Current Investments July 8, 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	$109,138.90
220856934	CD-Gen. 12 months #2	4.85	10-12-2025	$191,629.22
220856921	CD-Gen. 12 months #1	4.10	06-09-2026	$175,747.05
220856931	CD-Roads Turnback	4.10	04-17-2026	$306,869.43
0220856902	MMDA Solar Escrow	.25	12-31-2033	$24,184.12
120856901	Checking	0	12-31-2033	$12,217.62
3001455552601	CD-Escrow VR Solar	4.53	06-15-2025	$73,606.05
			GRAND TOTAL	$1,024,450.46

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
06/09/2025	Castle Rock Bank	172836	Interest 220856933	(06/09/2025) -	N	Interest Earning	100-36210-	$ 427.24
						Interest Earning	201-36210-	$ 723.10
						Interest Earning	225-36210-	$ 448.78
						Interest Earning	235-36210-	$ 32.80
								$ 1,631.92
06/09/2025	CD	IAW563	Deposit from CD	(06/09/2025)-	N	Sale of Investment	100-39990-	$ 26,653.60
								$ 26,653.60
06/09/2025	CD	IAW564	Deposit from CD	(06/09/2025)-	N	Sale of Investment	201-39990-	$ 45,111.57
								$ 45,111.57
06/09/2025	CD	IAW565	Deposit from CD	(06/09/2025)-	N	Sale of Investment	225-39990-	$ 27,997.47
								$ 27,997.47
06/09/2025	CD	IAW566	Deposit from CD	(06/09/2025)-	N	Sale of Investment	235-39990-	$ 237.36
								$ 237.36
06/10/2025	Nick Rechtzigel	172824	CSR25-000027 home remodel and addition 2981 255th st W Rechtzigel	(06/30/2025) - 1	N	Building Permits (Excludes surcharge)	100-32210-	$ 2,420.19
								$ 2,420.19
06/11/2025	Jonathan Bartell	172825	CSR25-000028 Deck 275thSt. W. Bartell	(06/30/2025) - 2	N	Building Permits (Excludes surcharge)	100-32210-	$ 186.06
								$ 186.06
06/11/2025	Steven Nelson	172826	CSR25-000026 Garage 24234 Chesly Trail Nelson	(06/30/2025) - 3	N	Building Permits (Excludes surcharge)	100-32210-	$ 1,001.36
								$ 1,001.36
06/11/2025	Robert McNearney-Custom Homes	172827	CSR25-000030 New construction home PID#07-02300-50-014	(06/30/2025) - 4	N	Building Permits (Excludes surcharge)	100-32210-	$ 6,102.41
								$ 6,102.41

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
06/11/2025	Savings	IAW559	Deposit from Savings	(06/11/2025)-	N	Sale of Investment	100-39990-	$ 12,200.34
								$ 12,200.34
06/11/2025	Savings	IAW560	Deposit from Savings	(06/11/2025)-	N	Sale of Investment	201-39990-	$ 1,944.60
								$ 1,944.60
06/11/2025	Savings	IAW561	Deposit from Savings	(06/11/2025)-	N	Sale of Investment	225-39990-	$ 29,861.60
								$ 29,861.60
06/11/2025	Savings	IAW562	Deposit from Savings	(06/11/2025)-	N	Sale of Investment	235-39990-	$ 43.84
								$ 43.84
06/15/2025	Premier Bank	172837	Interest on Vermillion River Solar Farm CD#3001452602	(06/15/2025) -	N	Interest Earning	249-36210-	$ 3,459.73
								$ 3,459.73
06/17/2025	Window Concepts	172828	CSR25-000035 windows & Patio replacement 26845 Chippendle Ave. Maguire	(06/30/2025) - 5	N	Building Permits (Excludes surcharge)	100-32210-	$ 101.00
								$ 101.00
06/17/2025	Schaffer Window & Siding	172829	CSR25-000023 & CSR25-000022 reside and reroof 1911 230th St.E Harstad	(06/30/2025) - 6	N	Building Permits (Excludes surcharge)	100-32210-	$ 202.00
								$ 202.00
06/17/2025	Millersberg Construction	172830	CSR25-000025 reside 2285 277th St. W. Inoyue	(06/30/2025) - 7	N	Building Permits (Excludes surcharge)	100-32210-	$ 101.00
								$ 101.00
06/24/2025	JP Morgan Chase Bank	172831	ROW-2025-0002 Gas Line repair Magellan Pipeline Co.	(06/30/2025) - 8	N	ROW Permit	201-32261-	$ 325.00
								$ 325.00
06/25/2025	Castle Rock Bank	172833	monthly Interest 220856910	(06/30/2025) - 9	N	Interest Earning	100-36210-	$ 21.78
						Interest Earning	201-36210-	$ 36.86
						Interest Earning	225-36210-	$ 22.88
						Interest Earning	235-36210-	$ 1.66
								$ 83.18

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
06/25/2025	K. C. Betsold Jr.	172834	CSR25-0000?? roofing permits 2 roofs 1950 220th St. E. Betzold	(06/30/2025) - 10	N	Building Permits (Excludes surcharge)	100-32210-	$	202.00
								$	**202.00**
06/30/2025	Castle Rock Bank	172839	Interest 220856902 Fgtn Solar	(06/30/2025) - 102	N	Interest Earning	247-36210-	$	5.13
								$	**5.13**
06/30/2025	Castle Rock Bank	172840	Interest 220856910 General Savings	(06/30/2025) - 101	N	Interest Earning	100-36210-	$	9.49
						Interest Earning	201-36210-	$	16.05
						Interest Earning	225-36210-	$	9.96
						Interest Earning	235-36210-	$	0.73
								$	**36.23**
Total for Selected Receipts								$	**159,907.59**

-IAW'S -14,050.38

$ 15,857.21

Report Version: 03/31/2015

Date Range : 7/1/2025 To 7/8/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/08/2025	Otte Excavating	JUN Road Maintenance, grade, gravel placement, mow, culvert Inv date 7/1/25 (3 invoices)	11473	$42,380.53			
					201-43122-407-	Unpaved Streets	$4,185.00
					201-43122-406-	Unpaved Streets	$6,142.50
					201-43122-409-	Unpaved Streets	$5,670.00
					204-43150-404-	Storm Drainage	$26,383.03
07/08/2025	Anderson Rock & Lime, Inc.	#56760-06.21.25, #56838-06.28.25, #56839-07.05.25	11474	$69,513.02			
					201-43122-405-	Unpaved Streets	$69,513.02
07/08/2025	Highland Sanitation & Recycling Inc	Inv No 0001411913, invoice date 06/23/25, Acc#011516	11475	$43.84			
					235-45202-384-	Park Areas	$43.84
07/08/2025	Ottomatic	MAY&JUN 2025 mowing, spray ballfield, fertilize townhall	11476	$4,650.00			
					235-45202-409-	Park Areas	$4,650.00
07/08/2025	GDO Law	INV#37794, date 06/30/25, general matters file# 24-558 RLO-MED	11477	$867.50			
					100-41130-304-	Ordinances and Proceedings	$867.50
07/08/2025	Bolton & Menk, Inc.	Inv. #0364493 (05/30/25)	11478	$525.00			
					100-41910-307-	Planning and Zoning	$525.00
07/08/2025	Inspectron Inc.	JUN 2025 Services, Inv#1572 (06.30.25)	11479	$6,883.90			
					100-42401-312-	Building Inspections Administration	$6,883.90
07/08/2025	North Cannon River WMO	2025 NCRWMO Dues, INV 2512 for 2nd installment date June 30, 2025	11480	$2,526.78			

Date Range : **7/1/2025 To 7/8/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-46101-307-	Water Resources	$2,526.78
07/08/2025	Farmington Cleaning Services	JUL 2025 Town Hall Cleaning	11481	$80.00			
					100-41940-313-	General Government Buildings and Plant	$80.00
07/08/2025	Xcel Energy	Acct No 51-5252386-3, Stmt#932790267, Date 06/23/25	11482	$31.61			
					100-41940-381-	General Government Buildings and Plant	$31.61
07/08/2025	Frontier Communications	Acct No 651-460-2221-050996-7 billing date 06/25/25	11483	$124.15			
					100-41940-321-	General Government Buildings and Plant	$124.15
07/08/2025	Southeast MN WIFI	Inv#SEMN Wifi131583 date created 06/29/25	11484	$60.00			
					100-41940-321-	General Government Buildings and Plant	$60.00
07/08/2025	Metro Sales Inc.	Contract #50992-01, INV2823432, date 06/26/25	11485	$104.00			
					100-41425-202-	Clerk	$104.00
07/08/2025	Elan Financial Services	CC bill-mailchimp pmt due date 07.28.25, acct #0594	11486	$232.00			
					100-41425-201-	Clerk	$232.00
07/08/2025	Tony VanDeSteeg	Invoice 1212, date 06/18/25	11487	$150.00			
					100-41425-309-	Clerk	$150.00
07/08/2025	O'Rourke Media Group	INV#411556,notice road maintenance quote	11488	$34.74			
					100-41420-351-	Recording and Reporting	$34.74

Date Range : **7/1/2025 To 7/8/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/08/2025	MATIT	Inv #11987, Policy#J0502CLC25 - CLC Policy - Consolidated Liability Coverage	11489	$2,558.00			
					100-41970-361-	Insurance - MATIT	$2,558.00
07/08/2025	Minnesota Association of Townships	towm law review course Jerry Larson	11490	$75.00			
					100-41110-308-	Council/Town Board	$75.00
07/08/2025	Gerald Larson	reimbursement for mileage	11491	$137.90			
					100-41110-331-	Council/Town Board	$137.90
07/08/2025	PERA	2nd Quarter 2025 Contributions	11492	$690.48			
					100-41510-121-	Treasurer	$140.00
					100-41425-121-	Clerk	$550.48
07/08/2025	Department of the Treasury	JUN paid in JULY2025 -941 Withholding	11493	$1,337.37			
					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
					100-41110-122-	Council/Town Board	$153.75
					100-41110-135-	Council/Town Board	$35.97
					100-41111-122-	Planning Commission	$223.20
					100-41111-135-	Planning Commission	$52.20
07/08/2025	Minnesota Department of Revenue	MN Withholding 2nd Quarter 2025	11494	$552.60			
					100-41425-172-	Clerk	$398.82
					100-41510-172-	Treasurer	$153.78

Date Range : 7/1/2025 To 7/8/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$133,558.42			$133,558.42

Name	Title	Date
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