Date Range : **8/12/2025 To 8/12/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/12/2025	Otte Excavating	JUL Road Maintenance, grade, cut, load, haul away trees Inv date 8/1/25 (2 invoices)	11497	$9,542.50			
					201-43122-407-	Unpaved Streets	$6,412.50
					201-43122-409-	Unpaved Streets	$3,130.00
08/12/2025	Envirotech Services Inc	Inv No CD202517626, Customer #13563, date 07.16.25	11498	$33,120.90			
					201-43122-408-	Unpaved Streets	$33,120.90
08/12/2025	Earl F. Anderson	Road signs INV#0140323-IN, date 07.31.25	11499	$48.80			
					201-43122-409-	Unpaved Streets	$48.80
08/12/2025	M-R Sign Co, Inc	Inv. #222565	11500	$282.06			
					201-43122-409-	Unpaved Streets	$282.06
08/12/2025	Highland Sanitation & Recycling Inc	Inv No 0001422839, invoice date 07/23/25, Acc#011516	11501	$43.84			
					235-45202-384-	Park Areas	$43.84
08/12/2025	Ottomatic	JUL 2025 mowing-hall, ball field, rocky hills	11502	$1,855.00			
					235-45202-409-	Park Areas	$1,855.00
08/12/2025	GDO Law	INV#38102, date 08/01/25, general matters file# 24-558 RLO-MED	11503	$1,716.50			
					100-41130-304-	Ordinances and Proceedings	$1,716.50
08/12/2025	Bolton & Menk, Inc.	Inv. #0367072 (06/30/25), Inv#0368809 (07/29/25)	11504	$1,417.50			
					100-41910-307-	Planning and Zoning	$1,417.50
08/12/2025	Inspectron Inc.	JUL 2025 Services, Inv#1607 (07.31.25)	11505	$4,215.10			

Date Range : 8/12/2025 To 8/12/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-42401-312-	Building Inspections Administration	$4,215.10
08/12/2025	Minnesota Association of Townships	Minnesota Association of Township Dues for 2026, population of 1381	11506	$851.92			
					100-41110-308-	Council/Town Board	$851.92
08/12/2025	Farmington Cleaning Services	AUG 2025 Town Hall Cleaning	11507	$80.00			
					100-41940-313-	General Government Buildings and Plant	$80.00
08/12/2025	Central Farm Service	Propane for Contract EC0394438, dates 09.01.25 to 04.15.26	11508	$1,484.10			
					100-41940-383-	General Government Buildings and Plant	$1,484.10
08/12/2025	Central Farm Service	Propane	11509	$362.01			
					100-41940-383-	General Government Buildings and Plant	$362.01
08/12/2025	Xcel Energy	Acct No 51-5252386-3, Stmt#937088621, Date 07/23/25	11510	$62.54			
					100-41940-381-	General Government Buildings and Plant	$62.54
08/12/2025	Frontier Communications	Acct No 651-460-2221-050996-7 billing date 07/25/25	11511	$123.99			
					100-41940-321-	General Government Buildings and Plant	$123.99
08/12/2025	Southeast MN WIFI	Inv#SEMN Wifi132342 date created 07/30/25	11512	$60.00			
					100-41940-321-	General Government Buildings and Plant	$60.00
08/12/2025	Metro Sales Inc.	Contract #50992-01, INV2846533, date 07/28/25	11513	$104.00			

Date Range : **8/12/2025 To 8/12/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41425-202-	Clerk	$104.00
08/12/2025	Elan Financial Services	CC bill-mailchimp, hotpapa, supplies pmt due date 08.28.25, acct #0594	11514	$1,161.70			
					100-41425-201-	Clerk	$1,161.70
08/12/2025	O'Rourke Media Group	INV#412670,07.28.25 Public Hearings	11515	$60.80			
					100-41420-351-	Recording and Reporting	$60.80
08/12/2025	Molly Weber	Reimbursement for Office Supplies	11516	$49.82			
					100-41425-201-	Clerk	$49.82
08/12/2025	Department of the Treasury	JUL paid in AUG2025 -941 Withholding	11517	$894.44			
					100-41510-135-	Treasurer	$29.00
					100-41510-122-	Treasurer	$124.00
					100-41425-135-	Clerk	$116.64
					100-41425-122-	Clerk	$498.74
					100-41425-171-	Clerk	$126.06
08/12/2025	PERA	3rd Quarter 2025 Contributions	11518	$703.08			
					100-41510-121-	Treasurer	$140.00
					100-41425-121-	Clerk	$563.08
Total For Selected Claims				**$58,240.60**			**$58,240.60**

Date Range : 8/12/2025 To 8/12/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Bradley J Elvestad	Town Supervisor	Date
David J Nicolai	Town Supervisor	Date
Gerald S Larson	Chair, Town Supervisor	Date
Jordan Harper	Town Supervisor	Date
Norbert Kuhn	Vice Chair, Town Supervisor	Date
Peter T Schaffer	Town Supervisor	Date

Current Investments August 12, 2025

Investment ID	Type	Interest Rate	Maturity Date	Current Value
220856935	CD-Roads	4.10	04-17-2026	$122,295.52
14069/6924	CD-Roads	3.30	05-17-2027	$10,000.00
0220856910	Savings/General	0.10	12-31-2033	$171,710.56
220856934	CD-Gen. 12 months #2	4.85	10-12-2025	$192,850.81
220856921	CD-Gen. 12 months #1	4.10	06-09-2026	$175,747.05
220856931	CD-Roads Turnback	4.10	04-17-2026	$310,006.22
0220856902	MMDA Solar Escrow	.25	12-31-2033	$27,189.89
120856901	Checking	0	12-31-2033	$11,141.96
3001455552601	CD-Escrow VR Solar	4.53	06-15-2025	$73,606.05
			GRAND TOTAL	$1,095,548.06

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
07/01/2025	Jonathan Bartell	172835	CSR25-000029 shed 3780 275thSt. W. Bartell	(07/29/2025) - 1	N	Building Permits (Excludes surcharge)	100-32210-	$	1,628.98
								$	**1,628.98**
07/01/2025	South Metro Homes	172838	CSR25-000032 commercial reroof 22008 Canton Court Farmington electric	(07/29/2025) - 2	N	Building Permits (Excludes surcharge)	100-32210-	$	256.86
								$	**256.86**
07/01/2025	DGPV Fund	172861	Annual Escrow Payment Farmington Hold Co Solar Farm 225th & Hwy 3 2025	(07/01/2025) - 301	N	Escrow	247-36295-	$	3,000.00
								$	**3,000.00**
07/02/2025	Jason Graham	172842	Public Hearing Application fee	(07/29/2025) - 3	N	Zoning and Subdivision Fees	100-34103-	$	50.00
								$	**50.00**
07/07/2025	Dakota County	172849	2025 1st half taxes	(07/07/2025) -	N	Current Ad Valorem Taxes	100-31010-	$	49,556.47
						Delinquent Ad Valorem Taxes	100-31020-	$	535.20
						Fiscal Disparities	100-31040-	$	1,388.56
						Penalties and Interest on Ad valorem Taxes	100-31910-	$	17.25
						Current Ad Valorem Taxes	201-31010-	$	83,874.98
						Delinquent Ad Valorem Taxes	201-31020-	$	905.83
						Fiscal Disparities	201-31040-	$	2,350.16
						Penalties and Interest on Ad valorem Taxes	201-31910-	$	29.20
						Current Ad Valorem Taxes	225-31010-	$	52,055.11
						Delinquent Ad Valorem Taxes	225-31020-	$	562.19
						Fiscal Disparities	225-31040-	$	1,458.57
						Penalties and Interest on Ad valorem Taxes	225-31910-	$	18.12
						Current Ad Valorem Taxes	235-31010-	$	3,804.76
						Delinquent Ad Valorem Taxes	235-31020-	$	41.09
						Fiscal Disparities	235-31040-	$	106.61
						Penalties and Interest on Ad valorem Taxes	235-31910-	$	1.32

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 196,705.42
07/08/2025	Gayle Becker	172843	Ag. Shed 1548 230th St. W Becker	(07/29/2025) - 4	N	Building Permits (Excludes surcharge)	100-32210-	$ 150.00
								$ 150.00
07/09/2025	Katie Inouye	172844	CSR25-000031 deck 2285 277th St. W	(07/29/2025) - 5	N	Building Permits (Excludes surcharge)	100-32210-	$ 540.06
								$ 540.06
07/11/2025	Castle Rock Bank	172852	Interest 220856934 General Savings	(07/11/2025) -	N	Interest Earning	100-36210-	$ 581.61
						Interest Earning	201-36210-	$ 984.39
						Interest Earning	225-36210-	$ 610.94
						Interest Earning	235-36210-	$ 44.65
								$ 2,221.59
07/15/2025	Louis Becker	172846	CSR25-000033 Accessary building 22420 Blaine Ave. Becker	(07/29/2025) - 6	N	Building Permits (Excludes surcharge)	100-32210-	$ 1,219.74
								$ 1,219.74
07/16/2025	Grey Cloud Outdoor Services	172847	CSR25-000041 Retaining wall 3475 232nd St. E Ryan Charter	(07/29/2025) - 7	N	Building Permits (Excludes surcharge)	100-32210-	$ 540.06
								$ 540.06
07/16/2025	Castle Rock Bank	172854	Interest CD220856931 Roads Tuenback	(07/16/2025) - 200	N	Interest Earning	201-36210-	$ 3,136.79
								$ 3,136.79
07/16/2025	Castle Rock Bank	172855	Interest CD220856935 Roads	(07/16/2025) - 201	N	Interest Earning	201-36210-	$ 1,237.45
								$ 1,237.45
07/18/2025	State of Minnesota	172850	2025 1st half township aid	(07/18/2025) -	N	Town Aid	201-33460-	$ 944.50
								$ 944.50
07/21/2025	Dakota County	172851	2025 Revenue from Forfeited Tax sale	(07/21/2025) -	N	Forfeited Tax Sale Apportionments	100-31920-	$ 3.81

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
						Forfeited Tax Sale Apportionments	201-31920-	$	6.45
						Forfeited Tax Sale Apportionments	225-31920-	$	4.00
						Forfeited Tax Sale Apportionments	235-31920-	$	0.30
								$	**14.56**
07/22/2025	Xcel Energy	172848	rebate on new lights	(07/29/2025) - 8	N	Miscellaneous Revenues	100-36201-	$	550.00
								$	**550.00**
07/23/2025	Richard Nielsen	172853	Demolition permit 4225 240th St. W.	(07/29/2025) - 9	N	Building Permits (Excludes surcharge)	100-32210-	$	201.00
								$	**201.00**
07/31/2025	Castle Rock Bank	172862	Interest MMDA monthly 220856902	(07/31/2025) - 401	N	Interest Earning	247-36210-	$	5.77
								$	**5.77**
07/31/2025	Castle Rock Bank	172863	Interest monthly General Savings 220856910	(07/31/2025) - 402	N	Interest Earning	100-36210-	$	1.41
						Interest Earning	201-36210-	$	18.30
						Interest Earning	225-36210-	$	30.97
						Interest Earning	235-36210-	$	19.22
								$	**69.90**
Total for Selected Receipts								**$**	**212,472.68**