCOMPYMT	580.00 -
3/17/25 Tele/wire Transfer ICS Transfer per Liz	30,000.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11249	3/03/25	48.63	11653	3/18/25	217.80
11598*	3/04/25	641.83	11654	3/26/25	3,068.34
11627*	3/04/25	961.08	11655	3/31/25	199.00
11645*	3/04/25	765.89	11656	3/18/25	1,161.50
11646	3/14/25	2,155.00	11657	3/25/25	17.35
11647	3/14/25	446.58	11658	3/20/25	121.67
11648	3/25/25	786.64	11660*	3/24/25	384.00
11649	3/14/25	.28	11661	3/18/25	2,776.25
11650	3/14/25	109.90	11662	3/13/25	775.00
11651	3/18/25	1,119.80	11663	3/27/25	2,155.00
11652	3/19/25	179.94			

* = OUT OF SEQUENCE CHECK

Continued On Next Page...

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Elizabeth R Atwater
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**** DO NOT MAIL ****

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
20,545.93	2/28	46,120.48	3/14	12,930.14	3/20	6,518.81	3/27
20,497.30	3/03	15,001.87	3/17	12,546.14	3/24	6,853.84	3/28
52,991.44	3/04	9,726.52	3/18	11,742.15	3/25	6,654.84	3/31
49,226.36	3/13	9,546.58	3/19	8,673.81	3/26		

Average Ledger Balance for Period was 28,348.15
Average Collected Balance for Period was 28,348.15



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Elizabeth R Atwater
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25043 Cedar Avenue
Farmington MN 55024

Account Number: ****65898
Statement Date: 3/31/25
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time is now 6 PM CST.
Join us in April as we celebrate Community Banking Month.

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

Interest Paid Year to Date is 2.47
Average Ledger Balance for Period was 5,002.55

Previous Balance on 12/31/24	\$	5,002.52
1 Deposits and Other Additions (Credits)	+	2.47

Current Balance on 3/31/25	\$	5,004.99

3/31/25 Int. Deposit		2.47 +
Interest Accrued-Not Paid at .20% is	\$.00



Transaction history

Account: CD

Date: 4/4/2025

1 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
9/17/2024	NEW CD		\$125,000.00	<i>\$125,000.00</i>
Totals	Transactions: 1		\$125,000.00	

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
03/31/2025

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1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 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%	\$545,666.02	\$576,854.57
TOTAL			\$545,666.02	\$576,854.57

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	3/1-3/31/2025	Average Daily Balance	\$559,252.75
Previous Period Ending Balance	\$545,666.02	Interest Rate at End of Statement Period	2.50%
Total Program Deposits	30,000.00	Annual Percentage Yield Earned	2.53%
Total Program Withdrawals	(0.00)	YTD Interest Paid	3,465.32
Interest Capitalized	1,188.55		
Current Period Ending Balance	\$576,854.57		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/18/2025	Deposit	\$30,000.00	\$575,666.02
03/31/2025	Interest Capitalization	1,188.55	576,854.57

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Horizon Bank	MEMPHIS, TN	4977	\$81,804.48
South State Bank, N.A.	Winter Haven, FL	33555	247,525.04
Truist Bank	Charlotte, NC	9846	247,525.05



Transaction history

Account: CD 1

Date: 4/4/2025

1 transactions

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

Master

Date	Principal	Interest Per Day	Accrued Interest
3/1/2025	\$545,666.02	\$37.37	\$37.38
3/2/2025	\$545,666.02	\$37.38	\$74.75
3/3/2025	\$545,666.02	\$37.38	\$112.13
3/4/2025	\$545,666.02	\$37.38	\$149.51
3/5/2025	\$545,666.02	\$37.38	\$186.89
3/6/2025	\$545,666.02	\$37.39	\$224.28
3/7/2025	\$545,666.02	\$37.39	\$261.67
3/8/2025	\$545,666.02	\$37.39	\$299.06
3/9/2025	\$545,666.02	\$37.39	\$336.45
3/10/2025	\$545,666.02	\$37.39	\$373.84
3/11/2025	\$545,766.02	\$37.40	\$411.24
3/12/2025	\$545,666.02	\$37.40	\$448.64
3/13/2025	\$545,666.02	\$37.40	\$486.04
3/14/2025	\$545,666.02	\$37.40	\$523.47
3/15/2025	\$545,666.02	\$37.40	\$560.87
3/16/2025	\$545,666.02	\$37.41	\$598.28
3/17/2025	\$545,666.02	\$37.41	\$635.68
3/18/2025	\$575,666.02	\$39.47	\$675.17
3/19/2025	\$575,666.02	\$39.47	\$714.64
3/20/2025	\$575,666.02	\$39.48	\$754.12
3/21/2025	\$575,666.02	\$39.48	\$793.63
3/22/2025	\$575,666.02	\$39.48	\$833.11
3/23/2025	\$575,666.02	\$39.49	\$872.60
3/24/2025	\$575,666.02	\$39.48	\$912.08
3/25/2025	\$575,666.02	\$39.48	\$951.56
3/26/2025	\$575,666.02	\$39.49	\$991.05
3/27/2025	\$575,666.02	\$39.50	\$1,030.55
3/28/2025	\$575,666.02	\$39.45	\$1,069.99
3/29/2025	\$575,666.02	\$39.50	\$1,109.50
3/30/2025	\$575,666.02	\$39.50	\$1,149.00
3/31/2025	\$575,666.02	\$39.50	\$1,188.56
General Fund	\$ 214,315.11	\$ 443.77	\$ 214,758.88
Road and Bridge	\$ 361,350.91	\$ 744.78	\$ 362,095.69
	\$ 575,666.02	\$ 1,188.55	\$ 576,854.57

GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
3/1/2025		\$138,589.11	2.50%	\$9.49	\$9.49
3/2/2025		\$138,589.11	2.50%	\$9.49	\$18.99
3/3/2025		\$138,589.11	2.50%	\$9.49	\$28.48
3/4/2025		\$138,589.11	2.50%	\$9.49	\$37.97
3/5/2025		\$138,589.11	2.50%	\$9.50	\$47.47
3/6/2025		\$138,589.11	2.50%	\$9.50	\$56.96
3/7/2025		\$138,589.11	2.50%	\$9.50	\$66.46
3/8/2025		\$138,589.11	2.50%	\$9.50	\$75.95
3/9/2025		\$138,589.11	2.50%	\$9.50	\$85.45
3/10/2025		\$138,589.11	2.50%	\$9.50	\$94.95
3/11/2025	-\$30,000.00	\$108,589.11	2.50%	\$7.44	\$102.39
3/12/2025	-\$665.27	\$107,923.84	2.50%	\$7.40	\$109.79
3/13/2025		\$107,923.84	2.50%	\$7.40	\$117.19
3/14/2025		\$107,923.84	2.50%	\$7.40	\$124.61
3/15/2025		\$107,923.84	2.50%	\$7.40	\$132.01
3/16/2025		\$107,923.84	2.50%	\$7.40	\$139.42
3/17/2025		\$107,923.84	2.50%	\$7.40	\$146.82
3/18/2025	\$30,000.00	\$137,923.84	2.50%	\$9.46	\$156.29
3/19/2025		\$137,923.84	2.50%	\$9.46	\$165.75
3/20/2025		\$137,923.84	2.50%	\$9.46	\$175.21
3/21/2025		\$137,923.84	2.50%	\$9.46	\$184.70
3/22/2025		\$137,923.84	2.50%	\$9.46	\$194.16
3/23/2025		\$137,923.84	2.50%	\$9.46	\$203.62
3/24/2025		\$137,923.84	2.50%	\$9.45	\$213.07
3/25/2025		\$137,923.84	2.50%	\$9.45	\$222.52
3/26/2025		\$137,923.84	2.50%	\$9.46	\$231.98
3/27/2025		\$137,923.84	2.50%	\$9.46	\$241.45
3/28/2025		\$137,923.84	2.50%	\$9.46	\$250.91
3/29/2025		\$137,923.84	2.50%	\$9.46	\$260.37
3/30/2025		\$137,923.84	2.50%	\$9.47	\$269.84
3/31/2025		\$137,923.84	2.50%	\$9.47	\$279.31

Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
3/1/2025		\$67,847.73	2.50%	\$ 4.65	\$ 4.65
3/2/2025		\$67,847.73	2.50%	\$4.65	\$ 9.30
3/3/2025		\$67,847.73	2.50%	\$4.65	\$ 13.94
3/4/2025		\$67,847.73	2.50%	\$4.65	\$ 18.59
3/5/2025		\$67,847.73	2.50%	\$4.65	\$ 23.24
3/6/2025		\$67,847.73	2.50%	\$4.65	\$ 27.89
3/7/2025		\$67,847.73	2.50%	\$4.65	\$ 32.54
3/8/2025		\$67,847.73	2.50%	\$4.65	\$ 37.19
3/9/2025		\$67,847.73	2.50%	\$4.65	\$ 41.84
3/10/2025		\$67,847.73	2.50%	\$4.65	\$ 46.49
3/11/2025		\$67,847.73	2.50%	\$4.65	\$ 51.14
3/12/2025	-\$2,776.25	\$65,071.48	2.50%	\$4.46	\$ 55.60
3/13/2025		\$65,071.48	2.50%	\$4.46	\$ 60.06
3/14/2025		\$65,071.48	2.50%	\$4.46	\$ 64.52
3/15/2025		\$65,071.48	2.50%	\$4.46	\$ 68.98
3/16/2025		\$65,071.48	2.50%	\$4.46	\$ 73.44
3/17/2025		\$65,071.48	2.50%	\$4.46	\$ 77.90
3/18/2025		\$65,071.48	2.50%	\$4.46	\$ 82.37
3/19/2025		\$65,071.48	2.50%	\$4.46	\$ 86.83
3/20/2025		\$65,071.48	2.50%	\$4.46	\$ 91.29
3/21/2025		\$65,071.48	2.50%	\$4.46	\$ 95.75
3/22/2025		\$65,071.48	2.50%	\$4.46	\$ 100.22
3/23/2025		\$65,071.48	2.50%	\$4.46	\$ 104.68
3/24/2025		\$65,071.48	2.50%	\$4.46	\$ 109.15
3/25/2025		\$65,071.48	2.50%	\$4.46	\$ 113.61
3/26/2025		\$65,071.48	2.50%	\$4.47	\$ 118.08
3/27/2025		\$65,071.48	2.50%	\$4.47	\$ 122.54
3/28/2025		\$65,071.48	2.50%	\$4.47	\$ 127.01
3/29/2025		\$65,071.48	2.50%	\$4.47	\$ 131.47
3/30/2025		\$65,071.48	2.50%	\$4.47	\$ 135.94
3/31/2025		\$65,071.48	2.50%	\$4.47	\$ 140.40

Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
3/1/2025		\$11,319.79	2.50%	\$0.78	\$ 0.78
3/2/2025		\$11,319.79	2.50%	\$0.78	\$ 1.55
3/3/2025		\$11,319.79	2.50%	\$0.78	\$ 2.33
3/4/2025		\$11,319.79	2.50%	\$0.78	\$ 3.10
3/5/2025		\$11,319.79	2.50%	\$0.78	\$ 3.88
3/6/2025		\$11,319.79	2.50%	\$0.78	\$ 4.65
3/7/2025		\$11,319.79	2.50%	\$0.78	\$ 5.43
3/8/2025		\$11,319.79	2.50%	\$0.78	\$ 6.20
3/9/2025		\$11,319.79	2.50%	\$0.78	\$ 6.98
3/10/2025		\$11,319.79	2.50%	\$0.78	\$ 7.76
3/11/2025		\$11,319.79	2.50%	\$0.78	\$ 8.53
3/12/2025		\$11,319.79	2.50%	\$0.78	\$ 9.31
3/13/2025		\$11,319.79	2.50%	\$0.78	\$ 10.08
3/14/2025		\$11,319.79	2.50%	\$0.78	\$ 10.86
3/15/2025		\$11,319.79	2.50%	\$0.78	\$ 11.64
3/16/2025		\$11,319.79	2.50%	\$0.78	\$ 12.41
3/17/2025		\$11,319.79	2.50%	\$0.78	\$ 13.19
3/18/2025		\$11,319.79	2.50%	\$0.78	\$ 13.96
3/19/2025		\$11,319.79	2.50%	\$0.78	\$ 14.74
3/20/2025		\$11,319.79	2.50%	\$0.78	\$ 15.52
3/21/2025		\$11,319.79	2.50%	\$0.78	\$ 16.29
3/22/2025		\$11,319.79	2.50%	\$0.78	\$ 17.07
3/23/2025		\$11,319.79	2.50%	\$0.78	\$ 17.84
3/24/2025		\$11,319.79	2.50%	\$0.78	\$ 18.62
3/25/2025		\$11,319.79	2.50%	\$0.78	\$ 19.40
3/26/2025		\$11,319.79	2.50%	\$0.78	\$ 20.18
3/27/2025		\$11,319.79	2.50%	\$0.78	\$ 20.95
3/28/2025		\$11,319.79	2.50%	\$0.78	\$ 21.73
3/29/2025		\$11,319.79	2.50%	\$0.78	\$ 22.51
3/30/2025		\$11,319.79	2.50%	\$0.78	\$ 23.28
3/31/2025		\$11,319.79	2.50%	\$0.78	\$ 24.06

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
3/1/2025		\$186,656.03	2.50%	\$12.79	\$12.79
3/2/2025		\$186,656.03	2.50%	\$12.79	\$25.58
3/3/2025		\$186,656.03	2.50%	\$12.79	\$38.36
3/4/2025		\$186,656.03	2.50%	\$12.79	\$51.15
3/5/2025		\$186,656.03	2.50%	\$12.79	\$63.94
3/6/2025		\$186,656.03	2.50%	\$12.79	\$76.73
3/7/2025		\$186,656.03	2.50%	\$12.79	\$89.52
3/8/2025		\$186,656.03	2.50%	\$12.79	\$102.31
3/9/2025		\$186,656.03	2.50%	\$12.79	\$115.10
3/10/2025		\$186,656.03	2.50%	\$12.79	\$127.89
3/11/2025	\$30,100.00	\$216,756.03	2.50%	\$14.86	\$142.75
3/12/2025	\$4,116.52	\$220,872.55	2.50%	\$15.14	\$157.89
3/13/2025		\$220,872.55	2.50%	\$15.14	\$173.02
3/14/2025		\$220,872.55	2.50%	\$15.14	\$188.16
3/15/2025		\$220,872.55	2.50%	\$15.14	\$203.31
3/16/2025		\$220,872.55	2.50%	\$15.14	\$218.45
3/17/2025		\$220,872.55	2.50%	\$15.14	\$233.59
3/18/2025		\$220,872.55	2.50%	\$15.14	\$248.73
3/19/2025		\$220,872.55	2.50%	\$15.14	\$263.87
3/20/2025		\$220,872.55	2.50%	\$15.15	\$279.02
3/21/2025		\$220,872.55	2.50%	\$15.15	\$294.16
3/22/2025		\$220,872.55	2.50%	\$15.15	\$309.31
3/23/2025		\$220,872.55	2.50%	\$15.15	\$324.46
3/24/2025		\$220,872.55	2.50%	\$15.15	\$339.61
3/25/2025		\$220,872.55	2.50%	\$15.15	\$354.76
3/26/2025		\$220,872.55	2.50%	\$15.15	\$369.91
3/27/2025		\$220,872.55	2.50%	\$15.15	\$385.07
3/28/2025		\$220,872.55	2.50%	\$15.11	\$400.17
3/29/2025		\$220,872.55	2.50%	\$15.16	\$415.33
3/30/2025		\$220,872.55	2.50%	\$15.16	\$430.49
3/31/2025		\$220,872.55	2.50%	\$15.16	\$445.69

ROAD AND BRIDGE








Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
3/1/2025		\$74,441.89	2.50%	\$ 5.10	\$ 5.10
3/2/2025		\$74,441.89	2.50%	\$5.10	\$ 10.20
3/3/2025		\$74,441.89	2.50%	\$5.10	\$ 15.30
3/4/2025		\$74,441.89	2.50%	\$5.10	\$ 20.40
3/5/2025		\$74,441.89	2.50%	\$5.10	\$ 25.50
3/6/2025		\$74,441.89	2.50%	\$5.10	\$ 30.60
3/7/2025		\$74,441.89	2.50%	\$5.10	\$ 35.70
3/8/2025		\$74,441.89	2.50%	\$5.10	\$ 40.80
3/9/2025		\$74,441.89	2.50%	\$5.10	\$ 45.90
3/10/2025		\$74,441.89	2.50%	\$5.10	\$ 51.00
3/11/2025		\$74,441.89	2.50%	\$5.10	\$ 56.10
3/12/2025		\$74,441.89	2.50%	\$5.10	\$ 61.20
3/13/2025		\$74,441.89	2.50%	\$5.10	\$ 66.30
3/14/2025		\$74,441.89	2.50%	\$5.10	\$ 71.40
3/15/2025		\$74,441.89	2.50%	\$5.10	\$ 76.50
3/16/2025		\$74,441.89	2.50%	\$5.10	\$ 81.60
3/17/2025		\$74,441.89	2.50%	\$5.10	\$ 86.70
3/18/2025		\$74,441.89	2.50%	\$5.10	\$ 91.80
3/19/2025		\$74,441.89	2.50%	\$5.11	\$ 96.91
3/20/2025		\$74,441.89	2.50%	\$5.11	\$ 102.02
3/21/2025		\$74,441.89	2.50%	\$5.11	\$ 107.13
3/22/2025		\$74,441.89	2.50%	\$5.11	\$ 112.24
3/23/2025		\$74,441.89	2.50%	\$5.11	\$ 117.35
3/24/2025		\$74,441.89	2.50%	\$5.11	\$ 122.46
3/25/2025		\$74,441.89	2.50%	\$5.11	\$ 127.57
3/26/2025		\$74,441.89	2.50%	\$5.11	\$ 132.68
3/27/2025		\$74,441.89	2.50%	\$5.11	\$ 137.79
3/28/2025		\$74,441.89	2.50%	\$5.11	\$ 142.90
3/29/2025		\$74,441.89	2.50%	\$5.11	\$ 148.01
3/30/2025		\$74,441.89	2.50%	\$5.11	\$ 153.12
3/31/2025		\$74,441.89	2.50%	\$5.11	\$ 158.23

ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
3/1/2025		\$38,713.94	2.50%	\$ 2.65	\$ 2.65
3/2/2025		\$38,713.94	2.50%	\$2.65	\$ 5.30
3/3/2025		\$38,713.94	2.50%	\$2.65	\$ 7.95
3/4/2025		\$38,713.94	2.50%	\$2.65	\$ 10.61
3/5/2025		\$38,713.94	2.50%	\$2.65	\$ 13.26
3/6/2025		\$38,713.94	2.50%	\$2.65	\$ 15.91
3/7/2025		\$38,713.94	2.50%	\$2.65	\$ 18.56
3/8/2025		\$38,713.94	2.50%	\$2.65	\$ 21.22
3/9/2025		\$38,713.94	2.50%	\$2.65	\$ 23.87
3/10/2025		\$38,713.94	2.50%	\$2.65	\$ 26.52
3/11/2025		\$38,713.94	2.50%	\$2.65	\$ 29.18
3/12/2025		\$38,713.94	2.50%	\$2.65	\$ 31.83
3/13/2025		\$38,713.94	2.50%	\$2.65	\$ 34.48
3/14/2025		\$38,713.94	2.50%	\$2.65	\$ 37.14
3/15/2025		\$38,713.94	2.50%	\$2.65	\$ 39.79
3/16/2025		\$38,713.94	2.50%	\$2.65	\$ 42.45
3/17/2025		\$38,713.94	2.50%	\$2.66	\$ 45.10
3/18/2025		\$38,713.94	2.50%	\$2.66	\$ 47.76
3/19/2025		\$38,713.94	2.50%	\$2.66	\$ 50.41
3/20/2025		\$38,713.94	2.50%	\$2.66	\$ 53.07
3/21/2025		\$38,713.94	2.50%	\$2.66	\$ 55.72
3/22/2025		\$38,713.94	2.50%	\$2.66	\$ 58.38
3/23/2025		\$38,713.94	2.50%	\$2.66	\$ 61.03
3/24/2025		\$38,713.94	2.50%	\$2.66	\$ 63.69
3/25/2025		\$38,713.94	2.50%	\$2.66	\$ 66.34
3/26/2025		\$38,713.94	2.50%	\$2.66	\$ 69.00
3/27/2025		\$38,713.94	2.50%	\$2.66	\$ 71.66
3/28/2025		\$38,713.94	2.50%	\$2.66	\$ 74.31
3/29/2025		\$38,713.94	2.50%	\$2.66	\$ 76.97
3/30/2025		\$38,713.94	2.50%	\$2.66	\$ 79.63
3/31/2025		\$38,713.94	2.50%	\$2.66	\$ 82.28

Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
3/1/2025		\$28,097.53	2.50%	\$1.92	\$ 1.92
3/2/2025		\$28,097.53	2.50%	\$1.92	\$ 3.84
3/3/2025		\$28,097.53	2.50%	\$1.92	\$ 5.77
3/4/2025		\$28,097.53	2.50%	\$1.92	\$ 7.69
3/5/2025		\$28,097.53	2.50%	\$1.92	\$ 9.62
3/6/2025		\$28,097.53	2.50%	\$1.92	\$ 11.54
3/7/2025		\$28,097.53	2.50%	\$1.92	\$ 13.46
3/8/2025		\$28,097.53	2.50%	\$1.92	\$ 15.39
3/9/2025		\$28,097.53	2.50%	\$1.92	\$ 17.31
3/10/2025		\$28,097.53	2.50%	\$1.92	\$ 19.24
3/11/2025		\$28,097.53	2.50%	\$1.92	\$ 21.16
3/12/2025	-\$775.00	\$27,322.53	2.50%	\$1.87	\$ 23.03
3/13/2025		\$27,322.53	2.50%	\$1.87	\$ 24.90
3/14/2025		\$27,322.53	2.50%	\$1.87	\$ 26.77
3/15/2025		\$27,322.53	2.50%	\$1.87	\$ 28.64
3/16/2025		\$27,322.53	2.50%	\$1.87	\$ 30.52
3/17/2025		\$27,322.53	2.50%	\$1.87	\$ 32.39
3/18/2025		\$27,322.53	2.50%	\$1.87	\$ 34.26
3/19/2025		\$27,322.53	2.50%	\$1.87	\$ 36.13
3/20/2025		\$27,322.53	2.50%	\$1.87	\$ 38.00
3/21/2025		\$27,322.53	2.50%	\$1.87	\$ 39.87
3/22/2025		\$27,322.53	2.50%	\$1.87	\$ 41.74
3/23/2025		\$27,322.53	2.50%	\$1.87	\$ 43.61
3/24/2025		\$27,322.53	2.50%	\$1.87	\$ 45.48
3/25/2025		\$27,322.53	2.50%	\$1.87	\$ 47.35
3/26/2025		\$27,322.53	2.50%	\$1.87	\$ 49.23
3/27/2025		\$27,322.53	2.50%	\$1.87	\$ 51.10
3/28/2025		\$27,322.53	2.50%	\$1.87	\$ 52.97
3/29/2025		\$27,322.53	2.50%	\$1.87	\$ 54.84
3/30/2025		\$27,322.53	2.50%	\$1.87	\$ 56.71
3/31/2025		\$27,322.53	2.50%	\$1.87	\$ 58.58

Accounts		
Primary Savings S0001	Eureka Tow...	
\$5.45		
\$0.45 Available		
GF2024-07 4.12.25	Eureka Tow...	
\$54,450.89		
\$53,950.89 Available		
RB2024-05 6.13.25	Eureka Tow...	
\$32,217.11		
\$31,717.11 Available		
RB2024-06 7.16.2025	Eureka Tow...	
\$42,097.17		
\$41,597.17 Available		
THC2024-02 7.16.2025	Eureka Tow...	
\$36,835.03		
\$36,335.03 Available		
GF2024-10 7.16.2025	Eureka Tow...	
\$62,842.51		
\$62,342.51 Available		

Alerts




CD is approaching maturity

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

Sent Feb 13, 2025

 Mark as read

Accounts

<u>9 MONTH CD</u> XXXXXXXX652	Current balance \$159,591.89	Recent 
<u>6 MONTH CD</u> XXXXXXXX557	Current balance \$32,202.22	Recent 
<u>6 MONTH CD 1300310161</u> XXXXXXXX161	Current balance \$26,304.81	Recent 

EUREKA TOWNSHIP

EMPLOYEE NAME: Liz Atwater

Date	Hours	Work Performed
3/31/2025	70.67	Salary
		Holiday
3/27 & 3/28	16.00	PTO

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting
3/18/2025			90	PC- IUP Request

TOTAL HOURS TO BE PAID:	<u>70.67</u>
HOLIDAY:	<u>0.00</u>
PTO:	<u>16.00</u>
TOTAL MEETINGS TO BE PAID:	<u>1</u>

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

DATE: 3/31/2025

Liz Atwater

=

EUREKA TOWNSHIP

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
3/17/2025	10:00 AM	11:15 AM	1.25	Computer work/email/invoice
3/18/2025	10:00 AM	7:00 PM	9.00	Town Hall
3/19/2025	12:30 PM	3:30 PM	3.00	Town Hall
3/20/2025	10:00 AM	4:30 PM	6.50	Town Hall
3/21/2025	6:45 AM	12:45 PM	6.00	PC Meeting Minutes/Email to citizen for required documents needed/Liasion with Liz/phone calls
3/23/2025	10:30 AM	12:45 PM	2.25	Compare Clerks email distribution list/add & update/clean-up desktop
3/24/2025	10:00 AM	3:30 PM	5.50	Town Hall/update Applications/CUP prep/PC mtg prep
3/25/2025	10:00 AM	7:00 PM	9.00	Town Hall
3/26/2025	8:00 AM	9:00 AM	1.00	email/ outline of public hearing minutes
3/26/2025	11:15 AM	12:15 PM	1.00	Public hearing minutes-first draft
3/26/2025	8:00 PM	10:30 PM	2.50	Public hearing final draft/move minutes & recording into Public Hearing Folder
3/27/2025	9:45 AM	5:30 PM	7.75	Town Hall
3/31/2025	10:00 AM	12:00 PM	2.00	Adressing concern-emails/Liasion with Liz

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting
3/18/2025	3.5	\$98.00		PC Special Meeting/Public Hearing
3/25/2025			\$ 90.00	Reorganization Meeting

TOTAL HOURS TO BE PAID: 60.25
 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: 3/31/2025

SIGNATURE: Amy M. Liberty

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Ellen Canfield
Address: 602 W Forest St #57 Belle Plaine MN 56011

TRAINING

Election Judge Certification Date: [] Hours: [] Mileage: 0
Epoll Books Training Date: [] Hours: [] Mileage: 0

OTHER

Public Accuracy Testing Date: [] Hours: [] Mileage: []
Pick up Date: [] Hours: [] Mileage: []
Drop off Materials Date: [] Hours: [] Mileage: []
Set-up Date: [] Hours: [] Mileage: []

ELECTION DAY

Time In: 6 Am Time Out: 9:15 Pm Hours: 15.25 Mileage: 60

Total Hours: 15.25 \$ 20.00 Total Pay: \$ 305

Total Mileage: 60 x \$0.70 Total Pay: \$ 42

SIGNATURE: Ellen Canfield DATE: 3/11/2025

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Mary Dawson
Address: 24055 HIGHVIEW AVE, LAKEVILLE, MN 55044

TRAINING

Election Judge Certification	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text" value="0"/>
Epoll Books Training	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text" value="0"/>

OTHER

Public Accuracy Testing	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>
Pick up	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>
Drop off Materials	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>
Set-up	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>

ELECTION DAY

Time In: 6:00 Time Out: 1:30 Hours: Mileage:

Total Hours: \$ 18.00 Total Pay:

Total Mileage: x \$0.70 Total Pay:

SIGNATURE: Mary Dawson DATE: 3-12-24

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Beth Eilers
Address: 10185 250th St. W, Lakewille MN 55044

TRAINING

Election Judge Certification	Date:		Hours:		Mileage:	0
Epoll Books Training	Date:		Hours:		Mileage:	0

OTHER

Public Accuracy Testing	Date:	3/6/2025	Hours:	3	Mileage:	59.60
Pick up	Date:		Hours:		Mileage:	
Drop off Materials	Date:		Hours:		Mileage:	
Set-up	Date:		Hours:		Mileage:	

ELECTION DAY

Time In:	0545	Time Out:	0715	1.50	Hours:	11	Mileage:	—
	1145		2115	9.50				

Total Hours: 14 \$ 20.00 Total Pay: \$ 280.00

Total Mileage: 59.60 x \$0.70 Total Pay: \$ 41.72

SIGNATURE: Elizabeth A. Eilers DATE: 3-11-2025

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: William Pekarna

Address: 16795 INTERLACHEN CT. - LAKEVILLE, MN 55044

TRAINING

Election Judge Certification	Date:		Hours:		Mileage:	0
Epoll Books Training	Date:		Hours:		Mileage:	0

OTHER

Public Accuracy Testing	Date:		Hours:		Mileage:	
Pick up	Date:		Hours:		Mileage:	
Drop off Materials	Date:		Hours:		Mileage:	
Set-up	Date:	3-10-25	Hours:	1.0	Mileage:	18.8

ELECTION DAY

Time In: 1330 Time Out: 2100 Hours: 7.5 Mileage: 18.8

Total Hours: 8.5 \$ 18.00 Total Pay: \$ 153

Total Mileage: 37.6 x \$0.70 Total Pay: \$ 26.32

SIGNATURE: W PEKARNA DATE: MARCH 11, 2025

Election Administrator: E Cluwater DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Cheryl Schindeldecker

Address: 26600 Ipava Ave, Lakeville, MN 55044

TRAINING

Election Judge Certification	Date:		Hours:		Mileage:	0
Epoll Books Training	Date:		Hours:		Mileage:	0

OTHER

Public Accuracy Testing	Date:		Hours:		Mileage:	
Pick up	Date:		Hours:		Mileage:	
Drop off Materials	Date:		Hours:		Mileage:	
Set-up	Date:		Hours:		Mileage:	

ELECTION DAY

Time In: 1330 Time Out: 2115 Hours: Mileage: 6

Total Hours: 7 3/4 \$ 18.00 Total Pay: \$ 139.50

Total Mileage: 6 x \$0.70 Total Pay: \$ 4.20

SIGNATURE: Cheryl Schindeldecker DATE: 3-11-25

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Melanie Storlie
Address: 8680 235th st W Lakeville MN 55044

TRAINING

Election Judge Certification Date: Hours: Mileage:
Epoll Books Training Date: Hours: Mileage:

OTHER

Public Accuracy Testing Date: Hours: Mileage:
Pick up Date: Hours: Mileage:
Drop off Materials Date: Hours: Mileage:
Set-up Date: Hours: Mileage:

ELECTION DAY

Time In: 6:00 Am Time Out: 1:30 pm Hours: Mileage:

Total Hours: \$ 18.00 Total Pay:

Total Mileage: x \$0.70 Total Pay:

SIGNATURE: Melanie Storlie DATE: 3/11/2025

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Kris Todd

Address: 6385 265th St W

TRAINING

Election Judge Certification Date: Hours: Mileage:

Epoll Books Training Date: Hours: Mileage:

OTHER

Public Accuracy Testing Date: Hours: Mileage:

Pick up Date: Hours: Mileage:

Drop off Materials Date: Hours: Mileage:

Set-up Date: Hours: Mileage:

ELECTION DAY

Time In: 1:30p Time Out: 9:15 Hours: Mileage:

Total Hours: \$ 18.00 Total Pay:

Total Mileage: x \$0.70 Total Pay:

SIGNATURE: *Kris Todd* DATE: 3/11/25

Election Administrator: *[Signature]* DATE: 3/15/25

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Dan Ames

Address: _____

Position: Town Board Supervisor

Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
03/25/25	TB Regular Meeting Supervisor		\$100
03/27/25	TB Special Meeting Supervisor	<i>Not able to attend</i>	\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 100.00

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

Date: 3-25-25

Signature: _____

Claim for payment from Eureka Township, Dakota County, Minnesota

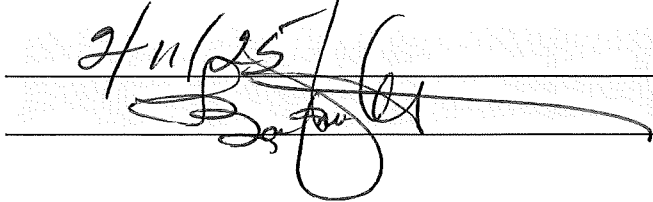
Name: Lu Barfknecht
 Address: _____
 Position: Town Board Supervisor
 Pay Period: Quarter 4 (October-December)

**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
12/10/24	TB Regular Meeting Supervisor		\$100
12/17/24	Other Meeting	Open House	\$90
11/14/25	TB		100
2/11/25	TB		100
3/12/25	TB		100
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 390.00

690.00

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

Date: 2/11/25
 Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Mark Ceminsky

Address: _____

Position: Town Board Supervisor

Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
01/06/25	Other Meeting		\$90
01/14/25	TB Regular Meeting Supervisor		\$100
01/28/25	TB Special Meeting Supervisor		\$100
02/11/25	TB Regular Meeting Supervisor		\$100
02/12/25	Other Meeting	Otte Excavating	\$90
02/18/25	Other Meeting	Tood Howard Dakota County	\$90
02/19/25	Other Meeting	Progressive Rail	\$90
02/19/25	Other Meeting	City of Farmington	\$90
02/20/25	Other Meeting	City of Lakeville	\$90
02/27/25	TB Special Meeting Supervisor	Attorney	\$100
03/03/25	Other Meeting	City of Lakeville/Attorney and Planner	\$90
03/12/25	TB Regular Meeting Supervisor		\$100
03/25/25	Other Meeting	Amy Kelsey	\$90
03/25/202	TB Special Meeting Supervisor	Reorg	\$100
TOTAL			\$ 1,320.00

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

Date: March 31, 2025

Signature: Mark Ceminsky

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Mark Ceminsky

Address: _____

Position: Town Board Supervisor

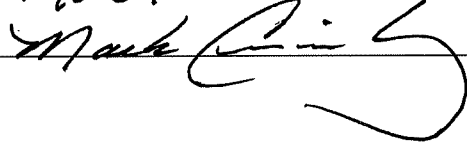
Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
03/22/25	Other Meeting	Dakot County	\$90
03/27/25	TB Special Meeting Chair		\$110
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 200.00

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

Date: March 31 2025

Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Allen Novacek

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
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 500.00

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

Date: _____

Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Tim Pope

Address: _____

Position: Town Board Supervisor

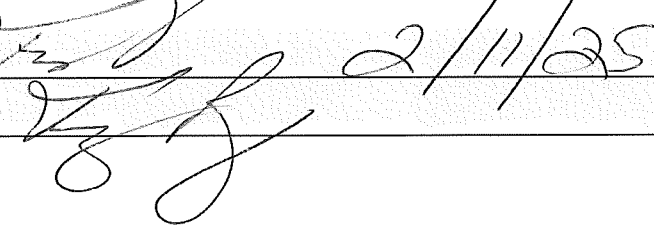
Pay Period: Quarter 4 (October-December)

**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
12/17/24	Other Special Meeting	Open House	\$90
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 590.00

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

Date: 2/11/25

Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Pete Storlie
 Address: _____
 Position: Town Board Supervisor
 Pay Period: Quarter 1 (January-March)


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

2/11/25

Start Date	Description	Additional Information	Salary
01/02/25	Other Meeting	Meeting w/ WSP	\$90
01/14/25	TB Regular Meeting Chair		\$110
01/28/25	TB Special Meeting Chair	Reivew of Open House Comments	\$110
02/14/25	TB Regular Meeting Chair		\$110
02/20/25	Other Meeting	Meeting w/ Dave Fallon	\$90
02/19/25	Other Meeting	Meeting w/ Farmington - 220th Street	\$90
02/20/25	Other Meeting	Meeting w/ Lakeville - 222nd Street	\$90
02/27/25	TB Special Meeting Chair	Closed Meeting w/ Attorney	\$110
03/03/25	Other Meeting	Meeting w/ Lakeville - OAA	\$90
03/12/25	TB Regular Meeting Chair		\$110
03/22/25	Other Meeting	DC Township Officers Meeting	\$90
03/25/25	TB Special Meeting Chair	RE-Org Meeting	\$110
03/25/25	Other Meeting	Meeting w/ Amy Kelsey	\$90
			0
TOTAL			\$ 1,290.00

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

Date: 3-25-25

Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Dan Heyda

Address: _____

Position: Planning Commissioner

Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
1/28/25	Special P.C. 1/2 TB		0/00
2/4/25	PC meeting		0/00
3/4/25	P.C. meeting		0/00
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 300 -

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: April 1, 2025

Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Donovan Palmquist

Address: _____

Position: Planning Commissioner

Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
01/07/25	PC Regular Meeting Commissioner		\$100
01/28/25	PC Special Meeting Commissioner		\$100
02/04/25	PC Regular Meeting Commissioner		\$100
02/11/25	Liaison		\$90
03/14/25	Other Meeting	Airlake Airport	\$90
03/18/25	PC Special Meeting Commissioner		\$100
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 580.00

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

Date: _____

Signature: _____

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Brian Storlie

Address: _____

Position: Planning Commissioner

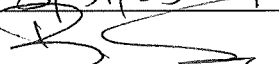
Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
01/07/25	PC Regular Meeting Commissioner		\$100
01/28/25	PC Special Meeting Commissioner		\$100
02/04/25	PC Regular Meeting Commissioner		\$100
03/04/25	PC Regular Meeting Commissioner		\$100
03/18/25	PC Special Meeting Commissioner		\$100
01/15/25	Other Meeting	North Cannon River Watershed Management	\$90
03/12/25	Liaison		\$90
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 680.00

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

Date: 3/31/25

Signature: 

Claim for payment from Eureka Township, Dakota County, Minnesota

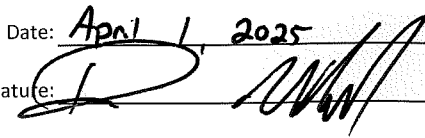
Name: Dave Wheeler
 Address: 9320 267th St W, Lakeville, MN 5504
 Position: Planning Commissioner
 Pay Period: Quarter 1 (January-March)

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

Start Date	Description	Additional Information	Salary
1/28/25	Special meeting		100
2/4/25	PC meeting		100
3/4/25	PC meeting		100
3/18/25	Special meeting		100
1/14/25	meeting liaison		90.00
1/7/25	PC meeting		100
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 490.00

590.00 (490.00)

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

Date: April 1, 2025
 Signature: 

Date Range : 4/8/2025 To 4/8/2025

<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>
04/08/2025	Internal Revenue Service	Tax March payroll	11625	\$2,761.39			
					100-41423-122-	Deputy Clerk/Treasurer	\$376.20
					100-41423-135-	Deputy Clerk/Treasurer	\$87.96
					100-41426-122-	Clerk/Treasurer	\$1,096.22
					100-41426-135-	Clerk/Treasurer	\$256.40
					100-41426-171-	Clerk/Treasurer	\$770.22
					100-41423-171-	Deputy Clerk/Treasurer	\$96.17
					201-41428-122-	Road Superintendent	\$63.40
					201-41428-135-	Road Superintendent	\$14.82
04/08/2025	PERA	March payroll	11626	\$2,132.79			
					100-41426-121-	Clerk/Treasurer	\$1,250.24
					100-41423-121-	Deputy Clerk/Treasurer	\$540.29
					201-41428-121-	Road Superintendent	\$61.26
					100-41110-121-	Council/Town Board	\$281.00
04/08/2025	MN Department of Revenue	1st Qtr State income tax - 2025	11627	\$898.35			
					100-41426-172-	Clerk/Treasurer	\$710.05
					100-41423-172-	Deputy Clerk/Treasurer	\$61.63
04/08/2025	Elizabeth Atwater	March Mileage	11628	\$93.52			
					100-41426-331-	Clerk/Treasurer	\$22.40
					100-41410-331-	Elections	\$71.12
04/08/2025	Mark Ceminsky	March Road Mileage	11629	\$163.10			
					201-41428-331-	Road Superintendent	\$163.10
04/08/2025	Ellen Canfield	3.11.2025 Election Mileage	11630	\$42.00			
					100-41960-331-	Election Judge Wages	\$42.00
04/08/2025	Dakota County Assoc of Townships	Annual dues- 2025	11631	\$225.00			
					100-41971-433-	Dakota County Assoc of Townships Dues	\$225.00
04/08/2025	Dakota County Township Officers Ass	Dakota County Association of Townships Dues	11632	\$1,602.00			
					100-41971-433-	Dakota County Assoc of Townships Dues	\$1,602.00

Date Range : 4/8/2025 To 4/8/2025

<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>
04/08/2025	Dakota Electric Association	Premise ID 118357 and 109402 service 02/15-3/18/2025	11633	\$182.84			
					100-41940-381-	General Government Buildings and Plant	\$162.81
					100-41940-381-	General Government Buildings and Plant	\$20.03
04/08/2025	Mary Dawson	3.11.2025 Election Mileage	11634	\$2.80			
					100-41960-331-	Election Judge Wages	\$2.80
04/08/2025	DSI / LSI	Inv#11720532T460 April 2025 garbage bill	11635	\$163.05			
					100-41940-384-	General Government Buildings and Plant	\$163.05
04/08/2025	ECM Publishers	Acct 1037996	11636	\$237.60			
					100-41420-351-	Recording and Reporting	\$118.80
					100-41420-351-	Recording and Reporting	\$118.80
04/08/2025	Elizabeth Eilers	3.11.2025 Election Mileage	11637	\$41.72			
					100-41960-331-	Election Judge Wages	\$41.72
04/08/2025	Inspectron Inc	inspections	11638	\$227.50			
					209-42401-312-	Building Inspections Administration	\$227.50
04/08/2025	JTN Communications	April 2025	11639	\$199.00			
					100-41920-327-	Data Processing	\$199.00
04/08/2025	Kennedy & Graven	Enforcement matters	11640	\$552.00			
					100-41611-304-	Township Attorney Violations	\$552.00
04/08/2025	Lewis, Kisch & Associates, LTD	2024 Audit	11641	\$10,200.00			
					100-41540-301-	Internal Auditing	\$10,200.00
04/08/2025	Amy Liberty	Election Mileage	11642	\$16.80			
					100-41410-331-	Elections	\$16.80

Date Range : 4/8/2025 To 4/8/2025

<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>
04/08/2025	Metro Sales Inc	03/10/-04/09/2025 Copier Rental Copies 12/10/2024-03/09/2025	11643	\$295.20			
					100-41425-413-	Clerk	\$121.67
					100-41425-202-	Clerk	\$173.53
04/08/2025	MN Department of Labor & Industry	State surcharge Quarter 1, 2025	11644	\$7.00			
					100-42401-318-	Building Inspections Administration	\$7.00
04/08/2025	Nushapes Construction, Inc	3 Desk for Town Hall	11645	\$4,105.00			
					806-41940-570-	General Government Buildings and Plant	\$4,105.00
04/08/2025	William Pekarna	3.11.2025 Election Mileage	11646	\$26.32			
					100-41960-331-	Election Judge Wages	\$26.32
04/08/2025	Pope Premium Enterprises, INC	Tree Removal on 225th 14 trees, stump grind and cleaned up	11647	\$4,190.00			
					201-43261-316-	Tree Removal	\$4,190.00
04/08/2025	Cheryl Schindeldecker	3.11.2025 Election Mileage	11648	\$4.20			
					100-41410-331-	Elections	\$4.20
04/08/2025	Melanie Storlie	3.11.2025 Election Mileage	11649	\$2.80			
					100-41960-331-	Election Judge Wages	\$2.80
04/08/2025	Kris Todd	3.11.2025 Election Mileage	11650	\$4.20			
					100-41960-331-	Election Judge Wages	\$4.20
04/08/2025	Town Law Center PLLP	Invoice 497	11651	\$4,588.80			
					100-41610-304-	City/Town Attorney	\$4,588.80

Date Range : 4/8/2025 To 4/8/2025

<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>
04/08/2025	VISA	Adobe, office supplies, lakeville trophy- wall plaque, stamps- minus \$50.00 giftcard Sams	11652	\$718.48			
					100-41920-325-	Data Processing	\$43.22
					100-41940-438-	General Government Buildings and Plant	\$18.55
					100-41425-322-	Clerk	\$218.25
					100-41425-204-	Clerk	\$29.76
					100-41425-202-	Clerk	\$71.92
					100-41940-438-	General Government Buildings and Plant	\$281.12
					100-41425-201-	Clerk	\$105.66
					100-41940-438-	General Government Buildings and Plant	(\$50.00)
04/08/2025	WSB	Services from February 2025	11653	\$1,606.50			
					802-41910-303-	Planning and Zoning	\$1,606.50
Total For Selected Claims				\$35,163.29			\$35,163.29

Date Range : 4/8/2025 To 4/8/2025

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

For the Period: 3/1/2025 To 3/31/2025

<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	\$96.17	\$188.10	\$188.10	\$43.98	\$43.98	\$560.33	\$328.25
		Account Total	\$96.17	\$188.10	\$188.10	\$43.98	\$43.98	\$560.33	\$328.25
100-41426-101		Atwater,Elizabeth R	\$770.22	\$548.10	\$548.10	\$128.19	\$128.19	\$2,122.80	\$1,446.51
		Account Total	\$770.22	\$548.10	\$548.10	\$128.19	\$128.19	\$2,122.80	\$1,446.51
201-41428-103		Ceminsky,Mark	\$0.00	\$31.70	\$31.70	\$7.41	\$7.41	\$78.22	\$39.11
		Account Total	\$0.00	\$31.70	\$31.70	\$7.41	\$7.41	\$78.22	\$39.11
100-41110-101		Unallocated (Due to rounding)	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.04	\$0.02
		Total For Period	\$866.39	\$767.91	\$767.91	\$179.59	\$179.59	\$2,761.39	\$1,813.89

3/13/2025 To 4/8/2025

<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	\$76.00	\$76.00	\$0.00	\$76.00	\$152.00
		Storlie, Pete	\$64.50	\$64.50	\$0.00	\$64.50	\$129.00
		Account Total	\$140.50	\$140.50	\$0.00	\$140.50	\$281.00
100-41423-101		Liberty, Amy	\$250.85	\$250.85	\$38.59	\$289.44	\$540.29
		Account Total	\$250.85	\$250.85	\$38.59	\$289.44	\$540.29
100-41426-101		Atwater, Elizabeth R	\$580.47	\$580.47	\$89.31	\$669.78	\$1,250.25
		Account Total	\$580.47	\$580.47	\$89.31	\$669.78	\$1,250.25
201-41428-103		Ceminsky, Mark	\$30.63	\$30.63	\$0.00	\$30.63	\$61.26
		Account Total	\$30.63	\$30.63	\$0.00	\$30.63	\$61.26
100-41110-101		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total For Period	\$1,002.45	\$1,002.45	\$127.90	\$1,130.35	\$2,132.80

State Quarterly Income Tax Withholding Information

Eureka Township

4/3/2025

For the quarter ending 3/31/2025

State : MN

<u>Employee #</u>	<u>Employee Name</u>	<u>Taxable Wages</u>	<u>Income Tax</u>
	Atwater, Elizabeth R	\$16,531.44	\$710.05
	Ceminsky, Mark	\$2,107.81	\$0.00
	Heyda, Daniel	\$695.00	\$0.00
	Liberty, Amy	\$6,008.29	\$61.63
	Palmquist, Donovan K	\$760.00	\$0.00
	Storlie, Brian	\$570.00	\$0.00
	Storlie, Melanie	\$600.00	\$0.00
	Storlie, Pete	\$1,206.50	\$0.00
	Wheeler, David	\$480.00	\$0.00
		\$28,959.04	\$771.68
	Total For Quarter	\$28,959.04	\$771.68

Return Summary

Wages:	28,959.04
Number of Employees:	9
Minnesota Tax Withheld:	771.68

Quarterly Payroll Schedule

<u>Payroll Date</u>	<u>Check Date</u>	<u>Tax Withheld</u>
12/31/2024	01/14/2025	126.91
01/15/2025	01/28/2025	140.68
01/31/2025	02/11/2025	134.43
02/15/2025	02/25/2025	120.77
02/28/2025	03/12/2025	122.22
03/15/2025	03/25/2025	126.67
	Total:	771.68

EUREKA TOWNSHIP

Mileage Tracking and Reimbursement

Name: Elizabeth Atwater	Rate (\$/mile)	\$0.700
Start Date: 3/01/2025	Miles	133.6
End Date: 3/31/2025	Total Reimb.	\$ 93.52

Date	Business Purpose	Start Location	End Location	Miles	Notes
3/6/25	Public Accuracy Testing	Town Hall	Town Hall	50.8	Dakota County
3/10/25	Lakeville Trophy	Town Hall	Town Hall	10	Names for wall
3/11/25	Return Election Equipment	Town Hall	Town Hall	50.8	Dakota County
3/21/25	Office Supplies	Town Hall	Town Hall	22	Sam's Club

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

Date: 3/31/25 Signature: ly Atwater

EUREKA TOWNSHIP

Mileage Tracking and Reimbursement

Name: Mark Connors Rate (\$/mile) \$0.670 .70

Start Date: _____ Miles 233

End Date: _____ Total Reimb. \$ 163.10

Date	Business Purpose	Start Location	End Location	Miles	Notes
3-5-25		219,544	219,570	26	Roads - Spring
3-13-25		90,759	90,801	42	Truck 225-E Roads (P... 225 mi)
3-18-25		219,628	219,652	24	Roads
3-19-25		219,735	219,758	23	Roads - Spring
3-20-25		219,803	219,835	32	Truck, Roads 225-Hz
3-21-25		219,835	219,874	39	Roads, Roads, 240, 235-225
3-24-25		220,029	220,053	24	Roads 240, 235, 666
3-25-25		220,081	220,114	20	Changes on Roads

(233)

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

Date: 3-25-2025 Signature: Mark Connors

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Ellen Canfield

Address: 602 W Forest St #57 Belle Plaine MN 56011

TRAINING

Election Judge Certification Date: [] Hours: [] Mileage: 0

Epoll Books Training Date: [] Hours: [] Mileage: 0

OTHER

Public Accuracy Testing Date: [] Hours: [] Mileage: []

Pick up Date: [] Hours: [] Mileage: []

Drop off Materials Date: [] Hours: [] Mileage: []

Set-up Date: [] Hours: [] Mileage: []

ELECTION DAY

Time In: 6 Am Time Out: 9:15 Pm Hours: 15.25 Mileage: 60

Total Hours: 15.25 \$ 20.00 Total Pay: \$ 305

Total Mileage: 60 x \$0.70 Total Pay: \$ 42

SIGNATURE: Ellen Canfield DATE: 3/11/2025

Election Administrator: [Signature] DATE: 3/15/25

**DUES STATEMENT FOR COUNTY ASSOCIATION
For 2025**

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

March 21, 2025
Dakota County Townships & Small Cities

RE: 2024 JPA Pump Maintenance Invoice

According to the pump maintenance JPAs between Dakota County and participating townships & small cities, the fee is \$3.00 per system per year. The following table lists numbers of systems and the invoice amount for each. Below is a chart showing which each township or city owes for the JPA.

Municipality	# of Systems	Invoice Amount
Castle Rock Township	516	\$ 1,548.00
Coates	61	\$ 183.00
Douglas Township	283	\$ 849.00
City of Empire	237	\$ 711.00
Eureka Township	534	\$ 1,602.00
Greenvale Township	268	\$ 804.00
Hampton	15	\$ 45.00
Hampton Township	362	\$ 1,086.00
Marshan Township	447	\$ 1,341.00
Miesville	62	\$ 186.00
Nininger Township	328	\$ 984.00
Ravenna Township	827	\$ 2,481.00
Sciota Township	152	\$ 456.00

Please submit payment for this amount to:

Attn: Molly Weber – Dakota County Township Officers Association
Castle Rock Township
2537 240th Street West
Farmington, MN 55024

When a house gets city sewer, an old septic system is abandoned and not replaced, or a new home is built with an individual sewage treatment system, please contact Emily Gable at Dakota County. This is so they can make those corrections in the pump maintenance database. They appreciate your help in keeping the database as accurate as possible.

Contact Molly Weber at 651-460-2221 or clerk@castlerocktownship.com with any questions or concerns.

Sincerely,
Molly K Weber
Molly Weber
DCTOA Secretary-Treasurer



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

District 2

For additional contact information see reverse side of bill.

Payment must be received by 04/23/2025 to avoid late charges.

Billing summary		Actual
Account Number: 200005280698	Previous Balance:	20.12
Statement Date: 03/26/2025	Payments Received:	20.12 CR
Due Date: 04/18/2025	Balance:	0.00
Premises ID: 118357	Total Service:	20.03
Service Address: 25043 CEDAR AVE #SHED SHED	Total Amount Due:	20.03

Electric Service Rate Schedule 41

Billing Consumption	Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption	
Energy	17.00 kWh	1ND92136282	Energy Total	706.00	03/18/25	689.00	02/14/25	32	1	17.00 kWh
		1ND92136282	Energy Total	706.00	03/18/25	689.00	02/14/25	32	1	17.00 kWh
		1ND92136282	Demand	0.17	03/18/25				1	0.17 kW

Charge Description	Quantity	Charge Rate	Charge Amount
Fixed Charge			15.00
Energy Charge	17.00 kWh	0.12340	2.10
Energy Resource and Tax Adjustment	17.00 kWh	0.01130	0.19
Advanced Metering Recovery Fee			0.77
Total Electric			18.06
Interim Rate Charge			0.46
Total Monthly Electric Charges			18.52

Taxes

Charge Description	Charge Amount
Dakota County Transit Tax	0.05
Metro Reg Sales Tax - Housing	0.05
Metro Reg Sales Tax - Transp	0.14
State Sales Tax	1.27
Total Taxes	1.51

Total New Charges	20.03
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ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	50%	Current Month	32	0.5	18.52
Transmission	15%	Previous Month	28	0.8	18.60



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

Billing summary		Actual
Account Number: 200003707999	Previous Balance:	162.94
Statement Date: 03/26/2025	Payments Received:	162.94 CR
Due Date: 04/18/2025	Balance:	0.00
Premises ID: 109402	Total Service:	162.81
Service Address: 25043 CEDAR AVE	Total Amount Due:	162.81

District 2
 For additional contact information see reverse side of bill.
Payment must be received by 04/23/2025 to avoid late charges.

Electric Service Rate Schedule 46

Billing Consumption	Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption
KWH for Maximum Demand Calculation	3RD90413545	Energy Total	1242.00	03/18/25	1224.00	02/14/25	32	40	720.00 kWh
Energy	3RD90413545	Energy Total	1242.00	03/18/25	1224.00	02/14/25	32	40	720.00 kWh
Demand	3RD90413545	Demand	0.12	03/18/25				40	4.76 kW

Charge Description	Quantity	Charge Rate	Charge Amount
Fixed Charge			37.00
First 200 kWh/kW	720.00 kWh	0.07800	56.16
Energy Resource and Tax Adjustment	720.00 kWh	0.01140	8.21
Demand for Rate 46	4.76 kW	10.66000	50.74
Advanced Metering Recovery Fee			4.17
Total Electric			156.28
Interim Rate Charge			6.53
Total Monthly Electric Charges			162.81
Total New Charges			162.81

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	67%	Current Month	32	22.5	162.81
Transmission	19%	Previous Month	28	24.3	162.94

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Mary Dawson
Address: 24055 HIGHVIEW AVE, LAKEVILLE, MN 55044

TRAINING

Election Judge Certification	Date:		Hours:		Mileage:	0
Epoll Books Training	Date:		Hours:		Mileage:	0

OTHER

Public Accuracy Testing	Date:		Hours:		Mileage:	
Pick up	Date:		Hours:		Mileage:	
Drop off Materials	Date:		Hours:		Mileage:	
Set-up	Date:		Hours:		Mileage:	

ELECTION DAY

Time In: 6:00 Time Out: 1:30 Hours: 7.5 Mileage: 4

Total Hours: 7.5 \$ 18.00 Total Pay: \$ 135.00

Total Mileage: 4 x \$0.70 Total Pay: \$ 2.80

SIGNATURE: Mary Dawson DATE: 3-12-24

Election Administrator: [Signature] DATE: 3/15/25



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. 11720532T460
 STATEMENT DATE 04/01/25
 DUE DATE 04/05/25
 BILLING PERIOD 04/01/25-04/30/25

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
	Previous Balance	\$ 163.05
03/14/25	Payment-Thank You 6556312128	\$ 163.05-
	Total Payments And Credits	\$ 163.05-
	Service Location	Eureka Township Hall
	Acct #1007602	25043 Cedar Ave
04/01/25	1 - 95 Gl Eow Recycle Com 04/01/25-04/30/25	1 Each @ \$83.43 \$ 83.43
04/01/25	1 - 95 Gl Eow Trash Com 04/01/25-04/30/25	1 Each @ \$68.05 \$ 68.05
	Mn Swm Tax - 17%	\$ 11.57
	Current Charges And Fees	\$ 163.05
	Total Due	\$ 163.05

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. 11720532T460
 STATEMENT DATE 04/01/25
 DUE DATE 04/05/25
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



ECM Publishers, Inc.
 4095 Coon Rapids Blvd.
 Coon Rapids, MN 55433
 Address Service Requested

PLEASE CHECK BOX IF ADDRESS CHANGED
 & INDICATE NEW ADDRESS

INVOICE

Invoice Date

3/21/2025

Invoice Number	Ad Number
1040851	1458321

Terms
Net 30

Check Number	Amount Paid

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

Account # 365907 \$118.80

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	03/21/25	03/21/25	3/21/2025	Apple Valley Legals 763-691-6000

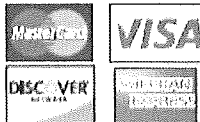
Please return the upper portion with your payment. Or call 763-712-2494 with a credit card payment.

PUBLICATION	DATE	AD#	CLASS	DESCRIPTION/TAG LINE	TYPE	SIZE	QTY/TIMES	AMOUNT
Dakota Cnty Trib STW Lakeville	03/21/2025	1458321	130	April 3 Special Meeting	L	1.0 X 5.92	1	118.80

RECEIVED
 3/24/25

1040851

Net Amount	118.80
Shipping	0.00
Tax	0.00
Amount Due	118.80



\$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).

AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA) ss
COUNTY OF DAKOTA

I do solemnly swear that the notice, as per the proof, was published in the edition of the

STW Lakeville, Dakota County Tribune

with the known office of issue being located in the county of:

DAKOTA

with additional circulation in the counties of: SCOTT, DAKOTA

and has full knowledge of the facts stated below:

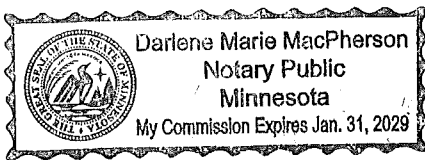
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 03/21/2025 and the last insertion being on 03/21/2025.

MORTGAGE FORECLOSURE NOTICES
Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By: [Signature]
Designated Agent

Subscribed and sworn to or affirmed before me on 03/21/2025

[Signature]
Notary Public



Rate Information:

(1) Lowest classified rate paid by commercial users for comparable space:
\$999.99 per column inch

Ad ID 1458321

**EUREKA TOWNSHIP
PLANNING COMMISSION
DAKOTA COUNTY,
MINNESOTA**

**NOTICE OF A SPECIAL
MEETING TO CONDUCT
A PUBLIC HEARING ON
AN APPLICATION FOR
A CONDITIONAL USE
PERMIT FOR TEMPORARY
STAGING AREA FOR
NORTHERN NATURAL GAS
AT ADELMANN FARMS, LLC
(4752 220TH STREET W,
FARMINGTON 55024)**

NOTICE IS HEREBY GIVEN
THAT the Eureka Township Planning Commission will hold a special meeting on Thursday, April 3, 2025, at 7:00 p.m. at the Eureka Town Hall located at 25043 Cedar Avenue, Farmington, Minnesota 55024 for the purpose of conducting a public hearing, considering, and making a recommendation to the Town Board regarding an application for a Conditional Use Permit requested by property owner Adelmann Farms, LLC to have a temporary staging area on the property. The application materials are posted on the Eureka Township website and can be obtained by contacting the Town Clerk at (952) 469-3736. Anyone desiring to be heard regarding the proposed application should attend this meeting. If you are not able to attend, you may submit written comments by Thursday, April 3, 2025, at noon to the Town Clerk at: clerk@eurekamn.gov.

Dated: March 18, 2025
/s/Liz Atwater, Clerk/Treasurer

Published in the
Dakota County Tribune,
Sun Thisweek
March 21, 2025
1458321

INVOICE

Invoice Date

3/7/2025

Invoice Number	Ad Number
1038951	1455145

Terms
 Net 30

Check Number	Amount Paid

Account # 365907 \$118.80

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

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	03/07/25	03/07/25	3/7/2025	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	03/07/2025	1455145	130	March 18 Special Meeting	L	1.0 X 5.56	1	118.80

Net Amount	118.80
Shipping	0.00
Tax	0.00
Amount Due	118.80

1038951



\$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).

AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA) ss
COUNTY OF DAKOTA

I do solemnly swear that the notice, as per the proof, was published in the edition of the

STW Lakeville, Dakota County Tribune

with the known office of issue being located in the county of:

DAKOTA

with additional circulation in the counties of:
SCOTT, DAKOTA

and has full knowledge of the facts stated below:

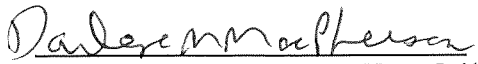
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 03/07/2025 and the last insertion being on 03/07/2025.

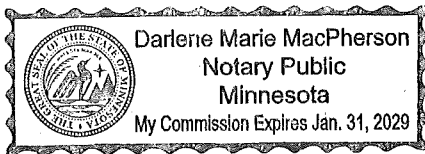
MORTGAGE FORECLOSURE NOTICES

Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By:  Designated Agent

Subscribed and sworn to or affirmed before me on 03/07/2025


Notary Public



Rate Information:
(1) Lowest classified rate paid by commercial users for comparable space:
\$999.99 per column inch

Ad ID 1455145

EUREKA TOWNSHIP
PLANNING COMMISSION
DAKOTA COUNTY,
MINNESOTA

NOTICE OF A SPECIAL MEETING TO CONDUCT A PUBLIC HEARING ON AN APPLICATION FOR AN INTERIM USE PERMIT FOR AGRITOURISM ACTIVITY AT APPLEWOOD ORCHARD (22702 HAMBURG AVE, LAKEVILLE, MN 55044)

NOTICE IS HEREBY GIVEN THAT the Eureka Township Planning Commission will hold a special meeting on Tuesday, March 18, 2025, at 7:00 p.m. at the Eureka Town Hall located at 25043 Cedar Avenue, Farmington, Minnesota 55024 for the purpose of conducting a public hearing, considering, and making a recommendation to the Town Board regarding an application for an Interim Use Permit requested by property owner David King to conduct agritourism activities on the property. The application materials are posted on the Eureka Township website and can be obtained by contacting the Town Clerk at (952) 469-3736. Anyone desiring to be heard regarding the proposed application should attend this meeting. If you are not able to attend, you may submit written comments by Tuesday, March 18, 2025, at noon to the Town Clerk at: clerk@eurekamn.gov.

Dated: March 4, 2025
s/Liz Atwater, Clerk/Treasurer

Published in the
Dakota County Tribune,
Sun Thisweek
March 7, 2025
1455145

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Beth Eilers
Address: 10185 250th St. W, Lakewille MN 55044

TRAINING

Election Judge Certification Date: [] Hours: [] Mileage: 0
Epoll Books Training Date: [] Hours: [] Mileage: 0

OTHER

Public Accuracy Testing Date: 3/6/2025 Hours: 3 Mileage: 59.60
Pick up Date: [] Hours: [] Mileage: []
Drop off Materials Date: [] Hours: [] Mileage: []
Set-up Date: [] Hours: [] Mileage: []

ELECTION DAY

Time In: 0545 Time Out: 0715 1.50 Hours: 11 Mileage: []
1145 2115 9.50

Total Hours: 14 \$ 20.00 Total Pay: \$ 280.00

Total Mileage: 59.60 x \$0.70 Total Pay: \$ 41.72

SIGNATURE: Elizabeth A. Eilers DATE: 3-11-2025

Election Administrator: [Signature] DATE: 3/15/25

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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1504	04/01/2025	\$227.50	04/01/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
04/01/2025	Eureka	Plan Review and Inspections for March, 2025	227.50
04/01/2025	Eureka	1st Quarter State Surcharge Report Filed, amount owing the State, \$7.00	0.00

Contact Inspectron Inc to pay.

BALANCE DUE

\$227.50

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

Thank you for your prompt payment.

Permit Activity Report

From: 03/01/2025
To: 03/31/2025
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
10/21/2024	EUR24-000078	M & M Plumbing L.L.C. - Michael Abrams	9733 280TH ST W	New slab on grade home with 6 bathrooms, kitchen, pantry sink, laundry and mechanical rooms	\$61,300.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
03/14/2025	EUR25-000018	Clearwater Plumbing & Heating - Chrissy Hall	24795 ESSEX AVE	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00

03/19/2025	EUR25-000019	Krueger Excavating Inc - Tracy Krueger	5100 235TH ST W	Demo	\$5,000.00	\$150.00	\$0.00	\$1.00	\$151.00	\$151.00	\$52.50	\$97.50	\$97.50
			Totals:	3	\$66,300.00	\$350.00	\$0.00	\$3.00	\$353.00		\$122.50	\$227.50	\$227.50

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: 3/22/25

Account Number: 61
Invoice Number: 61-20250322-1
Due Date: 4/1/25
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
Amount Due	\$199.00

This bill is for the period between 4/1/25 and 4/30/25

Please detach and return this portion with your payment

Account Number:	61
Invoice Number:	61-20250322-1
Due Date:	4/1/25
Amount Due:	\$199.00

Amount Enclosed:

\$

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

Kennedy & Graven, Chartered

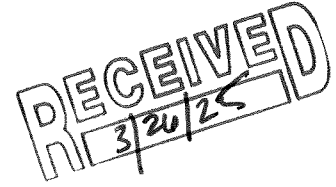
150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300

41-1225694

March 20, 2025

Statement No. 187019



Eureka Township

Liz Atwater

25043 Cedar Ave.
Farmington, MN 55024

Through February 28, 2025

EU100-00011	Heyda Zoning Enforcement Matter	552.00
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Total Current Billing:	552.00
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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

Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

Eureka Township
Liz Atwater

February 28, 2025

EU100-00011 Heyda Zoning Enforcement Matter

Through February 28, 2025

For All Legal Services As Follows:

			Hours	Amount
2/14/2025	RAA	Emails with Township regarding meeting to discuss strategy for summary judgment motion	0.40	92.00
2/25/2025	RAA	Outline arguments and evidence for summary judgment; prepare for Town Board meeting with recommendation for summary judgment	0.80	184.00
2/27/2025	RAA	Review issues for summary judgment; remote meeting with Town Board to discuss strategy; outline evidence for summary judgment	1.20	276.00
Total Services:			\$	552.00
Total Services and Disbursements:			\$	552.00

Lewis, Kisch & Associates, Ltd.

Certified Public Accountants

1125 South Frontage Road, Suite 1
Hastings, MN 55033

Phone: 651-437-3356

Fax: 651-437-3808

Web: www.lewiskisch.com

E-mail: admin@lewiskisch.com

Eureka Township
25043 Cedar Avenue
Farmington, MN 55024

Invoice: 30719

Date: 02/25/2025

Professional services through February 25,
2025.

\$10,200.00

Performance of an audit of the Township's
regulatory basis financial statements as of and
for the year ended December 31, 2024.

Report on the Township's Compliance with the
Minnesota Legal Compliance Audit Guide for
Towns.

Preparation of the Township's financial
statements in accordance with the financial
reporting provisions of the MN Office of the
State Auditor.

Fee per engagement letter.

Invoice Total

\$10,200.00
=====

Thank you. We appreciate your business.

Invoice Number: INV2735365
 Invoice Date: 03/10/2025

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.

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
01V663	Net 30	04/09/2025	\$295.20	\$295.20
Invoice Remarks				
Contract Number	Contact	Contract Amount	P.O. Number	
58667-GL-01		\$295.20		
Contract Remarks				

Summary:

Contract base rate charge for the 03/10/2025 to 04/09/2025 billing period	\$121.67
Contract usage charge for the 12/10/2024 to 03/09/2025 usage period	\$173.53 **
	\$295.20

**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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
B/W	Black	337,607	345,145		7,538	6,000	1,538	\$0.011000	\$16.92
Color	Color	55,971	58,709		2,738	0	2,738	\$0.057200	\$156.61
									\$173.53

Remit To: (Note new address below)

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

Invoice SubTotal	\$295.20
Tax:	\$0.00
Invoice Total	\$295.20

Balance Due:	\$295.20
01V663	INV2735365

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 and click **Make a Payment**
 For payment related questions, please email ar@metrosales.com or call 612-798-1319

Quarterly Building Permit Surcharge Report

Municipality				
REPORTING UNIT/MUNICIPALITY Eureka Township		REPORTING MONTH March		YEAR 2025
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				\$ 32.00
Retention				-\$ 25.00
Refund adjustments				-\$ 0.00
Total Surcharge Due:				\$ 7.00
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	Totals (New)	0		\$ 0.00

Nu Shapes Construction, Inc.
 8393 213th St
 Lakeville, MN 55044 US
 9524698940
 billing@nushapes.com
 www.nushapes.com

Estimate

ADDRESS
Beaver Creek Co. 7226 235th St. W. Farmington, MN 55024

SHIP TO
Eureka Township Eureka Township, MN E-2826

ESTIMATE #	DATE
1008	03/14/2025

P.O. NUMBER
 E2826Eureka

DESCRIPTION	QTY	RATE	AMOUNT
DRAW REQUEST \$2052.50			
Custom Oak Desk	3	1,015.00	3,045.00
Prefinish	3	295.00	885.00
Delivery Charge	1	175.00	175.00
DRAW REQUEST \$2052.50			
		SUBTOTAL	4,105.00
		TAX	0.00
		TOTAL	\$4,105.00

Accepted By

Accepted Date

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: William Pekarna

Address: 16795 INTERLACHEN CT. - LAKEVILLE, MN 55044

TRAINING

Election Judge Certification	Date:		Hours:		Mileage:	0
Epoll Books Training	Date:		Hours:		Mileage:	0

OTHER

Public Accuracy Testing	Date:		Hours:		Mileage:	
Pick up	Date:		Hours:		Mileage:	
Drop off Materials	Date:		Hours:		Mileage:	
Set-up	Date:	3-10-25	Hours:	1.0	Mileage:	18.8

ELECTION DAY

Time In: 1330 Time Out: 2100 Hours: ~~1.5~~ Mileage: 18.8

Total Hours: 0.5 \$ 18.00 Total Pay: \$ ~~13.5~~ 15.3

Total Mileage: 37.6 x \$0.70 Total Pay: \$ 26.32

SIGNATURE: W PEKARNA DATE: MARCH 11, 2025

Election Administrator: E Cluwater DATE: 3/15/25

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 3/26/2025 (Invoice 1151), the following services were performed, or goods were supplied, by Pope Premium Enterprises for the Township: Tree removal on 225th Street. 14 trees, stump grinding and cleaning up.
- 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 \$4,190.00 and the reasonable value of the services or goods is \$4,190.00. The total contract price for the services or goods provided is \$4,190.00.
- 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

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.: 1151
Invoice date: 03/26/2025
Due date: 04/25/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Tree Removal	Tree removal on 225th St. 14 trees stump grind and cleaned up	1	\$4,190.00	\$4,190.00
					Total	\$4,190.00

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Cheryl Schindeldecker

Address: 26600 Ipava Ave, Lakeville, MN 55044

TRAINING

Election Judge Certification	Date:		Hours:		Mileage:	0
Epoll Books Training	Date:		Hours:		Mileage:	0

OTHER

Public Accuracy Testing	Date:		Hours:		Mileage:	
Pick up	Date:		Hours:		Mileage:	
Drop off Materials	Date:		Hours:		Mileage:	
Set-up	Date:		Hours:		Mileage:	

ELECTION DAY

Time In: 1330 Time Out: 2115 Hours: Mileage: 6

Total Hours: 7 3/4 \$ 18.00 Total Pay: \$ 139.50

Total Mileage: 6 x \$0.70 Total Pay: \$ 4.20

SIGNATURE: Cheryl Schindeldecker DATE: 3-11-25

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Melanie Storlie
Address: 8680 235th st W Lakeville MN 55044

TRAINING

Election Judge Certification Date: Hours: Mileage:
Epoll Books Training Date: Hours: Mileage:

OTHER

Public Accuracy Testing Date: Hours: Mileage:
Pick up Date: Hours: Mileage:
Drop off Materials Date: Hours: Mileage:
Set-up Date: Hours: Mileage:

ELECTION DAY

Time In: 6:00 Am Time Out: 1:30 pm Hours: Mileage:

Total Hours: \$ 18.00 Total Pay:

Total Mileage: x \$0.70 Total Pay:

SIGNATURE: Melanie Storlie DATE: 3/11/2025

Election Administrator: [Signature] DATE: 3/15/25

ELECTION JUDGE TIME SHEET

Tuesday, March 11, 2025

Name: Kris Todd

Address: 6385 265th St W

TRAINING

Election Judge Certification	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text" value="0"/>
Epoll Books Training	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text" value="0"/>

OTHER

Public Accuracy Testing	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>
Pick up	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>
Drop off Materials	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>
Set-up	Date:	<input type="text"/>	Hours:	<input type="text"/>	Mileage:	<input type="text"/>

ELECTION DAY

Time In: 1:30p Time Out: 9:15 Hours: Mileage:

Total Hours: \$ 18.00 Total Pay:

Total Mileage: x \$0.70 Total Pay:

SIGNATURE: *Kris Todd* DATE: 3/11/25

Election Administrator: *[Signature]* DATE: 3/15/25



April 01, 2025

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

Bill Period: 03-01-2025 - 03-31-2025

Fees	4,488.00
Expenses	100.80
Total for this Bill	4,588.80
Previous Balance	0.00
Total Amount to Pay as of 04-01-2025	4,588.80

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

April 01, 2025

Bill Number: 497

Bill Period: 03-01-2025 - 03-31-2025

RE: Multiple Matters

Applewood Orchard IUP
General Matters
General Zoning
King Property Split
Northern Natural Gas

Applewood Orchard IUP

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-18-2025	Troy Gilchrist	Call from Liz A regarding process for this matter; review application and code provisions; review statute regarding this use; develop notes on findings and conditions; prepare for, travel to, and attend hearing on this matter	6.80	240.00	1,632.00
03-20-2025	Troy Gilchrist	Call from owner to provide dimensions of the proposed portable greenhouse	0.10	240.00	24.00
03-24-2025	Troy Gilchrist	Work on drafting resolution approving an IUP	1.70	240.00	408.00
03-25-2025	Troy Gilchrist	Continue work on the IUP resolution; email same to Liz A for review; revise and resend resolution per comment received	2.90	240.00	696.00
Total					2,760.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	11.50	240.00	2,760.00
Total			2,760.00

Expenses

Date	Professional	Description	Amount
03-18-2025	Troy Gilchrist	Mileage to attend hearing on this matter	50.40
Total Expenses			50.40

General Matters

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-03-2025	Troy Gilchrist	Prepare for, travel to, and attend meeting with Lakeville; participate in discussion on next steps and zoning issues	4.10	240.00	984.00
03-10-2025	Troy Gilchrist	Call from Liz A with questions on current matters including information request; prosecution options; and fee schedule updates; work on prosecutor option for ordinance enforcement; call to prosecutor regarding same	0.90	240.00	216.00
03-11-2025	Troy Gilchrist	Review and respond to email from Liz A regarding enforcement alternatives with a prosecutor; Review and respond to email from to email about county notice regarding cannabis	0.30	240.00	72.00
03-12-2025	Troy Gilchrist	Follow up call from prosecutor indicating willingness to handle criminal prosecutions; draft cannabis registration consent resolution; email same to Liz A; call from town regarding Excel project affecting 5.8 miles of town road	0.70	240.00	168.00
Total					1,440.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	6.00	240.00	1,440.00
Total			1,440.00

Expenses

Date	Professional	Description	Amount
03-05-2025	Troy Gilchrist	Mileage to attend meeting with Lakeville	50.40
Total Expenses			50.40

General Zoning

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-03-2025	Troy Gilchrist	Review and revise notice and agenda for Applewood Orchard IUP; email same to Liz A for review	0.60	240.00	144.00
03-07-2025	Troy Gilchrist	Review and respond to email from Liz A regarding repealing a CUP at the owner's request	0.10	240.00	24.00
Total					168.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	0.70	240.00	168.00
Total			168.00

King Property Split

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-25-2025	Troy Gilchrist	Call from Liz A with questions regarding use of a shared building right	0.40	240.00	96.00

Date	Professional	Description	Hours	Rate	Amount
Total					96.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	0.40	240.00	96.00
Total			96.00

Northern Natural Gas

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-17-2025	Troy Gilchrist	Review and respond to email from Liz regarding notice and agenda for this hearing	0.10	240.00	24.00
Total					24.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	0.10	240.00	24.00
Total			24.00

Total for this Bill 4,588.80

Previous Balance 0.00

Total Amount to Pay as of 04-01-2025 4,588.80

Outstanding Balance as of 04-01-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
4,588.80	0.00	0.00	0.00	0.00	0.00	4,588.80

EUREKA TOWNSHIP
ELIZABETH ATWATER

NEW MARKET BANK

Account Number: #### #### #### 0052
Closing Date: 04/01/25
Credit Limit: \$5,000.00 Available Credit: \$4,281.00



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

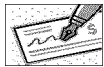
Account Summary

Previous Balance	\$	149.28
Purchases	+	718.48
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	149.28
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	718.48

SCORECARD

Bonus Points Available
7,712

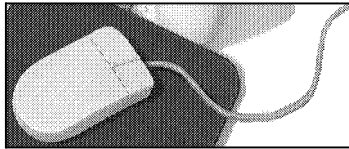
Payment Information



Total Minimum Payment Due \$40.00
Payment Due Date 04/26/2025

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

- 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
03/04	03/05	2741	24036295063744875939358	VISTAPRINT 866-207-4955 MA	\$ 105.66
03/07	03/09	5734	24036295066744302982184	ADOBE *ADOBE 408-536-6000 CA	21.61
03/10	03/11	7338	24692165069108614984808	SQ *LAKEVILLE TROPHY Lakeville MN	281.12
03/10	03/11	5411	24427335069730257762067	CUB FOODS LAKEVILLE MN	18.55
03/14	03/16	5734	24036295073714439603400	ADOBE *ADOBE 408-536-6000 CA	21.61
03/21	03/23	5300	24455015080141006581451	SAMSClub #4736 APPLE VALLEY MN	269.93

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0150

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	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/25	\$718.48	\$40.00	04/26/2025

AMOUNT OF PAYMENT ENCLOSED

\$

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

VOID, DO NOT USE

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197 - 4512

NEW MARKET BANK

Account Number: #### #### 0052
Closing Date: 04/01/25
Credit Limit: \$5,000.00 Available Credit: \$4,281.00



20644

Account Activity Since Your Last Statement... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/13	03/13	0000	74400275072001164488629	ACH PMT THANK YOU	149.28 -

ScoreCard Bonus Points Information as of 03/31/25

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	6,992	720	0	0	7,712

Bonus Points To Expire: Exp Date: 12/31/25 Points: 1,126

- ◆ MAKE THIS YOUR MOST REWARDING YEAR EVER!!! SET YOUR GOALS NOW AND RESOLVE TO USE YOUR SCORECARD REWARDS CARD ON ALL ELIGIBLE PURCHASES AND WATCH YOUR POINTS ADD UP FAST! VISIT WWW.SCORECARDREWARDS.COM TO VIEW OUR COMPLETE SELECTION OF AWARDS AND REDEEM YOUR POINTS TODAY!

Account Activity Summary

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate ¹	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
Purchases	\$ 0.00	1.1250%	13.50% (V)	\$ 0.00		
Cash	\$ 0.00	1.1250%	13.50% (V)	\$ 0.00		
Fees/Interest Charge				\$ 0.00		
Total				\$ 0.00	0.00%	\$ 718.48

See reverse side for explanation of **Interest Charge Method**(ICM) Credit Purchases: G Cash Advance: A Days In Billing Cycle: 30

¹ Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.


NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

Thank you for your order.

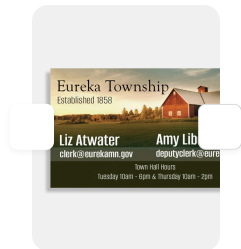
Updates will be sent to clerk@eurekatownship-mn.us. For updates, visit [order history](#).

Order #: VP_TRWPXSJ

Order date: March 4th 2025

Shipping method	Shipping address	Billing address	Payment method	
Economy Estimated arrival Mar 18th	Liz Atwater Eureka Township 25043 Cedar Ave Farmington, Minnesota 55024-9670 United States of America 952-469-3769	Liz Atwater Eureka Township 25043 Cedar Ave Farmington, Minnesota 55024-9670 United States of America 952-469-3769	 Visa **** 0052	\$105.66

Items



Standard Business Cards

Quantity: 250

Order placed
 Expected delivery: Tuesday, Mar 18
 Check status

Order summary

Subtotal	\$128.95
Savings OFR20	-\$25.80
Shipping: Economy	FREE
Road improvement and food delivery fee	\$0.50
Tax	\$2.01
Total paid	\$105.66

Selected options

Item total ~~\$30.99~~ \$24.79

District® Soft-Touch Unisex T-shirt | Liberty
 Quantity: 1

Order placed
 Expected delivery: Tuesday, Mar 18
 Check status

Selected options

Item total ~~\$24.49~~ \$19.59

District® Soft-Touch Unisex T-shirt | Atwater
 Quantity: 1

Order placed
 Expected delivery: Tuesday, Mar 18
 Check status

Selected options

Item total	\$24.49 \$19.59
Group total	\$48.98 \$39.18



District® Soft-Touch Unisex T-shirt || Liberty
Quantity: 1

Order placed
Expected delivery: Tuesday, Mar 18
Check status

Selected options

Item total ~~\$24.49~~ \$19.59



District® Soft-Touch Unisex T-shirt || Atwater
Quantity: 1

Order placed
Expected delivery: Tuesday, Mar 18
Check status

Selected options

Item total ~~\$24.49~~ \$19.59



LAKEVILLE TROPHY CO

Midwest Trophy & Awards, Inc.



Phone: 952-469-3323 Fax: 952-469-3169
21017 Heron Way Suite 109 Lakeville MN 55044-8091

Customer
PO

Liz Atwater
Eureka Township

Lakeville MN 55044

Date Needed	Quote Date	INVOICE #
3/10/2025	2/27/2025	72789

Email: lakevilletrophy@yahoo.com

Website: www.lakevilletrophy.com

INVOICE # 72789

Customer

Phone 952-469-3736

Fax

EMail clerk@eurekamn.gov

28 Engrave Black Brass Plates for Perpetual Plaque

10.04

281.12

Volume Discounted

28

If you are being charged tax and are tax exempt.
Please remit tax exempt form ST3 and deduct sales tax.

THANK YOU!

Exempt

Sub - Total	281.12
MN Sales Tax 8.125%	22.84
Grand Total	303.96



LAKEVILLE TROPHY CO

Midwest Trophy & Awards Inc.



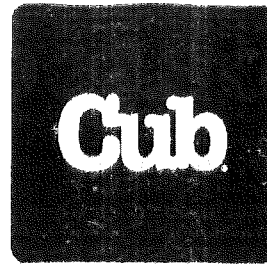
21017 Heron Way Suite 109, Lakeville MN 55044-8091

Phone 952-469-3323 Fax 952-469-3169

Email: lakevilletrophy@yahoo.com

Web: www.lakevilletrophy.com

Banners - Name Tags - Personalized Gifts - Signs
For all your Award, Engraving, Promotional, and Recognition Needs



Lakeville North
 7435 179th Street
 Lakeville, MN 55044
 952-891-1700
 Store Director: Wade Brady

Cashier: Brooke W
 3/10/25

9:39 AM

GROCERY

C&H CUBLET SUGAR	015800050117	\$2.99	F
LAN O LK CREAMER	034500631563	\$5.29	F
FOLGERS	025500304328	\$7.49	F
COLOMBIAN			
CUB DRINKING	041130483073	\$2.78	F
WATER			

2 @ \$1.39

SUBTOTAL	\$18.55
TOTAL	\$18.55
CREDIT	\$18.55
TOTAL TENDERED	\$18.55

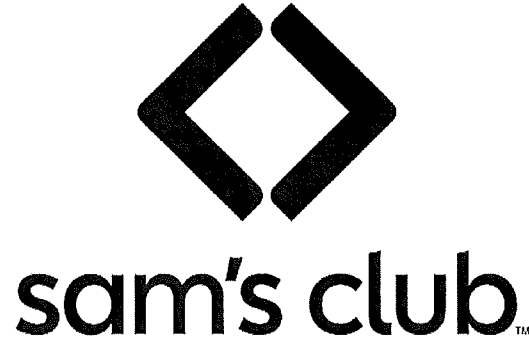
Change \$0.00

NUMBER OF ITEMS 5

Trx:150478
 3/10/25

Term:10

Store:1656
 9:40 AM



Self Checkout

(952) 432 - 1200
 APPLE VALLEY, MN
 03/21/25 08:55 0116 04736 093 9093

Eureka

990125096 HMLBUS8REAM	35.96 E
990125096 HMLBUS8REAM	35.96 E
980010933 #10P&SEVEL	14.88 E
980010933 #10P&SEVEL	14.88 E
3 @ 72.75	
984102 FOREVERSTMP	218.25 N
SUBTOTAL	319.93

TOTAL	319.93
SHOPPING CARD TEND	50.00
VOIDED BANKCARD TRANSACTION	

TERMINAL # 25167985
 TRANSACTION NOT COMPLETE
 03/21/25 08:57:39
 VISA TEND 269.93
 VISA CREDIT **** * 0052 I 13
 APPROVAL # 007575
 AID A0000000031010
 AAC AA59B006625A942A
 TERMINAL # 25167985
 *NO SIGNATURE REQUIRED
 CHANGE DUE 0.00

SHOP.CARD REDEMPTION	50.00	
ACCOUNT *****4002		
APPR. CODE = 017062		
Beg Bal	Tran Amt	End Bal
50.00	50.00	0.00

Yay! You earned \$2.04 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

ITEMS SOLD 7

TC# 6098 7873 7995 0266 5645 1



*** MEMBER COPY ***

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

March 27, 2025
 Project/Invoice: R-027571-000 - 3
 Reviewed by: Brian Bourassa
 Project Manager: Nathan Sparks

2024/2025 Planning Services

Professional Services from February 01, 2025 to February 28, 2025

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

Public Planning Services

		Hours	Rate	Amount	
Isaacs, Jane	2/28/2025	1.00	106.00	106.00	
township map					
Lupton, Andrew	2/13/2025	2.00	111.00	222.00	
MPCA Stormwater Grant					
Lupton, Andrew	2/14/2025	3.00	111.00	333.00	
MPCA Stormwater Grant					
Lupton, Andrew	2/25/2025	2.50	111.00	277.50	
Stormwater Grant					
Lupton, Andrew	2/28/2025	2.00	111.00	222.00	
GIS Mapping					
Rybak, Hannah	2/10/2025	.25	174.00	43.50	
Amendments to animal unit ordinance					
Rybak, Hannah	2/11/2025	.25	174.00	43.50	
Email & call with Melanie re. animal units					
Sparks, Nathan	2/24/2025	.50	218.00	109.00	
disc grant and mtg with clerk/sent info on grant					
Totals		11.50		1,356.50	
Total Labor					1,356.50
Total this Task					\$1,356.50

Meetings (\$250/meeting)

		Hours	Rate	Amount
Rybak, Hannah	2/4/2025	3.75	174.00	652.50

Project	R-027571-000	EUREKA - 2024/2025 Planning Services	Invoice	3
Emails & PC meeting prep, PC meeting attendance				
	Totals	3.75	652.50	
	Total Labor			652.50
Adjustments				
	1 Meeting @ \$250/mtg		-402.50	
	Total Adjustments		-402.50	-402.50
			Total this Task	\$250.00
			Total this Phase	\$1,606.50
			Total this Invoice	<u><u>\$1,606.50</u></u>

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/04/2025	CD	IAD38	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 32,202.22
		Total For Check IAD38					\$ 32,202.22
03/12/2025	Payroll Period Ending 02/28/2025	11646	Payroll February 16-28, 2025	N	Clerk/Treasurer	100-41426-101-	\$ 2,155.00
		Total For Check 11646					\$ 2,155.00
03/12/2025	Payroll Period Ending 02/28/2025	11647	Payroll February 16-28, 2025	N	Road Superintendent	201-41428-103-	\$ 446.58
		Total For Check 11647					\$ 446.58
03/12/2025	Payroll Period Ending 02/28/2025	11648	Payroll February 16-28, 2025	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 786.64
		Total For Check 11648					\$ 786.64
03/12/2025	Elizabeth Atwater	11649	February Mileage 31.36- Reimbursement of Alid's on Credit Card 31.08	N	Clerk/Treasurer	100-41426-331-	\$ 31.36
		11649			Treasurer	100-41510-438-	\$ (31.08)
		Total For Check 11649					\$ 0.28
03/12/2025	Mark Ceminsky	11650	February Road Mileage	N	Road Superintendent	201-41428-331-	\$ 109.90
		Total For Check 11650					\$ 109.90
03/12/2025	Central Farm Services	11651*	Account # 105983 Town Hall LP tank -\$490.59 Shop- \$629.21	N	General Government Buildings and Plant	100-41940-383-	\$ 490.59
		11651*				100-41940-383-	\$ 629.21
		Total For Check 11651					\$ 1,119.80
03/12/2025	Dakota County Property Taxation & R	11652	Truth in taxation notices	N	Recording and Reporting	100-41420-352-	\$ 179.94
		Total For Check 11652					\$ 179.94
03/12/2025	ECM Publishers	11653	Acct 1037996	N	Elections	100-41410-352-	\$ 217.80
		Total For Check 11653					\$ 217.80
03/12/2025	Inspectron Inc	11654	inspections	N	Building Inspections Administration	209-42401-312-	\$ 778.24
		11654				209-42401-312-	\$ 2,290.10
		Total For Check 11654					\$ 3,068.34
03/12/2025	JTN Communications	11655	March 2025	N	Data Processing	100-41920-327-	\$ 199.00

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
		Total For Check	11655				\$ 199.00
03/12/2025	Kennedy & Graven	11656	Enforcement matters	N	Township Attorney Violations	100-41611-304-	\$ 1,161.50
		Total For Check	11656				\$ 1,161.50
03/12/2025	Amy Liberty	11657	Reimbursement- Target-batteries	N	Clerk	100-41425-201-	\$ 17.35
		Total For Check	11657				\$ 17.35
03/12/2025	Metro Sales Inc	11658	02/10/20215-03/09/2025 Copier Rental	N	Clerk	100-41425-413-	\$ 121.67
		Total For Check	11658				\$ 121.67
03/12/2025	T & C Commercial Cleaning	11659	Invoice 7006- March Cleaning	N	General Government Buildings and Plant	100-41940-313-	\$ 170.00
		Total For Check	11659				\$ 170.00
03/12/2025	Town Law Center PLLP	11660	Invoice 449	N	City/Town Attorney	100-41610-304-	\$ 384.00
		Total For Check	11660				\$ 384.00
03/12/2025	WSB	11661	Services from January 1-January 31, 2025	N	Planning and Zoning	802-41910-303-	\$ 2,776.25
		Total For Check	11661				\$ 2,776.25
03/12/2025	Pope Premium Enterprises, INC	11662	Emergency Tree Removal on 225th and remove branhces on 243 at Idalia Ave	N	Tree Removal	807-43261-316-	\$ 775.00
		Total For Check	11662				\$ 775.00
03/12/2025	Internal Revenue Service	EFT20250312	Tax February payroll	N	Deputy Clerk/Treasurer	100-41423-122-	\$ 262.76
		EFT20250312				100-41423-135-	\$ 61.44
		EFT20250312				100-41423-171-	\$ 73.13
		EFT20250312			Clerk/Treasurer	100-41426-122-	\$ 730.80
		EFT20250312				100-41426-135-	\$ 170.92
		EFT20250312				100-41426-171-	\$ 513.48
		EFT20250312			Road Superintendent	201-41428-122-	\$ 31.46
		EFT20250312				201-41428-135-	\$ 7.36
		Total For Check	EFT20250312				\$ 1,851.35
03/12/2025	PERA	EFT20250312	February payroll	N	Deputy Clerk/Treasurer	100-41423-121-	\$ 262.51
		EFT20250312			Clerk/Treasurer	100-41426-121-	\$ 825.10
		EFT20250312			Road Superintendent	201-41428-121-	\$ 51.12

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
Total For Check		EFT20250312					\$ 1,138.73
03/12/2025	Dakota Electric Association	EFT20250312	Premise ID 118357 and 109402 service 01/18/2025-02/14/2025	N	General Government Buildings and Plant	100-41940-381-	\$ 20.12
		EFT20250312				100-41940-381-	\$ 162.94
Total For Check		EFT20250312					\$ 183.06
03/12/2025	DSI / LSI	EFT20250312	Inv#11600479T460 March 2025 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$ 163.05
Total For Check		EFT20250312					\$ 163.05
03/12/2025	Point North Networks Inc	EFT20250312	February Billing 9022	N	Data Processing	100-41920-309-	\$ 345.00
		EFT20250312				100-41920-321-	\$ 69.61
		EFT20250312				100-41920-326-	\$ 124.00
Total For Check		EFT20250312					\$ 538.61
03/12/2025	VISA	EFT20250312	Adobe, Sams Club (table) Aldi Reimbursed by Liz Atwater	N	Treasurer	100-41510-438-	\$ 31.08
		EFT20250312			Data Processing	100-41920-325-	\$ 43.22
		EFT20250312			General Government Buildings and Plant	100-41940-438-	\$ 74.98
Total For Check		EFT20250312					\$ 149.28
03/13/2025	Square	20250313CC	Credit Card Fee for receipt 154616 Clearwater/Farmington Plumbing	N	Credit Card Fees	100-49003-421-	\$ 3.77
Total For Check		20250313CC					\$ 3.77
03/15/2025	Benafica, LLC	EFT20250315	QSEHRA 2025-0318915 HRA	N	Clerk/Treasurer	100-41426-131-	\$ 500.00
		EFT20250315				100-41426-421-	\$ 80.00
Total For Check		EFT20250315					\$ 580.00
03/19/2025	Square	20250319CC	Credit Card Fee for receipt 154621 Great Lakes Windows and 154622 Luke Kuznia	N	Credit Card Fees	100-49003-421-	\$ 5.61
Total For Check		20250319CC					\$ 5.61
03/25/2025	Payroll Period Ending 03/15/2025	11663	Payroll March 1-15, 2025	N	Clerk/Treasurer	100-41426-101-	\$ 2,155.00
Total For Check		11663					\$ 2,155.00
03/25/2025	Payroll Period Ending 03/15/2025	11664	Payroll March 1-15, 2025	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 850.27
Total For Check		11664					\$ 850.27

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/27/2025	Square	03272025CC	Credit Card Fee for receipt 154627 Great Lakes Windows	N	Credit Card Fees	100-49003-421-	\$ 11.74
		Total For Check	03272025CC				\$ 11.74
Total For Selected Checks							\$ 53,521.74

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
03/03/2025	Frandsen Bank	154613	Interest on CD RB2024-04	(03/03/2025) - interest	N	Interest Earning	201-36210-	\$ 768.47
								\$ 768.47
03/03/2025	CD	IAW29	Deposit from CD	(03/03/2025)-	N	Sale of Investment	201-39990-	\$ 31,433.75
								\$ 31,433.75
03/04/2025	Dakota County	154609	2024 Town Road Allotment	(03/04/2025) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 34,862.94
								\$ 34,862.94
03/06/2025	Georgie Molitor	154610	Administrative App Fee and Plumbing Permit	(03/25/2025) -	N	Building Permits (Excludes surcharge)	100-32210-504	\$ 35.00
						Plan Checking Fees	100-34104-	\$ 45.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-504	\$ 65.00
								\$ 146.00
03/06/2025	Ted Oakland	154611	Administrative Fee App and interior remodel fee 8920 235th Street and Mechanical Plumbing	(03/25/2025) -	N	Building Permits (Excludes surcharge)	100-32210-409	\$ 35.00
						Building Permits (Excludes surcharge)	100-32210-503	\$ 35.00
						Plan Checking Fees	100-34104-	\$ 45.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-409	\$ 65.00
						Building Permits (Excludes surcharge)	209-32210-503	\$ 65.00
								\$ 247.00
03/10/2025	Void	154612	***VOID\$1.00***Void	(03/10/2025) -	Y	Current Ad Valorem Taxes	100-31010-	\$ -

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
								\$ -
03/13/2025	Adelman homes, LLC	154614	app fee for remodel 6987 255th Street W	(03/25/2025) -	N	Plan Checking Fees	100-34104-	\$ 45.00
								\$ 45.00
03/13/2025	George Mauwi	154615	2nd dwelling CUP review 26120 Highview Ave	(03/25/2025) -	N	Annual Review permit fee	100-32260-706	\$ 25.00
								\$ 25.00
03/13/2025	Clearwater/ Farmington Plumbing	154616	24795 Essex Ave Plumbing permit	(03/12/2025) - 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
								\$ 105.04
03/13/2025	Northern Natural Gas	154617	CUp Expense PIN 130010002012	(03/25/2025) -	N	IUP/CUP Permit Application	100-32211-706	\$ 600.00
						Special Mtgs/Public Hearing	100-34109-706	\$ 600.00
						Escrow	205-36290-706	\$ 500.00
						Escrow	205-36290-706	\$ 1,000.00
								\$ 2,700.00
03/13/2025	Krueger Excavating	154618	Demoition Permit PIN 13-01200-05-011	(03/25/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 52.50
						Building Permit Surcharge	100-34130-	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-	\$ 97.50
								\$ 151.00
03/13/2025	Kevin Buermann	154620	Admin Fee- 24598 Iberiua Ave	(03/25/2025) -	N	Plan Checking Fees	100-34104-	\$ 45.00
								\$ 45.00
03/19/2025	Great Lakes Window and Siding	154621	Admin App fee interior remodel 5695 235th Street W	(03/19/2025) - cc	N	Plan Checking Fees	100-34104-	\$ 45.00
						Credit Card Service Charge	100-36202-	\$ 1.80
								\$ 46.80

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/19/2025	Luke Kuznia	154622	Plumning Permit 5695 235th Street W	(03/19/2025) - 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
							\$	105.04
03/27/2025	Great Lakes Windows	154627	Interior Remodel 5695 235th Street W	(03/27/2025) -	N	Building Permits (Excludes surcharge)	100-32210-409	\$ 69.77
						Building Permit Surcharge	100-34130-509	\$ 4.50
						Credit Card Service Charge	100-36202-	\$ 13.34
						Building Permits (Excludes surcharge)	209-32210-409	\$ 259.16
							\$	346.77
03/31/2025	New Market Bank	154628	Savings account- interest	(03/31/2025) -	N	Interest Earning	100-36210-	\$ 2.47
							\$	2.47
03/31/2025	ICS- New Market Bank	154629	Interest for March 2025 on accounts	(03/31/2025) -	N	Interest Earning	100-36210-	\$ 279.31
						Interest Earning	201-36210-	\$ 445.69
						Interest Earning	802-36210-	\$ 140.40
						Interest Earning	804-36210-	\$ 158.23
						Interest Earning	805-36210-	\$ 82.28
						Interest Earning	806-36210-	\$ 24.06
						Interest Earning	807-36210-	\$ 58.58
							\$	1,188.55
Total for Selected Receipts							\$	72,218.83

For the Period : 3/1/2025 To 3/31/2025

<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	\$126,347.80	\$2,062.77	\$14,053.51	\$114,357.06	\$279.31	\$1,020.27	\$115,098.02
Road and Bridge	\$154,225.03	\$67,510.85	\$32,848.64	\$188,887.24	\$445.69	\$0.00	\$188,441.55
JPA Road Maintenance	(\$69.00)	\$0.00	\$0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)
Permit Escrow - Gen Rev	\$2,000.00	\$1,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Permit Escrow - R&B	\$32,500.00	\$0.00	\$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	\$6,542.64	\$681.66	\$3,068.34	\$4,155.96	\$0.00	\$0.00	\$4,155.96
Fire and Rescue	\$22,752.68	\$0.00	\$0.00	\$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	\$67,847.73	\$140.40	\$2,776.25	\$65,211.88	\$140.40	\$0.00	\$65,071.48
Asphalt/Hard Surface Fund	\$74,441.89	\$158.23	\$0.00	\$74,600.12	\$158.23	\$0.00	\$74,441.89
Road & Bridge Capital Imprvmnt Fund	\$38,713.94	\$82.28	\$0.00	\$38,796.22	\$82.28	\$0.00	\$38,713.94
Town Hall Capital Improvement Fund	\$11,319.79	\$24.06	\$0.00	\$11,343.85	\$24.06	\$755.00	\$12,074.79
Emergency Road Fund	\$28,097.53	\$58.58	\$775.00	\$27,381.11	\$58.58	\$0.00	\$27,322.53
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
Total	\$568,147.49	\$72,218.83	\$53,521.74	\$586,844.58	\$1,188.55	\$1,775.27	\$587,431.30

<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			
Daniel Ames	City Council/Town Board, Town Supervisor			Date			
Mark Ceminsky	City Council/Town Board, Chair, Town Supervisor			Date			
Pete Storlie	City Council/Town Board, Vice Chair, Town Supervisor			Date			
Timothy R Pope	City Council/Town Board, Town Supervisor			Date			

As on 3/31/2025

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	14,070.99	0.00	0.00	54,024.21	0.00	20,000.00	114,357.06	168,052.95	282,410.01
Road and Bridge	228,898.48	51,298.56	31,433.75	0.00	24,541.33	32,202.22	66,000.00	188,887.24	105,664.22	294,551.46
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	2,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
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	5,773.95	0.00	0.00	14,935.33	0.00	0.00	4,155.96	0.00	4,155.96
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	419.97	0.00	10,000.00	8,258.75	0.00	0.00	65,211.88	0.00	65,211.88
Asphalt/Hard Surface Fund	21,442.54	415.83	0.00	55,000.00	2,258.25	0.00	0.00	74,600.12	284,591.89	359,192.01
Road & Bridge Capital Imprvmnt Fund	33,062.71	233.51	0.00	5,500.00	0.00	0.00	0.00	38,796.22	0.00	38,796.22
Town Hall Capital Improvement Fund	1,282.36	61.49	0.00	10,000.00	0.00	0.00	0.00	11,343.85	36,416.29	47,760.14
Emergency Road Fund	25,263.20	169.37	0.00	5,500.00	3,551.46	0.00	0.00	27,381.11	0.00	27,381.11
Night to Unite	86.72	0.00	0.00	0.00	0.00	0.00	0.00	86.72	0.00	86.72
Total :	609,153.88	86,666.50	31,433.75	86,000.00	108,207.33	32,202.22	86,000.00	586,844.58	594,725.35	1,181,569.93

Liz Atwater

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	
3/15/2025	3/25/2025	5		83	
3/31/2025	4/8/2025	5	-16	72	March 27-28

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	
3/15/2025	3/25/2025	2		39	
3/31/2025	4/8/2025	2		41	

Maximum accrual of 80 hours

Current Investments as of : 4/3/2025

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
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
RB2025-01	CD	4.150	08/04/2025	\$32,202.22
			Grand Total :	\$601,983.70