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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/10/2025	Otte Excavating	MAY Road Maintenance, sand/snow plow, grade Inv date 6/1/25	11444	$1,080.00	201-43122-407-	Unpaved Streets	$1,080.00
06/10/2025	Earl F. Anderson	Road signs INV#0139417-IN, date 05.07.25	11445	$819.60	201-43122-409-	Unpaved Streets	$819.60
06/10/2025	Highland Sanitation & Recycling Inc	Inv No 0001399658, invoice date 05/23/25, Acc#011516	11446	$43.84	235-45202-384-	Park Areas	$43.84
06/10/2025	GDO Law	INV#37290, date 05/28/25, general matters file# 24-558 RLO-MED	11447	$3,578.00	100-41130-304-	Ordinances and Proceedings	$3,578.00
06/10/2025	City of Farmington	Fire services: APR MAY JUNE, INV#7215, date 06.01.25	11448	$29,861.60	225-42210-311-	Fire Administration	$29,861.60
06/10/2025	Inspectron Inc.	MAY 2025 Services, Inv#1555 (06.03.25)	11449	$1,519.64	100-42401-312-	Building Inspections Administration	$1,519.64
06/10/2025	MN Dept of Labor and Industry	2nd Qtr 2025 State Surcharge	11450	$668.15	100-42401-318-	Building Inspections Administration	$668.15
06/10/2025	Farmington Cleaning Services	JUN 2025 Town Hall Cleaning	11451	$80.00	100-41940-313-	General Government Buildings and Plant	$80.00

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/10/2025	Culligan of Northfield	Acct No 10008003, Inv#10008003-05312025 , 05/31/25	11452	$217.90			
					100-41940-382-	General Government Buildings and Plant	$217.90
06/10/2025	Xcel Energy	Acct No 51-5252386-3, Stmt#928493070, Date 05/22/25	11453	$54.66			
					100-41940-381-	General Government Buildings and Plant	$54.66
06/10/2025	Frontier Communications	Acct No 651-460-2221-050996-7 billing date 05/25/25	11454	$116.15			
					100-41940-321-	General Government Buildings and Plant	$116.15
06/10/2025	Southeast MN WIFI	Inv#SEMN Wifi130128 date created 05/30/25	11455	$60.00			
					100-41940-321-	General Government Buildings and Plant	$60.00
06/10/2025	Metro Sales Inc.	Contract #50992-01, INV2790828, date 05/16/25, INV2798406, 05/27/25	11456	$266.82			
					100-41425-202-	Clerk	$266.82
06/10/2025	Elan Financial Services	CC bill-mailchimp pmt due date 06.28.25, acct #0594	11457	$13.00			
					100-41425-201-	Clerk	$13.00
06/10/2025	Minnesota Association of Townships	6 town government manuals	11458	$120.00			
					100-41425-201-	Clerk	$120.00
06/10/2025	Jerry Larson	reimbursement off supplies & refuse disposal	11459	$54.71			
					100-41110-201-	Council/Town Board	$9.71
					201-41110-384-	Council/Town Board	$45.00

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/10/2025	Department of the Treasury	MAY paid in JUNE2025 -941 Withholding	11460	$872.25			
					100-41510-135-	Treasurer	$29.00
					100-41510-122-	Treasurer	$124.00
					100-41425-135-	Clerk	$114.02
					100-41425-122-	Clerk	$487.58
					100-41425-171-	Clerk	$117.65
06/10/2025	PERA	2nd Quarter 2025 Contributions	11461	$690.48			
					100-41510-121-	Treasurer	$140.00
					100-41425-121-	Clerk	$550.48
Total For Selected Claims				**$40,116.80**			**$40,116.80**

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: 05/01/2025 To 05/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
05/01/2025	Eric Rudd	172806*	CSR25-000021 Siding permit 7885 Delft Ave. Ruud	(05/28/2025) -	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
05/05/2025	Otte Excavating	172807	DW2025-0002 Klemenhagen 3030 264 St. W driveway	(05/28/2025) - 2	N	Driveway Permit	201-32263-	$	50.00
								$	**50.00**
05/06/2025	Classic Construction Consulting	172810	CSR25-000019 reside 23595 Audrey Ave. Latchmin & Hiroon Samaroo	(05/28/2025) - 3	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
05/06/2025	Hausen Construction LLC	172811	CSR25-000017 reroof 4073 280th St. Joel Barness	(05/28/2025) - 4	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
05/06/2025	Skeffington Construction LLC	172812	CSR25-000018 reroof Steve and Carol Hanson	(05/28/2025) - 5	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
05/13/2025	Enchanted Gardens	172814	AG25-0003 Ag permit PID#07-00200-03-025 for Janie Johnson	(05/28/2025) - 6	N	Building Permits (Excludes surcharge)	100-32210-	$	150.00
								$	**150.00**
05/13/2025	Austin Adam	172815	PS25-0002 10.3 acreas from PID#07-03100-53-020	(05/28/2025) - 7	N	Zoning and Subdivision Fees	100-34103-	$	250.00
								$	**250.00**
05/13/2025	David Nicolai	172816	Building Rights Transfer on PID#07-00900-29-010	(05/28/2025) - 8	N	Zoning and Subdivision Fees	100-34103-	$	250.00
								$	**250.00**

Fund Name: All-Funds

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

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
05/14/2025	Doug Pariseau	172817	PS25-0001 Parcel split 205 acreasfrom PID#07-02100-50-010	(05/28/2025) - 9	N	Zoning and Subdivision Fees	100-34103-	$	250.00
								$	**250.00**
05/14/2025	M and J Services	172818	CSR25-000020 garage 22125 Albatross Circle Clifford & Tamara Salmon	(05/28/2025) - 10	N	Building Permits (Excludes surcharge)	100-32210-	$	829.71
								$	**829.71**
05/14/2025	Nancy Aarestad	172820	Data Request	(05/28/2025) - 11	N	Miscellaneous Revenues	100-36201-	$	41.50
								$	**41.50**
05/14/2025	Savings	IAW556	Deposit from Savings	(05/14/2025)-	N	Sale of Investment	100-39990-	$	13,386.57
								$	**13,386.57**
05/14/2025	Savings	IAW557	Deposit from Savings	(05/14/2025)-	N	Sale of Investment	201-39990-	$	8,302.50
								$	**8,302.50**
05/14/2025	Savings	IAW558	Deposit from Savings	(05/14/2025)-	N	Sale of Investment	235-39990-	$	638.84
								$	**638.84**
05/16/2025	Dakota County	172822	2025 Conservaton Credit	(05/16/2025) -	N	County Conservation Fees	100-33422-	$	584.80
								$	**584.80**
05/30/2025	Castle Rock Bank	172821	monthly interest MMDA 220856902	(05/30/2025) - 101	N	Interest Earning	247-36210-	$	4.97
								$	**4.97**
05/30/2025	Castle Rock Bank	172823	monthly Interest 220856910	(05/30/2025) - 102	N	Interest Earning	100-36210-	$	1.07
						Interest Earning	201-36210-	$	1.81
						Interest Earning	225-36210-	$	1.13
						Interest Earning	235-36210-	$	0.08
								$	**4.09**
Total for Selected Receipts								**$**	**25,146.98**

—IAW's 22,327.91

~~$~~ 2819.07

Current Investments June 10, 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	$42,428.85
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	$24,178.99
120856901	Checking	0	12-31-2033	$11,424.60
3001455552601	CD-Escrow VR Solar	4.53	06-15-2025	$70,146.32
			GRAND TOTAL	$1,051,850.61