

Treasurer's Report

May 2025

Bank Balance on May 31, 2025		
New Market Bank Checking Account	\$	33,952.03
Outstanding Checks	\$	(24,289.74)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,000.00
ICS Funds	\$	160,560.71
Royal Credit Union Savings	\$	5.00
Royal Credit Union Money Market		
General Fund	\$	34,212.51
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	185,665.34
RCU: Funds	\$	138,570.95
Total Bank Balances	\$	533,781.80

Township Funds		
GENERAL FUND	\$	203,914.26
General Fund	\$	108,388.78
Permit Escrow - General Fund	\$	6,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	9,891.25
Fire & Rescue Fund	\$	6,936.85
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	61,988.36
Town Hall CIP Fund	\$	7,281.56
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	329,867.54
Road & Bridge Fund	\$	166,296.59
JPA Road Maintenance	\$	-
Permit Escrow - Road & Bridge	\$	25,000.00
Asphalt/Hard Surface Fund	\$	73,359.60
Road & Bridge CIP Fund	\$	39,014.55
Emergency Road Fund	\$	26,196.80
Total Township Funds:	\$	533,781.80
INVESTMENTS	\$	573,307.99
GF- 4.5% 7 Month CD- New Market	6/14/2025	\$ 26,535.55
GF- 4.5% 7 Month CD- Genisys	7/16/2025	\$ 62,128.13
GF- 4.4% 7 Month CD- Genisys	11/15/2025	\$ 54,704.79
THC- 4.65 7 Month CD- Genisys	7/16/2025	\$ 36,416.29
R&B- 4.54% 6 Month CD - Genisys	6/13/2025	\$ 31,843.39
R&B- 4.65% 7 Month CD - Genisys	7/16/2025	\$ 41,618.61
R&B- 4.15% 5 Month CD - Frandsen	8/4/2025	\$ 32,202.22
R&B- A/HR 4.4% 6 Month CD- Frandsen	6/1/2025	\$ 159,591.89
R&B- A/HR 4.5% 7 Month CD- New Market	11/17/2025	\$ 128,267.12
TOTAL TOWNSHIP ASSETS	\$	1,107,089.79
BALANCE PER CTAS SCHEDULE 1	\$	1,107,089.79

Difference \$ -



952.469.1600 | NewMarket.Bank

[New Market Bank Home Page](#) [Contact Us](#) [Online Banking Login](#) [Lost or Stolen Debit Card](#)

Eureka Township
25043 Cedar Avenue
Farmington MN 55024

Account Number: ****37938
Statement Date: 5/31/25
Page Number: 1
Items: 37

**** DO NOT MAIL ****

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

New Market Bank offers a free financial planning tool
called Insights. Go to online banking to check out Insights!

FREE BUSINESS CHECKIN # : ***37938**

Previous Balance on	4/30/25	\$	182,811.50
13 Deposits and Other Additions (Credits)		+	71,301.99
40 Checks and Other Charges (Debits)		-	220,161.46

Current Balance on	5/31/25	\$	33,952.03

CHECKING ACCOUNT TRANSACTIONS

5/02/25	Direct Deposit	Square Inc SQ250502	4,369.08	+
5/05/25	Remote Deposit		4,751.85	+
5/07/25	Remote Deposit		4,877.45	+
5/08/25	Direct Deposit	ICS Transfer per Liz	45,000.00	+
5/09/25	Direct Deposit	Square Inc SQ250509	101.27	+
5/12/25	Direct Deposit	EUREKA TOWNSHIP 05132025	2,986.00	+
5/16/25	Direct Deposit	DAKOTA COUNTY PAYMENT	1,056.10	+
5/20/25	Regular Deposit		37.75	+
5/20/25	Remote Deposit		105.00	+
5/21/25	Direct Deposit	CITY OF LAKVILL ACH	914.25	+
5/27/25	Direct Deposit	Transfer from Sav *****65898	4.99	+
5/27/25	Regular Deposit		14.75	+
5/29/25	Remote Deposit		7,083.50	+
5/14/25	Automatic Debit	MN PERA PERA	1,327.69	-
5/14/25	Automatic Debit	IRS USATAXPYMT	3,738.36	-
5/15/25	Automatic Debit	MN UI Fund MN UI TAX	11.97	-
5/15/25	Automatic Debit	DAKOTAELECTRIC UTILITY	20.64	-
5/15/25	Automatic Debit	DAKOTAELECTRIC UTILITY	152.88	-
5/15/25	Automatic Debit	WASTE CONNECTION WEB_PAY	163.05	-
5/15/25	Automatic Debit	VISA PAYMENT	230.22	-
5/15/25	Automatic Debit	BENAFICA BEN EFTCOMPYMT	580.00	-
5/16/25	Automatic Debit	POINTNORTHNETWOR WEBPAYMENT	1,049.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11679	5/01/25	461.75	11708*	5/01/25	148,016.30
11680	5/22/25	535.63	11710*	5/12/25	1,052.23
11688*	5/21/25	225.00	11711	5/15/25	2,213.92
11689	5/21/25	1,602.00	11712	5/15/25	1,082.05
11694*	5/23/25	199.00	11713	5/19/25	780.11

Continued On Next Page...



952.469.1600 | NewMarket.Bank

[New Market Bank Home Page](#) [Contact Us](#) [Online Banking Login](#) [Lost or Stolen Debit Card](#)

Eureka Township
25043 Cedar Avenue
Farmington MN 55024

Account Number: ****37938
Statement Date: 5/31/25
Page Number: 2
Items: 37

**** DO NOT MAIL ****

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11714	5/23/25	2,500.00	11730	5/19/25	15,490.50
11718*	5/30/25	2,500.00	11731	5/21/25	584.16
11721*	5/22/25	296.21	11732	5/23/25	199.00
11722	5/15/25	37.10	11733	5/20/25	3,265.50
11723	5/15/25	256.20	11735*	5/20/25	90.00
11724	5/21/25	15,815.83	11736	5/23/25	121.67
11725	5/19/25	414.00	11737	5/20/25	540.49
11726	5/19/25	2,277.00	11739*	5/27/25	340.00
11727	5/19/25	6,141.00	11741*	5/20/25	1,881.00
11728	5/19/25	480.00	11742	5/28/25	2,155.00
11729	5/19/25	1,335.00			

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
182,811.50 4/30	93,331.83 5/08	85,559.89 5/16	31,843.79 5/23
34,333.45 5/01	93,433.10 5/09	58,642.28 5/19	31,523.53 5/27
38,702.53 5/02	95,366.87 5/12	53,008.04 5/20	29,368.53 5/28
43,454.38 5/05	90,300.82 5/14	35,695.30 5/21	36,452.03 5/29
48,331.83 5/07	85,552.79 5/15	34,863.46 5/22	33,952.03 5/30

Average Ledger Balance for Period was 56,690.72
Average Collected Balance for Period was 56,690.72

00000

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
05/31/2025

Page
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 May 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%	\$390,470.15	\$346,226.05
TOTAL			\$390,470.15	\$346,226.05

Date
05/31/2025

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****938

Account Title: Eureka Township

Account Summary - Savings

Statement Period	5/1-5/31/2025
Previous Period Ending Balance	\$390,470.15
Total Program Deposits	0.00
Total Program Withdrawals	(45,000.00)
Interest Capitalized	755.90

Average Daily Balance	\$355,655.82
Interest Rate at End of Statement Period	2.50%
Annual Percentage Yield Earned	2.53%
YTD Interest Paid	5,336.80

Current Period Ending Balance \$346,226.05

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/08/2025	Withdrawal	(\$45,000.00)	\$345,470.15
05/30/2025	Interest Capitalization	755.90	346,226.05

Summary of Balances as of May 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	\$247,524.99
Western Alliance Bank	Phoenix, AZ	57512	98,701.06

Master

Date	Principal	Interest Per Day	Accrued Interest
5/1/2025	\$390,470.15	\$26.73	\$26.72
5/2/2025	\$390,173.94	\$26.73	\$53.45
5/3/2025	\$390,173.94	\$26.73	\$80.18
5/4/2025	\$390,173.94	\$26.73	\$106.91
5/5/2025	\$390,173.94	\$26.73	\$133.64
5/6/2025	\$390,173.94	\$26.73	\$160.37
5/7/2025	\$390,173.94	\$26.74	\$187.11
5/8/2025	\$345,470.15	\$23.68	\$210.78
5/9/2025	\$345,470.15	\$23.68	\$234.46
5/10/2025	\$345,470.15	\$23.68	\$258.14
5/11/2025	\$345,470.15	\$23.68	\$281.82
5/12/2025	\$345,470.15	\$23.68	\$305.50
5/13/2025	\$345,470.15	\$23.68	\$329.18
5/14/2025	\$345,470.15	\$23.69	\$352.89
5/15/2025	\$345,470.15	\$23.69	\$376.57
5/16/2025	\$345,470.15	\$23.69	\$400.26
5/17/2025	\$345,470.15	\$23.69	\$423.95
5/18/2025	\$345,470.15	\$23.69	\$447.66
5/19/2025	\$345,470.15	\$23.68	\$471.35
5/20/2025	\$345,470.15	\$23.70	\$495.04
5/21/2025	\$345,470.15	\$23.70	\$518.77
5/22/2025	\$345,470.15	\$23.70	\$542.47
5/23/2025	\$345,470.15	\$23.70	\$566.16
5/24/2025	\$345,470.15	\$23.69	\$589.86
5/25/2025	\$345,470.15	\$23.69	\$613.55
5/26/2025	\$345,470.15	\$23.71	\$637.25
5/27/2025	\$345,470.15	\$23.71	\$660.96
5/28/2025	\$345,470.15	\$23.71	\$684.67
5/29/2025	\$345,470.15	\$23.71	\$708.38
5/30/2025	\$345,470.15	\$23.71	\$732.15
5/31/2025	\$345,470.15	\$23.71	\$755.90
General Fund	\$ 160,215.79	\$ 344.92	\$ 160,560.71
Road and Bridge	\$ 185,254.36	\$ 410.98	\$ 185,665.34
	\$ 345,470.15	\$ 755.90	\$ 346,226.05

GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
5/1/2025		\$103,763.50	2.50%	\$7.11	\$7.11
5/2/2025		\$103,763.50	2.50%	\$7.11	\$14.22
5/3/2025		\$103,763.50	2.50%	\$7.11	\$21.32
5/4/2025		\$103,763.50	2.50%	\$7.11	\$28.43
5/5/2025		\$103,763.50	2.50%	\$7.11	\$35.54
5/6/2025		\$103,763.50	2.50%	\$7.11	\$42.65
5/7/2025		\$103,763.50	2.50%	\$7.11	\$49.76
5/8/2025	-\$4,489.44	\$99,274.06	2.50%	\$6.80	\$56.56
5/9/2025		\$99,274.06	2.50%	\$6.80	\$63.37
5/10/2025		\$99,274.06	2.50%	\$6.80	\$70.17
5/11/2025		\$99,274.06	2.50%	\$6.80	\$76.97
5/12/2025		\$99,274.06	2.50%	\$6.81	\$83.78
5/13/2025		\$99,274.06	2.50%	\$6.81	\$90.58
5/14/2025		\$99,274.06	2.50%	\$6.81	\$97.41
5/15/2025		\$99,274.06	2.50%	\$6.81	\$104.22
5/16/2025		\$99,274.06	2.50%	\$6.81	\$111.02
5/17/2025		\$99,274.06	2.50%	\$6.81	\$117.83
5/18/2025		\$99,274.06	2.50%	\$6.81	\$124.66
5/19/2025		\$99,274.06	2.50%	\$6.81	\$131.47
5/20/2025		\$99,274.06	2.50%	\$6.81	\$138.27
5/21/2025	-\$914.25	\$98,359.81	2.50%	\$6.75	\$145.05
5/22/2025		\$98,359.81	2.50%	\$6.75	\$151.80
5/23/2025		\$98,359.81	2.50%	\$6.75	\$158.54
5/24/2025		\$98,359.81	2.50%	\$6.74	\$165.28
5/25/2025		\$98,359.81	2.50%	\$6.74	\$172.02
5/26/2025		\$98,359.81	2.50%	\$6.75	\$178.77
5/27/2025		\$98,359.81	2.50%	\$6.75	\$185.52
5/28/2025		\$98,359.81	2.50%	\$6.75	\$192.27
5/29/2025		\$98,359.81	2.50%	\$6.75	\$199.02
5/30/2025		\$98,359.81	2.50%	\$6.75	\$205.77
5/31/2025		\$98,359.81	2.50%	\$6.75	\$212.54

Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
5/1/2025		\$63,736.98	2.50%	\$ 4.37	\$ 4.37
5/2/2025		\$63,736.98	2.50%	\$4.37	\$ 8.73
5/3/2025		\$63,736.98	2.50%	\$4.37	\$ 13.10
5/4/2025		\$63,736.98	2.50%	\$4.37	\$ 17.46
5/5/2025		\$63,736.98	2.50%	\$4.37	\$ 21.83
5/6/2025		\$63,736.98	2.50%	\$4.37	\$ 26.20
5/7/2025		\$63,736.98	2.50%	\$4.37	\$ 30.57
5/8/2025	-\$1,881.00	\$61,855.98	2.50%	\$4.24	\$ 34.80
5/9/2025		\$61,855.98	2.50%	\$4.24	\$ 39.04
5/10/2025		\$61,855.98	2.50%	\$4.24	\$ 43.28
5/11/2025		\$61,855.98	2.50%	\$4.24	\$ 47.52
5/12/2025		\$61,855.98	2.50%	\$4.24	\$ 51.76
5/13/2025		\$61,855.98	2.50%	\$4.24	\$ 56.00
5/14/2025		\$61,855.98	2.50%	\$4.24	\$ 60.24
5/15/2025		\$61,855.98	2.50%	\$4.24	\$ 64.48
5/16/2025		\$61,855.98	2.50%	\$4.24	\$ 68.73
5/17/2025		\$61,855.98	2.50%	\$4.24	\$ 72.97
5/18/2025		\$61,855.98	2.50%	\$4.24	\$ 77.21
5/19/2025		\$61,855.98	2.50%	\$4.24	\$ 81.45
5/20/2025		\$61,855.98	2.50%	\$4.24	\$ 85.69
5/21/2025		\$61,855.98	2.50%	\$4.24	\$ 89.94
5/22/2025		\$61,855.98	2.50%	\$4.24	\$ 94.18
5/23/2025		\$61,855.98	2.50%	\$4.24	\$ 98.42
5/24/2025		\$61,855.98	2.50%	\$4.24	\$ 102.66
5/25/2025		\$61,855.98	2.50%	\$4.24	\$ 106.91
5/26/2025		\$61,855.98	2.50%	\$4.24	\$ 111.15
5/27/2025		\$61,855.98	2.50%	\$4.24	\$ 115.40
5/28/2025		\$61,855.98	2.50%	\$4.25	\$ 119.64
5/29/2025		\$61,855.98	2.50%	\$4.25	\$ 123.89
5/30/2025		\$61,855.98	2.50%	\$4.25	\$ 128.13
5/31/2025		\$61,855.98	2.50%	\$4.25	\$ 132.37

Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
5/1/2025		\$16.36	2.50%	\$0.00	\$ 0.00
5/2/2025	-\$16.36	\$0.00	2.50%	\$0.00	\$ 0.00
5/3/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/4/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/5/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/6/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/7/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/8/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/9/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/10/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/11/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/12/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/13/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/14/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/15/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/16/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/17/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/18/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/19/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/20/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/21/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/22/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/23/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/24/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/25/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/26/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/27/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/28/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/29/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/30/2025		\$0.00	2.50%	\$0.00	\$ 0.00
5/31/2025		\$0.00	2.50%	\$0.00	\$ 0.00

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$222,673.46	2.50%	\$15.25	\$15.25
5/2/2025		\$222,673.46	2.50%	\$15.25	\$30.50
5/3/2025		\$222,673.46	2.50%	\$15.25	\$45.76
5/4/2025		\$222,673.46	2.50%	\$15.26	\$61.01
5/5/2025		\$222,673.46	2.50%	\$15.26	\$76.27
5/6/2025		\$222,673.46	2.50%	\$15.26	\$91.53
5/7/2025		\$222,673.46	2.50%	\$15.26	\$106.78
5/8/2025	-\$38,333.35	\$184,340.11	2.50%	\$12.63	\$119.42
5/9/2025		\$184,340.11	2.50%	\$12.63	\$132.05
5/10/2025		\$184,340.11	2.50%	\$12.64	\$144.69
5/11/2025		\$184,340.11	2.50%	\$12.64	\$157.32
5/12/2025		\$184,340.11	2.50%	\$12.64	\$169.96
5/13/2025		\$184,340.11	2.50%	\$12.64	\$182.60
5/14/2025		\$184,340.11	2.50%	\$12.64	\$195.24
5/15/2025		\$184,340.11	2.50%	\$12.64	\$207.87
5/16/2025		\$184,340.11	2.50%	\$12.64	\$220.51
5/17/2025		\$184,340.11	2.50%	\$12.64	\$233.16
5/18/2025		\$184,340.11	2.50%	\$12.64	\$245.80
5/19/2025		\$184,340.11	2.50%	\$12.63	\$258.43
5/20/2025		\$184,340.11	2.50%	\$12.64	\$271.07
5/21/2025	\$914.25	\$185,254.36	2.50%	\$12.71	\$283.78
5/22/2025		\$185,254.36	2.50%	\$12.71	\$296.49
5/23/2025		\$185,254.36	2.50%	\$12.71	\$309.20
5/24/2025		\$185,254.36	2.50%	\$12.71	\$321.91
5/25/2025		\$185,254.36	2.50%	\$12.71	\$334.62
5/26/2025		\$185,254.36	2.50%	\$12.71	\$347.33
5/27/2025		\$185,254.36	2.50%	\$12.71	\$360.04
5/28/2025		\$185,254.36	2.50%	\$12.71	\$372.76
5/29/2025		\$185,254.36	2.50%	\$12.71	\$385.47
5/30/2025		\$185,254.36	2.50%	\$12.72	\$398.25
5/31/2025		\$185,254.36	2.50%	\$12.72	\$410.98

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$148.33	2.50%	\$ -	\$ -
5/2/2025	-\$148.33	\$0.00	2.50%	\$0.00	\$ -
5/3/2025		\$0.00	2.50%	\$0.00	\$ -
5/4/2025		\$0.00	2.50%	\$0.00	\$ -
5/5/2025		\$0.00	2.50%	\$0.00	\$ -
5/6/2025		\$0.00	2.50%	\$0.00	\$ -
5/7/2025		\$0.00	2.50%	\$0.00	\$ -
5/8/2025		\$0.00	2.50%	\$0.00	\$ -
5/9/2025		\$0.00	2.50%	\$0.00	\$ -
5/10/2025		\$0.00	2.50%	\$0.00	\$ -
5/11/2025		\$0.00	2.50%	\$0.00	\$ -
5/12/2025		\$0.00	2.50%	\$0.00	\$ -
5/13/2025		\$0.00	2.50%	\$0.00	\$ -
5/14/2025		\$0.00	2.50%	\$0.00	\$ -
5/15/2025		\$0.00	2.50%	\$0.00	\$ -
5/16/2025		\$0.00	2.50%	\$0.00	\$ -
5/17/2025		\$0.00	2.50%	\$0.00	\$ -
5/18/2025		\$0.00	2.50%	\$0.00	\$ -
5/19/2025		\$0.00	2.50%	\$0.00	\$ -
5/20/2025		\$0.00	2.50%	\$0.00	\$ -
5/21/2025		\$0.00	2.50%	\$0.00	\$ -
5/22/2025		\$0.00	2.50%	\$0.00	\$ -
5/23/2025		\$0.00	2.50%	\$0.00	\$ -
5/24/2025		\$0.00	2.50%	\$0.00	\$ -
5/25/2025		\$0.00	2.50%	\$0.00	\$ -
5/26/2025		\$0.00	2.50%	\$0.00	\$ -
5/27/2025		\$0.00	2.50%	\$0.00	\$ -
5/28/2025		\$0.00	2.50%	\$0.00	\$ -
5/29/2025		\$0.00	2.50%	\$0.00	\$ -
5/30/2025		\$0.00	2.50%	\$0.00	\$ -
5/31/2025		\$0.00	2.50%	\$0.00	\$ -

ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$77.14	2.50%	\$ -	\$ -
5/2/2025	-\$77.14	\$0.00	2.50%	\$0.00	\$ -
5/3/2025		\$0.00	2.50%	\$0.00	\$ -
5/4/2025		\$0.00	2.50%	\$0.00	\$ -
5/5/2025		\$0.00	2.50%	\$0.00	\$ -
5/6/2025		\$0.00	2.50%	\$0.00	\$ -
5/7/2025		\$0.00	2.50%	\$0.00	\$ -
5/8/2025		\$0.00	2.50%	\$0.00	\$ -
5/9/2025		\$0.00	2.50%	\$0.00	\$ -
5/10/2025		\$0.00	2.50%	\$0.00	\$ -
5/11/2025		\$0.00	2.50%	\$0.00	\$ -
5/12/2025		\$0.00	2.50%	\$0.00	\$ -
5/13/2025		\$0.00	2.50%	\$0.00	\$ -
5/14/2025		\$0.00	2.50%	\$0.00	\$ -
5/15/2025		\$0.00	2.50%	\$0.00	\$ -
5/16/2025		\$0.00	2.50%	\$0.00	\$ -
5/17/2025		\$0.00	2.50%	\$0.00	\$ -
5/18/2025		\$0.00	2.50%	\$0.00	\$ -
5/19/2025		\$0.00	2.50%	\$0.00	\$ -
5/20/2025		\$0.00	2.50%	\$0.00	\$ -
5/21/2025		\$0.00	2.50%	\$0.00	\$ -
5/22/2025		\$0.00	2.50%	\$0.00	\$ -
5/23/2025		\$0.00	2.50%	\$0.00	\$ -
5/24/2025		\$0.00	2.50%	\$0.00	\$ -
5/25/2025		\$0.00	2.50%	\$0.00	\$ -
5/26/2025		\$0.00	2.50%	\$0.00	\$ -
5/27/2025		\$0.00	2.50%	\$0.00	\$ -
5/28/2025		\$0.00	2.50%	\$0.00	\$ -
5/29/2025		\$0.00	2.50%	\$0.00	\$ -
5/30/2025		\$0.00	2.50%	\$0.00	\$ -
5/31/2025		\$0.00	2.50%	\$0.00	\$ -

Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$54.38	2.50%	\$0.00	\$ -
5/2/2025	-\$54.38	\$0.00	2.50%	\$0.00	\$ -
5/3/2025		\$0.00	2.50%	\$0.00	\$ -
5/4/2025		\$0.00	2.50%	\$0.00	\$ -
5/5/2025		\$0.00	2.50%	\$0.00	\$ -
5/6/2025		\$0.00	2.50%	\$0.00	\$ -
5/7/2025		\$0.00	2.50%	\$0.00	\$ -
5/8/2025		\$0.00	2.50%	\$0.00	\$ -
5/9/2025		\$0.00	2.50%	\$0.00	\$ -
5/10/2025		\$0.00	2.50%	\$0.00	\$ -
5/11/2025		\$0.00	2.50%	\$0.00	\$ -
5/12/2025		\$0.00	2.50%	\$0.00	\$ -
5/13/2025		\$0.00	2.50%	\$0.00	\$ -
5/14/2025		\$0.00	2.50%	\$0.00	\$ -
5/15/2025		\$0.00	2.50%	\$0.00	\$ -
5/16/2025		\$0.00	2.50%	\$0.00	\$ -
5/17/2025		\$0.00	2.50%	\$0.00	\$ -
5/18/2025		\$0.00	2.50%	\$0.00	\$ -
5/19/2025		\$0.00	2.50%	\$0.00	\$ -
5/20/2025		\$0.00	2.50%	\$0.00	\$ -
5/21/2025		\$0.00	2.50%	\$0.00	\$ -
5/22/2025		\$0.00	2.50%	\$0.00	\$ -
5/23/2025		\$0.00	2.50%	\$0.00	\$ -
5/24/2025		\$0.00	2.50%	\$0.00	\$ -
5/25/2025		\$0.00	2.50%	\$0.00	\$ -
5/26/2025		\$0.00	2.50%	\$0.00	\$ -
5/27/2025		\$0.00	2.50%	\$0.00	\$ -
5/28/2025		\$0.00	2.50%	\$0.00	\$ -
5/29/2025		\$0.00	2.50%	\$0.00	\$ -
5/30/2025		\$0.00	2.50%	\$0.00	\$ -
5/31/2025		\$0.00	2.50%	\$0.00	\$ -

Accounts		
Primary Savings S0001	Eureka Tow...	
\$5.00		
\$0.00 Available		=
RB2024-05 6.13.25	Eureka Tow...	
\$32,582.40		
\$32,082.40 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		=
GF2025-01 11.15.2025	Eureka Tow...	
\$54,704.79		
\$54,204.79 Available		=

Alerts

 Manage Alerts

CD is approaching maturity

 Mark as read

Your CD is will mature on 2025-06-01.

Sent May 13, 2025

Accounts


 Edit Accounts  Print

9 MONTH CD

XXXXXXX652

Current balance

\$163,045.55

Recent 

6 MONTH CD

XXXXXXX557

Current balance

\$32,202.22

Recent 

As of June 2, 2025



P.O. Box 970
Eau Claire, WI 54702-0970
1-800-341-9911
rcu.org

ROYAL CREDIT UNION

ACCOUNT NO.	MEMBER NO.	DATE	PAGE
4577305412	850908196	05-31-2025	1 of 3

EUREKA TOWNSHIP
25043 CEDAR AVE
FARMINGTON MN 55024-9670

SWITCH TO PAPERLESS STATEMENTS

Learn how to sign up at rcu.org/Paperless

SEE OUR GREAT RATES ON CERTIFICATES

Open your certificate online at
rcu.org/OpenCertificate

Insured by NCUA.



SCAN FOR RATES

STATEMENT SUMMARY

ACCOUNT NUMBER	TYPE	BALANCE
4577305412	Business Savings Account	5.00
4577305966	Public Entity Money Market	172783.46
4577410543	Business Insured Sweep Account	0.00

Business Savings Account - 4577305412

Starting Balance	5.00
Ending Balance	5.00

DEPOSITS	0.00
INTEREST PAID	0.00
WITHDRAWALS	0.00
SERVICE CHARGE	0.00

EFFECTIVE DATE	INTEREST RATE	INACTIVE DATE	END DATE
05-01-2025	0.400		05-31-2025

The average daily balance during this period was \$5.00

The minimum balance during this period was \$5.00

The Annual Percentage Yield Earned for this account is 0.000%

Public Entity Money Market - 4577305966

Starting Balance	148027.97
Ending Balance	172783.46

DEPOSITS	27193.52
INTEREST PAID	547.97
WITHDRAWALS	2986.00
SERVICE CHARGE	0.00

TRANSACTIONS FOR: Public Entity Money Market - 4577305966

DATE	DESCRIPTION	WITHDRAWAL	DEPOSITS	BALANCE
05-09-2025	Withdrawal Funding for ACH Origination		-2986.00	145041.97
05-21-2025	Deposit		27193.52	172235.49
05-31-2025	Credit Interest		547.97	172783.46

EFFECTIVE DATE	INTEREST RATE	INACTIVE DATE	END DATE
05-01-2025	4.150		05-31-2025

The average daily balance during this period was \$155461.86

The minimum balance during this period was \$145041.97

The Annual Percentage Yield Earned for this account is 4.230%

Interest Paid YTD is \$564.64

Business Insured Sweep Account - 4577410543

Starting Balance	0.00
Ending Balance	0.00

DEPOSITS	0.00
INTEREST PAID	0.00
WITHDRAWALS	0.00
SERVICE CHARGE	0.00

EFFECTIVE DATE	INTEREST RATE	INACTIVE DATE	END DATE
05-15-2025	4.150		05-31-2025

The average daily balance during this period was \$0.00

The minimum balance during this period was \$0.00

The Annual Percentage Yield Earned for this account is 0.000%

Master

Date	Principal	Interest Per Day	Accrued Interest
5/1/2025	\$148,027.97	\$16.82	\$16.82
5/2/2025	\$148,027.97	\$16.82	\$33.64
5/3/2025	\$148,027.97	\$16.82	\$50.46
5/4/2025	\$148,027.97	\$16.82	\$67.28
5/5/2025	\$148,027.97	\$16.82	\$84.10
5/6/2025	\$148,027.97	\$16.82	\$100.92
5/7/2025	\$148,027.97	\$16.82	\$117.74
5/8/2025	\$148,027.97	\$16.82	\$134.56
5/9/2025	\$146,371.97	\$16.63	\$151.19
5/10/2025	\$145,041.97	\$16.48	\$167.67
5/11/2025	\$145,041.97	\$16.48	\$184.15
5/12/2025	\$145,041.97	\$16.48	\$200.63
5/13/2025	\$145,041.97	\$16.48	\$217.11
5/14/2025	\$145,041.97	\$16.48	\$233.59
5/15/2025	\$145,041.97	\$16.48	\$250.07
5/16/2025	\$145,041.97	\$16.48	\$266.55
5/17/2025	\$145,041.97	\$16.48	\$283.03
5/18/2025	\$145,041.97	\$16.48	\$299.51
5/19/2025	\$145,041.97	\$16.48	\$315.99
5/20/2025	\$145,041.97	\$16.48	\$332.47
5/21/2025	\$172,235.49	\$19.59	\$352.06
5/22/2025	\$172,235.49	\$19.59	\$371.65
5/23/2025	\$172,235.49	\$19.59	\$391.23
5/24/2025	\$172,235.49	\$19.59	\$410.82
5/25/2025	\$172,235.49	\$19.59	\$430.41
5/26/2025	\$172,235.49	\$19.59	\$450.00
5/27/2025	\$172,235.49	\$19.59	\$469.59
5/28/2025	\$172,235.49	\$19.59	\$489.17
5/29/2025	\$172,235.49	\$19.59	\$508.76
5/30/2025	\$172,235.49	\$19.59	\$528.35
5/31/2025	\$172,235.49	\$19.62	\$547.97
General Fund	\$ 34,153.34	\$ 59.17	\$ 34,212.51
Road and Bridge	\$ 138,082.15	\$ 488.80	\$ 138,570.95
	\$ 172,235.49	\$ 547.97	\$ 172,783.47

Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
5/1/2025		\$7,234.67	4.15%	\$0.82	\$ 0.82
5/2/2025		\$7,234.67	4.15%	\$0.82	\$ 1.64
5/3/2025		\$7,234.67	4.15%	\$0.82	\$ 2.46
5/4/2025		\$7,234.67	4.15%	\$0.82	\$ 3.28
5/5/2025		\$7,234.67	4.15%	\$0.82	\$ 4.10
5/6/2025		\$7,234.67	4.15%	\$0.82	\$ 4.92
5/7/2025		\$7,234.67	4.15%	\$0.82	\$ 5.74
5/8/2025		\$7,234.67	4.15%	\$0.82	\$ 6.56
5/9/2025		\$7,234.67	4.15%	\$0.82	\$ 7.38
5/10/2025	\$5.00	\$7,239.67	4.15%	\$0.82	\$ 8.20
5/11/2025		\$7,239.67	4.15%	\$0.82	\$ 9.02
5/12/2025		\$7,239.67	4.15%	\$0.82	\$ 9.84
5/13/2025		\$7,239.67	4.15%	\$0.82	\$ 10.66
5/14/2025		\$7,239.67	4.15%	\$0.82	\$ 11.48
5/15/2025		\$7,239.67	4.15%	\$0.82	\$ 12.30
5/16/2025		\$7,239.67	4.15%	\$0.82	\$ 13.12
5/17/2025		\$7,239.67	4.15%	\$0.82	\$ 13.94
5/18/2025		\$7,239.67	4.15%	\$0.82	\$ 14.76
5/19/2025		\$7,239.67	4.15%	\$0.82	\$ 15.58
5/20/2025		\$7,239.67	4.15%	\$0.82	\$ 16.40
5/21/2025	\$16.36	\$7,256.03	4.15%	\$0.83	\$ 17.23
5/22/2025		\$7,256.03	4.15%	\$0.83	\$ 18.06
5/23/2025		\$7,256.03	4.15%	\$0.83	\$ 18.89
5/24/2025		\$7,256.03	4.15%	\$0.83	\$ 19.72
5/25/2025		\$7,256.03	4.15%	\$0.83	\$ 20.55
5/26/2025		\$7,256.03	4.15%	\$0.83	\$ 21.38
5/27/2025		\$7,256.03	4.15%	\$0.83	\$ 22.21
5/28/2025		\$7,256.03	4.15%	\$0.83	\$ 23.04
5/29/2025		\$7,256.03	4.15%	\$0.83	\$ 23.87
5/30/2025		\$7,256.03	4.15%	\$0.83	\$ 24.70
5/31/2025		\$7,256.03	4.15%	\$0.83	\$ 25.53

Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
5/1/2025		\$0.00	4.15%	\$0.00	\$ -
5/2/2025		\$0.00	4.15%	\$0.00	\$ -
5/3/2025		\$0.00	4.15%	\$0.00	\$ -
5/4/2025		\$0.00	4.15%	\$0.00	\$ -
5/5/2025		\$0.00	4.15%	\$0.00	\$ -
5/6/2025		\$0.00	4.15%	\$0.00	\$ -
5/7/2025		\$0.00	4.15%	\$0.00	\$ -
5/8/2025		\$0.00	4.15%	\$0.00	\$ -
5/9/2025		\$0.00	4.15%	\$0.00	\$ -
5/10/2025		\$0.00	4.15%	\$0.00	\$ -
5/11/2025		\$0.00	4.15%	\$0.00	\$ -
5/12/2025		\$0.00	4.15%	\$0.00	\$ -
5/13/2025		\$0.00	4.15%	\$0.00	\$ -
5/14/2025		\$0.00	4.15%	\$0.00	\$ -
5/15/2025		\$0.00	4.15%	\$0.00	\$ -
5/16/2025		\$0.00	4.15%	\$0.00	\$ -
5/17/2025		\$0.00	4.15%	\$0.00	\$ -
5/18/2025		\$0.00	4.15%	\$0.00	\$ -
5/19/2025		\$0.00	4.15%	\$0.00	\$ -
5/20/2025		\$0.00	4.15%	\$0.00	\$ -
5/21/2025	\$26,897.31	\$26,897.31	4.15%	\$3.06	\$ 3.06
5/22/2025		\$26,897.31	4.15%	\$3.06	\$ 6.12
5/23/2025		\$26,897.31	4.15%	\$3.06	\$ 9.17
5/24/2025		\$26,897.31	4.15%	\$3.06	\$ 12.23
5/25/2025		\$26,897.31	4.15%	\$3.06	\$ 15.29
5/26/2025		\$26,897.31	4.15%	\$3.06	\$ 18.35
5/27/2025		\$26,897.31	4.15%	\$3.06	\$ 21.41
5/28/2025		\$26,897.31	4.15%	\$3.06	\$ 24.46
5/29/2025		\$26,897.31	4.15%	\$3.06	\$ 27.52
5/30/2025		\$26,897.31	4.15%	\$3.06	\$ 30.58
5/31/2025		\$26,897.31	4.15%	\$3.06	\$ 33.64

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$74,608.51	4.15%	\$ 8.48	\$ 8.48
5/2/2025		\$74,608.51	4.15%	\$ 8.48	\$ 16.96
5/3/2025		\$74,608.51	4.15%	\$ 8.48	\$ 25.44
5/4/2025		\$74,608.51	4.15%	\$ 8.48	\$ 33.92
5/5/2025		\$74,608.51	4.15%	\$ 8.48	\$ 42.40
5/6/2025		\$74,608.51	4.15%	\$ 8.48	\$ 50.88
5/7/2025		\$74,608.51	4.15%	\$ 8.48	\$ 59.36
5/8/2025		\$74,608.51	4.15%	\$ 8.48	\$ 67.84
5/9/2025	-\$1,656.00	\$72,952.51	4.15%	\$ 8.29	\$ 76.13
5/10/2025		\$72,952.51	4.15%	\$ 8.29	\$ 84.42
5/11/2025		\$72,952.51	4.15%	\$ 8.29	\$ 92.71
5/12/2025		\$72,952.51	4.15%	\$ 8.29	\$ 101.00
5/13/2025		\$72,952.51	4.15%	\$ 8.29	\$ 109.29
5/14/2025		\$72,952.51	4.15%	\$ 8.29	\$ 117.58
5/15/2025		\$72,952.51	4.15%	\$ 8.29	\$ 125.87
5/16/2025		\$72,952.51	4.15%	\$ 8.29	\$ 134.16
5/17/2025		\$72,952.51	4.15%	\$ 8.29	\$ 142.45
5/18/2025		\$72,952.51	4.15%	\$ 8.29	\$ 150.74
5/19/2025		\$72,952.51	4.15%	\$ 8.29	\$ 159.03
5/20/2025		\$72,952.51	4.15%	\$ 8.29	\$ 167.32
5/21/2025	\$148.33	\$73,100.84	4.15%	\$ 8.31	\$ 175.63
5/22/2025		\$73,100.84	4.15%	\$ 8.31	\$ 183.94
5/23/2025		\$73,100.84	4.15%	\$ 8.31	\$ 192.25
5/24/2025		\$73,100.84	4.15%	\$ 8.31	\$ 200.56
5/25/2025		\$73,100.84	4.15%	\$ 8.31	\$ 208.87
5/26/2025		\$73,100.84	4.15%	\$ 8.31	\$ 217.18
5/27/2025		\$73,100.84	4.15%	\$ 8.31	\$ 225.49
5/28/2025		\$73,100.84	4.15%	\$ 8.31	\$ 233.80
5/29/2025		\$73,100.84	4.15%	\$ 8.31	\$ 242.11
5/30/2025		\$73,100.84	4.15%	\$ 8.31	\$ 250.42
5/31/2025		\$73,100.84	4.15%	\$8.34	\$ 258.76

ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$38,800.59	4.15%	\$ 4.41	\$ 4.41
5/2/2025		\$38,800.59	4.15%	\$ 4.41	\$ 8.82
5/3/2025		\$38,800.59	4.15%	\$ 4.41	\$ 13.23
5/4/2025		\$38,800.59	4.15%	\$ 4.41	\$ 17.64
5/5/2025		\$38,800.59	4.15%	\$ 4.41	\$ 22.05
5/6/2025		\$38,800.59	4.15%	\$ 4.41	\$ 26.46
5/7/2025		\$38,800.59	4.15%	\$ 4.41	\$ 30.87
5/8/2025		\$38,800.59	4.15%	\$ 4.41	\$ 35.28
5/9/2025		\$38,800.59	4.15%	\$ 4.41	\$ 39.69
5/10/2025		\$38,800.59	4.15%	\$ 4.41	\$ 44.10
5/11/2025		\$38,800.59	4.15%	\$ 4.41	\$ 48.51
5/12/2025		\$38,800.59	4.15%	\$ 4.41	\$ 52.92
5/13/2025		\$38,800.59	4.15%	\$ 4.41	\$ 57.33
5/14/2025		\$38,800.59	4.15%	\$ 4.41	\$ 61.74
5/15/2025		\$38,800.59	4.15%	\$ 4.41	\$ 66.15
5/16/2025		\$38,800.59	4.15%	\$ 4.41	\$ 70.56
5/17/2025		\$38,800.59	4.15%	\$ 4.41	\$ 74.97
5/18/2025		\$38,800.59	4.15%	\$ 4.41	\$ 79.38
5/19/2025		\$38,800.59	4.15%	\$ 4.41	\$ 83.79
5/20/2025		\$38,800.59	4.15%	\$ 4.41	\$ 88.20
5/21/2025	\$77.14	\$38,877.73	4.15%	\$ 4.42	\$ 92.62
5/22/2025		\$38,877.73	4.15%	\$ 4.42	\$ 97.04
5/23/2025		\$38,877.73	4.15%	\$ 4.42	\$ 101.46
5/24/2025		\$38,877.73	4.15%	\$ 4.42	\$ 105.88
5/25/2025		\$38,877.73	4.15%	\$ 4.42	\$ 110.30
5/26/2025		\$38,877.73	4.15%	\$ 4.42	\$ 114.72
5/27/2025		\$38,877.73	4.15%	\$ 4.42	\$ 119.14
5/28/2025		\$38,877.73	4.15%	\$ 4.42	\$ 123.56
5/29/2025		\$38,877.73	4.15%	\$ 4.42	\$ 127.98
5/30/2025		\$38,877.73	4.15%	\$ 4.42	\$ 132.40
5/31/2025		\$38,877.73	4.15%	\$ 4.42	\$ 136.82

Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
5/1/2025		\$27,384.20	4.15%	\$3.11	\$ 3.11
5/2/2025		\$27,384.20	4.15%	\$3.11	\$ 6.22
5/3/2025		\$27,384.20	4.15%	\$3.11	\$ 9.33
5/4/2025		\$27,384.20	4.15%	\$3.11	\$ 12.44
5/5/2025		\$27,384.20	4.15%	\$3.11	\$ 15.55
5/6/2025		\$27,384.20	4.15%	\$3.11	\$ 18.66
5/7/2025		\$27,384.20	4.15%	\$3.11	\$ 21.77
5/8/2025		\$27,384.20	4.15%	\$3.11	\$ 24.88
5/9/2025		\$27,384.20	4.15%	\$3.11	\$ 27.99
5/10/2025	-\$1,335.00	\$26,049.20	4.15%	\$2.96	\$ 30.95
5/11/2025		\$26,049.20	4.15%	\$2.96	\$ 33.91
5/12/2025		\$26,049.20	4.15%	\$2.96	\$ 36.87
5/13/2025		\$26,049.20	4.15%	\$2.96	\$ 39.83
5/14/2025		\$26,049.20	4.15%	\$2.96	\$ 42.79
5/15/2025		\$26,049.20	4.15%	\$2.96	\$ 45.75
5/16/2025		\$26,049.20	4.15%	\$2.96	\$ 48.71
5/17/2025		\$26,049.20	4.15%	\$2.96	\$ 51.67
5/18/2025		\$26,049.20	4.15%	\$2.96	\$ 54.63
5/19/2025		\$26,049.20	4.15%	\$2.96	\$ 57.59
5/20/2025		\$26,049.20	4.15%	\$2.96	\$ 60.55
5/21/2025	\$54.38	\$26,103.58	4.15%	\$2.97	\$ 63.52
5/22/2025		\$26,103.58	4.15%	\$2.97	\$ 66.49
5/23/2025		\$26,103.58	4.15%	\$2.97	\$ 69.46
5/24/2025		\$26,103.58	4.15%	\$2.97	\$ 72.43
5/25/2025		\$26,103.58	4.15%	\$2.97	\$ 75.40
5/26/2025		\$26,103.58	4.15%	\$2.97	\$ 78.37
5/27/2025		\$26,103.58	4.15%	\$2.97	\$ 81.34
5/28/2025		\$26,103.58	4.15%	\$2.97	\$ 84.31
5/29/2025		\$26,103.58	4.15%	\$2.97	\$ 87.28
5/30/2025		\$26,103.58	4.15%	\$2.97	\$ 90.25
5/31/2025		\$26,103.58	4.15%	\$2.97	\$ 93.22

EUREKA TOWNSHIP

EMPLOYEE NAME: Liz Atwater

Date		Hours	Work Performed
5/31/2025		70.67	Salary
5/26/2025		8.00	Holiday
5/23/2025		8.00	PTO

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting
5/27/2025	1		100	PH- Comp Plan

TOTAL HOURS TO BE PAID:	70.67
HOLIDAY:	8.00
PTO:	8.00
TOTAL MEETINGS TO BE PAID:	1

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

DATE: 5/31/2025

Liz Atwater

=

EMPLOYEE NAME:

TOTAL HOURS TO BE PAID: 24.5

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

DATE: May 29, 2020

SIGNATURE OF CLAIMANT

Mark Cumb

EUREKA TOWNSHIP

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
5/19/2025	8:15 AM	8:45 AM	0.50	emails
5/20/2025	10:00 AM	7:00 PM	9.00	Town Hall
5/21/2025	10:00 AM	10:45 AM	0.75	emails/liaison with Liz
5/22/2025	10:00 AM	2:00 PM	4.00	PTO
5/26/2025			4.00	Holiday
5/27/2025	10:00 AM	7:00 PM	9.00	Town Hall
5/28/2025	4:00 PM	5:30 PM	1.50	emails, May 6th meeting minutes (1st draft)
5/28/2025	6:00 PM	7:45 PM	1.75	May 6th meeting minutes (final draft)
5/29/2025	10:30 AM	5:15 PM	6.75	Town Hall
5/30/2025	6:45 AM	8:00 AM	1.25	email, clean-up desktop

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting
5/20/2025			\$100.00	Special Town Board/Planning Commission Mtg
5/27/2025			\$100.00	Special Town Board/Planning Commission Mtg

TOTAL HOURS TO BE PAID:	30.50
HOLIDAY:	4.00
PTO:	4.00
TOTAL MEETINGS TO BE PAID:	2

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

Date: 5/30/25

SIGNATURE: Amy M. Liberty

Date Range : 6/10/2025 To 6/10/2025

<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>
06/10/2025	Internal Revenue Service	Tax May payroll	11689	\$2,249.31			
					100-41423-122-	Deputy Clerk/Treasurer	\$285.20
					100-41423-135-	Deputy Clerk/Treasurer	\$66.70
					100-41426-122-	Clerk/Treasurer	\$743.20
					100-41426-135-	Clerk/Treasurer	\$173.82
					100-41426-171-	Clerk/Treasurer	\$534.05
					100-41423-171-	Deputy Clerk/Treasurer	\$256.82
					201-41428-122-	Road Superintendent	\$153.60
					201-41428-135-	Road Superintendent	\$35.92
06/10/2025	PERA	May payroll	11690	\$1,277.53			
					100-41426-121-	Clerk/Treasurer	\$839.10
					100-41423-121-	Deputy Clerk/Treasurer	\$352.67
					201-41428-121-	Road Superintendent	\$85.76
06/10/2025	Anderson Rock and Lime Inc	Invoice 56128 gravel 235th	11691	\$40,476.13			
					201-43122-406-	Unpaved Streets	\$40,476.13
06/10/2025	Anderson Rock and Lime Inc	Invoice 56154 Gravel 235th and 240th	11692	\$27,228.51			
					201-43122-406-	Unpaved Streets	\$27,228.51
06/10/2025	Elizabeth Atwater	May Mileage and office supplies	11693	\$166.00			
					100-41426-331-	Clerk/Treasurer	\$17.50
					100-41940-570-	General Government Buildings and Plant	\$49.96
					100-41940-438-	General Government Buildings and Plant	\$98.54
06/10/2025	Mark Ceminsky	May Road Mileage and locks for Chub Lake	11694	\$326.98			
					201-41428-331-	Road Superintendent	\$287.00
					201-43126-409-	Road and Bridge Equipment	\$39.98
06/10/2025	Dakota Electric Association	Premise ID 118357 and 109402 service 04/16/2025-05/19/2025	11695	\$230.10			
					100-41940-381-	General Government Buildings and Plant	\$21.61
					100-41940-381-	General Government Buildings and Plant	\$208.49

Date Range : 6/10/2025 To 6/10/2025

<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>
06/10/2025	DSI / LSI	Inv#118941128T460 June 2025 garbage bill	11696	\$163.05			
					100-41940-384-	General Government Buildings and Plant	\$163.05
06/10/2025	ECM Publishers	Acct 1037996- Ad 1471711- 6/3 PH, 1471692- 6/3 PH CUP, 1470286- 5/27 PH, 1470294Road Bids	11697	\$554.40			
					100-41420-351-	Recording and Reporting	\$108.90
					100-41420-351-	Recording and Reporting	\$128.70
					100-41420-351-	Recording and Reporting	\$128.70
					100-41410-351-	Elections	\$188.10
06/10/2025	JTN Communications	June 2025	11698	\$199.00			
					100-41920-327-	Data Processing	\$199.00
06/10/2025	Kennedy & Graven	Enforcement matters	11699	\$1,747.50			
					100-41611-304-	Township Attorney Violations	\$1,747.50
06/10/2025	Metro Sales Inc	05/10/2025- 06/09/2025Copier Rental	11700	\$121.67			
					100-41425-413-	Clerk	\$121.67
06/10/2025	Ottomatic Lawn Care	4/18 Dethatch and bag	11701	\$200.00			
					100-41940-319-	General Government Buildings and Plant	\$200.00
06/10/2025	Pope Premium Enterprises, INC	Tree Removal on 235th, hamburg, highview and Town Hall	11702	\$2,550.00			
					201-43261-316-	Tree Removal	\$2,250.00
					806-43261-316-	Tree Removal	\$300.00
06/10/2025	Town Law Center PLLP	Invoice 614	11703	\$2,460.00			
					100-41610-304-	City/Town Attorney	\$2,460.00
06/10/2025	WSB	Services from April 2025	11704	\$4,278.00			
					802-41910-303-	Planning and Zoning	\$4,278.00

Date Range : 6/10/2025 To 6/10/2025

<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>
06/10/2025	VISA	Adobe, office supplies, Postage	11705	\$317.32			
					100-41920-325-	Data Processing	\$43.22
					100-41920-438-	Data Processing	\$55.10
					100-41425-322-	Clerk	\$219.00
Total For Selected Claims				\$84,545.50			\$84,545.50

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: 5/1/2025 To 5/31/2025

<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	\$256.82	\$142.60	\$142.60	\$33.35	\$33.35	\$608.72	\$432.77
		Account Total	\$256.82	\$142.60	\$142.60	\$33.35	\$33.35	\$608.72	\$432.77
100-41426-101-		Atwater,Elizabeth R	\$534.05	\$371.60	\$371.60	\$86.91	\$86.91	\$1,451.07	\$992.56
		Account Total	\$534.05	\$371.60	\$371.60	\$86.91	\$86.91	\$1,451.07	\$992.56
201-41428-103-		Ceminsky,Mark	\$0.00	\$76.80	\$76.80	\$17.96	\$17.96	\$189.52	\$94.76
		Account Total	\$0.00	\$76.80	\$76.80	\$17.96	\$17.96	\$189.52	\$94.76
100-41110-101									
	Unallocated (Due to rounding)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total For Period	\$790.87	\$591.00	\$591.00	\$138.22	\$138.22	\$2,249.31	\$1,520.09

5/14/2025 To 6/10/2025

<u>Fund #-Acct #-Object-Program Code</u>	<u>Employee Number</u>	<u>Employee Name</u>	<u>Employee Share</u>	<u>Regular Employer Share</u>	<u>Additional Employer Share</u>	<u>Total Employer Share</u>	<u>Total</u>
100-41423-XXX		Liberty, Amy	\$163.74	\$163.74	\$25.19	\$188.93	\$352.67
		Account Total	\$163.74	\$163.74	\$25.19	\$188.93	\$352.67
100-41426-XXX		Atwater, Elizabeth R	\$389.58	\$389.58	\$59.94	\$449.52	\$839.10
		Account Total	\$389.58	\$389.58	\$59.94	\$449.52	\$839.10
201-41428-XXX		Ceminsky, Mark	\$42.88	\$42.88	\$0.00	\$42.88	\$85.76
		Account Total	\$42.88	\$42.88	\$0.00	\$42.88	\$85.76
100-41110-XXX							
		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total For Period	\$596.20	\$596.20	\$85.13	\$681.33	\$1,277.53

**35244 Wagner Hill Way
Cannon Falls, MN 55009**

Date	Invoice #
5/3/2025	56128

5072633526

EUREKA TOWNSHIP
25043 Cedar Avenue
Farmington MN 55024

PO # / Location	Terms	Job #
	Net 30	

Date	Item	Qty	Units	Description	Rate	Amount
4/30/2025	Class 5	1,102.24	ton	235th	12.50	13,778.00
5/1/2025	Class 5	1,131.32	ton	235th	12.50	14,141.50
5/2/2025	Class 5	1,004.53	ton	235th	12.50	12,556.63

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

Subtotal	\$40,476.13
Sales Tax (8.125%)	\$0.00
<u>Total</u>	\$40,476.13

**35244 Wagner Hill Way
Cannon Falls, MN 55009**

Date	Invoice #
5/10/2025	56154

5072633526

EUREKA TOWNSHIP
25043 Cedar Avenue
Farmington MN 55024

[illegible]

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

34

EUREKA TOWNSHIP

Expense Reimbursement

<u>Date</u>	<u>Vendor</u>	<u>Expense</u>	<u>Purpose</u>
5-6-25	Amazon	21.58	Desk Calendars
5-29-25	Sam's Club	126.92	toilet paper, paper towels, Keyboard / mouse

TOTAL:

148.50

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

Date:

5/31/25

Signature:

Edwiter

Liz Atwater

Details for Order #114-9369382-4592213
Print this page for your records.

Order Placed: May 6, 2025
Amazon.com order number: 114-9369382-4592213
Order Total: \$21.58

Not Yet Shipped

Items Ordered	Price
2 of: <i>GuassLee Desk Calendar 2025-2026, Desktop Calendar Monthly Pages 17" x 11.5" Runs from Jun. 2025 to Dec. 2026-19 Monthly Hanging Calendar with Corner Protectors for School, Home and Office</i>	\$9.98
Sold by: There For You (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Liz Atwater

United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$19.96
Visa ending in 0531	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$19.96
Liz Atwater	Estimated tax to be collected:	\$1.62

	Grand Total:	\$21.58

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2025, Amazon.com, Inc. or its affiliates

Back to top

English

United States

Help



May 29, 2025	\$126.92
Order 10302506923	3 Items

Shipping items (3)

ELIZABETH ATWATER

Boardwalk Multifold Paper Towels, Natural, 9" x 9 9/20" (250 towels/pk., 16 pks)	Qty 1	\$27.98
Item 788378		
Boardwalk JRT Jumbo 2-Ply Toilet Paper 1000 ft./roll, 12 rolls	Qty 1	\$48.98
Item 788320		
Logitech - Performance Wireless Mouse and Keyboard Combo	Qty 1	\$49.96
Item 990375644		\$59.96
\$10.00 off with Instant Savings		Save \$10.00

Subtotal (3 items)	\$136.92
Shipping	Free
Savings	- \$10.00
Sales tax	\$0.00
Total	\$126.92
VISA VISA *0531	\$126.92

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

Mileage Tracking and Reimbursement

Name: Elizabeth Atwater	Rate (\$/mile)	\$0.700
Start Date: 5/01/2025	Miles	25
End Date: 5/31/2025	Total Reimb.	\$ 17.50

[illegible]

Date: 5/31/28

Signature: Edwinty

EUREKA TOWNSHIP

Expense Reimbursement

Date	Vendor	Expense	Purpose
5/20/25	Ace Hardware	\$39.98	Locks - for Chubb Lake gates

TOTAL: \$39.98

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

Date: 5/20/25

Signature: _____

Mark [Signature]

THANK YOU FOR SHOPPING AT
PELLICCI ACE FARMINGTON
(651) 463-4777

FARMINGTON

05/20/25 11:04AM 516 554 SALE

5405543	1	EA	\$29.99	EA	N
MAGNUM LOCK2.5 SHKL 2PK				\$29.99	
5936505	1	EA	\$9.99	EA	N
11/4 PAPER TAGS 5 PK				\$9.99	

SUB-TOTAL:\$	39.98	TAX: \$.00
		TOTAL: \$	39.98
		BC AMT: \$	39.98

BK CARD#: XXXXXXXXXXXX6059
MID:*****5883 TID:***3337
AUTH: 00078B AMT: \$ 39.98
Host reference #:397276 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 01105070012200008754000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :00C2
AC : F7BA0B1DC97A54BC
TxnID/ValCode: 710099

Bank card USD\$ 39.98

Total Items:2



==>> JRNL# D97276/F
CUST NO: 693736

THANK YOU MARK CEMINSKY
FOR YOUR PATRONAGE
ACE REWARDS ID # 19815810238

Acct: EUREKA TOWNSHIP-DAKOTA CO

Customer Copy

TRY OUR NEW DOTS PRETZELS
CHECK US OUT ON FACEBOOK

EUREKA TOWNSHIP

Mileage Tracking and Reimbursement

70

Name: <u>Mark Cunniff</u>	Rate (\$/mile)	<u>\$0.670</u>
Start Date: <u>5-1-25</u>	Miles	<u>242</u>
End Date: <u>5-16-25</u>	Total Reimb.	<u>\$ 169.40</u>

Date	Business Purpose	Start Location	End Location	Miles	Notes
5-1-25		222,792	222,835	43	Bound 235th
5-2-25		222,868	222,886	18	Bound 235th, 240th
5-6-25		223,033	223,051	18	Trans - Clear up
5-7-25		223,142	223,156	14	235th
5-8-25		223,156	223,172	16	Roads 235th, 240th
5-12-25		223,258	223,270	14	235th
5-14-25		223,322	223,346	22	
5-15-25		354,212	354,253	43	Roads gravel & on in approx 240th
5-15-25		223,387	223,419	32	Essex Row Permit
5-16-25		223,419	223,439	20	Eureka E&E Sign

242

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

Date: May 29, 2025 Signature: Mark Cunniff

EUREKA TOWNSHIP

Mileage Tracking and Reimbursement

70

Name: <u>Mark Camacho</u>	Rate (\$/mile)	\$0.670
Start Date: <u>5-19-25</u>	Miles	168
End Date: <u>5-29-25</u>	Total Reimb.	\$ 117.60

Date	Business Purpose	Start Location	End Location	Miles	Notes
5-19-25		223, 500	223, 578	18	Chubb Lake
5-20-25		223, 526	223, 544	18	Chubb Lake
5-20-25		223, 700	223, 726	26	Roads
5-21-25		224, 129	224, 143	14	Roads, General
5-27-25		224, 234	224, 247	13	225-12
5-27-25		224, 287	224, 310	23	Trees 240-13
5-28-25		224, 330	224, 356	26	Chubb Lake, Damask
5-29-25		224, 392	224, 419	27	Highway, 225, 235, 240

168

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

Date: May 29, 2025

Signature: Mark Camacho



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 06/25/2025
 to avoid late charges.**

Billing summary

Account Number: 200005280698	Previous Balance:	20.64
Statement Date: 05/28/2025	Payments Received:	20.64 CR
Due Date: 06/20/2025	Balance:	0.00
Premises ID: 118357	Total Service:	21.61
Service Address: 25043 CEDAR AVE #SHED SHED	Total Amount Due:	21.61

Electric Service		Rate Schedule 41								
Billing Consumption		Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption
		1ND92136282	Energy Total	738.00	05/19/25	719.00	04/15/25	34	1	19.00 kWh
Energy	19.00 kWh	1ND92136282	Energy Total	738.00	05/19/25	719.00	04/15/25	34	1	19.00 kWh
		1ND92136282	Demand	0.15	05/19/25				1	0.15 kW

Charge Description	Quantity	Charge Rate	Charge Amount
Fixed Charge			15.00
Energy Charge	19.00 kWh	0.12340	2.34
Energy Resource and Tax Adjustment	19.00 kWh	0.01130	0.21
Advanced Metering Recovery Fee			0.77
Total Electric			18.32
Interim Rate Charge			1.67
Total Monthly Electric Charges			19.99

Taxes		Charge Amount
Charge Description		
Dakota County Transit Tax		0.05
Metro Reg Sales Tax - Housing		0.05
Metro Reg Sales Tax - Transp		0.15
State Sales Tax		1.37
Total Taxes		1.62
Total New Charges		21.61

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	50%	Current Month	34	0.6	19.99
Transmission	15%	Previous Month	28	0.5	19.09
Distribution	36%	Same Month Year Ago	31	0.2	16.18

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RETAIN THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



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

Account Number: 200005280698
 Due Date: 06/20/2025
 Total Amount Due: \$ 21.61

Amount Paid: \$

0000000000216102000052806980

If your power goes out, visit
 DakotaElectric.com to quickly
 report your outage, find outage
 updates, view an outage map
 and more. You can also follow
 us on Facebook and Twitter for
 information on large outages.

EUREKA TOWN HALL
 25043 CEDAR AVE S
 FARMINGTON MN 55024

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



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

District 2

For additional contact information see reverse side of bill.

**Payment must be received by 06/25/2025
 to avoid late charges.**

Billing summary

	Actual
Account Number: 200003707999	152.88
Statement Date: 05/28/2025	152.88 CR
Due Date: 06/20/2025	0.00
Premises ID: 109402	208.49
Service Address: 25043 CEDAR AVE	
Total Amount Due:	208.49

Electric Service		Rate Schedule 46									
Billing Consumption		Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption	
KWH for	8.33 kWh	3RD90413545	Energy Total	1273.00	05/19/25	1256.00	04/15/25	34	40	680.00 kWh	
Maximum Demand Calculation											
Energy	680.00 kWh	3RD90413545	Energy Total	1273.00	05/19/25	1256.00	04/15/25	34	40	680.00 kWh	
Demand	11.00 kW	3RD90413545	Demand	0.28	05/19/25				40	11.00 kW	
Charge Description				Quantity	Charge Rate	Charge Amount					
Fixed Charge						37.00					
First 200 kWh/kW				680.00 kWh	0.07800	53.04					
Energy Resource and Tax Adjustment				680.00 kWh	0.01140	7.75					
Demand for Rate 46				8.33 kW	10.66000	88.80					
Advanced Metering Recovery Fee						4.17					
Total Electric						190.76					
Interim Rate Charge						17.73					
Total Monthly Electric Charges						208.49					
Total New Charges						208.49					

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	67%	Current Month	34	20.0	208.49
Transmission	19%	Previous Month	28	20.0	152.88
Distribution	15%	Same Month Year Ago	31	20.6	161.31

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RETAIN THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



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

Account Number: 200003707999

Due Date: 06/20/2025

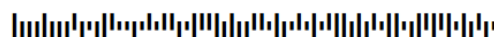
Total Amount Due: \$ 208.49

Amount Paid: \$

0000000002084902000037079994

If your power goes out, visit DakotaElectric.com to quickly report your outage, find outage updates, view an outage map and more. You can also follow us on Facebook and Twitter for information on large outages.

EUREKA TOWN HALL
 25043 CEDAR AVE S
 FARMINGTON MN 55024



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



Dicks Sanitation Service, Inc.
A Waste Connections Company
8984 215TH ST W
LAKEVILLE, MN, 55044-8338
DISTRICT NO. 3460

ACCOUNT NO. 3460-1007602
INVOICE NO. 11941128T460
STATEMENT DATE 6/1/2025
DUE DATE On Receipt
BILLING PERIOD 6/1/2025-6/30/2025
FOR ASSISTANCE CALL
CUSTOMER SERVICE 952-469-2239
ONE TIME PAYMENTS 800-457-1379

EUREKA TOWNSHIP
25043 CEDAR AVE
FARMINGTON, MN 55024

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$163.05
5/15/2025	PAYMENT-THANK YOU 12668194841	-\$163.05
	Total Payments	-\$163.05
	Service Location	EUREKA TOWNSHIP HALL
	Acct #3460-1007602	25043 CEDAR AVE
6/1/2025	1 - 95 GL EOW RECYCLE COM (6/1/2025 - 6/30/2025)	(1.0000 @ \$83.43) \$83.43
6/1/2025	1 - 95 GL EOW TRASH COM (6/1/2025 - 6/30/2025)	(1.0000 @ \$68.05) \$68.05
	MN SWM TAX - 17% (6/1/2025 - 6/30/2025)	\$11.57
	3460-1007602 Charges and Fees	\$163.05
	Current Charges and Fees	\$163.05
	Total Due:	\$163.05



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

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

ACCOUNT NO. 3460-1007602
INVOICE NO. 11941128T460
STATEMENT DATE 6/1/2025
DUE DATE On Receipt

PAY THIS AMOUNT \$163.05

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

EUREKA TOWNSHIP
25043 CEDAR AVE
FARMINGTON, MN 55024

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

INVOICE

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

Invoice Date
5/23/2025

Invoice Number	Ad Number
1049746	1471711

Terms
Net 30

Check Number	Amount Paid

Account # 365907 \$108.90

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	05/23/25	05/23/25	5/23/2025	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	05/23/2025	1471711	150	June 3 PH OMG Midwest Text Ame	L	1.0 X 5.33	1	108.90

RECEIVED
 5/27/25

Net Amount	108.90
Shipping	0.00
Tax	0.00
Amount Due	108.90

1049746

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:

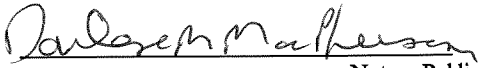
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 05/23/2025 and the last insertion being on 05/23/2025.

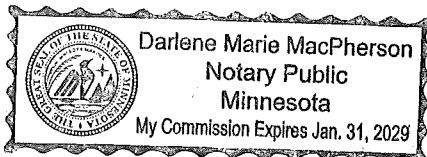
MORTGAGE FORECLOSURE NOTICES

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 05/23/2025


Notary Public



Rate Information:

(1) Lowest classified rate paid by commercial users for comparable space:

\$999.99 per column inch

Ad ID 1471711

EUREKA TOWNSHIP NOTICE OF PUBLIC HEARING

Notice is hereby given that on June 3, 2025, 7:00 p.m. at Town Hall, 25043 Cedar Avenue, Farmington, Minnesota 55024, the Eureka Township Planning Commission will hold a public hearing to solicit public response to a request by OMG Midwest dba Minnesota Paving and Materials, on behalf of LeRoy Chard, for a text amendment to Chapter 165 of the Eureka Town Code, related to Mining.

The Planning Commission will make a recommendation regarding the proposed request to the Town Board, for consideration at their meeting to be held on June 10, 2025, at 7:00 p.m. at Town Hall.

The application and all documentation are posted on the Eureka Township website and can be obtained by contacting the Town Clerk at (952) 469-3736. A report evaluating this application will be available on Thursday prior to the meeting. 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, June 3, 2025, at noon to the Town Clerk at: clerk@eurekamn.gov.

Liz Atwater,
Clerk/Treasurer

Published in the
Sun Thisweek,
Dakota County Tribune
May 22, 2025
1471711



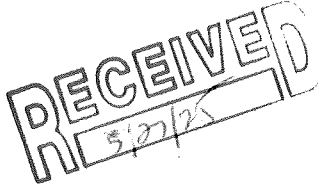
Publishers, Inc.
4095 Coon Rapids Blvd.
Coon Rapids, MN 55433
Address Service Requested

☐ PLEASE CHECK BOX IF ADDRESS CHANGED
& INDICATE NEW ADDRESS

Page # 1

INVOICE

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



Invoice Date
5/23/2025

Invoice Number	Ad Number
1049745	1471692

Terms
Net 30

Check Number	Amount Paid

Account # 365907 \$128.70

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	05/23/25	05/23/25	5/23/2025	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	05/23/2025	1471692	150	June 3 PH CUP	L	1.0 X 6.44	1	128.70

Net Amount	128.70
Shipping	0.00
Tax	0.00
Amount Due	128.70

1049745



\$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:

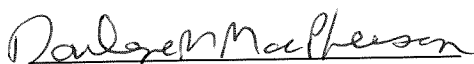
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 05/23/2025 and the last insertion being on 05/23/2025.

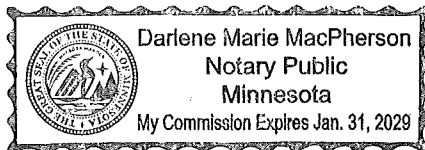
MORTGAGE FORECLOSURE NOTICES
Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county 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 05/23/2025


Notary Public



Rate Information:

(1) Lowest classified rate paid by commercial users for comparable space:

\$999.99 per column inch

Ad ID 1471692

EUREKA TOWNSHIP NOTICE OF PUBLIC HEARING

Notice is hereby given that on June 3, 2025, 7:00 p.m. at Town Hall, 25043 Cedar Avenue, Farmington, Minnesota 55024, the Eureka Township Planning Commission will hold a public hearing to solicit public response to a request by Derrick Warren, LTS Communications, on behalf of property owner Michelle Nicolai, at the property generally located southwest of the intersection of 255th St. W and Essex Ave., PID: 13-02300-76-030. The request is for a conditional use permit to allow an essential service equipment station to be constructed at the subject property. The proposed installation is an unmanned fiberoptic equipment shelter and utility compound, which will serve to boost the signal for LTS Communications' fiber network.

The Planning Commission will make a recommendation regarding the proposed request to the Town Board, for consideration at their meeting to be held on June 10, 2025, at 7:00 p.m. at Town Hall.

The application and all documentation are posted on the Eureka Township website and can be obtained by contacting the Town Clerk at (952) 469-3736. A report evaluating this application will be available on Thursday prior to the meeting. 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, June 3, 2025, at noon to the Town Clerk at: clerk@eurekamn.gov.

Liz Atwater,
Clerk/Treasurer

Published in the
Sun Thisweek,
Dakota County Tribune
May 22, 2025
1471692



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

☐ PLEASE CHECK BOX IF ADDRESS CHANGED
& INDICATE NEW ADDRESS

Page # 1

INVOICE

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

Invoice Date

5/16/2025

Invoice Number	Ad Number
1048835	1470286

Terms
Net 30

Check Number	Amount Paid

Account # 365907 \$128.70

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	05/16/25	05/16/25	5/16/2025	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	05/16/2025	1470286	150	May 27 Special PH	L	1.0 X 6.25	1	128.70

Net Amount	128.70
Shipping	0.00
Tax	0.00
Amount Due	128.70

1048835



\$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:

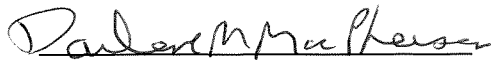
DAKOTA
with additional circulation in the counties of:
SCOTT, DAKOTA
and has full knowledge of the facts stated below:

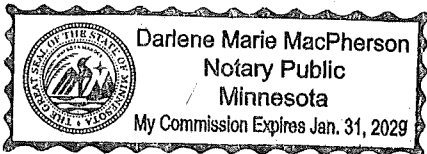
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 05/16/2025 and the last insertion being on 05/16/2025.

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 05/16/2025


Notary Public



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

Ad ID 1470286

EUREKA TOWNSHIP
PLANNING COMMISSION
DAKOTA COUNTY,
MINNESOTA

**NOTICE OF A SPECIAL
MEETING TO CONDUCT
A PUBLIC HEARING FOR
A COMPREHENSIVE
PLAN AMENDMENT.**

NOTICE IS HEREBY GIVEN
THAT the Eureka Township Planning Commission will hold a special meeting on Tuesday, May 27, 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 a proposed amendment to the Town's Comprehensive Plan. The purpose of the amendment is to:

- Designate certain areas within the Town's Land Use Plan as Commercial-Industrial;
- Revise text to clarify that residential development shall not exceed 1 unit per 40 acres; and
- Establish policies and guidelines regarding Commercial-Industrial development.

The 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 amendment should attend this meeting. If you are not able to attend, you may submit written comments by Tuesday, May 27, 2025, at noon to the Town Clerk at: clerk@eurekamn.gov.

Dated: May 13, 2025
/s/Liz Atwater, Clerk/Treasurer

Published in the
Dakota County Tribune,
Sun Thisweek
May 16, 2025
1470286



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

☐ PLEASE CHECK BOX IF ADDRESS CHANGED
& INDICATE NEW ADDRESS

Page # 1

INVOICE

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

Invoice Date

5/16/2025

Invoice Number	Ad Number
1048836	1470294

Terms
Net 30

Check Number	Amount Paid

Account # 365907 \$188.10

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	05/16/25	05/16/25	5/16/2025	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	05/16/2025	1470294	160	Road Maintenance Services BIDS	LD	2.0 X 4.70	1	188.10

Net Amount	188.10
Shipping	0.00
Tax	0.00
Amount Due	188.10

1048836



\$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:

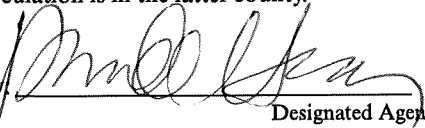
SCOTT, DAKOTA

and has full knowledge of the facts stated below:

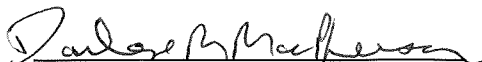
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 05/16/2025 and the last insertion being on 05/16/2025.

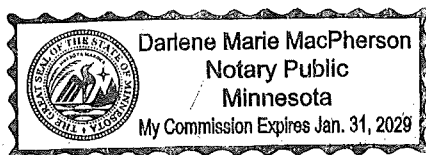
MORTGAGE FORECLOSURE NOTICES

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 05/16/2025


Notary Public



Rate Information:

(1) Lowest classified rate paid by commercial users for comparable space:

\$999.99 per column inch

Ad ID 1470294

**EUREKA TOWNSHIP
ROAD MAINTENANCE SERVICES
ADVERTISEMENT FOR BIDS**

NOTICE IS HEREBY GIVEN that Eureka Township ("Town") is seeking sealed bids for road maintenance and snow removal services for a three-year period. Bids will be received in the office of the Eureka Town Clerk, located at the Eureka Town Hall, 25043 Cedar Avenue, Farmington, MN 55024, until 1:00 P.M., June 3, 2025, for the provision of:

Road Maintenance and Snow Removal Services

Those interested in bidding must contact the Town Clerk (952-469-3736 or clerk@eurekamn.gov) to obtain the Specifications/Bidding Instructions, the Bid Form, and the Road Maintenance Agreement. The term of services is from the 2025 summer maintenance season until the end of the 2027-2028 winter maintenance season. No bid will be considered unless it is securely sealed in an envelope, labeled with the nature of the bid, and received by the Town Clerk prior to the time noted above for the closing of bids.

Each bid shall be accompanied by bid security equal to \$2,500.00, which shall be forfeited to the Town in the event the successful bidder fails to enter into a contract or to furnish proof of the required insurances. The bid security shall be a bid bond issued by a surety company authorized to do business in the State of Minnesota and acceptable to the Town, or a certified check or cashier's check from a federally insured bank, payable to "Eureka Township."

If awarded the bid, the bidder will be required to enter into the Town's Road Maintenance Agreement. The Town reserves the right to reject any or all bids and to waive any irregularities without explanation.

The bids will be opened and read aloud at the Eureka Town Hall during the June 10, 2025, Town Board meeting that starts at 7:00 p.m. The Town Board will consider awarding the contract at the same meeting but may delay taking action until a later meeting.

Liz Atwater, Clerk/Treasurer

Published in the
Dakota County Tribune,
Sun Thisweek
May 16, 2025
1470294

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: 5/22/25

Account Number: 61

Invoice Number: 61-20250522-1

Due Date: 6/1/25

Amount Due: \$398.00

Service Charges

\$199.00

Other Charges

\$0.00

Total Charges

\$199.00

**Summary of Charges**

Previous Balance	\$199.00
Adjustments & Credits	\$0.00
Current Charges	\$199.00
Taxes	\$0.00
Amount Due	\$398.00

This bill is for the period between 6/1/25 and 6/30/25

Please detach and return this portion with your payment

Account Number: 61
Invoice Number: 61-20250522-1
Due Date: 6/1/25
Amount Due: \$398.00

Amount Enclosed:

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

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

(612) 337-9300

41-1225694

May 27, 2025

Statement No. 188029

Eureka Township

Liz Atwater

25043 Cedar Ave.
Farmington, MN 55024

Through April 30, 2025

EU100-00011	Heyda Zoning Enforcement Matter	1,747.50
-------------	---------------------------------	----------

Total Current Billing:	<u>1,747.50</u>
-------------------------------	-----------------

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

Page: 1

Kennedy & Graven, Chartered150 South Fifth Street, Suite 700
Minneapolis, MN 55402Eureka Township
Liz Atwater

April 30, 2025

EU100-00011 Heyda Zoning Enforcement Matter

Through April 30, 2025

For All Legal Services As Follows:

			Hours	Amount
4/2/2025	RAA	Emails with counsel and court regarding postponing summary judgment motion and seeking stay of litigation	0.30	69.00
4/3/2025	RAA	Letter to court requesting cancellation of summary judgment	0.25	57.50
4/4/2025	RAA	Draft motion to stay summary judgment motion and entire proceeding to draft settlement agreement	0.75	172.50
4/10/2025	RAA	Emails with counsel regarding motion to stay proceeding; revise motion documents and file with the Court	0.60	138.00
4/21/2025	RAA	Emails with Town Clerk and counsel regarding drafting of settlement agreement; review emails to determine terms and party responsibility for drafting	0.50	115.00
4/22/2025	RAA	Emails with Town Clerk and opposing counsel regarding settlement agreement	0.50	115.00
4/24/2025	RAA	Exchange drafts of settlement agreement and abatement agreement with opposing counsel; emails with Town Clerk concerning approval by Board; draft and forward resolution for approval	2.20	506.00
4/25/2025	RAA	Emails with counsel regarding execution of documents and formatting for filing; email with Town Clerk regarding settlement; prepare and forward script for closed meeting to Town Clerk; finalize settlement documents	1.40	322.00
4/29/2025	RAA	Prepare and participate in closed Town Board meeting to discuss settlement of litigation; emails with Town Clerk related thereto	0.75	172.50
Total Services:			\$	1,667.50

For All Disbursements As Follows:

4/11/2025	Cardmember Service; MN Efile	80.00
-----------	------------------------------	-------

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

Eureka Township
Liz Atwater

April 30, 2025

Total Disbursements: \$ 80.00

Total Services and Disbursements: \$ 1,747.50

CONTRACT INVOICE

Invoice Number: INV2786991
 Invoice Date: 05/12/2025

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	06/11/2025	\$121.67	\$121.67
Invoice Remarks				
Contract Number	Contact	Contract Amount	P.O. Number	
58667-GL-01		\$121.67		
Contract Remarks				

Summary:

Contract base rate charge for the 05/10/2025 to 06/09/2025 billing period	\$121.67
Contract usage charge for this usage period	\$0.00 **
	<hr/>
	\$121.67

**See usage details below

Detail:

Equipment included under this contract

Ricoh/MP C3004ex Color Copier

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

Remit To: (Note new address below)

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

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

Balance Due: \$121.67

01V663 INV2786991

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

To place a service call or supply order, please call 800-861-9535



Customer: Eureka Township

Service Provided: April 2025 Lawn Maintenance

DESCRIPTION	AMOUNT
Dethatch & Bag: 4/18 1 mow @ \$200.00	= \$200.00
Total:	\$200.00

DUE UPON RECEIVING

THANK YOU FOR YOUR BUSINESS!

Ryan Otto

23660 Main Street

Hampton, MN 55031

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 5/29/2025 (Invoice 1164), the following services were performed, or goods were supplied, by Pope Premium Enterprises for the Township: emergency Tree removal in the road right of way on 235th street, 3 spots, remove trees that had fallen in the ditch on Hamburg Ave, tree removal on 240th street (3 trees) and clean up tree on electrical box on Highview Ave and remove tree and stump grind at Townhall.
- 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 \$2,550.00 and the reasonable value of the services or goods is \$2,550.00. The total contract price for the services or goods provided is \$2,550.00.
- 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.: 1164
Invoice date: 05/29/2025
Due date: 06/28/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Tree Removal	Tree removal in the road right away on 235th St. 3 spots ⁽⁰⁶⁾	1	\$750.00	\$750.00
2.		Tree Removal	Remove trees that had fallen in the ditch on Hamburg Avenue	1	\$550.00	\$550.00
3.		Tree Removal	Tree removal on 240th St. (3 trees) and clean up tree on electrical box on Highview Avenue	1	\$950.00	\$950.00
		Subtotal	Subtotal			\$2,250.00
4.		Tree Removal	Remove tree and stump grind at Townhall	1	\$300.00	\$300.00
Total						\$2,550.00



June 02, 2025

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

Bill Period: 05-01-2025 - 05-31-2025

Fees	2,460.00
Total for this Bill	2,460.00
Previous Balance	0.00
Total Amount to Pay as of 06-02-2025	2,460.00

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

June 02, 2025

Bill Number: 614

Bill Period: 05-01-2025 - 05-31-2025

RE: Multiple Matters

Buffington Enforcement
General Matters
General Zoning
Northern Natural Gas

Buffington Enforcement

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-16-2025	Troy Gilchrist	Review and respond to email from Liz A about proceeding with enforcement action; communication with Jason H regarding same	0.10	270.00	27.00
05-19-2025	Troy Gilchrist	Follow up call with Jason H	0.10	270.00	27.00
05-19-2025	Jason Hill	Review and analyze Buffington meeting submission and online property records; email communications with L Atwater regarding commencement of enforcement matter	0.80	270.00	216.00
05-22-2025	Jason Hill	Email communications with L Atwater regarding enforcement supporting documentation	0.20	270.00	54.00
Total					324.00

Time Summary

Professional	Hours	Rate	Amount
Jason Hill	1.00	270.00	270.00
Troy Gilchrist	0.20	270.00	54.00
Total			324.00

General Matters

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-01-2025	Troy Gilchrist	Review and respond to email from Liz A regarding potential for annexation of commercial property; forward chart of annexation authority; email exchange on enforcement matter	0.40	240.00	96.00

We appreciate your business

Page 2 of 4

Date	Professional	Description	Hours	Rate	Amount
05-09-2025	Troy Gilchrist	Call from Liz A regarding outstanding items and background information on sinking road issue	0.20	240.00	48.00
05-12-2025	Troy Gilchrist	Draft bid advertisement, bid form, and instructions to bidders for road maintenance contract; email same to Liz A for review; work on line road agreement with Farmington; review edits made to contract documents; email to Liz A regarding same	3.40	240.00	816.00
05-15-2025	Troy Gilchrist	Continue work to update line road agreement with Farmington; email draft to town for review	1.70	240.00	408.00
05-16-2025	Troy Gilchrist	Review and respond to email from Liz A regarding comments on line road JPA	0.10	240.00	24.00
05-19-2025	Troy Gilchrist	Revise line road agreement with Farmington; email same to Mark C and Liz A for review	0.50	240.00	120.00
05-20-2025	Troy Gilchrist	Send draft 220th road agreement to Farmington for review	0.10	240.00	24.00
05-28-2025	Troy Gilchrist	Call from Liz A to discuss process to issue debt for road projects; follow email with bond attorney information	0.60	240.00	144.00
Total					1,680.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	7.00	240.00	1,680.00
Total			1,680.00

General Zoning

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-02-2025	Troy Gilchrist	Call to building inspector regarding the Buffington property; follow up email to the town regarding same	0.20	240.00	48.00
05-09-2025	Troy Gilchrist	Work on attorney-client memo regarding Buffington property	0.50	240.00	120.00
05-12-2025	Troy Gilchrist	Continue work on attorney-client memo; email same to Liz A for the board; Review and respond to email from Liz A regarding an existing owner seeking a cannabis license	0.60	240.00	144.00
05-27-2025	Troy Gilchrist	Call from attorney regarding proposed cannabis cultivation operation; discussed the need to obtain an IUP; email to Liz A regarding same	0.20	240.00	48.00
Total					360.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	1.50	240.00	360.00

Professional	Hours	Rate	Amount
Total			360.00

Northern Natural Gas

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-06-2025	Troy Gilchrist	Call from Mark S regarding road agreement	0.10	240.00	24.00
05-13-2025	Troy Gilchrist	Review revisions to road agreement; revise same; email updated agreement to the town with comments	0.30	240.00	72.00
Total					96.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	0.40	240.00	96.00
Total			96.00

Total for this Bill 2,460.00

Previous Balance 0.00

Total Amount to Pay as of 06-02-2025 2,460.00

Outstanding Balance as of 06-02-2025

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
2,460.00	0.00	0.00	0.00	0.00	0.00	2,460.00

NEW MARKET BANK

EUREKA TOWNSHIP
ELIZABETH ATWATER

Page 1 of 2

VISA

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

Closing Date: 06/01/25

Credit Limit: \$5,000.00 Available Credit: \$4,682.00

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:

V I P SERVICES

PO BOX 31535

TAMPA, FL 33631



To view or pay your account on-line:

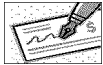
www.MyCardStatement.com

Account Summary

Previous Balance	\$	230.22
Purchases	+	317.32
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	230.22
Insurance	+	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	317.32

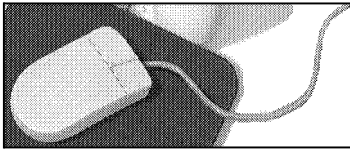
SCORECARD

**Bonus Points
Available
8,261**

Payment Information**Total Minimum Payment Due \$40.00****Payment Due Date 06/26/2025**

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
05/05	05/06	5300	24445005126400147952454	SAMS CLUB #4736	\$ 55.10
				APPLE VALLEY MN	
05/07	05/08	5734	24036295127712302827433	ADOBE *ADOBE	21.61
				408-536-6000 CA	
05/14	05/15	5734	24036295134742348683566	ADOBE *ADOBE	21.61
				408-536-6000 CA	
05/20	05/21	9402	24137465141001453981945	USPS PO 2653300050	219.00
				LAKEVILLE MN	
05/14	05/14	0000	74400275134001164788859	ACH PMT THANK YOU	230.22 -

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

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**

06/01/25

New Balance

\$317.32

**Total Minimum
Payment Due**

\$40.00

Payment Due Date

06/26/2025

AMOUNT OF PAYMENT ENCLOSED

\$



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



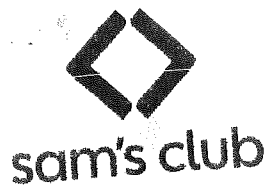
MAKE CHECK PAYABLE TO:



VISA
PO BOX 4512
CAROL STREAM IL 60197 - 4512

12 #### #### #### 0052 00004000 00031732 1

67



Self Checkout

(952) 432 - 1200
APPLE VALLEY, MN
05/05/25 09:47 4539 04736 094 9094

ELIZABETH

E	980321141	SUMMER MIX F	18.48 N
E	92801	NADISCO 2CTF	14.68 N
E	990402518	KKLEHSSBAR F	13.98 N
E	561914	MN WATER F	3.90 N
E	561914	MN WATER F	3.90 N
		SUBTOTAL	55.10

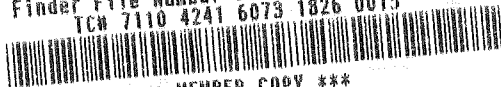
TOTAL 55.10
VISA TEND 55.10

VISA CREDIT ****
APPROVAL # 003513
AID A00000000031010
AAC 8AB517F07E3D1B18
TERMINAL # 24071254
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Yay! You earned \$1.10 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

ITEMS SOLD 5

You have declined a pre-approved offer
for a SAM'S CLUB MasterCard Credit
Account. The offer you received today
will remain valid until 05/05/25
Please visit the membership desk to
accept this offer.
Finder File Number 99308947270
TCN 7110 4241 6073 1826 0015



*** MEMBER COPY ***



LAKEVILLE
20711 HOLT AVE
LAKEVILLE, MN 55044-9804
(800)275-8777

05/20/2025

01:20 PM

Product	Qty	Unit Price	Price
Flags2024Coil/100	3	\$73.00	\$219.00

Grand Total: \$219.00

Credit Card Remit \$219.00

Card Name: VISA
Account #: XXXXXXXXXXXX0052
Approval #: 002320
Transaction #: 111
AID: A0000000031010 Contactless
AL: VISA CREDIT

TO REPORT AN ISSUE

Visit <https://email.usps.com>

PREVIEW YOUR MAIL AND PACKAGES

Sign up for FREE at

<https://informedelivery.usps.com>

All sales final on stamps and postage.

Refunds for guaranteed services only.

Thank you for your business.

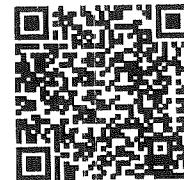
Customer Service

1-800-ASK-USPS

Agents do not have any additional
information other than what is provided on
USPS.com.

Tell us about your experience.

Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 265330-0050

Receipt #: 840-55530221-2-4580217-1

Clerk: 14

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

May 30, 2025
Project/Invoice: R-027571-000 - 5
Reviewed by: Brian Bourassa
Project Manager: Nathan Sparks

2024/2025 Planning Services

Professional Services from April 01, 2025 to April 30, 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	4/25/2025	.75	106.00	79.50
basemap setup for land use map				
Lupton, Andrew	4/2/2025	2.00	111.00	222.00
Tree Replacement Grant				
Lupton, Andrew	4/4/2025	.50	111.00	55.50
Tree Grant				
Lupton, Andrew	4/11/2025	.50	111.00	55.50
Stormwater Grant Discussion				
Lupton, Andrew	4/15/2025	.50	111.00	55.50
Grant Services				
Lupton, Andrew	4/17/2025	.50	111.00	55.50
Grant Research				
Rybak, Hannah	4/1/2025	1.00	174.00	174.00
Home extended business ordinance review, prep for PC meeting				
Rybak, Hannah	4/4/2025	.50	174.00	87.00
Compilation of commercial/industrial maps				
Rybak, Hannah	4/8/2025	1.25	174.00	217.50
Review of comp plan related to density and commercial/industrial zoning				
Rybak, Hannah	4/22/2025	.25	174.00	43.50
Emails with Amy/Liz, Comp Plan Amendment				
Rybak, Hannah	4/23/2025	2.25	174.00	391.50
Map compilation for comp plan amendment, comp plan redline, call with Liz				
Rybak, Hannah	4/24/2025	1.00	174.00	174.00
Mapping & Town Board information prep				

Project	R-027571-000	EUREKA - 2024/2025 Planning Services			Invoice	5
Rybak, Hannah	4/25/2025	1.00	174.00		174.00	
Mapping & evaluation of existing Commercial/Industrial parcels and Existing Land Use Map						
Rybak, Hannah	4/29/2025	1.00	174.00		174.00	
DAKOTA AGGREGATES IUP - Call with Liz & Amy, review of code sections and application materials						
Rybak, Hannah	4/30/2025	1.50	174.00		261.00	
DAKOTA AGGREGATES IUP - Reviewing application, files from past IUP application & EAW, review of Barr engineering report						
Sparks, Nathan	4/2/2025	.50	218.00		109.00	
disc Town issues with board member						
Sparks, Nathan	4/14/2025	.25	218.00		54.50	
phone call with board member						
Sparks, Nathan	4/15/2025	.50	218.00		109.00	
phone call with town staff						
Sparks, Nathan	4/21/2025	.25	218.00		54.50	
disc projects with board member						
Sparks, Nathan	4/23/2025	.25	218.00		54.50	
disc projects with staff						
Sparks, Nathan	4/24/2025	2.00	218.00		436.00	
prep info for TB packet/disc with staff						
Sparks, Nathan	4/25/2025	.25	218.00		54.50	
phone calls with staff						
Sparks, Nathan	4/28/2025	.75	218.00		163.50	
rev maps/prep annexation exhibit						
Sparks, Nathan	4/29/2025	.25	218.00		54.50	
disc projs with board member						
Sparks, Nathan	4/30/2025	1.00	218.00		218.00	
disc annexation with atty/disc EAW requirements for mines						
Totals		20.50			3,528.00	
Total Labor						3,528.00
Total this Task						\$3,528.00
Meetings (\$250/meeting)						
		Hours	Rate	Amount		
Sparks, Nathan	4/1/2025	6.00	218.00	1,308.00		
meeting rate/prep/travel/attend PC mtg						
Sparks, Nathan	4/7/2025	4.00	218.00	872.00		
meeting rate/prep/travel/attend special meeting						
Sparks, Nathan	4/29/2025	4.00	218.00	872.00		
meeting rate/prep/travel/attend special meeting						
Totals		14.00		3,052.00		
Total Labor						3,052.00
Adjustments						
3 Meetings @ \$250/mtg				-2,302.00		
Total Adjustments				-2,302.00		-2,302.00
Total this Task						\$750.00

Project	R-027571-000	EUREKA - 2024/2025 Planning Services	Invoice	5
			Total this Phase	\$4,278.00
			Total this Invoice	<u>\$4,278.00</u>

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/01/2025	Square	20250501CC	Credit Card Fee for receipt 154654 and 154655	N	Credit Card Fees	100-49003-421-	\$ 149.72
		Total For Check	20250501CC				\$ 149.72
05/07/2025	Eureka Township	TRF05072025	Tranfers expenses from 100 to 205 for King IUP reimbursement expenses Invoice 2025-07	N	Recording and Reporting	100-41420-352-	\$ (118.80)
		TRF05072025			Clerk	100-41425-202-	\$ (53.25)
		TRF05072025				100-41425-322-	\$ (27.00)
		TRF05072025			City/Town Attorney	100-41610-304-	\$ (2,978.40)
		TRF05072025			Recording and Reporting	205-41420-352-	\$ 118.80
		TRF05072025			Clerk	205-41425-302-	\$ 53.25
		TRF05072025				205-41425-322-	\$ 27.00
		TRF05072025			City/Town Attorney	205-41610-304-	\$ 2,978.40
		Total For Check	TRF05072025				\$ -
05/08/2025	Square	05082025CC	Credit Card Fee for receipt 154661 Budget Exteriors	N	Credit Card Fees	100-49003-421-	\$ 3.77
		Total For Check	05082025CC				\$ 3.77
05/13/2025	Payroll Period Ending 04/30/2025	11711	Payroll April 15-30, 2025	N	Clerk/Treasurer	100-41426-101-	\$ 2,213.92
		Total For Check	11711				\$ 2,213.92
05/13/2025	Payroll Period Ending 04/30/2025	11712	Payroll April 15-30, 2025	N	Road Superintendent	201-41428-103-	\$ 1,082.05
		Total For Check	11712				\$ 1,082.05
05/13/2025	Payroll Period Ending 04/30/2025	11713	Payroll April 15-30, 2025	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 780.11
		Total For Check	11713				\$ 780.11
05/13/2025	Frontier Communications/Pearce Serv	11714	Escrow Refund- 22222 Highview Ave, Lakeville, MN ROW Permit 24-07	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
		Total For Check	11714				\$ 2,500.00
05/13/2025	JSI Engineering, LLC	11715	Escrow Refund- 5590 245th Street W- Farmington Row Permit 24-05	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
		Total For Check	11715				\$ 2,500.00

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/13/2025	Northern States Power Company	11716	Escrow Refund- 245th Street w and 240th Street W Eureka Township ROW 24-09	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
Total For Check 11716							\$ 2,500.00
05/13/2025	RW Communications/Frontier Communic	11717	Escrow Refund 9100 Uppper 240th Street W- Eureka Township-	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
Total For Check 11717							\$ 2,500.00
05/13/2025	Metrofibernet, LLC	11718	Escrow Refund- 10005 235th Street W, Lakeville- ROW permit	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
Total For Check 11718							\$ 2,500.00
05/13/2025	JSI Engineering, LLC	11719	Escrow Refund- 8171 267th Street W Eureka Township Row Permit	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
Total For Check 11719							\$ 2,500.00
05/13/2025	Frontier Communications	11720	Escrow Refund 24055 Highview Ave- Eureka Township ROW Permit 24-03	N	Payments to Refunded Bond Escrow Agent	206-49310-810-	\$ 2,500.00
Total For Check 11720							\$ 2,500.00
05/13/2025	Royal Credit Union	11721	Transfer Interest from April	N	Transfer To Governmental Fund	804-49360-720-	\$ 148.33
		11721				805-49360-720-	\$ 77.14
		11721				806-49360-720-	\$ 16.36
		11721				807-49360-720-	\$ 54.38
Total For Check 11721							\$ 296.21
05/13/2025	Elizabeth Atwater	11722	April Mileage	N	Clerk/Treasurer	100-41426-331-	\$ 37.10
Total For Check 11722							\$ 37.10
05/13/2025	Mark Ceminsky	11723	April Road Mileage	N	Road Superintendent	201-41428-331-	\$ 256.20
Total For Check 11723							\$ 256.20
05/13/2025	City of Farmington	11724	Inv 7207 1sr Qtr 2025 fire services contract	N	Fire Administration	225-42210-311-	\$ 15,815.83
Total For Check 11724							\$ 15,815.83
05/13/2025	Grossman Companies	11725	3-2025 Shared plowing	N	Ice and Snow Removal	201-43125-310-203	\$ 103.50
		11725				201-43125-310-204	\$ 103.50

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
		11725			JPA Road Maintenance - Farmington	204-43140-310-201	\$ 103.50
		11725			JPA Road Maintenance - Lakeville	204-43141-310-202	\$ 103.50
		Total For Check 11725					\$ 414.00
05/13/2025	Grossman Companies	11726	4-2025 Shared Grading	N	Unpaved Streets	201-43122-407-203	\$ 327.75
		11726				201-43122-407-204	\$ 810.75
		11726			JPA Road Maintenance - Farmington	204-43140-310-201	\$ 327.75
		11726			JPA Road Maintenance - Lakeville	204-43141-310-202	\$ 810.75
		Total For Check 11726					\$ 2,277.00
05/13/2025	Grossman Companies	11727	3-2025 Plowing Hard Roads and Asphalt	N	Ice and Snow Removal	201-43125-310-	\$ 4,485.00
		11727			Paved Streets	804-43121-407-	\$ 1,656.00
		Total For Check 11727					\$ 6,141.00
05/13/2025	Grossman Companies	11728	4-2025 Garbage	N	Waste (Refuse) Collection	201-43230-310-	\$ 380.00
		11728			Waste (Refuse) Disposal	201-43240-310-	\$ 100.00
		Total For Check 11728					\$ 480.00
05/13/2025	Grossman Companies	11729	Chubb Lake Road Clean up	N	Unpaved Streets	807-43122-407-810	\$ 1,335.00
		Total For Check 11729					\$ 1,335.00
05/13/2025	Grossman Companies	11730	4-2025 #3 Grading March and April 2025	N	Unpaved Streets	201-43122-407-802	\$ 2,139.00
		11730				201-43122-407-803	\$ 966.00
		11730				201-43122-407-804	\$ 1,828.50
		11730				201-43122-407-805	\$ 414.00
		11730				201-43122-407-808	\$ 690.00
		11730				201-43122-407-809	\$ 552.00
		11730				201-43122-407-811	\$ 1,621.50
		11730				201-43122-407-813	\$ 793.50
		11730				201-43122-407-814	\$ 345.00
		11730				201-43122-407-815	\$ 207.00
		11730				201-43122-407-816	\$ 1,138.50
		11730				201-43122-407-817	\$ 517.50
		11730				201-43122-407-819	\$ 759.00
		11730				201-43122-407-820	\$ 1,587.00
		11730				201-43122-407-821	\$ 655.50
		11730				201-43122-407-822	\$ 414.00
		11730				201-43122-407-825	\$ 172.50
		11730				201-43122-407-828	\$ 207.00
		11730				201-43122-407-829	\$ 138.00
		11730				201-43122-407-830	\$ 345.00

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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		11730					\$ 15,490.50
05/13/2025	Inspectron Inc	11731	inspections	N	Building Inspections Administration	209-42401-312-	\$ 584.16
Total For Check		11731					\$ 584.16
05/13/2025	JTN Communications	11732	May 2025	N	Data Processing	100-41920-327-	\$ 199.00
Total For Check		11732					\$ 199.00
05/13/2025	Kennedy & Graven	11733	Enforcement matters	N	Township Attorney Violations	100-41611-304-	\$ 3,265.50
Total For Check		11733					\$ 3,265.50
05/13/2025	MATIT	11734	Insurance 07/01/2025-06/30/2026	N	Insurance - MATIT	100-41970-161-	\$ 1,209.00
		11734				100-41970-361-	\$ 435.00
		11734				100-41970-362-	\$ 2,269.00
Total For Check		11734					\$ 3,913.00
05/13/2025	Metro Alarm & Lock	11735	Invoice 056947Quarterly Billing June-August 2025	N	General Government Buildings and Plant	100-41940-440-	\$ 90.00
Total For Check		11735					\$ 90.00
05/13/2025	Metro Sales Inc	11736	4/10/2025-5/9/2025 Copier Rental	N	Clerk	100-41425-413-	\$ 121.67
Total For Check		11736					\$ 121.67
05/13/2025	Plunkett's Pest Control	11737	Annual Contract 2025	N	Pest Control	100-43270-307-	\$ 540.49
Total For Check		11737					\$ 540.49
05/13/2025	Point North Networks Inc	11738	***VOID\$1049.00***April and May Billing 9228 and 9332	Y	Data Processing	100-41920-309-	\$ -
		11738				100-41920-309-	\$ -
		11738				100-41920-321-	\$ -
		11738				100-41920-321-	\$ -
		11738				100-41920-326-	\$ -
		11738				100-41920-326-	\$ -
Total For Check		11738					\$ -
05/13/2025	T & C Commercial Cleaning	11739	Invoice 9006- April and 10006 May Cleaning	N	General Government Buildings and Plant	100-41940-313-	\$ 340.00
Total For Check		11739					\$ 340.00
05/13/2025	Town Law Center PLLP	11740	Invoice 541 and 556	N	City/Town Attorney	100-41610-304-	\$ 5,935.20

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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		11740					\$ 5,935.20
05/13/2025	WSB	11741	Services from March 2025	N	Planning and Zoning	802-41910-303-	\$ 1,881.00
Total For Check		11741					\$ 1,881.00
05/13/2025	Internal Revenue Service	20250513EFT	Tax April payroll	N	Council/Town Board	100-41110-122-	\$ 581.56
		20250513EFT				100-41110-135-	\$ 136.04
		20250513EFT			Legislative Committees and Special Bodies	100-41120-122-	\$ 266.60
		20250513EFT				100-41120-135-	\$ 62.36
		20250513EFT				100-41120-171-	\$ 50.00
		20250513EFT			Deputy Clerk/Treasurer	100-41423-122-	\$ 399.64
		20250513EFT				100-41423-135-	\$ 93.48
		20250513EFT				100-41423-171-	\$ 357.71
		20250513EFT			Clerk/Treasurer	100-41426-122-	\$ 754.35
		20250513EFT				100-41426-135-	\$ 176.42
		20250513EFT				100-41426-171-	\$ 552.56
		20250513EFT			Election Judge Wages	100-41960-122-	\$ 159.60
		20250513EFT				100-41960-135-	\$ 37.32
		20250513EFT				100-41960-171-	\$ 17.00
		20250513EFT			Road Superintendent	201-41428-122-	\$ 75.96
		20250513EFT				201-41428-135-	\$ 17.76
Total For Check		20250513EFT					\$ 3,738.36
05/13/2025	PERA	20250513EFT	April payroll	N	Deputy Clerk/Treasurer	100-41423-121-	\$ 350.71
		20250513EFT			Clerk/Treasurer	100-41426-121-	\$ 853.10
		20250513EFT			Road Superintendent	201-41428-121-	\$ 123.88
Total For Check		20250513EFT					\$ 1,327.69
05/13/2025	MN Unemployment	20250513EFT	Quarter 1, 2025 Unemployment	N	Council/Town Board	100-41110-142-	\$ 11.97
Total For Check		20250513EFT					\$ 11.97
05/13/2025	Dakota Electric Association	20250513EFT	Premise ID 118357 and 109402 service 03/19-4/15/2025	N	General Government Buildings and Plant	100-41940-381-	\$ 152.88
		20250513EFT				100-41940-381-	\$ 20.64
Total For Check		20250513EFT					\$ 173.52
05/13/2025	DSI / LSI	20250513EFT	Inv#11840385T460 May 2025 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$ 163.05
Total For Check		20250513EFT					\$ 163.05
05/13/2025	VISA	20250513EFT	Adobe, Zoom, Website Domain and SSL	N	Data Processing	100-41920-325-	\$ 230.22

Fund Name: All Funds
Date Range: 05/01/2025 To 05/31/2025

<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		20250513EFT					\$ 230.22
05/13/2025	Point North Networks Inc	20250513EFT	***VOID\$1049.00***April and May Billing 9228 and 9332	N	Data Processing	100-41920-309-	\$ 355.00
		20250513EFT				100-41920-309-	\$ 355.00
		20250513EFT				100-41920-321-	\$ 45.50
		20250513EFT				100-41920-321-	\$ 45.50
		20250513EFT				100-41920-326-	\$ 124.00
		20250513EFT				100-41920-326-	\$ 124.00
Total For Check		20250513EFT					\$ 1,049.00
05/15/2025	Benafica, LLC	20250515 EFT	QSEHRA 2025-0329143 HRA	N	Clerk/Treasurer	100-41426-131-	\$ 500.00
		20250515 EFT				100-41426-421-	\$ 80.00
Total For Check		20250515 EFT					\$ 580.00
05/27/2025	Payroll Period Ending 05/15/2025	11742	Payroll May 1-15, 2025	N	Clerk/Treasurer	100-41426-101-	\$ 2,155.00
Total For Check		11742					\$ 2,155.00
05/27/2025	Payroll Period Ending 05/15/2025	11743	Payroll May 1-15, 2025	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 909.49
Total For Check		11743					\$ 909.49
Total For Selected Checks							\$ 91,480.73

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/01/2025	Chad Phillips/MPM	154654	Text amendment applicaiton fee and escrow	(05/01/2025) - CC	N	IUP/CUP Permit Application	100-32211-	\$ 600.00
						Credit Card Service Charge	100-36202-	\$ 64.00
						Escrow	205-36290-710	\$ 1,000.00
								\$ 1,664.00
05/01/2025	Sam Davis (Ledcor)	154655	CUP Application fee and escrow, TB Special Meeting Fee and Escrow, Building Permit	(05/01/2025) - CC	N	IUP/CUP Permit Application	100-32211-706	\$ 600.00
						Plan Checking Fees	100-34104-	\$ 45.00
						Special Mtgs/Public Hearing	100-34109-	\$ 600.00
						Credit Card Service Charge	100-36202-	\$ 109.80
						Escrow	205-36290-710	\$ 1,000.00
						Escrow	205-36290-710	\$ 500.00
								\$ 2,854.80
05/04/2025	I Got a Guy Poperties, LLC	154645	Building Permit application fee 23535 Jersey Court	(05/04/2025) -	N	Plan Checking Fees	100-34104-	\$ 45.00
								\$ 45.00
05/04/2025	Adelman Homes, LLC	154646	Addition- 6987 255th Street W	(05/04/2025) -	N	Building Permits (Excludes surcharge)	100-32210-402	\$ 769.70
						Building Permit Surcharge	100-34130-509	\$ 125.00
						Building Permits (Excludes surcharge)	209-32210-402	\$ 2,858.90
								\$ 3,753.60
05/04/2025	Applewood Orchard	154647	Sign Permits 22702 Hamburg	(05/04/2025) -	N	Building Permits (Excludes surcharge)	100-32210-410	\$ 45.00
								\$ 45.00
05/04/2025	Kevin Buerman	154652	EUR25-000027 24598 Iberia Ave- accessory Building	(05/04/2025) -	N	Building Permits (Excludes surcharge)	100-32210-401	\$ 175.05
						Building Permit Surcharge	100-34130-509	\$ 14.00
						Building Permits (Excludes surcharge)	209-32210-401	\$ 650.20

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
								\$ 839.25
05/04/2025	City of Farmington	154656	Road Maintenance 220th Street 2025-02	(05/04/2025) -	N	JPA Road Maintenance	204-33640-201	\$ 69.00
								\$ 69.00
05/07/2025	Julie Larson	154653	Data request- Town Meeting 4/29/2025	(05/07/2025) - Cash	N	Data Requests	100-34110-	\$ 5.00
								\$ 5.00
05/07/2025	Dakota Electric	154657	ROW Highview across from 22953 Highview	(05/07/2025) -	N	ROW Permit	201-32261-602	\$ 200.00
								\$ 200.00
05/07/2025	Dakota Electric	154658	ROW Highview across from 22953 Highview	(05/07/2025) -	N	Escrow	206-36290-602	\$ 2,500.00
								\$ 2,500.00
05/07/2025	David King	154659	IUP application expenses Invoice 2025-07	(05/07/2025) -	N	Reimbursements	205-36240-	\$ 2,177.45
								\$ 2,177.45
05/07/2025	Jamie Phelps	154660	Data Request- Financial Copies	(05/07/2025) - Cash	N	Data Requests	100-34110-	\$ 9.50
								\$ 9.50
05/08/2025	Budget Exteriors	154661	25773 Denmark Ave- Windows and Doors (Same Size)	(05/08/2025) - cc	N	Building Permits (Excludes surcharge)	100-32210-508	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Credit Card Service Charge	100-36202-	\$ 4.04
						Building Permits (Excludes surcharge)	209-32210-508	\$ 65.00
								\$ 105.04
05/20/2025	Bill Clancy	154662	Data Request- 2025-17 Resolution	(05/20/2025) -	N	Data Requests	100-34110-	\$ 3.25
								\$ 3.25

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/20/2025	Amy Liberty	154663	Rubber Matts for Sale by Township	(05/20/2025) -	N	Miscellaneous Revenues	100-36201-	\$ 20.00
								\$ 20.00
05/20/2025	Mark Nelson	154664	CUP Renewel 2025	(05/20/2025) -	N	Annual Review permit fee	100-32260-706	\$ 15.00
								\$ 15.00
05/20/2025	Dave Smith	154665	Administrative Application Fee Solar (ground Mounted) 6675 245th Street W	(05/20/2025) -	N	Plan Checking Fees	100-34104-411	\$ 45.00
								\$ 45.00
05/20/2025	MKVR Companies	154669	interior Remodel/Demo 10111 267th Street W	(05/20/2025) -	N	Building Permits (Excludes surcharge)	209-32210-501	\$ 45.00
								\$ 45.00
05/20/2025	Dakota County	154670	2024 Conservation Credit	(05/20/2025) -	N	Other County Grants and Aids	100-33620-	\$ 1,056.10
								\$ 1,056.10
05/20/2025	Frandsen Bank	154671	Interest on CD GF2024-08	(05/20/2025) -	N	Interest Earning	100-36210-	\$ 592.50
								\$ 592.50
05/20/2025	CD	IAW32	Deposit from CD	(05/20/2025)-	N	Sale of Investment	100-39990-	\$ 26,304.81
								\$ 26,304.81
05/22/2025	City of Lakeville	154666	JPA Roads invoice 2025-09	(05/22/2025) -	N	JPA Road Maintenance	204-33640-202	\$ 914.25
								\$ 914.25
05/22/2025	Eureka Township	154667	Interest Deposit into RCU	(05/22/2025) -	N	Transfer From Governmental Fund	804-39203-	\$ 148.33
						Transfer From Governmental Fund	805-39203-	\$ 77.14
						Transfer From Governmental Fund	806-39203-	\$ 16.36
						Transfer From Governmental Fund	807-39203-	\$ 54.38
								\$ 296.21
05/27/2025	Julie Larson	154672	Data Request	(05/27/2025) -	N	Data Requests	100-34110-	\$ 7.75
								\$ 7.75
05/27/2025	Will & Debbie Miller	154673	28 pages of data request	(05/27/2025) -	N	Data Requests	100-34110-	\$ 7.00
								\$ 7.00

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/29/2025	MKVR Companies	154668	Balance of Demo Permit- 10111 267th Street W	(05/29/2025) -	N	Building Permits (Excludes surcharge)	100-32210-501	\$ 52.50
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-501	\$ 52.50
								\$ 106.00
05/29/2025	Northern Natural Gas	154674	Escrow (Road Agreement) 220th street and 225th Street	(05/29/2025) -	N	Escrow	206-36290-602	\$ 5,000.00
								\$ 5,000.00
05/29/2025	Northern Natural Gas	154675	ROW 25-09 200th and 225th Street	(05/29/2025) -	N	ROW Permit	201-32261-602	\$ 200.00
								\$ 200.00
05/29/2025	City of Farmington	154676	Road Maintenance 2025-10 invoice	(05/29/2025) -	N	JPA Road Maintenance	204-33640-201	\$ 431.25
								\$ 431.25
05/29/2025	Brandon Romann	154677	Plumbing Permit/ building permit 23535 Jersey Court	(05/29/2025) -	N	Building Permits (Excludes surcharge)	100-32210-409	\$ 259.05
						Building Permits (Excludes surcharge)	100-32210-504	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permit Surcharge	100-34130-509	\$ 24.00
						Building Permits (Excludes surcharge)	209-32210-409	\$ 962.20
						Building Permits (Excludes surcharge)	209-32210-504	\$ 65.00
								\$ 1,346.25
05/31/2025	ICS- New Market Bank	154678	Interest for April 2025 on accounts	(05/31/2025) - ICS Intere	N	Interest Earning	100-36210-	\$ 212.54
						Interest Earning	201-36210-	\$ 410.98
						Interest Earning	802-36210-	\$ 132.38
								\$ 755.90
05/31/2025	Royal Credit Union	154679	April Interest	(05/31/2025) - int	N	Interest Earning	100-36210-	\$ 33.64
						Interest Earning	804-36210-	\$ 258.76

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
						Interest Earning	805-36210-	\$ 136.82
						Interest Earning	806-36210-	\$ 25.53
						Interest Earning	807-36210-	\$ 93.22
							<u>\$</u>	<u>547.97</u>
Total for Selected Receipts							<u>\$</u>	<u>51,961.88</u>

For the Period : 5/1/2025 To 5/31/2025

<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	\$101,004.28	\$31,917.23	\$24,532.73	\$108,388.78	\$0.00	\$11,034.74	\$119,423.52
Road and Bridge	\$188,842.46	\$810.98	\$23,356.85	\$166,296.59	\$0.00	\$0.00	\$166,296.59
JPA Road Maintenance	(\$69.00)	\$1,414.50	\$1,345.50	\$0.00	\$0.00	\$0.00	\$0.00
Permit Escrow - Gen Rev	\$4,500.00	\$4,677.45	\$3,177.45	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Permit Escrow - R&B	\$35,000.00	\$7,500.00	\$17,500.00	\$25,000.00	\$0.00	\$12,500.00	\$37,500.00
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	\$5,776.61	\$4,698.80	\$584.16	\$9,891.25	\$0.00	\$0.00	\$9,891.25
Fire and Rescue	\$22,752.68	\$0.00	\$15,815.83	\$6,936.85	\$0.00	\$0.00	\$6,936.85
Kelly Aggregate Engineering Fund	\$3,240.74	\$0.00	\$0.00	\$3,240.74	\$0.00	\$0.00	\$3,240.74
Professional Services Fund	\$63,736.98	\$132.38	\$1,881.00	\$61,988.36	\$0.00	\$0.00	\$61,988.36
Asphalt/Hard Surface Fund	\$74,756.84	\$407.09	\$1,804.33	\$73,359.60	\$0.00	\$0.00	\$73,359.60
Road & Bridge Capital Imprvmnt Fund	\$38,877.73	\$213.96	\$77.14	\$39,014.55	\$0.00	\$0.00	\$39,014.55
Town Hall Capital Improvement Fund	\$7,256.03	\$41.89	\$16.36	\$7,281.56	\$0.00	\$755.00	\$8,036.56
Emergency Road Fund	\$27,438.58	\$147.60	\$1,389.38	\$26,196.80	\$0.00	\$0.00	\$26,196.80
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
Total	\$573,300.65	\$51,961.88	\$91,480.73	\$533,781.80	\$0.00	\$24,289.74	\$558,071.54

<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 5/31/2025

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	45,959.22	79,389.27	0.00	116,565.20	54,704.79	20,000.00	108,388.78	143,368.47	251,757.25
Road and Bridge	228,898.48	57,092.35	31,433.75	0.00	52,925.77	32,202.22	66,000.00	166,296.59	105,664.22	271,960.81
JPA Road Maintenance	0.00	1,483.50	0.00	0.00	1,483.50	0.00	0.00	0.00	0.00	0.00
Permit Escrow - Gen Rev	1,000.00	8,177.45	0.00	0.00	3,177.45	0.00	0.00	6,000.00	0.00	6,000.00
Permit Escrow - R&B	22,500.00	20,000.00	0.00	0.00	17,500.00	0.00	0.00	25,000.00	0.00	25,000.00
Petty Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Covid 19 - ARPA	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	12,320.90	0.00	0.00	15,746.99	0.00	0.00	9,891.25	0.00	9,891.25
Fire and Rescue	21,598.85	1,653.83	0.00	0.00	16,315.83	0.00	0.00	6,936.85	0.00	6,936.85
Kelly Aggregate Engineering Fund	3,240.74	0.00	0.00	0.00	0.00	0.00	0.00	3,240.74	0.00	3,240.74
Professional Services Fund	63,050.66	683.95	0.00	10,000.00	11,746.25	0.00	0.00	61,988.36	0.00	61,988.36
Asphalt/Hard Surface Fund	21,442.54	4,098.43	125,000.00	129,748.45	3,914.25	128,267.12	74,748.45	73,359.60	287,859.01	361,218.61
Road & Bridge Capital Imprvmnt Fund	33,062.71	451.84	0.00	44,373.36	0.00	0.00	38,873.36	39,014.55	0.00	39,014.55
Town Hall Capital Improvement Fund	1,282.36	104.20	0.00	17,255.21	4,105.00	0.00	7,255.21	7,281.56	36,416.29	43,697.85
Emergency Road Fund	25,263.20	320.06	0.00	32,935.49	4,886.46	0.00	27,435.49	26,196.80	0.00	26,196.80
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	152,345.73	235,823.02	234,312.51	248,366.70	215,174.13	234,312.51	533,781.80	573,307.99	1,107,089.79

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
4/15/2025	4/22/2025	5		77	
4/30/2025	5/13/2025	5		82	
5/15/2025	5/27/2025	5		87	
5/31/2025	6/10/2025	5	-8	84	23-May

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	
4/15/2025	4/22/2025	2		43	
4/30/2025	5/13/2025	2		45	
5/15/2025	5/27/2025	2		47	
5/31/2025	6/10/2025	2	-4	45	

Maximum accrual of 80 hours

Current Investments as of : 6/2/2025

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
RB2024-05	CD	4.650	06/13/2025	\$32,217.11
GF2024-09	CD	4.500	06/14/2025	\$27,085.16
AHR2024-3	CD	4.400	06/01/2025	\$162,457.29
THC2024-02	CD	4.650	07/16/2025	\$36,835.03
RB2024-06	CD	4.650	07/16/2025	\$42,097.17
GF2024-10	CD	4.650	07/16/2025	\$62,842.51
RB2025-01	CD	4.150	08/04/2025	\$32,414.58
GF2025-01	CD	4.400	11/15/2025	\$54,704.79
AHR2025-1	CD	4.150	11/17/2025	\$128,471.30
Grand Total :				\$579,124.94

- **Matured CD from A/HR was deposited into RCU on 6/5/2025 \$163,046.44.**

Currently getting 4.179% (APR 4.26%)

1. Leave in the Insured Cash Account
 - a. Pros:
 - i. Funds are liquid
 - b. Cons:
 - i. Interest rate varies from month to month
 2. Put into CD a 12-month CD at 4.4% interest at RCU
 - a. Pros:
 - i. Higher interest rate
 - b. Cons:
 - i. Locked in for 12-month
- Difference in interest in the year.

Rate	Interest per day	Days	Total interest
4.179%	\$ 18.67	365	\$ 6,813.71
4.40%	\$ 19.65	365	\$ 7,174.04

- **7-month CD from General Fund at New Market Bank is maturing on June 14, 2025.**

1. Put into Insured Cash Account at RCU
 - a. Pros:
 - i. Funds are liquid
 - ii. Wait for better CD interest rates
 - b. Cons:
 - i. Interest rate varies from month to month
2. Put into CD (Info to be provided at the TB Meeting)

- **6-month CD from Road and Bridge at Genisys is maturing on June 13, 2025.**

1. Put into Insured Cash Account at RCU
 - a. Pros:
 - i. Funds are liquid
 - ii. Wait for better CD interest rates
 - iii. Wait until CD on 7/16/2025 matures and combine into 1 CD?
 - b. Cons:
 - i. Interest rate varies from month to month
2. Put into CD (Info to be provided at the TB Meeting)

- **Move additional Funds from New Market Bank ICS to RCU Insured Cash Account? Approx: General Fund \$80,000, PSF \$55,000, RB \$115,000**
 - a. Pro:
 - i. Interest Rate is better currently 4.179% vs 2.5%
 - b. Cons:
 - i. Have to do an ACH Transfer to move funds from RCU to NMB.
However, this typically would only happen 2-3 times a month and the cost is \$.10 per transfer.
 - ii. Not an immediate transfer- typically takes 2-3 business days.

Rate	Per Day	Days	Interest	Average month
4.179%	\$ 28.62	365	\$ 10,447.50	\$ 870.63
2.50%	\$ 17.12	365	\$ 6,250.00	\$ 520.83