

Date Range : 2/1/2026 To 2/11/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/11/2026	Otte Excavating	Snow Plow roads, Sand, Snow plow, Driveway Inspect Permit INV 02012026, 11302025 PST DUE	11654	\$16,097.50	201-43122-401- 201-43122-310- 201-43122-407- 201-43122-401- 201-43122-405- 201-43122-406-	Unpaved Streets Unpaved Streets Unpaved Streets Unpaved Streets Unpaved Streets Unpaved Streets	\$3,152.50 \$50.00 \$700.00 \$2,175.00 \$8,960.00 \$1,060.00
02/11/2026	Minnesota Assn of Townships	Off Site Traing for Clerk/Treasurer Inv 115632 1/20/26	11655	\$52.50	100-41810-308-	Personnel Training Classes	\$52.50
02/11/2026	Xcel Energy	ACCT # 51-5252386-3 Strmt# 962291853 Date 1-23-2026	11656	\$82.02	100-41940-381-	General Government Buildings and Plant	\$82.02
02/11/2026	Castle Rock Bank	Visa credit card 1/28/2026	11657	\$13.00	100-41425-201-	Clerk	\$13.00
02/11/2026	Minnesota Dept of Labor & Industry	Quarterly Billing Permit Surcharge Report 1/30/26	11658	\$451.00	100-41910-312-	Planning and Zoning	\$451.00
02/11/2026	O'Rourke Media Group	INV430431,428666, 428667 & 430430 2/17 BOS mtg, 1/12 Special Town Board mtg, PCM mtg 1/26	11659	\$108.27	100-41420-351- 100-41420-351- 100-41420-351- 100-41420-351-	Recording and Reporting Recording and Reporting Recording and Reporting Recording and Reporting	\$25.53 \$27.07 \$28.6C \$27.07

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02/11/2026	Dakota County Financial Services	Inv#5505373 & 5505374 Dec salt 6.48 ton & 5.46 ton	11660	\$1,489.30	201-43122-402- 100-41410-208-	Unpaved Streets Elections	\$1,307.30 \$182.00
02/11/2026	Dak County PropTaxation & Records	1/8/26 inv#TNT2026-07 Truth and Tax costs	11661	\$202.64	100-41425-307-	Clerk	\$202.64
02/11/2026	GDO Law	Inv#41261 Legal fees 2/1/26	11662	\$1,199.00	100-41130-304-	Ordinances and Proceedings	\$1,199.00
02/11/2026	PERA	Distributions January Payroll 1/1/2026 - 1/31/2026	11663	\$1,256.62	100-41510-121- 100-41425-121- 100-41425-810- 100-41510-121- 100-41425-121-	Treasurer Clerk Clerk Treasurer Clerk	\$297.15 \$297.16 (\$16.00) \$339.16 \$339.15
02/11/2026	Ottomatic Lawn Care LLC	Plowing 1/1, 1/21.2 plowas @ \$85.00/time	11664	\$170.00	235-45202-409-	Park Areas	\$170.00
02/11/2026	Southeast MN WIFI	Inv # SEMN wifi137225	11665	\$60.00	100-41940-321-	General Government Buildings and Plant	\$60.00
02/11/2026	ALF Ambulance	Jan 26 2026	11666	\$500.00	225-42153-314-	Ambulance Services	\$500.00
02/11/2026	City of Farmington	Fire quarterly servises (past due from 9/30/2025)	11667	\$29,861.60	225-42210-311-	Fire Administration	\$29,861.60
02/11/2026	Highland Sanitation & Recycling Inc	Inv#0001487793 Countryside Park garbage	11668	\$45.44	235-45202-384-	Park Areas	\$45.44

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02/11/2026	Metro Sales	Contract#50992-01, INV 11669 2996025 1/26/2026	11669	\$104.00	100-41425-202-	Clerk	\$104.00
02/11/2026	Charles Seipel-Teng	treasurer/clerk training	11670	\$175.00	100-41810-308-	Personnel Training Classes	\$175.00
02/11/2026	Jaylene Winkels	W2 forms	11671	\$44.31	100-41510-201-	Treasurer	\$44.31
02/11/2026	Nicole Loeffler	staples order/office supplies	11672	\$107.96	100-41425-201-	Clerk	\$107.96
02/11/2026	Frontier Communications (1)	Office phone	11673	\$156.93	100-41940-321-	General Government Buildings and Plant	\$156.93
02/11/2026	Inspector Inc.	Inv#1755 Plan review & Inspections, January 2026; Plan Review & Inspections	11674	\$2,035.71	100-42401-312-	Building Inspections Administration	\$2,035.71
Total For Selected Claims				\$54,212.80			\$54,212.80

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Detail

Account Name

Account #

Total

Claim #

Description

Vendor

Date

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

Current Investments as of : 2/17/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
14069	CD	2.000	06/14/2018	\$10,000.00
220856902	MMDA	0.100		\$27,223.99
220856910	Savings	1.000		\$102,227.70
220856921	CD	4.100	06/09/2026	\$179,378.30
220856931	CD	4.850	04/17/2025	\$316,446.69
220856934	CD	4.650	10/12/2025	\$198,149.64
220856935	CD	3.500	04/17/2025	\$124,836.24
3001452602	CD	3.430	07/15/2026	\$73,606.05
Grand Total :				\$1,031,868.61

Fund Name: All Funds

Date Range: 02/01/2026 To 02/17/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
02/05/2026	Castle Rock Bank	172949	Transfer from Savings 6910	(02/05/2026) -	N Sale of Investment	100-39990-	\$ 20,000.00
Total for Selected Receipts							\$ 20,000.00
							\$ 20,000.00
							\$ 20,000.00