

Treasurer's Report April 2026

Bank Balance on April 30, 2026		
New Market Bank Checking Account	\$	41,295.32
Outstanding Checks	\$	(15,169.50)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,010.00
ICS Funds	\$	18,400.84
Royal Credit Union Savings	\$	5.00
RCU MM: Funds	\$	5,142.27
RCU ICS: Funds	\$	170,039.32
Petty Cash Balance	\$	482.50
Road and Bridge		
ICS: Funds	\$	-
RCU MM: Funds	\$	32,348.65
RCU ICS: Funds	\$	398,046.70
Total Bank Balances	\$	655,606.10

Township Funds		
GENERAL FUND	\$	223,423.97
General Fund	\$	73,785.70
Permit Escrow - General Fund	\$	(11,311.85)
Petty Cash	\$	482.50
Building Permits - Building Official	\$	3,904.83
Fire & Rescue Fund	\$	30,476.52
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	75,231.37
Town Hall CIP Fund	\$	47,527.44
Night to Unite	\$	86.72
ROAD & BRIDGE	\$	432,182.13
Road & Bridge Fund	\$	147,483.34
JPA Road Maintenance	\$	(357.50)
Permit Escrow - Road & Bridge	\$	27,938.10
Asphalt/Hard Surface Fund	\$	114,529.99
Road & Bridge CIP Fund	\$	109,922.02
Emergency Road Fund	\$	32,666.18
Total Township Funds:	\$	655,606.10
INVESTMENTS	\$	373,620.22
<i>GF- 4.4% 7 Month CD- Genisys</i>	<i>6/18/2026</i>	<i>\$ 56,143.08</i>
<i>GF- 4.3% 13 Month CD- Genisys</i>	<i>10/10/2026</i>	<i>\$ 50,000.00</i>
<i>GF- 3.94% 7 Month CD- Genisys</i>	<i>11/15/2026</i>	<i>\$ 51,267.22</i>
<i>R&B-3.94% 7 Month CD -Genisys</i>	<i>11/15/2026</i>	<i>\$ 51,267.22</i>
<i>R&B- 4.1% 13 Month CD -Genisys</i>	<i>2/20/2027</i>	<i>\$ 33,554.65</i>
<i>R&B- A/HR 4.5% 7 Month CD- New Market</i>	<i>6/17/2026</i>	<i>\$ 131,388.05</i>
TOTAL TOWNSHIP ASSETS	\$	1,029,226.32
BALANCE PER CTAS SCHEDULE 1	\$	1,029,226.32

Difference \$ -

952.469.1600 | NewMarket.Bank

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Eureka Township
25043 Cedar Avenue
Farmington MN 55024

Account Number: ****37938
Statement Date: 4/30/26
Page Number: 1
Items: 47

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Be part of the celebration! Join us in April for
Community Banking Month.

FREE BUSINESS CHECKIN # : ***37938**

Previous Balance on 3/31/26	\$	3,830.37
20 Deposits and Other Additions (Credits)	+	95,917.33
42 checks and Other Charges (Debits)	-	58,452.38

Current Balance on 4/30/26	\$	41,295.32

CHECKING ACCOUNT TRANSACTIONS

4/13/26 Mobile Deposit 2248210138		25.00 +
4/13/26 Mobile Deposit 2248211006		126.00 +
4/13/26 Mobile Deposit 2248209278		575.00 +
4/13/26 Mobile Deposit 2248366918		1,400.00 +
4/13/26 Mobile Deposit 2248208226		2,500.00 +
4/14/26 Direct Deposit EUREKA TOWNSHIP 05132025		70,000.00 +
4/15/26 Mobile Deposit 2250142214		200.00 +
4/22/26 Direct Deposit Square Inc SQ260422		49.98 +
4/22/26 Direct Deposit CITY OF LAKVILL ACH		1,725.00 +
4/23/26 Direct Deposit Square Inc SQ260423		49.98 +
4/27/26 Mobile Deposit 2258969354		15.00 +
4/27/26 Mobile Deposit 2258971070		169.50 +
4/27/26 Mobile Deposit 2258968394		352.00 +
4/27/26 Mobile Deposit 2258967646		756.00 +
4/27/26 Mobile Deposit 2258971958		1,925.00 +
4/29/26 Direct Deposit Square Inc SQ260429		126.42 +
4/29/26 Regular Deposit		4,310.25 +
4/30/26 Mobile Deposit 2261349230		275.00 +
4/30/26 Mobile Deposit 2261348306		2,500.00 +
4/30/26 Mobile Deposit 2261350190		8,837.20 +
4/09/26 Automatic Debit DAKOTA ELECTRIC BILLPAY		23.15 -
4/09/26 Automatic Debit DAKOTA ELECTRIC BILLPAY		179.73 -
4/15/26 Automatic Debit BENAFICA BEN EFTCOMPYMT		680.00 -
4/15/26 Automatic Debit MN PERA PERA		1,513.22 -
4/15/26 Automatic Debit IRS USATAXPYMT		2,168.88 -
4/16/26 Automatic Debit VISA PAYMENT		97.22 -
4/16/26 Automatic Debit WASTE CONNECTION WEB_PAY		171.61 -
4/16/26 Automatic Debit MN PL Fund MN PL Tax		218.26 -
4/16/26 Automatic Debit MN DEPT OF REVEN MN Rev pay		934.66 -
4/17/26 Automatic Debit POINTNORTHNETWOR WEBPAYMENT		525.00 -

Continued On Next Page...

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Eureka Township
25043 Cedar Avenue
Farmington MN 55024

Account Number: ****37938
Statement Date: 4/30/26
Page Number: 2
Items: 47

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

Check #	Date Paid	Amount	Check #	Date Paid	Amount
12007	4/03/26	768.24	12030	4/24/26	129.05
12008	4/16/26	2,228.49	12031	4/16/26	184.15
12009	4/16/26	311.79	12032	4/24/26	2.90
12011*	4/17/26	799.61	12033	4/22/26	882.00
12013*	4/16/26	1,294.95	12036*	4/22/26	1,350.06
12016*	4/22/26	459.55	12037	4/30/26	398.00
12018*	4/22/26	275.73	12038	4/24/26	1,127.00
12020*	4/24/26	487.12	12040*	4/27/26	461.03
12021	4/17/26	999.46	12041	4/22/26	4,548.75
12023*	4/27/26	198.53	12042	4/28/26	20,000.00
12024	4/24/26	267.91	12043	4/23/26	4.35
12025	4/24/26	124.07	12044	4/28/26	380.00
12026	4/23/26	132.34	12045	4/22/26	4.35
12027	4/22/26	132.34	12046	4/22/26	4,907.90
12028	4/16/26	117.45	12047	4/21/26	6,732.50
12029	4/27/26	2.54	12048	4/29/26	2,228.49

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
3,830.37	3/31	77,485.25	4/14	58,708.00	4/21	48,252.94	4/27
3,062.13	4/03	73,323.15	4/15	47,922.30	4/22	27,872.94	4/28
2,859.25	4/09	67,764.57	4/16	47,835.59	4/23	30,081.12	4/29
7,485.25	4/13	65,440.50	4/17	45,697.54	4/24	41,295.32	4/30

Average Ledger Balance for Period was 32,145.05
Average Collected Balance for Period was 32,011.72

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
04/30/2026

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 April 2026 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	1.55%	\$18,377.43	\$18,400.84
TOTAL			\$18,377.43	\$18,400.84

Date
04/30/2026

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	4/1-4/30/2026	Average Daily Balance	\$18,378.21
Previous Period Ending Balance	\$18,377.43	Interest Rate at End of Statement Period	1.55%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.56%
Total Program Withdrawals	(0.00)	YTD Interest Paid	95.28
Interest Capitalized	23.41		
Current Period Ending Balance	\$18,400.84		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2026	Interest Capitalization	\$23.41	\$18,400.84

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
South State Bank, N.A.	Winter Haven, FL	33555	\$18,400.84

Master

Date	Principal	Interest Per Day	Accrued Interest
4/1/2026	\$18,377.43	1.55%	\$0.78
4/2/2026	\$18,377.43	1.55%	\$1.56
4/3/2026	\$18,377.43	1.55%	\$2.34
4/4/2026	\$18,377.43	1.55%	\$3.12
4/5/2026	\$18,377.43	1.55%	\$3.90
4/6/2026	\$18,377.43	1.55%	\$4.68
4/7/2026	\$18,377.43	1.55%	\$5.46
4/8/2026	\$18,377.43	1.55%	\$6.24
4/9/2026	\$18,377.43	1.55%	\$7.03
4/10/2026	\$18,377.43	1.55%	\$7.81
4/11/2026	\$18,377.43	1.55%	\$8.59
4/12/2026	\$18,377.43	1.55%	\$9.37
4/13/2026	\$18,377.43	1.55%	\$10.15
4/14/2026	\$18,377.43	1.55%	\$10.93
4/15/2026	\$18,377.43	1.55%	\$11.71
4/16/2026	\$18,377.43	1.55%	\$12.48
4/17/2026	\$18,377.43	1.55%	\$13.26
4/18/2026	\$18,377.43	1.55%	\$14.04
4/19/2026	\$18,377.43	1.55%	\$14.83
4/20/2026	\$18,377.43	1.55%	\$15.61
4/21/2026	\$18,377.43	1.55%	\$16.39
4/22/2026	\$18,377.43	1.55%	\$17.17
4/23/2026	\$18,377.43	1.55%	\$17.96
4/24/2026	\$18,377.43	1.55%	\$18.74
4/25/2026	\$18,377.43	1.55%	\$19.52
4/26/2026	\$18,377.43	1.55%	\$20.30
4/27/2026	\$18,377.43	1.55%	\$21.08
4/28/2026	\$18,377.43	1.55%	\$21.86
4/29/2026	\$18,377.43	1.55%	\$22.65
4/30/2026	\$18,377.43	1.55%	\$23.41
General Fund	\$ 18,377.43	\$23.41	\$ 18,400.84
Road and Bridge	\$ -		\$ -
	\$ 18,377.43	\$ 23.41	\$ 18,400.84

GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
4/1/2026		\$18,377.43	1.55%	\$0.78	\$0.78
4/2/2026		\$18,377.43	1.55%	\$0.78	\$1.56
4/3/2026		\$18,377.43	1.55%	\$0.78	\$2.34
4/4/2026		\$18,377.43	1.55%	\$0.78	\$3.12
4/5/2026		\$18,377.43	1.55%	\$0.78	\$3.90
4/6/2026		\$18,377.43	1.55%	\$0.78	\$4.68
4/7/2026		\$18,377.43	1.55%	\$0.78	\$5.46
4/8/2026		\$18,377.43	1.55%	\$0.78	\$6.24
4/9/2026		\$18,377.43	1.55%	\$0.78	\$7.03
4/10/2026		\$18,377.43	1.55%	\$0.78	\$7.81
4/11/2026		\$18,377.43	1.55%	\$0.78	\$8.59
4/12/2026		\$18,377.43	1.55%	\$0.78	\$9.37
4/13/2026		\$18,377.43	1.55%	\$0.78	\$10.15
4/14/2026		\$18,377.43	1.55%	\$0.78	\$10.93
4/15/2026		\$18,377.43	1.55%	\$0.78	\$11.71
4/16/2026		\$18,377.43	1.55%	\$0.78	\$12.48
4/17/2026		\$18,377.43	1.55%	\$0.78	\$13.26
4/18/2026		\$18,377.43	1.55%	\$0.78	\$14.04
4/19/2026		\$18,377.43	1.55%	\$0.78	\$14.83
4/20/2026		\$18,377.43	1.55%	\$0.78	\$15.61
4/21/2026		\$18,377.43	1.55%	\$0.78	\$16.39
4/22/2026		\$18,377.43	1.55%	\$0.78	\$17.17
4/23/2026		\$18,377.43	1.55%	\$0.78	\$17.96
4/24/2026		\$18,377.43	1.55%	\$0.77	\$18.74
4/25/2026		\$18,377.43	1.55%	\$0.77	\$19.52
4/26/2026		\$18,377.43	1.55%	\$0.78	\$20.30
4/27/2026		\$18,377.43	1.55%	\$0.78	\$21.08
4/28/2026		\$18,377.43	1.55%	\$0.78	\$21.86
4/29/2026		\$18,377.43	1.55%	\$0.78	\$22.65
4/30/2026		\$18,377.43	1.55%	\$0.78	\$23.41



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

ACCOUNT NO.	MEMBER NO.	DATE	PAGE
4577305412	850908196	04-30-2026	1 of 2

EUREKA TOWNSHIP
 25043 CEDAR AVE
 FARMINGTON MN 55024-9670

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STATEMENT SUMMARY

ACCOUNT NUMBER	TYPE	BALANCE
4577305412	Business Savings Account	5.00
4577305966	Public Entity Money Market	37490.92
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
04-01-2026	0.400		04-30-2026

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	37374.38
Ending Balance	37490.92

DEPOSITS	70000.00
INTEREST PAID	116.54
WITHDRAWALS	70000.00
SERVICE CHARGE	0.00

TRANSACTIONS FOR: Public Entity Money Market - 4577305966

DATE	DESCRIPTION	WITHDRAWAL	DEPOSITS	BALANCE
04-09-2026	Descriptive Deposit ISA Debit Request		70000.00	107374.38
04-10-2026	Withdrawal Funding for ACH Origination	-70000.00		37374.38
04-30-2026	Credit Interest		116.54	37490.92

EFFECTIVE DATE	INTEREST RATE	INACTIVE DATE	END DATE
04-01-2026	3.571		04-30-2026

The average daily balance during this period was \$39707.71
The minimum balance during this period was \$37374.38
The Annual Percentage Yield Earned for this account is 3.630%
Interest Paid YTD is \$690.85

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
04-01-2026	3.571		04-30-2026

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
4/1/2026	\$37,374.38	\$3.66	\$3.66
4/2/2026	\$37,374.38	\$3.66	\$7.32
4/3/2026	\$37,374.38	\$3.66	\$10.98
4/4/2026	\$37,374.38	\$3.66	\$14.64
4/5/2026	\$37,374.38	\$3.66	\$18.31
4/6/2026	\$37,374.38	\$3.66	\$21.97
4/7/2026	\$37,374.38	\$3.66	\$25.63
4/8/2026	\$37,374.38	\$3.66	\$29.29
4/9/2026	\$107,374.38	\$10.51	\$39.80
4/10/2026	\$37,374.38	\$3.66	\$43.46
4/11/2026	\$37,374.38	\$3.66	\$47.12
4/12/2026	\$37,374.38	\$3.66	\$50.78
4/13/2026	\$37,374.38	\$3.66	\$54.44
4/14/2026	\$37,374.38	\$3.66	\$58.10
4/15/2026	\$37,374.38	\$3.66	\$61.76
4/16/2026	\$37,374.38	\$3.66	\$65.42
4/17/2026	\$37,374.38	\$3.66	\$69.09
4/18/2026	\$37,374.38	\$3.66	\$72.75
4/19/2026	\$37,374.38	\$3.66	\$76.41
4/20/2026	\$37,374.38	\$3.66	\$80.07
4/21/2026	\$37,374.38	\$3.66	\$83.73
4/22/2026	\$37,374.38	\$3.66	\$87.39
4/23/2026	\$37,374.38	\$3.66	\$91.05
4/24/2026	\$37,374.38	\$3.66	\$94.71
4/25/2026	\$37,374.38	\$3.66	\$98.37
4/26/2026	\$37,374.38	\$3.66	\$102.03
4/27/2026	\$37,374.38	\$3.66	\$105.70
4/28/2026	\$37,374.38	\$3.66	\$109.36
4/29/2026	\$37,374.38	\$3.66	\$113.02
4/30/2026	\$37,374.38	\$3.66	\$116.54
General Fund	\$ 5,120.39	\$ 21.88	\$ 5,142.27
Road and Bridge	\$ 32,253.99	\$ 94.66	\$ 32,348.65
	\$ 37,374.38	\$ 116.54	\$ 37,490.92

General Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
4/1/2026		\$5,120.39	3.571%	\$0.50	\$ 0.50
4/2/2026		\$5,120.39	3.571%	\$0.50	\$ 1.00
4/3/2026		\$5,120.39	3.571%	\$0.50	\$ 1.50
4/4/2026		\$5,120.39	3.571%	\$0.50	\$ 2.00
4/5/2026		\$5,120.39	3.571%	\$0.50	\$ 2.51
4/6/2026		\$5,120.39	3.571%	\$0.50	\$ 3.01
4/7/2026		\$5,120.39	3.571%	\$0.50	\$ 3.51
4/8/2026		\$5,120.39	3.571%	\$0.50	\$ 4.01
4/9/2026	\$70,000.00	\$75,120.39	3.571%	\$7.35	\$ 11.36
4/10/2026	-\$70,000.00	\$5,120.39	3.571%	\$0.50	\$ 11.86
4/11/2026		\$5,120.39	3.571%	\$0.50	\$ 12.36
4/12/2026		\$5,120.39	3.571%	\$0.50	\$ 12.86
4/13/2026		\$5,120.39	3.571%	\$0.50	\$ 13.36
4/14/2026		\$5,120.39	3.571%	\$0.50	\$ 13.86
4/15/2026		\$5,120.39	3.571%	\$0.50	\$ 14.36
4/16/2026		\$5,120.39	3.571%	\$0.50	\$ 14.86
4/17/2026		\$5,120.39	3.571%	\$0.50	\$ 15.37
4/18/2026		\$5,120.39	3.571%	\$0.50	\$ 15.87
4/19/2026		\$5,120.39	3.571%	\$0.50	\$ 16.37
4/20/2026		\$5,120.39	3.571%	\$0.50	\$ 16.87
4/21/2026		\$5,120.39	3.571%	\$0.50	\$ 17.37
4/22/2026		\$5,120.39	3.571%	\$0.50	\$ 17.87
4/23/2026		\$5,120.39	3.571%	\$0.50	\$ 18.37
4/24/2026		\$5,120.39	3.571%	\$0.50	\$ 18.87
4/25/2026		\$5,120.39	3.571%	\$0.50	\$ 19.37
4/26/2026		\$5,120.39	3.571%	\$0.50	\$ 19.87
4/27/2026		\$5,120.39	3.571%	\$0.50	\$ 20.38
4/28/2026		\$5,120.39	3.571%	\$0.50	\$ 20.88
4/29/2026		\$5,120.39	3.571%	\$0.50	\$ 21.38
4/30/2026		\$5,120.39	3.571%	\$0.50	\$ 21.88

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
4/1/2026		\$32,253.99	3.571%	\$ 3.16	\$ 3.16
4/2/2026		\$32,253.99	3.571%	\$ 3.16	\$ 6.32
4/3/2026		\$32,253.99	3.571%	\$ 3.16	\$ 9.48
4/4/2026		\$32,253.99	3.571%	\$ 3.16	\$ 12.64
4/5/2026		\$32,253.99	3.571%	\$ 3.16	\$ 15.80
4/6/2026		\$32,253.99	3.571%	\$ 3.16	\$ 18.96
4/7/2026		\$32,253.99	3.571%	\$ 3.16	\$ 22.12
4/8/2026		\$32,253.99	3.571%	\$ 3.16	\$ 25.28
4/9/2026		\$32,253.99	3.571%	\$ 3.16	\$ 28.44
4/10/2026		\$32,253.99	3.571%	\$ 3.16	\$ 31.60
4/11/2026		\$32,253.99	3.571%	\$ 3.16	\$ 34.76
4/12/2026		\$32,253.99	3.571%	\$ 3.16	\$ 37.92
4/13/2026		\$32,253.99	3.571%	\$ 3.16	\$ 41.08
4/14/2026		\$32,253.99	3.571%	\$ 3.16	\$ 44.24
4/15/2026		\$32,253.99	3.571%	\$ 3.16	\$ 47.40
4/16/2026		\$32,253.99	3.571%	\$ 3.16	\$ 50.56
4/17/2026		\$32,253.99	3.571%	\$ 3.16	\$ 53.72
4/18/2026		\$32,253.99	3.571%	\$ 3.16	\$ 56.88
4/19/2026		\$32,253.99	3.571%	\$ 3.16	\$ 60.04
4/20/2026		\$32,253.99	3.571%	\$ 3.16	\$ 63.20
4/21/2026		\$32,253.99	3.571%	\$ 3.16	\$ 66.36
4/22/2026		\$32,253.99	3.571%	\$ 3.16	\$ 69.52
4/23/2026		\$32,253.99	3.571%	\$ 3.16	\$ 72.68
4/24/2026		\$32,253.99	3.571%	\$ 3.16	\$ 75.84
4/25/2026		\$32,253.99	3.571%	\$ 3.16	\$ 79.00
4/26/2026		\$32,253.99	3.571%	\$ 3.16	\$ 82.16
4/27/2026		\$32,253.99	3.571%	\$ 3.16	\$ 85.32
4/28/2026		\$32,253.99	3.571%	\$ 3.16	\$ 88.48
4/29/2026		\$32,253.99	3.571%	\$ 3.16	\$ 91.64
4/30/2026		\$32,253.99	3.571%	\$ 3.16	\$ 94.66

Extended Insurance Account Statement



Royal Credit Union
Eureka Township
Account ****0543
Network Account ****544E
04/01/2026 - 04/30/2026

Account Summary

Description	Amount
Beginning balance on 04/01	\$636,368.91
Deposits/Additions	\$1,717.11
Withdrawals/Subtractions	-\$70,000.00
Ending balance on 04/30	\$568,086.02

Dividends and Fee Summary

Description	Amount
Average statement period account balance:	\$585,035.58
Annual percentage yield earned this period:	3.63%
Dividends earned this statement period:	\$1,717.11
Dividends earned this year:	\$7,210.92
Period fees:	\$0.00

Account Activity

Date	Type	Amount	Balance
2026-04-09	Debit	-\$70,000.00	\$566,368.91
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2026-04-30	Dividend Payment	\$1,717.11	\$568,086.02

Summary of Program Deposits as of 04/30/2026

Insured Institution	ID	State	Amount
People's Credit Union	N65861	RI	\$250,000.00
Lewis & Clark Bank	N58428	OR	\$158,791.72
Global CU	N5913	AK	\$134,449.40
GreenState Credit Union	N60269	IA	\$19,504.77
Y-12 Federal Credit Union	N6775	TN	\$3,623.02

Royal Credit Union - Cash Sweep

Date	Principal	Interest Per Day	Accrued Interest
4/1/2026	\$636,368.91	\$62.22	\$62.22
4/2/2026	\$636,368.91	\$62.22	\$124.45
4/3/2026	\$636,368.91	\$62.26	\$186.71
4/4/2026	\$636,368.91	\$62.26	\$248.97
4/5/2026	\$636,368.91	\$62.26	\$311.24
4/6/2026	\$636,368.91	\$62.26	\$373.50
4/7/2026	\$636,368.91	\$62.26	\$435.76
4/8/2026	\$636,368.91	\$62.26	\$498.02
4/9/2026	\$566,368.91	\$55.42	\$553.44
4/10/2026	\$566,368.91	\$55.42	\$608.86
4/11/2026	\$566,368.91	\$55.42	\$664.28
4/12/2026	\$566,368.91	\$55.42	\$719.69
4/13/2026	\$566,368.91	\$55.42	\$775.11
4/14/2026	\$566,368.91	\$55.42	\$830.53
4/15/2026	\$566,368.91	\$55.42	\$885.95
4/16/2026	\$566,368.91	\$55.42	\$941.37
4/17/2026	\$566,368.91	\$55.42	\$996.79
4/18/2026	\$566,368.91	\$55.42	\$1,052.21
4/19/2026	\$566,368.91	\$55.42	\$1,107.62
4/20/2026	\$566,368.91	\$55.42	\$1,163.04
4/21/2026	\$566,368.91	\$55.42	\$1,218.46
4/22/2026	\$566,368.91	\$55.42	\$1,273.88
4/23/2026	\$566,368.91	\$55.42	\$1,329.30
4/24/2026	\$566,368.91	\$55.42	\$1,384.72
4/25/2026	\$566,368.91	\$55.42	\$1,440.14
4/26/2026	\$566,368.91	\$55.42	\$1,495.56
4/27/2026	\$566,368.91	\$55.42	\$1,550.98
4/28/2026	\$566,368.91	\$55.42	\$1,606.67
4/29/2026	\$566,368.91	\$55.42	\$1,662.08
4/30/2026	\$566,368.91	\$55.42	\$1,717.11
General Fund	\$ 169,506.31	\$ 533.01	\$ 170,039.32
Road and Bridge	\$ 396,862.60	\$ 1,184.10	\$ 398,046.70
	\$ 566,368.91	\$ 1,717.11	\$ 568,086.02

General Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
4/1/2026		\$85,782.57	3.571%	\$8.39	\$ 8.39
4/2/2026		\$85,782.57	3.571%	\$8.39	\$ 16.79
4/3/2026		\$85,782.57	3.571%	\$8.39	\$ 25.18
4/4/2026		\$85,782.57	3.571%	\$8.39	\$ 33.57
4/5/2026		\$85,782.57	3.571%	\$8.39	\$ 41.97
4/6/2026		\$85,782.57	3.571%	\$8.39	\$ 50.36
4/7/2026		\$85,782.57	3.571%	\$8.39	\$ 58.75
4/8/2026		\$85,782.57	3.571%	\$8.39	\$ 67.14
4/9/2026	-\$33,580.81	\$52,201.76	3.571%	\$5.11	\$ 72.25
4/10/2026		\$52,201.76	3.571%	\$5.11	\$ 77.36
4/11/2026		\$52,201.76	3.571%	\$5.11	\$ 82.47
4/12/2026		\$52,201.76	3.571%	\$5.11	\$ 87.57
4/13/2026	-\$600.00	\$51,601.76	3.571%	\$5.05	\$ 92.62
4/14/2026	-\$4,492.22	\$47,109.54	3.571%	\$4.61	\$ 97.23
4/15/2026		\$47,109.54	3.571%	\$4.61	\$ 101.84
4/16/2026		\$47,109.54	3.571%	\$4.61	\$ 106.45
4/17/2026		\$47,109.54	3.571%	\$4.61	\$ 111.06
4/18/2026		\$47,109.54	3.571%	\$4.61	\$ 115.67
4/19/2026		\$47,109.54	3.571%	\$4.61	\$ 120.27
4/20/2026		\$47,109.54	3.571%	\$4.61	\$ 124.88
4/21/2026		\$47,109.54	3.571%	\$4.61	\$ 129.49
4/22/2026		\$47,109.54	3.571%	\$4.61	\$ 134.10
4/23/2026		\$47,109.54	3.571%	\$4.61	\$ 138.71
4/24/2026		\$47,109.54	3.571%	\$4.61	\$ 143.32
4/25/2026		\$47,109.54	3.571%	\$4.61	\$ 147.93
4/26/2026		\$47,109.54	3.571%	\$4.61	\$ 152.54
4/27/2026		\$47,109.54	3.571%	\$4.61	\$ 157.15
4/28/2026		\$47,109.54	3.571%	\$4.61	\$ 161.76
4/29/2026		\$47,109.54	3.571%	\$4.61	\$ 166.36
4/30/2026		\$47,109.54	3.571%	\$4.61	\$ 170.97

Professional Services

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
4/1/2026		\$78,698.03	3.571%	\$7.70	\$ 7.70
4/2/2026		\$78,698.03	3.571%	\$7.70	\$ 15.40
4/3/2026		\$78,698.03	3.571%	\$7.70	\$ 23.10
4/4/2026		\$78,698.03	3.571%	\$7.70	\$ 30.80
4/5/2026		\$78,698.03	3.571%	\$7.70	\$ 38.50
4/6/2026		\$78,698.03	3.571%	\$7.70	\$ 46.20
4/7/2026		\$78,698.03	3.571%	\$7.70	\$ 53.90
4/8/2026		\$78,698.03	3.571%	\$7.70	\$ 61.60
4/9/2026	-\$4,289.50	\$74,408.53	3.571%	\$7.28	\$ 68.88
4/10/2026		\$74,408.53	3.571%	\$7.28	\$ 76.16
4/11/2026		\$74,408.53	3.571%	\$7.28	\$ 83.44
4/12/2026		\$74,408.53	3.571%	\$7.28	\$ 90.72
4/13/2026	\$600.00	\$75,008.53	3.571%	\$7.34	\$ 98.06
4/14/2026		\$75,008.53	3.571%	\$7.34	\$ 105.40
4/15/2026		\$75,008.53	3.571%	\$7.34	\$ 112.74
4/16/2026		\$75,008.53	3.571%	\$7.34	\$ 120.08
4/17/2026		\$75,008.53	3.571%	\$7.34	\$ 127.42
4/18/2026		\$75,008.53	3.571%	\$7.34	\$ 134.76
4/19/2026		\$75,008.53	3.571%	\$7.34	\$ 142.10
4/20/2026		\$75,008.53	3.571%	\$7.34	\$ 149.44
4/21/2026		\$75,008.53	3.571%	\$7.34	\$ 156.78
4/22/2026		\$75,008.53	3.571%	\$7.34	\$ 164.12
4/23/2026		\$75,008.53	3.571%	\$7.34	\$ 171.46
4/24/2026		\$75,008.53	3.571%	\$7.34	\$ 178.80
4/25/2026		\$75,008.53	3.571%	\$7.34	\$ 186.14
4/26/2026		\$75,008.53	3.571%	\$7.34	\$ 193.48
4/27/2026		\$75,008.53	3.571%	\$7.34	\$ 200.82
4/28/2026		\$75,008.53	3.571%	\$7.34	\$ 208.16
4/29/2026		\$75,008.53	3.571%	\$7.34	\$ 215.50
4/30/2026		\$75,008.53	3.571%	\$7.34	\$ 222.84

Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
4/1/2026		\$47,388.24	3.571%	\$4.64	\$ 4.64
4/2/2026		\$47,388.24	3.571%	\$4.64	\$ 9.28
4/3/2026		\$47,388.24	3.571%	\$4.64	\$ 13.92
4/4/2026		\$47,388.24	3.571%	\$4.64	\$ 18.56
4/5/2026		\$47,388.24	3.571%	\$4.64	\$ 23.20
4/6/2026		\$47,388.24	3.571%	\$4.64	\$ 27.84
4/7/2026		\$47,388.24	3.571%	\$4.64	\$ 32.48
4/8/2026		\$47,388.24	3.571%	\$4.64	\$ 37.12
4/9/2026		\$47,388.24	3.571%	\$4.64	\$ 41.76
4/10/2026		\$47,388.24	3.571%	\$4.64	\$ 46.40
4/11/2026		\$47,388.24	3.571%	\$4.64	\$ 51.04
4/12/2026		\$47,388.24	3.571%	\$4.64	\$ 55.68
4/13/2026		\$47,388.24	3.571%	\$4.64	\$ 60.32
4/14/2026		\$47,388.24	3.571%	\$4.64	\$ 64.96
4/15/2026		\$47,388.24	3.571%	\$4.64	\$ 69.60
4/16/2026		\$47,388.24	3.571%	\$4.64	\$ 74.24
4/17/2026		\$47,388.24	3.571%	\$4.64	\$ 78.88
4/18/2026		\$47,388.24	3.571%	\$4.64	\$ 83.52
4/19/2026		\$47,388.24	3.571%	\$4.64	\$ 88.16
4/20/2026		\$47,388.24	3.571%	\$4.64	\$ 92.80
4/21/2026		\$47,388.24	3.571%	\$4.64	\$ 97.44
4/22/2026		\$47,388.24	3.571%	\$4.64	\$ 102.08
4/23/2026		\$47,388.24	3.571%	\$4.64	\$ 106.72
4/24/2026		\$47,388.24	3.571%	\$4.64	\$ 111.36
4/25/2026		\$47,388.24	3.571%	\$4.64	\$ 116.00
4/26/2026		\$47,388.24	3.571%	\$4.64	\$ 120.64
4/27/2026		\$47,388.24	3.571%	\$4.64	\$ 125.28
4/28/2026		\$47,388.24	3.571%	\$4.64	\$ 129.92
4/29/2026		\$47,388.24	3.571%	\$4.64	\$ 134.56
4/30/2026		\$47,388.24	3.571%	\$4.64	\$ 139.20

ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
4/1/2026		\$168,134.20	3.571%	\$ 16.45	\$ 16.45
4/2/2026		\$168,134.20	3.571%	\$ 16.45	\$ 32.90
4/3/2026		\$168,134.20	3.571%	\$ 16.45	\$ 49.35
4/4/2026		\$168,134.20	3.571%	\$ 16.45	\$ 65.80
4/5/2026		\$168,134.20	3.571%	\$ 16.45	\$ 82.25
4/6/2026		\$168,134.20	3.571%	\$ 16.45	\$ 98.70
4/7/2026		\$168,134.20	3.571%	\$ 16.45	\$ 115.15
4/8/2026		\$168,134.20	3.571%	\$ 16.45	\$ 131.60
4/9/2026	-\$32,129.69	\$136,004.51	3.571%	\$ 13.31	\$ 144.91
4/10/2026		\$136,004.51	3.571%	\$ 13.31	\$ 158.22
4/11/2026		\$136,004.51	3.571%	\$ 13.31	\$ 171.53
4/12/2026		\$136,004.51	3.571%	\$ 13.31	\$ 184.84
4/13/2026		\$136,004.51	3.571%	\$ 13.31	\$ 198.15
4/14/2026	\$4,492.22	\$140,496.73	3.571%	\$ 13.75	\$ 211.90
4/15/2026		\$140,496.73	3.571%	\$ 13.75	\$ 225.65
4/16/2026		\$140,496.73	3.571%	\$ 13.75	\$ 239.40
4/17/2026		\$140,496.73	3.571%	\$ 13.75	\$ 253.15
4/18/2026		\$140,496.73	3.571%	\$ 13.75	\$ 266.90
4/19/2026		\$140,496.73	3.571%	\$ 13.75	\$ 280.65
4/20/2026		\$140,496.73	3.571%	\$ 13.75	\$ 294.40
4/21/2026		\$140,496.73	3.571%	\$ 13.75	\$ 308.15
4/22/2026		\$140,496.73	3.571%	\$ 13.75	\$ 321.90
4/23/2026		\$140,496.73	3.571%	\$ 13.75	\$ 335.65
4/24/2026		\$140,496.73	3.571%	\$ 13.75	\$ 349.40
4/25/2026		\$140,496.73	3.571%	\$ 13.75	\$ 363.15
4/26/2026		\$140,496.73	3.571%	\$ 13.75	\$ 376.90
4/27/2026		\$140,496.73	3.571%	\$ 13.75	\$ 390.65
4/28/2026		\$140,496.73	3.571%	\$ 13.75	\$ 404.67
4/29/2026		\$140,496.73	3.571%	\$ 13.75	\$ 418.42
4/30/2026		\$140,496.73	3.571%	\$ 13.75	\$ 431.78

ROAD AND BRIDGE ASPHALT/HARD SURFACES

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
4/1/2026		\$114,194.89	3.571%	\$ 11.17	\$ 11.17
4/2/2026		\$114,194.89	3.571%	\$ 11.17	\$ 22.34
4/3/2026		\$114,194.89	3.571%	\$ 11.17	\$ 33.51
4/4/2026		\$114,194.89	3.571%	\$ 11.17	\$ 44.68
4/5/2026		\$114,194.89	3.571%	\$ 11.17	\$ 55.85
4/6/2026		\$114,194.89	3.571%	\$ 11.17	\$ 67.02
4/7/2026		\$114,194.89	3.571%	\$ 11.17	\$ 78.19
4/8/2026		\$114,194.89	3.571%	\$ 11.17	\$ 89.36
4/9/2026		\$114,194.89	3.571%	\$ 11.17	\$ 100.53
4/10/2026		\$114,194.89	3.571%	\$ 11.17	\$ 111.70
4/11/2026		\$114,194.89	3.571%	\$ 11.17	\$ 122.87
4/12/2026		\$114,194.89	3.571%	\$ 11.17	\$ 134.04
4/13/2026		\$114,194.89	3.571%	\$ 11.17	\$ 145.21
4/14/2026		\$114,194.89	3.571%	\$ 11.17	\$ 156.38
4/15/2026		\$114,194.89	3.571%	\$ 11.17	\$ 167.55
4/16/2026		\$114,194.89	3.571%	\$ 11.17	\$ 178.72
4/17/2026		\$114,194.89	3.571%	\$ 11.17	\$ 189.89
4/18/2026		\$114,194.89	3.571%	\$ 11.17	\$ 201.06
4/19/2026		\$114,194.89	3.571%	\$ 11.17	\$ 212.23
4/20/2026		\$114,194.89	3.571%	\$ 11.17	\$ 223.40
4/21/2026		\$114,194.89	3.571%	\$ 11.17	\$ 234.57
4/22/2026		\$114,194.89	3.571%	\$ 11.17	\$ 245.74
4/23/2026		\$114,194.89	3.571%	\$ 11.17	\$ 256.91
4/24/2026		\$114,194.89	3.571%	\$ 11.17	\$ 268.08
4/25/2026		\$114,194.89	3.571%	\$ 11.17	\$ 279.25
4/26/2026		\$114,194.89	3.571%	\$ 11.17	\$ 290.42
4/27/2026		\$114,194.89	3.571%	\$ 11.17	\$ 301.59
4/28/2026		\$114,194.89	3.571%	\$ 11.17	\$ 312.76
4/29/2026		\$114,194.89	3.571%	\$ 11.17	\$ 323.93
4/30/2026		\$114,194.89	3.571%	\$ 11.17	\$ 335.10

ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
4/1/2026		\$109,600.42	3.571%	\$ 10.72	\$ 10.72
4/2/2026		\$109,600.42	3.571%	\$ 10.72	\$ 21.44
4/3/2026		\$109,600.42	3.571%	\$ 10.72	\$ 32.16
4/4/2026		\$109,600.42	3.571%	\$ 10.72	\$ 42.88
4/5/2026		\$109,600.42	3.571%	\$ 10.72	\$ 53.60
4/6/2026		\$109,600.42	3.571%	\$ 10.72	\$ 64.32
4/7/2026		\$109,600.42	3.571%	\$ 10.72	\$ 75.04
4/8/2026		\$109,600.42	3.571%	\$ 10.72	\$ 85.76
4/9/2026		\$109,600.42	3.571%	\$ 10.72	\$ 96.48
4/10/2026		\$109,600.42	3.571%	\$ 10.72	\$ 107.20
4/11/2026		\$109,600.42	3.571%	\$ 10.72	\$ 117.92
4/12/2026		\$109,600.42	3.571%	\$ 10.72	\$ 128.64
4/13/2026		\$109,600.42	3.571%	\$ 10.72	\$ 139.36
4/14/2026		\$109,600.42	3.571%	\$ 10.72	\$ 150.08
4/15/2026		\$109,600.42	3.571%	\$ 10.72	\$ 160.80
4/16/2026		\$109,600.42	3.571%	\$ 10.72	\$ 171.52
4/17/2026		\$109,600.42	3.571%	\$ 10.72	\$ 182.24
4/18/2026		\$109,600.42	3.571%	\$ 10.72	\$ 192.96
4/19/2026		\$109,600.42	3.571%	\$ 10.72	\$ 203.68
4/20/2026		\$109,600.42	3.571%	\$ 10.72	\$ 214.40
4/21/2026		\$109,600.42	3.571%	\$ 10.72	\$ 225.12
4/22/2026		\$109,600.42	3.571%	\$ 10.72	\$ 235.84
4/23/2026		\$109,600.42	3.571%	\$ 10.72	\$ 246.56
4/24/2026		\$109,600.42	3.571%	\$ 10.72	\$ 257.28
4/25/2026		\$109,600.42	3.571%	\$ 10.72	\$ 268.00
4/26/2026		\$109,600.42	3.571%	\$ 10.72	\$ 278.72
4/27/2026		\$109,600.42	3.571%	\$ 10.72	\$ 289.44
4/28/2026		\$109,600.42	3.571%	\$ 10.72	\$ 300.16
4/29/2026		\$109,600.42	3.571%	\$ 10.72	\$ 310.88
4/30/2026		\$109,600.42	3.571%	\$ 10.72	\$ 321.60

Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
4/1/2026		\$32,570.56	3.53%	\$3.15	\$ 3.15
4/2/2026		\$32,570.56	3.53%	\$3.15	\$ 6.30
4/3/2026		\$32,570.56	3.57%	\$3.19	\$ 9.49
4/4/2026		\$32,570.56	3.57%	\$3.19	\$ 12.68
4/5/2026		\$32,570.56	3.57%	\$3.19	\$ 15.87
4/6/2026		\$32,570.56	3.57%	\$3.19	\$ 19.06
4/7/2026		\$32,570.56	3.57%	\$3.19	\$ 22.25
4/8/2026		\$32,570.56	3.57%	\$3.19	\$ 25.44
4/9/2026		\$32,570.56	3.57%	\$3.19	\$ 28.63
4/10/2026		\$32,570.56	3.57%	\$3.19	\$ 31.82
4/11/2026		\$32,570.56	3.57%	\$3.19	\$ 35.01
4/12/2026		\$32,570.56	3.57%	\$3.19	\$ 38.20
4/13/2026		\$32,570.56	3.57%	\$3.19	\$ 41.39
4/14/2026		\$32,570.56	3.57%	\$3.19	\$ 44.58
4/15/2026		\$32,570.56	3.57%	\$3.19	\$ 47.77
4/16/2026		\$32,570.56	3.57%	\$3.19	\$ 50.96
4/17/2026		\$32,570.56	3.57%	\$3.19	\$ 54.15
4/18/2026		\$32,570.56	3.57%	\$3.19	\$ 57.34
4/19/2026		\$32,570.56	3.57%	\$3.19	\$ 60.53
4/20/2026		\$32,570.56	3.57%	\$3.19	\$ 63.72
4/21/2026		\$32,570.56	3.57%	\$3.19	\$ 66.91
4/22/2026		\$32,570.56	3.57%	\$3.19	\$ 70.10
4/23/2026		\$32,570.56	3.57%	\$3.19	\$ 73.29
4/24/2026		\$32,570.56	3.57%	\$3.19	\$ 76.48
4/25/2026		\$32,570.56	3.57%	\$3.19	\$ 79.67
4/26/2026		\$32,570.56	3.57%	\$3.19	\$ 82.86
4/27/2026		\$32,570.56	3.57%	\$3.19	\$ 86.05
4/28/2026		\$32,570.56	3.57%	\$3.19	\$ 89.24
4/29/2026		\$32,570.56	3.57%	\$3.19	\$ 92.43
4/30/2026		\$32,570.56	3.57%	\$3.19	\$ 95.62

Accounts

Primary Savings S0001	Eureka Tow...
\$5.28	
\$0.28 Available	=

GF2025-04 6.18.2026	Eureka Tow...
\$56,755.82	
\$56,255.82 Available	**=**

GF2025-03 10.10.2026	Eureka Tow...
\$51,054.31	
\$50,554.31 Available	**=**

RB2026-01 2.20.2027	Eureka Tow...
\$33,893.87	
\$33,393.87 Available	**=**

RB2026-02 11.15.2026	Eureka Tow...
\$51,267.22	
\$50,767.22 Available	**=**

GF2026-01 11.15.2026	Eureka Tow...
\$51,267.22	
\$50,767.22 Available	**=**

EUREKA TOWNSHIP

EMPLOYEE NAME: Liz Atwater

Date	Hours	Work Performed
4/30/2026	86.67	Salary
	0.00	Holiday
	0.00	PTO

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: 86.67
 HOLIDAY: 0.00
 PTO: 0.00
 TOTAL MEETINGS TO BE PAID: 0

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

DATE: _____ 4/30/2026

Liz Atwater

=

Claim for payment from Eureka Township, Dakota County, Minnesota

Name:	Mark Ceminsky
Address:	
Position:	Road Supervisor
Pay Period:	Page 1 of 2

Start Date	Description	Additional Information	Hours	Column1
04/17/26	Road Supervisor	Garbage in Road, Complaints	1	\$ 35.00
04/18/26	Road Supervisor	Road Project With Dan Ames	5	\$ 175.00
04/21/26	Road Supervisor	Trees Project Roads	1	\$ 35.00
04/26/26	Road Supervisor	See page 2		\$ -
04/27/26	Road Supervisor	Culvert Project FEMA 225th & 235th	1.5	\$ 52.50
04/27/26	Road Supervisor	Road Project with WDS (jim) & Gravel	2.5	\$ 87.50
04/27/26	Road Supervisor	Road Project met with (3) property owners	1.5	\$ 52.50
04/28/26	Road Supervisor	Road Project Gravel	1.25	\$ 43.75
04/28/26	Road Supervisor	Road Project	0.75	\$ 26.25
04/29/26	Road Supervisor	Road Project Gravel	2.5	\$ 87.50
TOTAL				24 \$ 955.75

201

201

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

Date:	May 4, 26
Signature:	<i>Mark Ceminsky</i>

201: inspection - 10 x \$25 = 250.00

201: 2.5 hours = 87.50

Road Project: 22.5 hours = 787.50

326

Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Mark Ceminsky

Address: _____

Position: Road Supervisor

Pay Period: _____

Page 2 of 2

Start Date	Description	Additional Information	Hours	Column1
04/30/26	Road Supervisor	Road Const Gravl Dakota County	3	\$ 105.00
05/04/26	Road Supervisor	Road Project	5	\$ 175.00
03/03/26	Road Supervisor	ROW Permit Inspections		\$ -
	Road Supervisor	24-08 & 25-08		\$ 50.00
04/26/26	Road Supervisor	ROW Permit Inspections		\$ -
	Road Supervisor	25-01, 25-02, 25-03, 25-04,		\$ 100.00
	Road Supervisor	25-07, 25-11, 25-12, 25-13,		\$ 100.00
				\$ -
				\$ -
				\$ -
TOTAL				\$ 675 \$ 888.75

201
201
201

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

Date: May 4, 26

Signature: *Mark Ceminsky*

EUREKA TOWNSHIP

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
4/20/2026	9:00 AM	11:15 AM	2.25	Work @Home, Liaison w/Liz
4/21/2026	10:00 AM	6:00 PM	8.00	Town Hall
4/22/2026	3:00 PM	4:00 PM	1.00	Work @Home
4/23/2026	9:45 AM	3:45 PM	6.00	Town Hall
4/28/2026	10:00 AM	7:00 PM	9.00	Town Hall
4/29/2026	7:00 AM	10:45 AM	3.75	Work @Home, Liaison w/Liz
4/30/2026	8:30 AM	3:15 PM	6.75	Town Hall
			0.00	
			0.00	
			0.00	
			0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting
4/28/2026			\$100.00	PC Monthly Meeting

TOTAL HOURS TO BE PAID: 36.75
 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: 4/30/2026

SIGNATURE: Amy M. Liberty

Date Range : 5/12/2026 To 5/12/2026

<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>
05/12/2026	Internal Revenue Service	Tax April payroll	11960	\$3,569.32	100-41423-122- 100-41423-135- 100-41426-122- 100-41426-135- 100-41426-171- 100-41423-171- 100-41110-171- 100-41110-122- 100-41110-135- 100-41120-171-	Deputy Clerk/Treasurer Deputy Clerk/Treasurer Clerk/Treasurer Clerk/Treasurer Clerk/Treasurer Deputy Clerk/Treasurer Council/Town Board Council/Town Board Council/Town Board Legislative Committees and Special Bodies Legislative Committees and Special Bodies Legislative Committees and Special Bodies Election Judge Wages Election Judge Wages Election Judge Wages Road Superintendent Road Superintendent	\$321.36 \$75.16 \$767.34 \$179.38 \$537.08 \$277.29 \$91.91 \$559.24 \$130.82 \$50.00 \$293.88 \$68.76 \$17.00 \$117.68 \$27.54 \$44.48 \$10.40
05/12/2026	PERA	April payroll	11961	\$1,305.70	100-41426-121- 100-41423-121- 201-41428-121- 326-41428-121-	Clerk/Treasurer Deputy Clerk/Treasurer Road Superintendent Road Superintendent	\$866.36 \$326.82 \$33.76 \$78.76
05/12/2026	Elizabeth Atwater	Reimbursement for mileage and supplies	11962	\$85.69	100-41940-438- 100-41426-331-	General Government Buildings and Plant Clerk/Treasurer	\$32.76 \$52.93
05/12/2026	Mark Ceminsky	April Road Mileage and reimbursement Road Project Supplies	11963	\$373.81	201-41428-331- 326-41428-331- 326-43122-310-	Road Superintendent Road Superintendent Unpaved Streets	\$97.88 \$237.07 \$38.86
05/12/2026	Dakota Electric	electric 03/18/2026-04/17/2026	11964	\$203.19			

Date Range : 5/12/2026 To 5/12/2026

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/12/2026	JTN Communications	May 2026	11970	\$199.00	100-41920-327-	Data Processing	\$199.00
05/12/2026	Kennedy & Graven	Enforcement matters	11971	\$1,921.80	100-41611-304-	Township Attorney Violations	\$1,921.80
05/12/2026	Lewis, Kisch & Associates, LTD	2025 Audit	11972	\$11,225.00	100-41540-301-	Internal Auditing	\$11,225.00
05/12/2026	Metro Alarm & Lock	Invoice 060320 June-August 2026	11973	\$90.00	100-41940-440-	General Government Buildings and Plant	\$90.00
05/12/2026	Metro Sales Inc	04/10/2026-05/09/2026 Copier	11974	\$124.67	100-41425-413-	Clerk	\$124.67
05/12/2026	Otte Excavating	Invoice 225th Box Culvert Clean up	11975	\$33,630.00	805-43150-310-	Storm Drainage	\$33,630.00
05/12/2026	Otte Excavating	Invoice 235th Box Culvert Clean up Flood Project	11976	\$25,360.00	805-43150-310-	Storm Drainage	\$25,360.00
05/12/2026	Plunkett's Pest Control	Annual Contract 2026	11977	\$562.13	100-43270-307-	Pest Control	\$562.13
05/12/2026	Point North Networks Inc	Monthly Services	11978	\$525.00	100-41920-309- 100-41920-326- 100-41920-321-	Data Processing Data Processing Data Processing	\$355.00 \$122.50 \$47.50
05/12/2026	T & C Commercial Cleaning	Invoice 22006 May Cleaning	11979	\$190.00	100-41940-313-	General Government Buildings and Plant	\$190.00
05/12/2026	Town Law Center PLLP	Invoice 11287 April 2026	11980	\$3,313.00			

33

Claims List for Approval

Date Range : 5/12/2026 To 5/12/2026

<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>
05/12/2026	VISA	Adobe,office supplies, zoom	11981	\$289.90	100-41610-304-	City/Town Attorney	\$3,313.00
					100-41920-325-	Data Processing	\$43.22
					100-41425-201-	Clerk	\$68.77
					100-41920-309-	Data Processing	\$111.93
					100-41920-325-	Data Processing	\$17.99
					100-41920-325-	Data Processing	\$47.99
05/12/2026	Dakota Electric	Refund ROW Escrow- PErrits: 25-01, 25-02, 25-03, 25-04, 25-11, 25-12, 25-13	11982	\$17,500.00	206-49310-810-	Payments to Refunded Bond Escrow Agent	\$17,500.00

Total For Selected Claims \$117,217.47

Carrie E Jennings	City Council/Town Board, Town Supervisor	Date
Cory J Behrendt	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

For the Period: 4/1/2026 To 4/30/2026

<u>Fund-Account-Object-Program</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>
100-41110-XXX		Ceminsky,Mark	\$0.00	\$92.38	\$92.38	\$21.61	\$21.61	\$227.98	\$113.99
		Novacek,Allen	\$0.00	\$31.00	\$31.00	\$7.25	\$7.25	\$76.50	\$38.25
		Pope,Timothy R	\$0.00	\$18.60	\$18.60	\$4.35	\$4.35	\$45.90	\$22.95
		Storlie,Pete	\$0.00	\$71.30	\$71.30	\$16.68	\$16.68	\$175.96	\$87.98
		Ames,Daniel	\$0.00	\$53.94	\$53.94	\$12.62	\$12.62	\$133.12	\$66.56
		Jennings,Carrie E	\$91.91	\$6.20	\$6.20	\$1.45	\$1.45	\$107.21	\$99.56
		Behrendt,Cory J	\$0.00	\$6.20	\$6.20	\$1.45	\$1.45	\$15.30	\$7.65
		Account Total	\$91.91	\$279.62	\$279.62	\$65.41	\$65.41	\$781.97	\$436.94
100-41120-XXX		Palmquist,Donovan K	\$0.00	\$29.76	\$29.76	\$6.96	\$6.96	\$73.44	\$36.72
		Heyda,Daniel	\$0.00	\$23.56	\$23.56	\$5.51	\$5.51	\$58.14	\$29.07
		Storlie,Melanie	\$0.00	\$32.86	\$32.86	\$7.69	\$7.69	\$81.10	\$40.55
		Storlie,Brian	\$50.00	\$30.38	\$30.38	\$7.11	\$7.11	\$124.98	\$87.49
		Wheeler,David	\$0.00	\$30.38	\$30.38	\$7.11	\$7.11	\$74.98	\$37.49
		Account Total	\$50.00	\$146.94	\$146.94	\$34.38	\$34.38	\$412.64	\$231.32
100-41423-XXX		Liberty,Amy	\$277.29	\$160.68	\$160.68	\$37.58	\$37.58	\$673.81	\$475.55
		Account Total	\$277.29	\$160.68	\$160.68	\$37.58	\$37.58	\$673.81	\$475.55
100-41426-XXX		Atwater,Elizabeth R	\$537.08	\$383.68	\$383.68	\$89.72	\$89.72	\$1,483.88	\$1,010.48
		Account Total	\$537.08	\$383.68	\$383.68	\$89.72	\$89.72	\$1,483.88	\$1,010.48
100-41960-XXX		Barfknecht,Lucretia	\$0.00	\$13.39	\$13.39	\$3.13	\$3.13	\$33.04	\$16.52
		Schindeldecker,Cheryl	\$0.00	\$8.93	\$8.93	\$2.09	\$2.09	\$22.04	\$11.02
		Dawson,Mary	\$0.00	\$8.37	\$8.37	\$1.96	\$1.96	\$20.66	\$10.33
		Todd,Kristyn	\$0.00	\$8.93	\$8.93	\$2.09	\$2.09	\$22.04	\$11.02
		Canfield,Ellen B	\$17.00	\$19.22	\$19.22	\$4.50	\$4.50	\$64.44	\$40.72
		Account Total	\$17.00	\$58.84	\$58.84	\$13.77	\$13.77	\$162.22	\$89.61
201-41428-XXX		Ceminsky,Mark	\$0.00	\$22.24	\$22.24	\$5.20	\$5.20	\$54.88	\$27.44
		Account Total	\$0.00	\$22.24	\$22.24	\$5.20	\$5.20	\$54.88	\$27.44
100-41110-101		Unallocated (Due to rounding)	\$0.00	(\$0.01)	(\$0.01)	(\$0.03)	(\$0.03)	(\$0.08)	(\$0.04)
		Total For Period	\$973.28	\$1,051.99	\$1,051.99	\$246.03	\$246.03	\$3,569.32	\$2,271.30

4/15/2026 To 5/12/2026

<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	\$151.74	\$151.74	\$23.34	\$175.08	\$326.82
		Account Total	\$151.74	\$151.74	\$23.34	\$175.08	\$326.82
100-41426-XXX		Atwater, Elizabeth R	\$402.24	\$402.24	\$61.88	\$464.12	\$866.36
		Account Total	\$402.24	\$402.24	\$61.88	\$464.12	\$866.36
201-41428-XXX		Ceminsky, Mark	\$16.88	\$16.88	\$0.00	\$16.88	\$33.76
		Account Total	\$16.88	\$16.88	\$0.00	\$16.88	\$33.76
326-41428-XXX		Ceminsky, Mark	\$39.38	\$39.38	\$0.00	\$39.38	\$78.76
		Account Total	\$39.38	\$39.38	\$0.00	\$39.38	\$78.76
100-41110-XXX							
		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total For Period	\$610.24	\$610.24	\$85.22	\$695.46	\$1,305.70

EUREKA TOWNSHIP

Liz Atwater

Expense Reimbursement

Date	Vendor	Expense	Purpose
4/22/26	Sam's	11.94	Water
5/6/26	Amazon	20.72	Office supplies

TOTAL:
32.76

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

Date: 5/6/26

Signature: Liz Atwater



Liz Atwater

Apr 22, 2026

Order 800000030787861



Curbside pickup items(5)

Apple Valley Sam's Club

Date

14940 FLORENCE TRL
Apple Valley, MN 55124

BUBBL'R Sparkling Water Variety Pack, 12 fl. oz., 12 pk.	Qty 1	\$11.98
Heinz Original Tomato Ketchup, 44 oz., 3 pk.	Qty 1	\$9.98
Member's Mark Purified Water 16.9 fl. oz., 40 pk.	Qty 3	\$11.94

Subtotal		\$34.90
Promotion		-\$1.00
Pickup		FREE
Tax		\$0.00
Total		\$33.90

Sam's Cash

VISA Ending in 0531

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

Order Summary

Order placed May 6, 2026 Order # [REDACTED] 2145833

Ship to

Liz Atwater
[REDACTED]
[REDACTED]

Payment method

Visa ending in 0531

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$19.16
Shipping & Handling:	\$0.00
Total before tax:	\$19.16
Estimated tax to be collected:	\$1.56
Grand Total:	\$20.72

Arriving tomorrow



VIS'V Wreath Hanger, Large Suction Cup Wreath Hooks, Heavy Duty, 22 LB Capacity, Removable and Reusable, Clear, 2 Pcs

Sold by: VIS'V Official
Supplied by: Other
\$6.99



Open Closed Signs for Business, 11x8 Waterproof Double Sided Come In or Closed Hanging Sign with Rope, Business Open and Closed Hours Sign for Stores Restaurants Bars Shops Door Window (with a rope)

Sold by: LUHIMO
Supplied by: Other
\$6.99



BAZIC Products Open Closed Signs for Business, Double-sided Vinyl Open Signs for Business Window, Will Return Clock Sign, Be Back Sign With Clock for Businesses, Shop, Office & More, 7.5"X9", 1-pack

Sold by: Supreme Supply Inc.
Supplied by: Other
\$5.18

[Back to top](#)

EUREKA TOWNSHIP

Mileage Tracking and Reimbursement

Name: Mark Ceminsky Rate (\$/mile) \$0.725

Start Date: 4/1/26 Miles 462

End Date: 5/4/26 10:00 AM Total Reimb. \$ 334.95

Date	Business Purpose	Start Location	End Location	Miles	Notes
4/17/26		244,427	244,455	28	225th, Highview, Greneda
4/18/26		244,478	244,496	18	Road Project with Dan Ames
4/18/26		244,514	244,601	87	Road Project with Dan Ames continued
4/21/26		244,782	244,789	7	Tree project Highview
4/26/25		244,896	244,953	57	ROW Permits
4/27/26		245,099	245,130	31	Box Culvert Project, Safety Signs
4/27/26		245,160	245,213	53	Road Project WDS
4/27/26		245,213	245,241	28	Road project
4/28/26		245,263	245,294	31	Road project
4/28/26		245,294	245,313	19	Road Complaint Denmark & 265th
4/30/26		245,426	245,485	59	Road Project, Gravel to Dakota County Testing
5/4/26		245,901	245,945	44	Road Project Materials HD, Marking Shared Roads
				0	
				0	
				0	

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

Date: 5/4/26 Signature: Mark Ceminsky

201: 135 miles x .725 = 97.88

526: 327 miles x .725 = 237.07

= 334.95

EUREKA TOWNSHIP

Expense Reimbursement

Mark Ceminsky

Date	Vendor	Expense	Purpose
5/4/26	Home Depot	stakes and paint -	marking for shared roads

TOTAL: 38.86

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

Date: 5/4/26

Signature: Mark Ceminsky



How doers
get more done.

APPLE VALLEY, MN
952-432-7171

2833 00003 11852 05/04/26 06:42 AM
SALE CASHIER TIM

090489110185 STAKES <A>
1X2-36" GRADE STAKES 12PC BUNDLE 25.96
2@12.98
020066221386 PAINT <A> 9.98
PRO 2X MARK SAFETY RED 150Z

SUBTOTAL 35.94
SALES TAX 2.92
TOTAL \$38.86

XXXXXXXXXXXX8655 HOME DEPOT USD\$ 38.86
AUTH CODE 004477/2031986 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000049999D8400304 THD PLCC CRC

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1334 SUMMARY

2026 PRO XTRA SPEND 05/03: \$2,012.83

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

2833 05/04/26 06:42 AM



2833 03 11852 05/04/2026 8986

RETURN POLICY DEFINITIONS
POLICY ID 11 DAYS 365 POLICY EXPIRES ON 05/04/2027
A



www.dakotaelectric.com

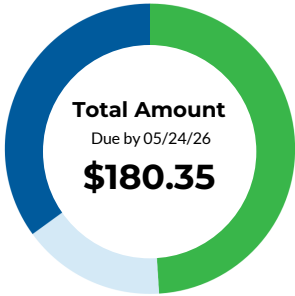
Account Information

Account Number: 1003707999
Premise ID: 109402
Service Address: 25043 Cedar Ave, EUREKA



Scan to view your account online!

Account Summary



Statement Date: 04/29/26
 Due Date: 05/24/26
 Previous Balance: \$179.73
 Payments Received: (Thank you) -\$179.73
 Balance: \$0.00
 Current Service: \$180.35
Total Amount Due: \$180.35

● Generation 49% ● Transmission 16% ● Distribution 35%

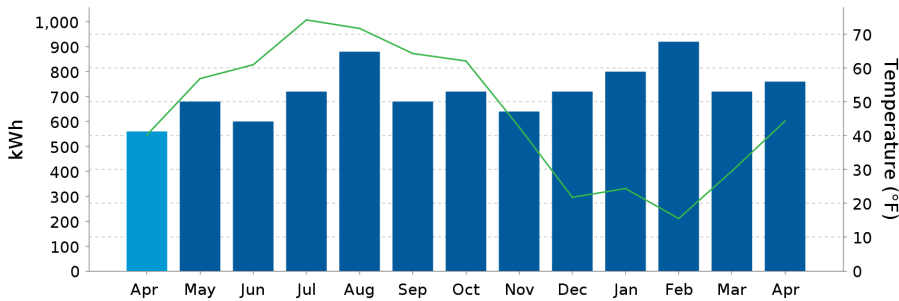
Message Center

Monthly Energy Comparison

One Year Ago
560 kWh

Last Month
720 kWh

This Month
760 kWh



How To Pay Your Bill

- By Phone: 866-332-6229
- By Mail: PO BOX 64427, St Paul MN 55164-0427
- Online: www.dakotaelectric.com
- In Person (7 a.m. – 5:30 p.m.): 4300 220th Street W, Farmington, MN 55024

Retain this portion for your records

Please return bottom portion along with your payment to Dakota Electric



Dakota Electric Association
4300 220th Street W.
Farmington, MN 55024

Account Number: 1003707999
 Due Date: 05/24/26
Total Amount Due: \$180.35

Amount Paid: \$

Payments must be received by due date to avoid late charges of 1.5%

Eureka Town Hall
25043 CEDAR AVE
FARMINGTON, MN 55024

Dakota Electric Association
PO BOX 64427
St Paul MN 55164-0427

10037079990000000180353 44



www.dakotaelectric.com

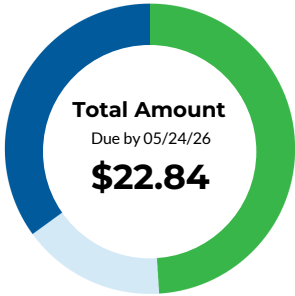
Account Information

Account Number: 1005280698
 Premise ID: 118357
 Service Address: 25043 Cedar Ave #SHED,
 EUREKA



Scan to view your account online!

Account Summary



Statement Date: 04/29/26
 Due Date: 05/24/26
 Previous Balance: \$23.15
 Payments Received: (Thank you) -\$23.15
 Balance: \$0.00
 Current Service: \$22.84
Total Amount Due: \$22.84

Message Center

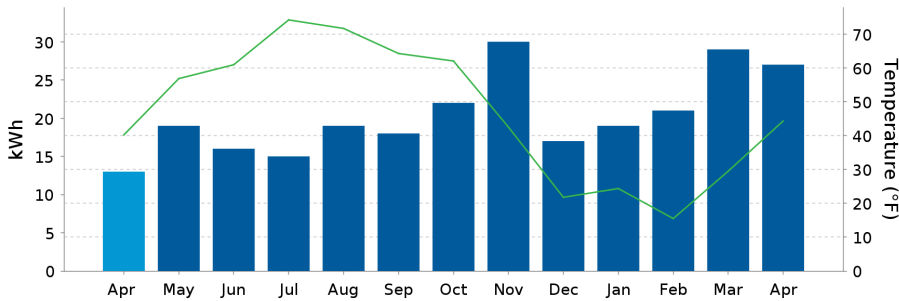
● Generation 49% ● Transmission 16% ● Distribution 35%

Monthly Energy Comparison

One Year Ago
13 kWh

Last Month
29 kWh

This Month
27 kWh



How To Pay Your Bill

By Phone
866-332-6229

By Mail
PO BOX 64427
St Paul MN 55164-0427

Online
www.dakotaelectric.com

In Person (7 a.m. – 5:30 p.m.)
4300 220th Street W.
Farmington, MN 55024

Retain this portion for your records

Please return bottom portion along with your payment to Dakota Electric



Dakota Electric Association
4300 220th Street W.
Farmington, MN 55024

Account Number: 1005280698
 Due Date: 05/24/26
Total Amount Due: \$22.84

Amount Paid : \$

Payments must be received by due date to avoid late charges of 1.5%

Eureka Town Hall
25043 CEDAR AVE
FARMINGTON, MN 55024

Dakota Electric Association
PO BOX 64427
St Paul MN 55164-0427

10052806980000000022844 45



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. 13247220T460
 STATEMENT DATE 5/1/2026
 DUE DATE On Receipt
 BILLING PERIOD 5/1/2026-5/31/2026
 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	\$171.61
4/16/2026	PAYMENT-THANK YOU 9852151565	-\$171.61
	Total Payments	-\$171.61
	Service Location	EUREKA TOWNSHIP HALL
	Acct #3460-1007602	25043 CEDAR AVE
5/1/2026	1 - 95 GL EOW RECYCLE COM (5/1/2026 - 5/31/2026)	(1.0000 @ \$88.04) \$88.04
5/1/2026	1 - 95 GL EOW TRASH COM (5/1/2026 - 5/31/2026)	(1.0000 @ \$71.43) \$71.43
	MN SWM TAX - 17% (5/1/2026 - 5/31/2026)	\$12.14
	3460-1007602 Charges and Fees	\$171.61
	Current Charges and Fees	\$171.61
	Total Due:	\$171.61

----- 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. 13247220T460
 STATEMENT DATE 5/1/2026
 DUE DATE On Receipt

PAY THIS AMOUNT \$171.61

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

Grossman Companies

INVOICE

9605 320th St W
Northfield MN, 55057

DATE: [5-4-26]

To:
Eureka

SHIP TO:
Eureka

COMMENTS OR SPECIAL INSTRUCTIONS:

Garbage/Signs

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 5-2026 #3				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4-17 (4hrs)	Pick up tires and trash	100.00	400.00
4-20 (2hrs)	Remove dirt from road and garbage pickup	100.00	200.00
4-29 (2hrs)	Pick up trash 225 th	100.00	200.00

SUBTOTAL	800.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	800.00

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

THANK YOU FOR YOUR BUSINESS!

Grossman Companies

INVOICE

9605 320th St W
Northfield MN, 55057

DATE: [5-4-26]

To:
Eureka

SHIP TO:
Eureka

COMMENTS OR SPECIAL INSTRUCTIONS:

Grading Shared

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 5-2026 #2 Shared portion				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3-31 (4hrs)	225 th 3hrs, Highview 1hrs	143.00	572.00
4-8 (1hrs)	Highview 1hrs	143.00	143.00
4-20 (2hrs)	225 th 2hrs	143.00	286.00
4-21 (3.5hrs)	225 th 3.5hrs	143.00	500.50

SUBTOTAL	1501.50
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	1501.50

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

THANK YOU FOR YOUR BUSINESS!

Grossman Companies

INVOICE

9605 320th St W
Northfield MN, 55057

DATE: [5-4-26]

To:
Eureka

SHIP TO:
Eureka

COMMENTS OR SPECIAL INSTRUCTIONS:

Grading

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 5-2026 blading				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3-31 (9hrs)	Highview5.5hrs,225 th 3.5	143.00	1287.00
4-1 (8.5hrs)	Old cedar 2hrs,lpava 4hrs,Denmark 2.5hrs	143.00	1215.50
4-8 (9hrs)	Highview 5hrs, Iberia 2hrs,Denmark 2hrs	143.00	1287.00
4-10 (3.5hrs)	240 th 1.5hrs, 245 th 2hrs	143.00	500.50
4-20 (9hrs)	Granada 2hrs,267 th 1hrs,225 th 4hrs,220 th 2hrs	143.00	1287.00
4-21 (9.5hrs)	247 th 2hrs,highview 5hrs,225 th 2.5hrs	143.00	1358.50
4-22 (12.5hrs)	Iberia 2.5hrs,Highview1.5hrs,Cedar1hrs,lpava4hrs, 240 th 2.5hrs,Flagstaff1hrs	143.00	1787.50
4-23 (11.5hrs)	235 th 4hrs,240 th 1.5hrs,257 th 2hrs,Denmark3hrs, Essex 1hrs	143.00	1644.50
4-27 (6hrs)	Denmark 3.5hrs, 265 th 2.5hrs	143.00	858.00
4-28 (12hrs)	Fairgreen 3hrs,265 th 2.5hrs,Essex3hrs,245 th 3.5	143.00	1716.00
SUBTOTAL			12941.50
SALES TAX			
SHIPPING & HANDLING			
TOTAL DUE			12941.50

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

THANK YOU FOR YOUR BUSINESS!

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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1829	05/05/2026	\$1,090.90	05/05/2026	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
05/05/2026	Eureka	Plan Review and Inspections for April, 2026	1,334.65

Contact Inspectron Inc to pay.

BALANCE DUE

\$1,334.65

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

Thank you for your prompt payment.

Permit Activity Report

From: 04/01/2026

To: 04/30/2026

All Cities And Townships: N

Bridgewater Township Building Permit: N

Castle Rock Township Building Permit: N

City Of Albany Building Permit: N

City Of Appleton Building Permit: N

City Of Avon Building Permit: N

City Of Benson Building Permit: N

City Of Carlos Building Permit: N

City Of Claremont Building Permit: N

City Of Coates Building Permit: N

City Of Empire Building Permit: N

City Of Freeport Building Permit: N

City Of Glenwood Building Permit: N

City Of Hampton Building Report: N

City Of Kimball Building Permit: N

City Of Lexington Building Permit: N

City Of Melrose Building Permit: N

City Of Mendota Heights: N

City Of Miesville Building Permit: N

City Of Morris Building Permit: N

City Of New Trier Building Permit: N

City Of Osakis Building Permit: N

City Of Richmond Building Permit: N

City Of Rockville Building Permit: N

City Of Spicer Building Permit: N

City Of St Augusta Building Permit: N

City Of St Joseph Building Permit: N

City Of Vermillion Building Permit: N

Eureka Township Building Permit: Y

Marshan Township Building Permit: N

Munson Township Building Permit: N

Nininger Township Building Permit: N

Randolph Township Building Permit: N

Sciota Township Building Report: N

Hampton Township Building Report: N

Date	Permit#	Applicant	Address	Work Description	Project Valuation	Building Permit Fee	Plan Review Fee	State Surcharge Fee	Total Fee	Amount Paid	Township Share	Inspector Share	Total Due Inspector
03/03/2026	EUR26-000009	Davis Mechanical Systems	7984 257TH ST W	Mechanical	\$24,900.00	\$464.15	\$301.70	\$0.00	\$765.85	\$765.85	\$162.45	\$301.70	\$603.40
04/07/2026	EUR26-000012	(App) W S + D Permits- Kara/(Contractor) Renewal By Andersen	8680 235TH ST W	Patio Door	\$0.00	\$125.00	\$0.00	\$1.00	\$126.00	\$126.00	\$43.75	\$81.25	\$81.25
04/16/2026	EUR26-000013	BLT Services - Frank Serra	24645 ICELAND PATH	Re roof	\$0.00	\$250.00	\$0.00	\$2.00	\$252.00	\$252.00	\$87.50	\$162.50	\$162.50
04/16/2026	EUR26-000014	BLT Services - Frank Serra	24645 ICELAND PATH	Re side	\$0.00	\$250.00	\$0.00	\$2.00	\$252.00	\$252.00	\$87.50	\$162.50	\$162.50

04/16/2026	EUR26-000015	BLT Services - Frank Serra	24645 ICELAND PATH	Windows / Garage Door	\$0.00	\$250.00	\$0.00	\$2.00	\$252.00	\$252.00	\$87.50	\$162.50	\$162.50
04/28/2026	EUR26-000017	Builders and Remodelers Inc.	24030 IBERIA AVE	Re side	\$0.00	\$125.00	\$0.00	\$1.00	\$126.00	\$126.00	\$43.75	\$81.25	\$81.25
04/30/2026	EUR26-000018	On Time Service Pros - Jeff Rahn	23655 JERSEY CT	replace AC	\$10,898.00	\$125.00	\$0.00	\$1.00	\$126.00	\$126.00	\$43.75	\$81.25	\$81.25
			Totals:	7	\$35,798.00	\$1,214.5	\$301.70	\$6.00	\$1,521.85		\$424.95	\$789.20	\$1,334.65

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: 4/21/26

Account Number: 61
 Invoice Number: 61-20260421-1
 Due Date: 5/1/26
 Amount Due: \$398.00

Service Charges	Other Charges	Total Charges
\$199.00	\$0.00	\$199.00



Summary of Charges

Previous Balance	\$398.00
Payment - Thank You	\$199.00
Adjustments & Credits	\$0.00
Current Charges	\$199.00
Taxes	\$0.00
Amount Due	\$398.00

This bill is for the period between 5/1/26 and 5/31/26

Please detach and return this portion with your payment

Account Number: 61
 Invoice Number: 61-20260421-1
 Due Date: 5/1/26
 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

April 10, 2026

Statement No. 192664

Eureka Township

Liz Atwater

25043 Cedar Ave.
Farmington, MN 55024

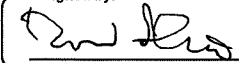
Through March 31, 2026

EU100-00006	Ridge Oien Enforcement Matter	1,921.80
-------------	-------------------------------	----------

Total Current Billing: 1,921.80

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:



D08CAF50E102446
Signature of Claimant

Kennedy & Graven, Chartered

150 South Fifth Street, Suite 700
Minneapolis, MN 55402

Eureka Township
Liz Atwater

March 31, 2026

EU100-00006 Ridge Oien Enforcement Matter

Through March 31, 2026

For All Legal Services As Follows:

			Hours	Amount
3/3/2026	CRM	Review photographs and separate for use by R. Alsop	0.50	67.00
3/4/2026	CRM	Prepare exhibit for Turner Declaration	0.70	93.80
3/4/2026	RAA	Prepare documents for motion to enforce settlement agreement; emails with assistant regarding same	1.80	414.00
3/5/2026	RAA	Draft documents in support of motion to enforce settlement agreement; emails and call with Alexander Turner; emails with assistant regarding motion papers and service issues; research; finalize and serve motion documents	4.80	1,104.00
3/6/2026	RAA	Review submissions to the Court and forward to Town Clerk; review court website for status	0.20	46.00
3/9/2026	RAA	Review notice of hearing from court; emails with Alex Turner regarding upcoming motion to enforce settlement agreement	0.40	92.00
Total Services:			\$	1,816.80

For All Disbursements As Follows:

3/9/2026	Cardmember Service; MN Efile	105.00
Total Disbursements:		\$ 105.00

Total Services and Disbursements: \$ 1,921.80

Lewis, Kisch & Associates, Ltd.

Certified Public Accountants

1125 South Frontage Road, Suite 1
Hastings, MN 55033

Phone: 651-437-3356

Fax: 651-437-3808

Web: www.lewiskisch.com

E-mail: admin@lewiskisch.com

Eureka Township
25043 Cedar Avenue
Farmington, MN 55024

Invoice: 32936
Date: 03/09/2026

Professional services through March 9, 2026.	\$11,225.00
Performance of an audit of the Township's regulatory basis financial statements as of and for the year ended December 31, 2025.	
Report on the Township's Compliance with the Minnesota Legal Compliance Audit Guide for Towns.	
Preparation of the Township's financial statements in accordance with the financial reporting provisions of the MN Office of the State Auditor.	
Fee per engagement letter.	

Invoice Total	<u>\$11,225.00</u>
---------------	--------------------

Thank you. We appreciate your business.

Invoice

METRO ALARM & LOCK
3921 West 143rd Street
Savage, MN 55378

Invoice Date: 05/01/26
Invoice Number: 060320
Premise Phone: 952-469-3736
Due Date: On Receipt
Amount Due: \$90.00

Eureka Township
25043 Cedar Avenue
Farmington, MN 55024-9670

Charge to my credit card:

Visa MC Discover American Express
Acct # _____
X _____
Expiration date: ____/____
E-mail address _____
for receipt: _____
Sign me up for Auto CC Withdrawal: Y N

Please detach and return with your payment.

METRO ALARM & LOCK

We Save Lives & Protect Property

Invoice Number: 060320

Account: Eureka Township @ 25043 Cedar Avenue

Date	<u>Current Account Activity</u>	Amount
	Previous Balance	90.00
	Last Payment Received- 11977	<u>- 90.00</u>
	Current Balance	0.00
<u>***New Charges***</u>		
05/08/26	Access Control & Virtual Keypad App	90.00

Remember to test your system.

*All Charges are Billed Quarterly for Service
Provided From June 2026 Thru August 2026*

Due Upon Receipt

\$90.00

For billing questions please call customer service at 952-890-6684



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

Invoice Date: 4/30/2026

INVOICE

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

Date	Quantity	Description	Price	Total
4/30/2026	1	Job Location: 225th St Eureka Township, MN 225th St Box Culvert Clean Up. Excavation of the Silt and Brush clean up on the North and South sides of Culvert. Clean up & Placement of Fieldstone Type 2 Rip Rap at the Box Culverts on 225th St. Backfill and Grade.	Amount Due: \$33,630.00	\$33,630.00

TOTAL AMOUNT DUE: \$33,630.00

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

THANK YOU!



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

Invoice Date: 4/30/2026

INVOICE

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

Date	Quantity	Description	Price	Total
4/30/2026	1	Job Location: 235th St Eureka Township, MN 235th St Box Culvert Clean Up. Excavation of the Silt and Brush clean up on the North and South sides of Culvert. Clean up & Placement of Fieldstone Type 2 Rip Rap at the Box Culverts on 235th St W. Backfill and Grade. Amount Due:	\$25,360.00	\$25,360.00

TOTAL AMOUNT DUE: \$25,360.00

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

THANK YOU!



Earning Your Trust Since 1915



Plunkett's / Varmen Guard
40 52nd Way Northeast
Fridley, MN 55421
763.571.7100
www.plunketts.net

Invoice

January 1, 2026 - #10311215
For January-December 2026

Billing Location: #2112420

Service Location:

Invoice Total \$562.13

Eureka Township
25043 Cedar Ave
Eureka, MN 55024-9670

Eureka Township
25043 Cedar Ave
Eureka, MN 55024-9670

Amount Enclosed: _____

Please detach and return top portion with payment

Service Address: 25043 Cedar Ave, Eureka, MN 55024

Current Invoice #10311215					
Date	Work Order	Description	Subtotal	Tax	Total
01/01/2026		Crawling Insects	\$107.44	\$8.73	\$116.17
01/01/2026		Rodents	\$439.80	\$35.73	\$475.53
01/01/2026		Discount	-\$27.35	-\$2.22	-\$29.57
		Total	\$519.89	\$42.24	\$562.13

Terms: NET30

Late payments are subject to a 1.5% per month finance charge

We appreciate you! Did you know we offer automatic payment? It's secure and easy to use. Contact billing@plunketts.net or toll free at 877-571-7100 for more information.



Earning Your Trust Since 1915

Local: 763.571.7100
Toll Free: 877.571.7100

www.plunketts.net

Page 1 of 1



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

Date
05/05/2026

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

Invoice Number: 10710
Invoice Date: 05/05/2026
Payment Terms: Net 15 days
Payment Due: 05/20/2026

Item Description	Quantity	Price	Billable Amount
IT Managed Services	15.00	Varies	355.00
Service: MIT-BUN-DEVICE [05/01/2026 - 05/31/2026] • Remote access and device monitoring • Proactive device maintenance • Easy task tray support request • Secure admin access • Internal vulnerability audits • Advanced endpoint protection	3.00	35.00	105.00
Service: MIT-BUN-USER [05/01/2026 - 05/31/2026] • Unlimited 8am-5pm M-F Remote & On-Site Helpdesk Support • User cyber security training • Inbound mail protection • Backup of all 365 data, per user. • Onboarding of New Users • ITIL-Standard SLA	2.00	75.00	150.00
Service: MIT-BUN-USER-LITE [05/01/2026 - 05/31/2026] User cyber security training, Inbound mail protection, Backup of all 365 data, per user.	10.00	10.00	100.00
Microsoft 365 Services	16.00	Varies	170.00
Service: MST-365-MGMT [05/01/2026 - 05/31/2026] M365 Tenant Management	1.00	50.00	50.00
Service: MST-NCE-104-C100-MON-MON [05/01/2026 - 05/31/2026] Microsoft 365 Business Standard - Month-to-Month [New Commerce Experience]	2.00	15.00	30.00
Service: MST-NCE-116-C100-MON-1YR [05/01/2026 - 05/31/2026] Microsoft Teams Phone Standard [New Commerce Exper	1.00	10.50	10.50
Service: MST-NCE-179-C100-MON-1YR [05/01/2026 - 05/31/2026] Microsoft Exchange Online Plan 1 (NCE M-1YR)	10.00	4.20	42.00
Service: MST-NCE-TPC-C100 [05/01/2026 - 05/31/2026] Pax8 - Microsoft Teams Phone with Calling Plan (country zone 1 - US) [New Commerce Experience] - Monthly - 1YR Commit	2.00	18.75	37.50

Total Billable Amount \$525.00
Total Taxes \$0.00
Grand Total **\$525.00**

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

T & C Commercial Cleaning
 19840 Itea Avenue
 Lakeville, MN 55044

INVOICE

INVOICE # 22006
 DATE: MAY 1, 2026

TO:
 Eureka Township
 25043 Cedar Avenue South
 Farmington, MN 55024

SHIP TO:

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Coreen					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Cleaning Service for May	95.00	190.00

SUBTOTAL	
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	190.00

Make all checks payable to T & C Commercial Cleaning
 If you have any questions concerning this invoice, contact Coreen 612-720-8067

THANK YOU FOR YOUR BUSINESS!



May 03, 2026

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

Bill Period: 04-01-2026 - 04-30-2026

Fees	3,310.00
Expenses	3.00
Total for this Bill	3,313.00
Previous Balance	0.00
Total Amount to Pay as of 05-03-2026	3,313.00

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

May 03, 2026

Bill Number: 1287

Bill Period: 04-01-2026 - 04-30-2026

RE: Multiple Matters

- 225th Street Realignment Project
- Buffington Enforcement
- Chard/MPM Enforcement Matter
- General Matters
- General Zoning

225th Street Realignment Project

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2026	Troy Gilchrist	Discuss update on this matter with Mark; send follow up email to group asking for update	0.20	260.00	52.00
Total					52.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	0.20	260.00	52.00
Total			52.00

Buffington Enforcement

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-17-2026	Jason Hill	Research and analysis regarding solar array regulations, prior zoning ordinance requirements and Minnesota Rules regulating solar arrays; draft and revise requests for admissions and notice of entry for inspection; draft letter to A Dowd regarding discovery and review of prior correspondence; email communications with M Ceminsky and L Atwater regarding review of discovery and letter to A Dowd	1.90	280.00	532.00
04-20-2026	Jason Hill	Email communications with M Ceminsky regarding review of letter to A Dowd and discovery; email communications with A Down regarding response to letter and discovery	0.40	280.00	112.00
04-22-2026	Jason Hill	Email communications with A Dowd regarding review of discovery requests	0.20	280.00	56.00

We appreciate your business

Page 2 of 4

Date	Professional	Description	Hours	Rate	Amount
04-28-2026	Jason Hill	Email communications with L Atwater regarding communications with tower wireless communications operator	0.30	280.00	84.00
Total					784.00

Time Summary

Professional	Hours	Rate	Amount
Jason Hill	2.80	280.00	784.00
Total			784.00

Expenses

Date	Professional	Description	Amount
04-20-2026	Jason Hill	Letter to A Dowd	3.00
Total Expenses			3.00

Chard/MPM Enforcement Matter

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-03-2026	Jason Hill	Email communications with J Steffenhagen and J Short regarding preparation for mediation; email communications with M Ceminsky and L Atwater regarding preparation for mediation	0.30	280.00	84.00
04-06-2026	Jason Hill	Email communications with J Short, J Steffenhagen and C Bronczyk regarding preparation for mediation	0.40	280.00	112.00
04-07-2026	Jason Hill	Email communications with C Bronczyk, J Short, M Ceminsky and P Storlie regarding preparation for mediation	0.70	280.00	196.00
04-08-2026	Jason Hill	Email communications with C Bronczyk regarding preparation for mediation	0.10	280.00	28.00
Total					420.00

Time Summary

Professional	Hours	Rate	Amount
Jason Hill	1.50	280.00	420.00
Total			420.00

General Matters

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2026	Troy Gilchrist	Work on reviewing meeting notes and revised Lakeville OAA; draft comments regarding same and email updates document to small group; Review and respond to email from Mark C regarding same	1.00	260.00	260.00
04-14-2026	Troy Gilchrist	Prepare for and participate in board meeting	3.80	260.00	988.00
04-23-2026	Troy Gilchrist	Call from Liz A regarding possible meeting; return call to Mark C regarding same	0.20	260.00	52.00

Date	Professional	Description	Hours	Rate	Amount
				Total	1,300.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	5.00	260.00	1,300.00
Total			1,300.00

General Zoning

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-02-2026	Troy Gilchrist	Call from Liz A regarding return of escrow on zoning application	0.10	260.00	26.00
04-21-2026	Troy Gilchrist	legal research regarding on-going use of a CUP	0.40	260.00	104.00
04-24-2026	Troy Gilchrist	Prepare for and participate in meeting with Liz A on housing rights and density questions, and other current issues; continue work on CUP continuance issue	2.40	260.00	624.00
				Total	754.00

Time Summary

Professional	Hours	Rate	Amount
Troy Gilchrist	2.90	260.00	754.00
Total			754.00

Total for this Bill	3,313.00
Previous Balance	0.00
Total Amount to Pay as of 05-03-2026	3,313.00

Outstanding Balance as of 05-03-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
3,313.00	0.00	0.00	0.00	0.00	0.00	3,313.00



SCORECARD Bonus Points Available **5,891**

Summary of Account Activity	
Previous Balance	\$ 97.22
Payments	- \$97.22
Other Credits	- \$0.00
Other Debits	+ \$0.00
Purchases	+ \$289.90
Cash Advances	+ \$0.00
Balance Transfers	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
NEW BALANCE	\$ 289.90
Credit Limit	\$5,000.00
Available Credit	\$4,710.10
Available Cash	\$0.00
Amount Disputed	\$0.00
Statement Closing Date	05/01/26
Days in Billing Cycle	30

Account Inquiries

Call us at: (800) 599-7889
 Lost or Stolen Card: (727) 570-4881

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$289.90
MINIMUM PAYMENT	\$40.00
PAYMENT DUE DATE	05/26/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

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!

WATCH YOUR BONUS POINTS GROW THIS SPRING AND ALL YEAR ROUND WHEN YOU USE YOUR REWARDS CARD FOR EVERYDAY PURCHASES. VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR 1000+ AWARDS, CREATE A WISH LIST, AND REDEEM YOUR BONUS POINTS ONLINE!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/07	04/08	PVE9CP	24793386097002001786213	Adobe Inc 800-8336687 CA	\$21.61
04/08	04/09	PVE9CP	24011346098100130553444	ZOOM.COM 888-799-9666 ZOOM.US CA	\$111.93
04/14	04/15	PVE9CP	24793386104000728395228	Adobe Inc 800-8336687 CA	\$21.61
04/15	04/15		1665726244	INTERNET PMT-THANK YOU TAMPA	\$97.22-
04/15	04/17	PVE9CP	24226386106022903022984	SAMSClub.COM 888-746-7726 AR	\$61.42
04/22	04/22	PVE9CP	24011346112100013675381	AMAZON RETA* BY45B0I51 WWW.AMAZON.CO WA	\$7.35
04/24	04/26	PVE9CP	24906416114256078410168	DNH*DOMAINS#4072035702 480-6242500 AZ	\$17.99

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

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

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

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/26	\$289.90	\$40.00	05/26/26

AMOUNT OF PAYMENT ENCLOSED
 \$

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



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 4512
 CAROL STREAM IL 60197-4512

Invoice



Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Apr 8, 2026
Invoice #: INV349125965
Payment Terms: Due Upon Receipt
Due Date: Apr 8, 2026
Account Number: 53630636
Currency: USD
Payment Method: Visa *****0052
Account Information: Eureka Township

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID: No ID Provided

[Zoom W-9](#)

Sold To Address: 25043 CEDAR AVE,
FARMINGTON, Minnesota 55024
United States
952-469-3736
clerk@eurekamn.gov

Bill To Address: 25043 CEDAR AVE,
FARMINGTON, Minnesota 55024
United States
952-469-3736
clerk@eurekamn.gov

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Annual Quantity: 1 Unit Price: \$159.90	Apr 8, 2026 - Apr 7, 2027	\$159.90	\$0.00	\$159.90
Charge Name: Zoom Workplace Pro - Discount Discount: 30.00%	Apr 8, 2026 - Apr 7, 2027	\$-47.97	\$0.00	\$-47.97

Notes: Proration credit for products are applied at MSRP, hence you see this prorated discount charge to provide net credit.

	Subtotal	\$111.93
	Total (Including Taxes, Fees & Surcharges)	\$111.93

69

Invoice Balance

\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Total of Taxes, Fees & Surcharges				\$0.00

Transactions

Invoice Total

\$111.93

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Apr 8, 2026	P-410913259	Payment		\$-111.93
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc



Apr 15, 2026
Order 10412855357



Shipping items(4)

ELIZABETH ATWATER




Crystal Light Variety Pack Drink Mix Packets 60 pk.	Qty 1	\$9.88
Wyer's Authentic Italian Ices, 2 oz., 96 pk.	Qty 1	\$11.98
Tostitos Chips & Dip Mix, Variety Pack Snacks, 26 pk.	Qty 1	\$19.78
Tostitos Chips & Dip Mix, Variety Pack Snacks, 26 pk.	Qty 1	\$19.78

Subtotal		\$61.42
Shipping		Free
Sales tax		\$0.00
Total		\$61.42
VISA *0052		\$61.42


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

Order Summary

Order placed April 21, 2026 Order # 112-6319067-8774612

<p>Ship to Liz Atwater  United States</p>	<p>Payment method Visa ending in 0052 View related transactions</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$6.80</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$6.80</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.55</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$7.35</td></tr> </table>	Item(s) Subtotal:	\$6.80	Shipping & Handling:	\$0.00	Total before tax:	\$6.80	Estimated tax to be collected:	\$0.55	Grand Total:	\$7.35
Item(s) Subtotal:	\$6.80											
Shipping & Handling:	\$0.00											
Total before tax:	\$6.80											
Estimated tax to be collected:	\$0.55											
Grand Total:	\$7.35											

Arriving tomorrow

	<p>Schlage SP455A3 Kick Down Door Holder, 4 in H, Aluminum, Bright Brass Sold by: Amazon.com Supplied by: Other \$6.80</p>
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Renewal receipt for order #4072035702.

From Marketing Clarity, LLC <donotreply@secureserver.net>

Date Fri 4/24/2026 6:48 AM

To Eureka Township Clerk <clerk@eurekamn.gov>



Need help? [Contact us.](#)

Your renewal receipt.

This statement details renewal billing for the products and/or services listed below that have been automatically renewed according to our agreement using your primary payment method. To review all your products and services, please go to My Account.

[Go to My Account](#)

Product	Quantity	Term	Price
.US Domain Renewal eurekatownship-mn.us	1 Domain	1 Year	\$17.99
	Subtotal:		\$17.99
	Tax:		\$0.00
	Total:		\$17.99

We have billed your Visa card ending with the last two digits: 52 for the amount of \$17.99.

Renewal receipt for order #4077010355.

From Marketing Clarity, LLC <donotreply@secureserver.net>

Date Thu 4/30/2026 9:52 AM

To Eureka Township Clerk <clerk@eurekamn.gov>



Need help? [Contact us.](#)

Your renewal receipt.

This statement details renewal billing for the products and/or services listed below that have been automatically renewed according to our agreement using your primary payment method. To review all your products and services, please go to My Account.

[Go to My Account](#)

Product	Quantity	Term	Price
Standard SSL Renewal	1 Certificate	1 Year	\$47.99
Subtotal:			\$47.99
Tax:			\$0.00
Total:			\$47.99

We have billed your Visa card ending with the last two digits: 52 for the amount of \$47.99.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Dakota Electric Assoc.

Contact Name: Derick Teich

Address: 4300 220th St.

City: Farmington State: MN Zip: 55024

Site Address (if different from above): #26851 Ipava St.

Phone Number: (____) _____

Right of Way Permit #: ROW25-01 Date Issued: 2/4/2025

Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-24 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: [Signature] Date: 4-28-24

Clerk/Treasurer: [Signature] Date: 5/6/20

Refund amount: 2,500 Check Date: 5/12/26 Check Number: 12072

*Copy of the application must accompany this form.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Dakota Electric
Contact Name: Derick Feich
Address: 4300 220⁺ SE.
City: Farmington State: MN Zip: 55024
Site Address (if different from above): Existing R/W at 25399 Cedar Ave.
Phone Number: (651) 463-6265
Right of Way Permit #: ROW 25-02 Date Issued: 2/4/2025
Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-24 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: Mark C. [Signature] Date: 4-28-24
Clerk/Treasurer: [Signature] Date: 5/6/26
Refund amount: 2500 Check Date: 5/12/26 Check Number: 12072

*Copy of the application must accompany this form.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Dakota Electric Association
Contact Name: Derick Teich
Address: 4300 220th St.
City: Farmington State: MN Zip: 55024
Site Address (if different from above): 25700 Granite Park
Phone Number: (651) 463-6265
Right of Way Permit #: Row25-03 Date Issued: _____
Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-24 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: Mark [Signature] Date: 4-28-24
Clerk/Treasurer: [Signature] Date: 5/6/24
Refund amount: 2500 Check Date: 5/12/26 Check Number: 12078

*Copy of the application must accompany this form.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Sakota Electric Association

Contact Name: Derick Teich

Address: 4300 220th St.

City: Farmington State: MN Zip: 55024

Site Address (if different from above): Exiting R/W at 9510 225th St. W

Phone Number: (651) 463-6265

Right of Way Permit #: ROW25-04 Date Issued: 2/18/2025

Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-24 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: Mark [Signature] Date: 4-28-26

Clerk/Treasurer: [Signature] Date: 5/6/26

Refund amount: 2500 Check Date: 5/12/26 Check Number: 12072

*Copy of the application must accompany this form.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Dakota Electric

Contact Name: Derick Feich

Address: 4300 220th St.

City: Farmington State: MN Zip: 55024

Site Address (if different from above): 225th St. W, 2296' W of Flagstaff Ave.

Phone Number: (651) 463-6201

Right of Way Permit #: 2025-11 Date Issued: 7/10/25

Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-24 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: Mark Conroy Date: 4-28-24

Clerk/Treasurer: E. [Signature] Date: 5/16/26

Refund amount: 2500 Check Date: 5/12/26 Check Number: 12012

*Copy of the application must accompany this form.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Dakota Electric

Contact Name: Derick Feich

Address: 4300 220th St

City: Farmington State: MN Zip: 55024

Site Address (if different from above): West Row of Ipaaver 308' South of 267th St-W

Phone Number: (651) 463-6201

Right of Way Permit #: Raw25-18 Date Issued: 9/12/2025

Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-26 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: Mark Crowley Date: 4-28-26

Clerk/Treasurer: E. H. Walker Date: 5/6/26

Refund amount: 2500 Check Date: 5/12/26 Check Number: 12072

*Copy of the application must accompany this form.

Eureka Township
2543 Cedar Ave
Farmington, MN 55025
952-469-3736
clerk@eurekamn.gov

ESCROW REFUND REQUEST

Business Name (if applicable): Sakota Electric

Contact Name: Derick Feich

Address: 4300 220th St.

City: Farmington State: MN Zip: 55024

Site Address (if different from above): North Row of 245th St. W. 3450' west of Esbey St.

Phone Number: (651) 463-6201

Right of Way Permit #: ROW25-13 Date Issued: 9/10/25

Signature of Applicant: _____

The escrow refund will be paid to the individual/company who paid the original escrow fee

Refund Process

- All areas surrounding this project were left in equal to or better condition than its existence prior to the beginning of the project.
- Email completed request to clerk@eurekamn.gov or drop off at the Eureka Town Hall.
- In most cases, a Supervisor will inspect the site within one week of receiving the refund request.
- Upon completion of this inspection, notice will be given if the inspection is deemed insufficient and thus a new inspection is required. If the inspection is satisfactory, the Cler/Treasurer will be notified and will begin the process for the escrow funds to be released.

Office Use Only

- Site was inspected on 4-26-26 and found to be satisfactory.
- Site was inspected on _____ and found to be unsatisfactory. The following actions must be taken prior to a refund being issued: _____

Signature of Inspector: Mark [Signature] Date: 4-28-26

Clerk/Treasurer: [Signature] Date: 5/6/26

Refund amount: 2500 Check Date: 5/12/26 Check Number: 12072

*Copy of the application must accompany this form.

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
04/14/2026	Internal Revenue Service	04142026 EF1	Tax March payroll	N	Deputy Clerk/Treasurer	100-41423-122-	\$	285.46
		04142026 EF1				100-41423-135-	\$	66.76
		04142026 EF1				100-41423-171-	\$	247.08
		04142026 EF1			Clerk/Treasurer	100-41426-122-	\$	767.38
		04142026 EF1				100-41426-135-	\$	179.44
		04142026 EF1				100-41426-171-	\$	537.08
		04142026 EF1			Road Superintendent	201-41428-122-	\$	69.44
		04142026 EF1				201-41428-135-	\$	16.24
		Total For Check 04142026 EF1					\$	2,168.88
04/14/2026	MN Department of Revenue	04142026 EF1	Quarter 1 2026 Paid Leave	N	Council/Town Board	100-41110-173-	\$	29.55
		04142026 EF1			Legislative Committees and Special Bodies	100-41120-173-	\$	8.97
		04142026 EF1			Deputy Clerk/Treasurer	100-41423-173-	\$	47.36
		04142026 EF1			Clerk/Treasurer	100-41426-173-	\$	123.19
		04142026 EF1			Road Superintendent	201-41428-173-	\$	9.19
		Total For Check 04142026 EF1					\$	218.26
04/14/2026	PERA	04142026 EF1	February payroll	N	Council/Town Board	100-41110-121-	\$	264.00
		04142026 EF1			Deputy Clerk/Treasurer	100-41423-121-	\$	346.99
		04142026 EF1			Clerk/Treasurer	100-41426-121-	\$	866.35
		04142026 EF1			Road Superintendent	201-41428-121-	\$	35.88
		Total For Check 04142026 EF1					\$	1,513.22
04/14/2026	MN Department of Revenue	04142026 EF1	Quarter 1 2026 State Income Tax	N	Deputy Clerk/Treasurer	100-41423-172-	\$	92.61
		04142026 EF1			Clerk/Treasurer	100-41426-172-	\$	842.05
		Total For Check 04142026 EF1					\$	934.66
04/14/2026	Dakota Electric	04142026 EF1	electric 2/17-3/17/2026	N	General Government Buildings and Plant	100-41940-381-	\$	179.73
		04142026 EF1				100-41940-381-	\$	23.15
		Total For Check 04142026 EF1					\$	202.88
04/14/2026	DSI / LSI	04142026 EF1	Inv#13056913T460 April 2026 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$	171.61
		Total For Check 04142026 EF1					\$	171.61
04/14/2026	Point North Networks Inc	04142026 EF1	Monthly Services	N	Data Processing	100-41920-309-	\$	355.00

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
		04142026 EF1				100-41920-321-	\$ 47.50
		04142026 EF1				100-41920-326-	\$ 122.50
		Total For Check	04142026 EF1				\$ 525.00
04/14/2026	VISA	04142026 EF1	Adobe,office supplies	N	Clerk	100-41425-201-	\$ 54.00
		04142026 EF1			Data Processing	100-41920-325-	\$ 43.22
		Total For Check	04142026 EF1				\$ 97.22
04/14/2026	Payroll Period Ending 03/31/2026	12008	Payroll March 16-31, 2026	N	Clerk/Treasurer	100-41426-101-	\$ 2,228.49
		Total For Check	12008				\$ 2,228.49
04/14/2026	Payroll Period Ending 03/31/2026	12009	Payroll March 16-31, 2026	N	Road Superintendent	201-41428-103-	\$ 311.79
		Total For Check	12009				\$ 311.79
04/14/2026	Payroll Period Ending 03/31/2026	12010	Payroll March 16-31, 2026	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 1,047.12
		Total For Check	12010				\$ 1,047.12
04/14/2026	Payroll Period Ending 03/31/2026	12011	1st Quarter TB and PC 2026	N	Council/Town Board	100-41110-103-	\$ 799.61
		Total For Check	12011				\$ 799.61
04/14/2026	Payroll Period Ending 03/31/2026	12012	1st Quarter TB and PC 2026	N	Council/Town Board	100-41110-103-	\$ 91.91
		Total For Check	12012				\$ 91.91
04/14/2026	Payroll Period Ending 03/31/2026	12013	1st Quarter TB and PC 2026	N	Council/Town Board	100-41110-103-	\$ 1,294.95
		Total For Check	12013				\$ 1,294.95
04/14/2026	Payroll Period Ending 03/31/2026	12014	1st Quarter TB and PC 2026	N	Legislative Committees and Special Bodies	100-41120-103-	\$ 349.26
		Total For Check	12014				\$ 349.26
04/14/2026	Payroll Period Ending 03/31/2026	12016	1st Quarter TB and PC 2026	N	Council/Town Board	100-41110-103-	\$ 459.55
		Total For Check	12016				\$ 459.55
04/14/2026	Payroll Period Ending 03/31/2026	12017	1st Quarter TB and PC 2026	N	Legislative Committees and Special Bodies	100-41120-103-	\$ 441.17
		Total For Check	12017				\$ 441.17
04/14/2026	Payroll Period Ending 03/31/2026	12018	1st Quarter TB and PC 2026	N	Council/Town Board	100-41110-103-	\$ 275.73
		Total For Check	12018				\$ 275.73
04/14/2026	Payroll Period Ending 03/31/2026	12019	1st Quarter TB and PC 2026	N	Legislative Committees and Special Bodies	100-41120-103-	\$ 400.35

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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	12019				\$ 400.35
04/14/2026	Payroll Period Ending 03/31/2026	12020	1st Quarter TB and PC 2026	N	Legislative Committees and Special Bodies	100-41120-103-	\$ 487.12
		Total For Check	12020				\$ 487.12
04/14/2026	Payroll Period Ending 03/31/2026	12021	1st Quarter TB and PC 2026	N	Council/Town Board	100-41110-103-	\$ 999.46
		Total For Check	12021				\$ 999.46
04/14/2026	Payroll Period Ending 03/31/2026	12022	1st Quarter TB and PC 2026	N	Legislative Committees and Special Bodies	100-41120-103-	\$ 157.62
		Total For Check	12022				\$ 157.62
04/14/2026	Payroll Period Ending 03/31/2026	12023	Election Payroll 3.10.2026	N	Election Judge Wages	100-41960-104-	\$ 198.53
		Total For Check	12023				\$ 198.53
04/14/2026	Payroll Period Ending 03/31/2026	12024	Election Payroll 3.10.2026	N	Election Judge Wages	100-41960-104-	\$ 267.91
		Total For Check	12024				\$ 267.91
04/14/2026	Payroll Period Ending 03/31/2026	12025	Election Payroll 3.10.2026	N	Election Judge Wages	100-41960-104-	\$ 124.07
		Total For Check	12025				\$ 124.07
04/14/2026	Payroll Period Ending 03/31/2026	12026	Election Payroll 3.10.2026	N	Election Judge Wages	100-41960-104-	\$ 132.34
		Total For Check	12026				\$ 132.34
04/14/2026	Payroll Period Ending 03/31/2026	12027	Election Payroll 3.10.2026	N	Election Judge Wages	100-41960-104-	\$ 132.34
		Total For Check	12027				\$ 132.34
04/14/2026	Elizabeth Atwater	12028	Reimbursement for mileage	N	Elections	100-41410-331-	\$ 107.30
		12028			Clerk/Treasurer	100-41426-331-	\$ 10.15
		Total For Check	12028				\$ 117.45
04/14/2026	Lucretia Barfknecht	12029	Election mileage	N	Election Judge Wages	100-41960-331-	\$ 2.54
		Total For Check	12029				\$ 2.54
04/14/2026	Ellen Canfield	12030	3.11.2025 Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 129.05
		Total For Check	12030				\$ 129.05
04/14/2026	Mark Ceminsky	12031	March Road Mileage	N	Road Superintendent	201-41428-331-	\$ 184.15
		Total For Check	12031				\$ 184.15
04/14/2026	Mary Dawson	12032	Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 2.90

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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	12032				\$ 2.90
04/14/2026	General Code, LLC	12033	#EU4016 PG000045882 Code updates	N	Ordinances and Proceedings	205-41130-353-	\$ 200.00
		12033				802-41130-353-	\$ 682.00
		Total For Check	12033				\$ 882.00
04/14/2026	Grossman Companies	12034	February and March Shared Roads Snow plowing	N	Ice and Snow Removal	201-43125-310-203	\$ 357.50
		12034				201-43125-310-204	\$ 429.00
		12034				204-43125-310-201	\$ 357.50
		12034				204-43125-310-202	\$ 429.00
		Total For Check	12034				\$ 1,573.00
04/14/2026	Grossman Companies	12035	February and March Snow Plowing	N	Ice and Snow Removal	201-43125-310-	\$ 9,930.00
		Total For Check	12035				\$ 9,930.00
04/14/2026	Inspectron Inc	12036	February and March 2026	N	Building Inspections Administration	209-42401-312-	\$ 243.75
		12036				209-42401-312-	\$ 1,106.31
		Total For Check	12036				\$ 1,350.06
04/14/2026	JTN Communications	12037	April 2026	N	Data Processing	100-41920-327-	\$ 398.00
		Total For Check	12037				\$ 398.00
04/14/2026	Kennedy & Graven	12038	Enforcement matters	N	Township Attorney Violations	100-41611-304-	\$ 1,127.00
		Total For Check	12038				\$ 1,127.00
04/14/2026	Amy Liberty	12039	Election Mileage	N	Elections	100-41410-331-	\$ 37.70
		Total For Check	12039				\$ 37.70
04/14/2026	Metro Sales Inc	12040	03/10/2026-04/09/2026 Copier and copies overages	N	Clerk	100-41425-202-	\$ 336.36
		12040				100-41425-413-	\$ 124.67
		Total For Check	12040				\$ 461.03
04/14/2026	Skylar Peterson	12041	Invoice 2026-10 Refund of Escrow for IUP Application	N	Payments to Refunded Bond Escrow Agent	205-49310-810-	\$ 4,548.75
		Total For Check	12041				\$ 4,548.75
04/14/2026	Otte Excavating	12042	Invoice 3/31/2026 Trim Trees in ROW Grenada, Highview, 240th, 235th, 225th, Essex and 247t	N	Tree Removal	201-43261-316-	\$ 20,000.00

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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		12042					\$ 20,000.00
04/14/2026	Cheryl Schindeldecker	12043	Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 4.35
Total For Check		12043					\$ 4.35
04/14/2026	T & C Commercial Cleaning	12044	Invoice 20006 March and 21006 April	N	General Government Buildings and Plant	100-41940-313-	\$ 380.00
Total For Check		12044					\$ 380.00
04/14/2026	Kris Todd	12045	Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 4.35
Total For Check		12045					\$ 4.35
04/14/2026	Town Law Center PLLP	12046	Invoice 1217 March 2026	N	City/Town Attorney	100-41610-304-	\$ 3,079.90
		12046			Township Attorney Violations	100-41611-304-	\$ 1,828.00
Total For Check		12046					\$ 4,907.90
04/14/2026	WSB	12047	February 2026 Services	N	Planning and Zoning	205-41910-303-	\$ 2,771.00
		12047				205-41910-303-	\$ 354.00
		12047				802-41910-303-	\$ 1,832.00
		12047				802-41910-303-	\$ 1,775.50
Total For Check		12047					\$ 6,732.50
04/15/2026	Benafica, LLC	04152026EFT	QSEHRA HRA invoice 2026-0384734	N	Clerk/Treasurer	100-41426-131-	\$ 600.00
		04152026EFT				100-41426-421-	\$ 80.00
Total For Check		04152026EFT					\$ 680.00
04/15/2026	CD	IAD48	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 51,267.22
Total For Check		IAD48					\$ 51,267.22
04/15/2026	CD	IAD49	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 51,267.22
Total For Check		IAD49					\$ 51,267.22
04/21/2026	Square	04212026cc	Credit Card Fee for receipt 157117	N	Credit Card Fees	100-49003-421-	\$ 2.02
Total For Check		04212026cc					\$ 2.02
04/21/2026	Oklahoma Centralized Support Regist	12050	FGN: 000854989001	N	Legislative Committees and Special Bodies	100-41120-180-	\$ 292.73
Total For Check		12050					\$ 292.73
04/27/2026	Square	04272026CC	Credit Card Fee for receipt 157114	N	Credit Card Fees	100-49003-421-	\$ 2.02

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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	04272026CC				\$ 2.02
04/28/2026	Payroll Period Ending 04/15/2026	12048	April 1-15, 2026	N	Clerk/Treasurer	100-41426-101-	\$ 2,228.49
		Total For Check	12048				\$ 2,228.49
04/28/2026	Payroll Period Ending 04/15/2026	12049	April 1-15, 2026	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 848.64
		Total For Check	12049				\$ 848.64
04/30/2026	Square	04302026 CC	Credit Card Fee for receipt 157121	N	Credit Card Fees	100-49003-421-	\$ 4.62
		Total For Check	04302026 CC				\$ 4.62
04/30/2026	Eureka Township	TRF4302026 I	Transfers expenses from 100 and 205 Dakota Aggregates- \$292.50	N	Clerk	100-41425-202-	\$ (267.50)
		TRF4302026 I				100-41425-322-	\$ (25.00)
		TRF4302026 I				205-41425-202-	\$ 267.50
		TRF4302026 I				205-41425-322-	\$ 25.00
		Total For Check	TRF4302026 I				\$ -
Total For Selected Checks							\$ 175,396.74

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
04/01/2026	Squan	157094	Row 2026-*01 and 26-02 Frontier Communications- Escrow	(04/01/2026) -	N	ROW Permit	201-32261-	\$ 375.00
						ROW Permit Escrow	201-32261- 206-36290-	\$ 1,686.90 \$ 438.10
								\$ 2,500.00
04/07/2026	JTN Communications	157100	Row Permit Fee- 267th E of Highview and Fairgreen 255th S to 267	(04/07/2026) -	N	ROW Permit	201-32261-	\$ 575.00
								\$ 575.00
04/07/2026	Applewood Orchards	157101	IUP Reviewl Fee 22702 Hamburg	(04/07/2026) -	N	Annual Review permit fee	100-32260-	\$ 25.00
								\$ 25.00
04/07/2026	WS&D Permit Service	157102	Anderson - 8680 235th Street W- Patio Door Replacement	(04/07/2026) -	N	Building Permits (Excludes surcharge)	100-32210-502	\$ 43.75
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-502	\$ 81.25
								\$ 126.00
04/10/2026	Genisys Credit Union	157104	Interest on CD RB2025-03	(04/10/2026) - interest	N	Interest Earning	201-36210-	\$ 1,267.22
								\$ 1,267.22
04/10/2026	Genisys Credit Union	157105	Interest on CD GF2025-02	(04/10/2026) - interest	N	Interest Earning	100-36210-	\$ 1,267.22
								\$ 1,267.22
04/10/2026	CD	IAW43	Deposit from CD	(04/10/2026)-	N	Sale of Investment	100-39990-	\$ 50,000.00
								\$ 50,000.00
04/10/2026	CD	IAW44	Deposit from CD	(04/10/2026)-	N	Sale of Investment	201-39990-	\$ 50,000.00
								\$ 50,000.00

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
04/13/2026	Northern Natural Gas	157103	CUP App Fee, Fence APp Fee, Driveay Permit and Escrow	(04/13/2026) -	N	Building Permits (Excludes surcharge)	100-32210-702	\$ 75.00
						Driveway Permit	100-32262-601	\$ 150.00
						Escrow	205-36290-	\$ 575.00
						IUP/CUP Permit Application	802-32211-706	\$ 600.00
								\$ 1,400.00
04/21/2026	Jimly Harris	157117	Housing Right Application 13-00600-030-022	(04/21/2026) - cc	N	Housing Right Eligibility Application	100-34111-	\$ 50.00
						Credit Card Service Charge	100-36202-	\$ 2.00
								\$ 52.00
04/27/2026	BLT Services	157108	***VOID\$378.00***Permit	(04/27/2026) -	Y	Plan Checking Fees	100-34104-	\$ -
								\$ -
04/27/2026	BLT Services, LLC	157109	24645 Iceland Path- Roofing, siding and Windows- Double Permit fees	(04/27/2026) -	N	Building Permits (Excludes surcharge)	100-32210-505	\$ 87.50
						Building Permits (Excludes surcharge)	100-32210-506	\$ 87.50
						Building Permits (Excludes surcharge)	100-32210-508	\$ 87.50
						Building Permit Surcharge	100-34130-509	\$ 2.00
						Building Permit Surcharge	100-34130-509	\$ 2.00
						Building Permit Surcharge	100-34130-509	\$ 2.00
						Building Permits (Excludes surcharge)	209-32210-505	\$ 162.50
						Building Permits (Excludes surcharge)	209-32210-506	\$ 162.50
						Building Permits (Excludes surcharge)	209-32210-508	\$ 162.50
								\$ 756.00
04/27/2026	Wayne Bedeaux	157110	9020 235th Street W- Interior Remodel- app fee, Windows (diff size) app fee, Plumbing/Mech	(04/27/2026) -	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 43.75
						Building Permits (Excludes surcharge)	100-32210-504	\$ 43.75
						Plan Checking Fees	100-34104-	\$ 50.00

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
						Plan Checking Fees	100-34104-	\$ 50.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-503	\$ 81.25
						Building Permits (Excludes surcharge)	209-32210-504	\$ 81.25
								\$ 352.00
04/27/2026	Northern Natural Gas	157111	CUP Permit Escrow- 5695 245th Street W	(04/27/2026) -	N	Escrow	205-36290-706	\$ 4,000.00
								\$ 4,000.00
04/27/2026	5E Properties	157113	CUP Review for 10132-235th Street W	(04/27/2026) -	N	Annual Review permit fee	100-32260-706	\$ 15.00
								\$ 15.00
04/27/2026	Steve Michelson/Window Concepts	157114	8722 235th Street W	(04/27/2026) - CC	N	Plan Checking Fees	100-34104-	\$ 50.00
						Credit Card Service Charge	100-36202-	\$ 2.00
								\$ 52.00
04/27/2026	Dakota Aggregates-Brosseth	157115	Text Amendment Invoice 2026-11	(04/27/2026) -	N	Reimbursements	205-36240-	\$ 169.50
								\$ 169.50
04/27/2026	Mount Olivet Lutheran Church	157116	1st Half 2026 Taxes	(04/27/2026) -	N	Town Aid	100-33460-	\$ 1,925.00
								\$ 1,925.00
04/28/2026	Justin Fjerstad	157099	9000 235th street W- Administrative App Fee	(04/28/2026) - Cash	N	Plan Checking Fees	100-34104-	\$ 50.00
								\$ 50.00
04/28/2026	Thomas and Carol Pryor	157106	Ag Preserve Application	(04/28/2026) - Cash	N	Plan Checking Fees	100-34104-	\$ 50.00
								\$ 50.00
04/28/2026	Michael Krentz	157107	23772 Highview Ave- Solar Panel Application Fee	(04/28/2026) - Cash	N	Plan Checking Fees	100-34104-	\$ 50.00

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
								\$ 50.00
04/28/2026	Kathleen Kaufmann	157112	Data Request	(04/28/2026) - Cash	N	Data Requests	100-34110-	\$ 8.50
								\$ 8.50
04/28/2026	City of Lakeville	157118	JPA Roads invoice 2026-12 and Tax Reimbursement Compass/MAC Property Annexed	(04/28/2026) -	N	Other Taxes	100-31801-	\$ 1,296.00
						JPA Road Maintenance	204-33640-202	\$ 429.00
								\$ 1,725.00
04/29/2026	George Mwaura	157122	Data Request	(04/29/2026) - Cash	N	Data Requests	100-34110-	\$ 1.75
								\$ 1.75
04/29/2026	Zachariah Northrup	157123	3- Housing Rights Eligibility	(04/29/2026) - Cash	N	Housing Right Eligibility Application	100-34111-	\$ 150.00
								\$ 150.00
04/30/2026	Void	157072	***VOID\$1.00***Void	(04/30/2026) -	Y	Building Permits (Excludes surcharge)	100-32210-	\$ -
								\$ -
04/30/2026	Dakota Electric	157119	Row Permit 2026-03 Hamburg and 225th	(04/30/2026) -	N	ROW Permit	201-32261-	\$ 275.00
								\$ 275.00
04/30/2026	Dakota Electric	157120	Row Permit 2026-03 Hamburg and 225th escrow	(04/30/2026) -	N	Escrow	206-36290-	\$ 2,500.00
								\$ 2,500.00
04/30/2026	Sharon Herbert/Builders Remodelers	157121	24030 Iberia Ave residing	(04/30/2026) -	N	Building Permits (Excludes surcharge)	100-32210-505	\$ 43.75
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Credit Card Service Charge	100-36202-	\$ 5.04
						Building Permits (Excludes surcharge)	209-32210-505	\$ 81.25

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
								<u>\$ 131.04</u>
04/30/2026	Dakota Aggregates-Brosseth	157125	IUP Invoice 2026-07	(04/30/2026) -	N	Reimbursements	100-36240-	\$ 312.50
						Reimbursements	205-36240-	\$ 8,524.70
								<u>\$ 8,837.20</u>
04/30/2026	Royal Credit Union	157127	April Interest	(04/30/2026) - interest	N	Interest Earning	100-36210-	\$ 21.88
						Interest Earning	201-36210-	\$ 94.66
								<u>\$ 116.54</u>
04/30/2026	Royal Credit Union	157128	April Interest	(04/30/2026) - interest	N	Interest Earning	100-36210-	\$ 170.97
						Interest Earning	201-36210-	\$ 431.78
						Interest Earning	802-36210-	\$ 222.84
						Interest Earning	804-36210-	\$ 335.10
						Interest Earning	805-36210-	\$ 321.60
						Interest Earning	806-36210-	\$ 139.20
						Interest Earning	807-36210-	\$ 95.62
								<u>\$ 1,717.11</u>
04/30/2026	ICS- New Market Bank	157129	Interest for April 2026 on accounts	(04/30/2026) - interest	N	Interest Earning	100-36210-	\$ 23.41
								<u>\$ 23.41</u>
Total for Selected Receipts								<u><u>\$ 130,117.49</u></u>

For the Period : 4/1/2026 To 4/30/2026

<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	\$95,730.95	\$56,248.77	\$78,194.02	\$73,785.70	\$0.00	\$3,666.50	\$77,452.20
Road and Bridge	\$175,388.19	\$54,705.56	\$82,610.41	\$147,483.34	\$0.00	\$10,716.50	\$158,199.84
JPA Road Maintenance	\$0.00	\$429.00	\$786.50	(\$357.50)	\$0.00	\$786.50	\$429.00
Permit Escrow - Gen Rev	(\$16,414.80)	\$13,269.20	\$8,166.25	(\$11,311.85)	\$0.00	\$0.00	(\$11,311.85)
Permit Escrow - R&B	\$25,000.00	\$2,938.10	\$0.00	\$27,938.10	\$0.00	\$0.00	\$27,938.10
Petty Cash	\$482.50	\$0.00	\$0.00	\$482.50	\$0.00	\$0.00	\$482.50
Covid 19 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits - Building Official	\$4,442.39	\$812.50	\$1,350.06	\$3,904.83	\$0.00	\$0.00	\$3,904.83
Fire and Rescue	\$30,476.52	\$0.00	\$0.00	\$30,476.52	\$0.00	\$0.00	\$30,476.52
Kelly Aggregate Engineering Fund	\$3,240.74	\$0.00	\$0.00	\$3,240.74	\$0.00	\$0.00	\$3,240.74
Professional Services Fund	\$78,698.03	\$822.84	\$4,289.50	\$75,231.37	\$0.00	\$0.00	\$75,231.37
Asphalt/Hard Surface Fund	\$114,194.89	\$335.10	\$0.00	\$114,529.99	\$0.00	\$0.00	\$114,529.99
Road & Bridge Capital Imprvmnt Fund	\$109,600.42	\$321.60	\$0.00	\$109,922.02	\$0.00	\$0.00	\$109,922.02
Town Hall Capital Improvement Fund	\$47,388.24	\$139.20	\$0.00	\$47,527.44	\$0.00	\$0.00	\$47,527.44
Emergency Road Fund	\$32,570.56	\$95.62	\$0.00	\$32,666.18	\$0.00	\$0.00	\$32,666.18
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
Total	\$700,885.35	\$130,117.49	\$175,396.74	\$655,606.10	\$0.00	\$15,169.50	\$670,775.60

As on 4/30/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	186,611.78	16,786.16	50,000.00	0.00	94,179.02	51,267.22	34,166.00	73,785.70	157,410.30	231,196.00
Road and Bridge	249,492.29	54,562.00	82,723.27	0.00	88,472.35	84,821.87	66,000.00	147,483.34	84,821.87	232,305.21
JPA Road Maintenance	0.00	1,430.00	0.00	0.00	1,787.50	0.00	0.00	(357.50)	0.00	(357.50)
Permit Escrow - Gen Rev	(16,503.85)	20,605.70	0.00	0.00	15,413.70	0.00	0.00	(11,311.85)	0.00	(11,311.85)
Permit Escrow - R&B	30,000.00	2,938.10	0.00	0.00	5,000.00	0.00	0.00	27,938.10	0.00	27,938.10
Petty Cash	482.50	0.00	0.00	0.00	0.00	0.00	0.00	482.50	0.00	482.50
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	7,075.35	4,722.19	0.00	0.00	7,892.71	0.00	0.00	3,904.83	0.00	3,904.83
Fire and Rescue	28,576.15	2,400.37	0.00	0.00	500.00	0.00	0.00	30,476.52	0.00	30,476.52
Kelly Aggregate Engineering Fund	3,240.74	0.00	0.00	0.00	0.00	0.00	0.00	3,240.74	0.00	3,240.74
Professional Services Fund	62,211.14	2,698.98	0.00	24,166.00	13,844.75	0.00	0.00	75,231.37	0.00	75,231.37
Asphalt/Hard Surface Fund	58,519.94	1,010.05	0.00	55,000.00	0.00	0.00	0.00	114,529.99	131,388.05	245,918.04
Road & Bridge Capital Imprvmnt Fund	117,683.57	1,247.33	0.00	5,500.00	14,508.88	0.00	0.00	109,922.02	0.00	109,922.02
Town Hall Capital Improvement Fund	46,352.12	545.69	0.00	10,000.00	9,370.37	0.00	0.00	47,527.44	0.00	47,527.44
Emergency Road Fund	26,820.60	345.58	0.00	5,500.00	0.00	0.00	0.00	32,666.18	0.00	32,666.18
Night to Unite	86.72	0.00	0.00	0.00	0.00	0.00	0.00	86.72	0.00	86.72
Total :	800,649.05	109,292.15	132,723.27	100,166.00	250,969.28	136,089.09	100,166.00	655,606.10	373,620.22	1,029,226.32

<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>
Carrie E Jennings	City Council/Town Board, Town Supervisor			Date			
Cory J Behrendt	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			

Liz Atwater

Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/15/2025				61	
12/31/2025	1/13/2026	5		66	
1/15/2026	1/27/2026	5		71	
1/31/2026	2/10/2026	5		76	
2/15/2026	2/24/2026	5	-4	77	February 13
2/28/2026	3/11/2026	5		82	
3/15/2026	3/24/2026	5		87	
3/31/2026	4/14/2026	5		92	
4/15/2026	4/28/2026	5		97	
4/30/2026	5/12/2026	5		102	

Amy Liberty

Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/15/2025				51	
12/31/2025	1/13/2026	2		53	
1/15/2026	1/27/2026	2		55	
1/31/2026	2/10/2026	2	-4	53	1/27/2026
2/15/2026	2/24/2026	2		55	
2/28/2026	3/11/2026	2		57	
3/15/2026	3/24/2026	2	-8	51	3/5/2026
3/31/2026	4/14/2026	2		53	
4/15/2026	4/28/2026	2	-8	47	4/15/2026
4/30/2026	5/12/2026	2		49	

Maximum accrual of 80 hours

Current Investments as of : 5/4/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
GF2025-03	CD	4.300	10/10/2026	\$50,527.30
AHR2025-02	CD	3.950	06/17/2026	\$132,881.01
GF2025-04	CD	4.400	06/18/2026	\$56,143.08
RB2026-01	CD	4.100	02/20/2027	\$33,554.65
RB2026-02	CD	3.940	11/15/2026	\$51,267.22
GF2026-01	CD	3.940	11/15/2026	\$51,267.22
Grand Total :				\$375,640.48