Date Range : 10/14/2025 To 10/14/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/14/2025	Otte Excavating	SEPT Road Maintenance, grade and mow, grade 230th Xcel project	11547	$10,220.00			
					201-43122-407-	Unpaved Streets	$3,010.00
					201-43122-409-	Unpaved Streets	$5,670.00
					201-43122-407-	Unpaved Streets	$1,540.00
10/14/2025	Anderson Rock & Lime, Inc.	INV#57664-08.23.25 class 5 on 240th & 250th	11548	$12,812.24			
					201-43122-405-	Unpaved Streets	$12,812.24
10/14/2025	Allied Blacktop Company	crack sealing, INV#13896, 09/30/25	11549	$17,995.00			
					201-43121-407-	Paved Streets	$17,995.00
10/14/2025	Ottomatic	SEPT 2025 mowing-hall, ball field	11550	$2,225.00			
					235-45202-409-	Park Areas	$2,225.00
10/14/2025	Highland Sanitation & Recycling Inc	Inv No 0001445109, invoice date 09/23/25, Acc#011516	11551	$43.84			
					235-45202-384-	Park Areas	$43.84
10/14/2025	GDO Law	INV#39546, date 10/01/25, general matters file# 24-558 RLO-MED	11552	$772.00			
					100-41130-304-	Ordinances and Proceedings	$772.00
10/14/2025	City of Farmington	Fire services: JUN, FEB, MAR, INV#7205, date 10.14.25, rewrite of ck#11402 from April 8	11553*	$29,861.60			
					225-42210-311-	Fire Administration	$29,861.60
10/14/2025	Bolton & Menk, Inc.	Inv. #0375223 (09/30/25)	11554	$157.50			
					100-41910-307-	Planning and Zoning	$157.50
10/14/2025	Inspectron Inc.	SEPT 2025 Services, Inv#1645 (10.02.25)	11555	$2,828.20			

Date Range : 10/14/2025 To 10/14/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-42401-312-	Building Inspections Administration	$2,828.20
10/14/2025	MN Dept of Labor and Industry	3rd Qtr 2025 State Surcharge	11556	$178.00			
					100-42401-318-	Building Inspections Administration	$178.00
10/14/2025	Farmington Cleaning Services	OCT 2025 Town Hall Cleaning	11557	$80.00			
					100-41940-313-	General Government Buildings and Plant	$80.00
10/14/2025	Xcel Energy	Acct No 51-5252386-3, Stmt#945414240, Date 09/22/25	11558	$37.96			
					100-41940-381-	General Government Buildings and Plant	$37.96
10/14/2025	Frontier Communications	Acct No 651-460-2221-050996-7 billing date 09/25/25	11559	$143.99			
					100-41940-321-	General Government Buildings and Plant	$143.99
10/14/2025	Southeast MN WIFI	Inv#SEMN Wifi133892 date created 09/29/25	11560	$60.00			
					100-41940-321-	General Government Buildings and Plant	$60.00
10/14/2025	Metro Sales Inc.	Contract #50992-01, INV2898411, date 09/29/25	11561	$104.00			
					100-41425-202-	Clerk	$104.00
10/14/2025	Elan Financial Services	CC bill-mailchimp, pmt due date 10.28.25, acct #0594	11562	$13.00			
					100-41425-201-	Clerk	$13.00
10/14/2025	Dak County Prop Taxation & Records	Inv Date 09/11/25, Tran ID P 986720	11563*	$46.00			
					100-41425-307-	Clerk	$46.00

Date Range : 10/14/2025 To 10/14/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/14/2025	Jason Graham	return of escrow for public hearing for Variance permit VAR2025-001	11564	$764.08			
					801-42401-810-4	Building Inspections Administration	$764.08
10/14/2025	Department of the Treasury	SEPT paid in OCT2025 -941 Withholding	11565	$1,299.13			
					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	$178.56
					100-41110-135-	Council/Town Board	$41.74
					100-41111-122-	Planning Commission	$167.40
					100-41111-135-	Planning Commission	$39.18
10/14/2025	PERA	3rd Quarter 2025 Contributions	11566	$690.48			
					100-41510-121-	Treasurer	$140.00
					100-41425-121-	Clerk	$550.48
10/14/2025	Minnesota Department of Revenue	MN Withholding 3rd Quarter 2025	11567	$553.32			
					100-41425-172-	Clerk	$403.32
					100-41510-172-	Treasurer	$150.00
Total For Selected Claims				**$80,885.34**			**$80,885.34**

Date Range : 10/14/2025 To 10/14/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Bradley J Elvestad	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 October 14, 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	$115,313.37
220856934	CD-Gen. 12 months #2	4.85	10-12-2025	$193,850.81
220856921	CD-Gen. 12 months #1	4.10	06-09-2026	$177,563.26
220856931	CD-Roads Turnback	4.10	04-17-2026	$310,006.22
0220856902	MMDA Solar Escrow	.25	12-31-2033	$27,195.29
120856901	Checking	0	12-31-2033	$12,719.90
3001455552601	CD-Escrow VR Solar	4.53	07-15-2026	$73,606.05
			GRAND TOTAL	$1,042,550.42

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
09/01/2025	Al Maghfirah Cemetery Assoc.	172859	CSR25-000051 demo permit 1120 220th St. E Al Maghfirah Cemetery	(09/17/2025) - 1	N	Building Permits (Excludes surcharge)	100-32210-	$	201.00
								$	**201.00**
09/03/2025	Andrew Kuhn	172875	CSR25-000059 reroof, CSR25-000060 siding 3142 255th St. W. Kuhn	(09/17/2025) - 2	N	Building Permits (Excludes surcharge)	100-32210-	$	202.00
								$	**202.00**
09/09/2025	Hero Home Services	172876	CSR25-000056 Mechanicl 22470 Beaumont Elaine Herke	(09/17/2025) - 3	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
09/09/2025	Schaffer Window & Siding	172877	CSR25-000048 reroof, CSR25-000049 reside 1181 270th St. E. Kuhn	(09/17/2025) - 4	N	Building Permits (Excludes surcharge)	100-32210-	$	202.00
								$	**202.00**
09/09/2025	Mid State Plumbing & Heating	172878	CSR25-000043 new construction HVAC 1549 260th St. E Carpenter	(09/17/2025) - 5	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
09/09/2025	Adelmann Plumbing LLc	172879	CSR-000047 new construction Plumbing 1549 260th St. E. Carpenter	(09/17/2025) - 6	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00
								$	**101.00**
09/10/2025	Kirchner Enterprises	172880	CSR-000057 windows 22488 Chippendale	(09/17/2025) - 7	N	Building Permits (Excludes surcharge)	100-32210-	$	163.00
								$	**163.00**
09/10/2025	Peine Plumbing & Heating	172881	CSR25-000062 mini split heat pump 24234 Chesly Trail	(09/17/2025) - 8	N	Building Permits (Excludes surcharge)	100-32210-	$	101.00

Fund Name: **All Funds**

Date Range: **09/01/2025 To 09/30/2025**

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 101.00
09/15/2025	Richard Nielsen	172882	PS-2025-003 Parial Split request of 15.59 PID 07-01700-29-011	(09/17/2025) - 9	N	Building Permits (Excludes surcharge)	100-32210-	$ 250.00
								$ 250.00
Total for Selected Receipts								**$ 1,422.00**