Date Range : **5/13/2025 To 5/13/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/13/2025	Otte Excavating	APR Road Maintenance, sand/snow plow, grade Inv date 5/1/25	11425	$8,302.50			
					201-43122-401-	Unpaved Streets	$337.50
					201-43122-407-	Unpaved Streets	$7,425.00
					201-43122-407-	Unpaved Streets	$540.00
05/13/2025	Ottomatic	MAR 2025 plowing 3/5, 3/29, APR 2025 plowing 4/2, mowing 4/28	11426	$595.00			
					235-45202-401-	Park Areas	$595.00
05/13/2025	Highland Sanitation & Recycling Inc	Inv No 0001387620, invoice date 04/23/25, Acc#011516	11427	$43.84			
					235-45202-384-	Park Areas	$43.84
05/13/2025	GDO Law	INV#23637, date 04/29/25, general matters file# 24-558 RLO-MED	11428	$3,160.00			
					100-41130-304-	Ordinances and Proceedings	$3,160.00
05/13/2025	Bolton & Menk, Inc.	Inv. #0362144 (04/30/25)	11429	$367.50			
					100-41910-307-	Planning and Zoning	$367.50
05/13/2025	Inspectron Inc.	APR 2025 Services, Inv#1537 (05.01.25)	11430	$2,108.25			
					100-42401-312-	Building Inspections Administration	$2,108.25
05/13/2025	Farmington Cleaning Services	MAY 2025 Town Hall Cleaning	11431	$80.00			
					100-41940-313-	General Government Buildings and Plant	$80.00
05/13/2025	Xcel Energy	Acct No 51-5252386-3, Stmt#924720153, Date 04/25/25	11432	$57.83			
					100-41940-381-	General Government Buildings and Plant	$57.83

Date Range : **5/13/2025 To 5/13/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/13/2025	Frontier Communications	Acct No 651-460-2221-050996-7 billing date 04/25/25	11433	$146.15			
					100-41940-321-	General Government Buildings and Plant	$146.15
05/13/2025	Southeast MN WIFI	Inv#SEMN Wifi130128 date created 04/29/25	11434	$60.00			
					100-41940-321-	General Government Buildings and Plant	$60.00
05/13/2025	Metro Sales Inc.	Contract #50992-01, INV2748108, date 03/25/25,	11435	$104.00			
					100-41425-202-	Clerk	$104.00
05/13/2025	Elan Financial Services	CC bill-mailchimp stmt closing date 05/01/25, acct #0594	11436	$1,193.19			
					100-41425-201-	Clerk	$1,193.19
05/13/2025	Molly Weber	Reimbursement for Office Supplies	11437	$21.57			
					100-41425-201-	Clerk	$21.57
05/13/2025	PERA	2nd Quarter 2025 Contributions	11438	$761.88			
					100-41510-121-	Treasurer	$140.00
					100-41425-121-	Clerk	$537.88
					100-41427-121-	Deputy Clerk	$84.00
05/13/2025	Department of the Treasury	APR paid in MAY2025 -941 Withholding	11439	$941.87			
					100-41510-135-	Treasurer	$29.00
					100-41510-122-	Treasurer	$124.00
					100-41425-135-	Clerk	$111.42
					100-41425-122-	Clerk	$476.42
					100-41425-171-	Clerk	$109.23
					100-41427-122-	Deputy Clerk	$74.40
					100-41427-135-	Deputy Clerk	$17.40

Date Range : 5/13/2025 To 5/13/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$17,943.58			$17,943.58

Bradley J Elvestad	Vice Chair, Town Supervisor	Date
David J Nicolai	Town Supervisor	Date
Gerald S Larson	Town Supervisor	Date
Heather Mavencamp	Town Supervisor	Date
Peter T Schaffer	Chair, Town Supervisor	Date

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
04/01/2025	Rahn Home Service	172791	CSR25-000014 AC Furnance replacement 3415 250th St Bettelyoun, Vig	(04/30/2025) - 1	N	Building Permits (Excludes surcharge)	100-32210-	$ 101.00
								$ 101.00
04/03/2025	Jim Ozmun	172795	DIV2025-0001 Drive way permit 24621 Biscayne	(04/30/2025) - 2	N	Driveway Permit	201-32263-	$ 50.00
								$ 50.00
04/09/2025	Wagenknecht Farms Inc.	172796	Ag2025-0002 1087 245 St. E. Wagenknecht	(04/30/2025) - 3	N	Building Permits (Excludes surcharge)	100-32210-	$ 150.00
								$ 150.00
04/09/2025	Katie Inouye	172797	CSR25-000012 convert Gagare to a bedroom 2285 277th St.	(04/30/2025) - 4	N	Building Permits (Excludes surcharge)	100-32210-	$ 256.86
								$ 256.86
04/09/2025	Savings	IAW552	Deposit from Savings	(04/09/2025)-	N	Sale of Investment	100-39990-	$ 15,207.69
								$ 15,207.69
04/09/2025	Savings	IAW553	Deposit from Savings	(04/09/2025)-	N	Sale of Investment	201-39990-	$ 5,593.89
								$ 5,593.89
04/09/2025	Savings	IAW554	Deposit from Savings	(04/09/2025)-	N	Sale of Investment	225-39990-	$ 29,861.60
								$ 29,861.60
04/09/2025	Savings	IAW555	Deposit from Savings	(04/09/2025)-	N	Sale of Investment	235-39990-	$ 43.84
								$ 43.84
04/11/2025	Castle Rock Bank	172805	Quarterly interest CD 220856934	(04/11/2025) -	N	Interest Earning	100-36210-	$ 568.70
						Interest Earning	201-36210-	$ 962.53
						Interest Earning	225-36210-	$ 597.37
						Interest Earning	235-36210-	$ 43.67
								$ 2,172.27

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
04/15/2025	Judson Enterprize INC.	172798	CSR25-000016 Window replacment 22320 Beaumont Way Dave Haley	(04/30/2025) - 5	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
04/15/2025	Fritz Mechanical LLC	172799	CSR25-000011 Fireplace 3495 250th St. E Fischer	(04/30/2025) - 6	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
04/15/2025	Dubois ABC Seamless	172800	CSR#23-000015 Windows CSR#23-000016 Siding 22725 Blaine Ave. Quade	(04/30/2025) - 7	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
04/16/2025	Castle Rock Bank	172802	Quarterly interest Old CD 220856930 New CD 220856935	(04/16/2025) - 201	N	Interest Earning	201-36210-	$	1,035.81
								$	**1,035.81**
04/16/2025	Castle Rock Bank	172803	Quarterly interest CD 220856931 Roads	(04/16/2025) - 202	N	Interest Earning	201-36210-	$	3,626.45
								$	**3,626.45**
04/16/2025	Castle Rock Bank	172804	Quarterly interest CD 220856931	(04/16/2025) - 203	N	Interest Earning	100-36210-	$	848.07
						Interest Earning	201-36210-	$	1,435.37
						Interest Earning	225-36210-	$	890.83
						Interest Earning	235-36210-	$	65.11
								$	**3,239.38**
04/28/2025	Peggy Curtis	172801	data request documents for data center	(04/30/2025) - 8	N	Miscellaneous Revenues	100-36201-	$	45.00
								$	**45.00**
04/30/2025	Castle Rock Bank	172808	monthly interest general savings 220856910	(04/30/2025) - 101	N	Interest Earning	100-36210-	$	1.60
						Interest Earning	201-36210-	$	2.72
						Interest Earning	225-36210-	$	1.69
						Interest Earning	235-36210-	$	0.12
								$	**6.13**

Fund Name: **All Funds**

Date Range: **04/01/2025 To 04/30/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
04/30/2025	Castle Rock Bank	172809	monthly interest MMDA 220856902	(04/30/2025) - 102	N	Interest Earning	247-36210-	$	4.97
								$	**4.97**
Total for Selected Receipts								**$**	**61,697.89**

— AW's $50,707.02

$10,990.87

Current Investments May 13, 2025

Investment ID	Type	Interest Rate	Maturity Date	Current Value
220856935	CD-Roads	4.10	04-17-2026	$121,058.07
14069/6924	CD-Roads	3.30	05-17-2027	$10,000.00
0220856910	Savings/General	0.10	12-31-2033	$61,942.66
220856934	CD-Gen. 12 months #2	4.85	10-12-2025	$191,629.22
220856933	CD-Gen. 12 months #1	4.10	04-17-2026	$274,115.13
220856931	CD-Roads Turnback	4.10	04-17-2026	$306,869.43
0220856902	MMDA Solar Escrow	.25	12-31-2033	$24,174.02
120856901	Checking	0	12-31-2033	$12,737.91
3001455552601	CD-Escrow VR Solar	4.53	06-15-2025	$70,146.32
			GRAND TOTAL	$1,072,672.76