

**Treasurer's Report**  
**September 2024**

<b>Bank Balance on September 30, 2024</b>		
New Market Bank Checking Account	\$	15,672.53
Outstanding Checks	\$	(684.34)
Genisys Credit Union Checking	\$	5.00
New Market Savings	\$	5,002.49
ICS Funds	\$	203,451.34
Petty Cash Balance	\$	100.00
Road and Bridge		
ICS: Funds	\$	188,556.71
<b>Total Bank Balances</b>	<b>\$</b>	<b>412,103.73</b>

<b>Township Funds</b>		
<b>GENERAL FUND</b>	<b>\$</b>	<b>223,727.19</b>
General Fund	\$	122,649.74
Permit Escrow - General Fund		
Georgie Molitor (2022)	\$	1,000.00
Petty Cash	\$	100.00
Covid-19 ARPA Fund	\$	-
Building Permits - Building Official	\$	23,306.62
Fire & Rescue Fund	\$	359.35
Kelly Aggregate Engineering Fund	\$	3,240.74
Professional Services Fund	\$	63,300.28
Town Hall CIP Fund	\$	9,683.74
Night to Unite	\$	86.72
<b>ROAD &amp; BRIDGE</b>	<b>\$</b>	<b>189,672.09</b>
Road & Bridge Fund	\$	93,123.67
JPA Road Maintenance	\$	(155.25)
Permit Escrow - Road & Bridge		
Mn Energy Resources (2022)	\$	2,500.00
RW Communications (2022)	\$	2,500.00
Microfibernet (2023)	\$	2,500.00
JSI Engineering LLC (2023)	\$	2,500.00
Frontier Communications (2024)	\$	2,500.00
JSI Engineering LLC (2024)	\$	2,500.00
Frontier Communications (2024)	\$	2,500.00
Asphalt/Hard Surface Fund	\$	21,290.75
Road & Bridge CIP Fund	\$	32,828.48
Emergency Road Fund	\$	25,084.44
<b>Total Township Funds:</b>	<b>\$</b>	<b>413,399.28</b>

<b>INVESTMENTS</b>	<b>\$</b>	<b>582,451.94</b>
<i>GF- 5.25% 7 Month CD- Genisys</i>	<i>11/13/2024</i>	<i>\$ 25,750.82</i>
<i>GF- 5.05% 6 Month CD- Frandsen</i>	<i>11/16/2024</i>	<i>\$ 25,651.78</i>
<i>GF- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 30,000.00</i>
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 30,000.00</i>
<i>GF- 5.15% 7 Month CD- Genisys</i>	<i>4/12/2025</i>	<i>\$ 53,084.46</i>
<i>THC- 5.3% 9 Month CD- Genisys</i>	<i>12/15/2024</i>	<i>\$ 35,000.00</i>
<i>R&amp;B- 5.25% 7 Month CD - Genisys</i>	<i>11/13/2024</i>	<i>\$ 30,900.99</i>
<i>R&amp;B- 5.3% 9 Month CD - Genisys</i>	<i>12/15/2024</i>	<i>\$ 40,000.00</i>
<i>R&amp;B- 4.93% 5 Month CD - Frandsen</i>	<i>2/4/2025</i>	<i>\$ 31,433.75</i>
<i>R&amp;B- A/HR 5% 6 Month CD- Frandsen</i>	<i>12/1/2024</i>	<i>\$ 155,630.14</i>
<i>R&amp;B- A/HR 4.5% 7 Month CD- New Market</i>	<i>4/17/2025</i>	<i>\$ 125,000.00</i>
<b>TOTAL TOWNSHIP ASSETS</b>	<b>\$</b>	<b>995,851.22</b>
<b>BALANCE PER CTAS SCHEDULE 1</b>	<b>\$</b>	<b>995,851.22</b>

Difference      \$                      -



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Eureka Township  
 Elizabeth R Atwater  
 Lucretia A Barfknecht  
 25043 Cedar Avenue  
 Farmington MN 55024

Account Number: \*\*\*\*37938  
 Statement Date: 9/30/24  
 Page Number: 1  
 Items: 40

\*\*\*\* DO NOT MAIL \*\*\*\*

To serve you better, our in branch transaction cut-off time is now 6 PM CST.

New Market Bank's Annual Privacy Notice is available at NewMarket.Bank or by calling 952-469-1600 to request a copy. Our annual privacy notice has not change.

**FREE BUSINESS CHECKIN # : \*\*\*\*\*37938**

Previous Balance on 8/31/24	\$	8,539.17
9 Deposits and Other Additions (Credits)	+	197,514.75
48 Checks and Other Charges (Debits)	-	190,381.39
		-----
Current Balance on 9/30/24	\$	15,672.53

**CHECKING ACCOUNT TRANSACTIONS**

9/03/24 Direct Deposit Square Inc Square Inc		101.27 +
9/09/24 Direct Deposit ICS Transfer per Liz		54,859.43 +
9/12/24 Direct Deposit Square Inc SQ240912		101.27 +
9/13/24 Direct Deposit ICS Transfer per Liz- MS		125,000.00 +
9/17/24 Remote Deposit		2,624.44 +
9/18/24 Direct Deposit CITY OF LAKEVILL ACH ZZ* *ZZ* *240916		396.75 +
9/25/24 Direct Deposit Square Inc SQ240925		101.27 +
9/25/24 Remote Deposit		14,183.82 +
9/27/24 Regular Deposit		146.50 +
9/11/24 Automatic Debit MN PERA PERA		1,105.29 -
9/11/24 Automatic Debit IRS USATAXPYMT		1,697.77 -
9/12/24 Automatic Debit DAKOTAELECTRIC UTILITY		20.35 -
9/12/24 Automatic Debit VISA PAYMENT		136.34 -
9/12/24 Automatic Debit WASTE CONNECTION WEB_PAY		163.05 -
9/12/24 Automatic Debit DAKOTAELECTRIC UTILITY		231.97 -
9/13/24 Automatic Debit POINTNORTHNETWOR WEBPAYMENT		523.00 -
9/16/24 Automatic Debit BENAFICA BEN EFTCOMPYMT		530.50 -
9/17/24 Tele/Wire Trans To open new CD per Liz- MS		125,000.00 -
9/27/24 Charge Back Service Chrg CHG BK FEE		4.00 -
9/27/24 Deposited Check Returned Pillar Construction/Stop CHRGD BACK		2,915.33 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11446	9/06/24	812.68	11468	9/23/24	310.84
11463*	9/06/24	687.19	11469	9/16/24	157.92
11464	9/12/24	2,014.22	11470	9/17/24	235.49
11465	9/24/24	872.37	11471	9/25/24	162.08
11466	9/12/24	657.30	11472	9/16/24	157.92
11467	9/24/24	166.23	11473	9/17/24	141.29

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**New Market**

**BANK** EST. 1905



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**\*\*\*\* DO NOT MAIL \*\*\*\***

Check #	Date Paid	Amount	Check #	Date Paid	Amount
11474	9/16/24	162.08	11488	9/12/24	247.23
11475	9/23/24	41.54	11489	9/19/24	120.00
11476	9/18/24	13,281.56	11490	9/25/24	34.84
11478*	9/16/24	3.02	11491	9/11/24	10,400.00
11479	9/17/24	96.00	11492	9/11/24	920.00
11480	9/17/24	41.14	11493	9/11/24	1,570.00
11481	9/13/24	680.00	11494	9/16/24	4.02
11482	9/13/24	1,104.00	11495	9/17/24	414.35
11483	9/13/24	8,000.00	11496	9/17/24	8.71
11484	9/13/24	9,556.50	11497	9/16/24	4.02
11485	9/25/24	2,462.72	11498	9/26/24	184.00
11486	9/20/24	199.00	11499	9/25/24	2,014.22
11487	9/12/24	129.31			

\* = OUT OF SEQUENCE CHECK

**DAILY BALANCE SUMMARY**

Balance Date	Balance	Balance Date	Balance	Balance Date	Balance	Balance Date	Balance
8,539.17	8/31	42,808.44	9/12	10,608.11	9/19	18,445.36	9/26
8,640.44	9/03	147,944.94	9/13	10,409.11	9/20	15,672.53	9/27
7,140.57	9/06	146,925.46	9/16	10,056.73	9/23		
62,000.00	9/09	23,612.92	9/17	9,018.13	9/24		
46,306.94	9/11	10,728.11	9/18	18,629.36	9/25		

Average Ledger Balance for Period was 35,443.77  
 Average Collected Balance for Period was 35,443.77



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25043 Cedar Avenue  
Farmington MN 55024

Account Number: \*\*\*\*65898  
Statement Date: 9/30/24  
Page Number: 1

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-SAVINGS ACCOUNT # : \*\*\*\*\*65898-----

Interest Paid Year to Date is	11.38		
Average Ledger Balance for Period was	5,002.52		
Previous Balance on 6/30/24		\$	5,002.49
+ 1 Deposits and Other Additions (Credits)		+	2.52
			-----
Current Balance on 9/30/24		\$	5,005.01
-----			
9/30/24 Int. Deposit			2.52 +
Interest Accrued-Not Paid at .20% is		\$	.00



**Transaction history**

Account: CD

Date: 10/1/2024

**1 transactions**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
9/17/2024	<b>NEW CD</b>		\$125,000.00	\$125,000.00
Totals	Transactions: 1		\$125,000.00	

New Market Bank  
101 Old Town Road  
Elko New Market, MN 55054



RETURN SERVICE REQUESTED

Eureka Township  
25043 Cedar Avenue  
Farmington, MN 55024

Contact Us  
**952-469-1600**  
[info@newmarket.bank](mailto:info@newmarket.bank)  
[www.newmarket.bank](http://www.newmarket.bank)



Account  
**Eureka Township**

Date  
**09/30/2024**

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**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of September 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****938	Savings	3.00%	\$571,867.48	\$393,300.35
<b>TOTAL</b>			<b>\$571,867.48</b>	<b>\$393,300.35</b>

### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*938  
Account Title: Eureka Township

#### Account Summary - Savings

Statement Period	9/1-9/30/2024	Average Daily Balance	\$469,180.31
Previous Period Ending Balance	\$571,867.48	Interest Rate at End of Statement Period	3.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.40%
Total Program Withdrawals	(179,859.43)	YTD Interest Paid	15,250.70
Interest Capitalized	1,292.30		
<b>Current Period Ending Balance</b>	<b>\$393,300.35</b>		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
09/09/2024	Withdrawal	(\$54,859.43)	\$517,008.05
09/16/2024	Withdrawal	(125,000.00)	392,008.05
09/30/2024	Interest Capitalization	1,292.30	393,300.35

#### Summary of Balances as of September 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$75.01
Raymond James Bank	St. Petersburg, FL	33893	247,674.35
U.S. Bank National Association	Cincinnati, OH	6548	145,550.99

## Master

Date	Principal	Interest Per Day	Accrued Interest
9/1/2024	\$571,867.48	\$54.84	\$54.80
9/2/2024	\$571,867.48	\$54.84	\$109.65
9/3/2024	\$571,867.48	\$54.85	\$164.50
9/4/2024	\$571,867.48	\$54.85	\$219.35
9/5/2024	\$571,867.48	\$54.86	\$274.20
9/6/2024	\$571,867.48	\$54.86	\$329.06
9/7/2024	\$571,867.48	\$54.86	\$383.92
9/8/2024	\$571,867.48	\$54.87	\$438.80
9/9/2024	\$517,008.05	\$49.62	\$488.41
9/10/2024	\$517,008.05	\$49.62	\$538.04
9/11/2024	\$517,008.05	\$49.63	\$587.67
9/12/2024	\$517,008.05	\$49.63	\$637.31
9/13/2024	\$517,008.05	\$49.63	\$686.94
9/14/2024	\$517,008.05	\$49.64	\$736.58
9/15/2024	\$517,008.05	\$49.64	\$786.22
9/16/2024	\$392,008.05	\$37.66	\$823.88
9/17/2024	\$392,008.05	\$37.67	\$861.54
9/18/2024	\$392,008.05	\$37.67	\$899.21
9/19/2024	\$392,008.05	\$37.67	\$936.88
9/20/2024	\$392,008.05	\$32.30	\$969.17
9/21/2024	\$392,008.05	\$32.30	\$1,001.50
9/22/2024	\$392,008.05	\$32.30	\$1,033.80
9/23/2024	\$392,008.05	\$32.30	\$1,066.10
9/24/2024	\$392,008.05	\$32.30	\$1,098.40
9/25/2024	\$392,008.05	\$32.31	\$1,130.70
9/26/2024	\$392,008.05	\$32.31	\$1,163.01
9/27/2024	\$392,008.05	\$32.31	\$1,195.32
9/28/2024	\$392,008.05	\$32.31	\$1,227.64
9/29/2024	\$392,008.05	\$32.32	\$1,259.96
9/30/2024	\$392,008.05	\$32.32	\$1,292.30
General Fund	\$ 203,451.34	\$ 573.67	\$ 204,025.01
Road and Bridge	\$ 188,556.71	\$ 718.63	\$ 189,275.33
	\$ 392,008.05	\$ 1,292.30	\$ 393,300.35



## GENERAL FUND

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
9/1/2024		\$153,297.38	3.50%	\$14.70	\$14.66
9/2/2024		\$153,297.38	3.50%	\$14.70	\$29.36
9/3/2024		\$153,297.38	3.50%	\$14.70	\$44.06
9/4/2024		\$153,297.38	3.50%	\$14.70	\$58.77
9/5/2024		\$153,297.38	3.50%	\$14.71	\$73.47
9/6/2024		\$153,297.38	3.50%	\$14.71	\$88.18
9/7/2024		\$153,297.38	3.50%	\$14.71	\$102.89
9/8/2024		\$153,297.38	3.50%	\$14.71	\$117.60
9/9/2024	-\$22,630.46	\$130,666.92	3.50%	\$12.54	\$130.14
9/10/2024		\$130,666.92	3.50%	\$12.54	\$142.68
9/11/2024		\$130,666.92	3.50%	\$12.54	\$155.22
9/12/2024		\$130,666.92	3.50%	\$12.55	\$167.77
9/13/2024		\$130,666.92	3.50%	\$12.55	\$180.32
9/14/2024		\$130,666.92	3.50%	\$12.55	\$192.86
9/15/2024		\$130,666.92	3.50%	\$12.55	\$205.41
9/16/2024		\$130,666.92	3.50%	\$12.55	\$217.96
9/17/2024		\$130,666.92	3.50%	\$12.55	\$230.51
9/18/2024		\$130,666.92	3.50%	\$12.55	\$243.06
9/19/2024		\$130,666.92	3.50%	\$12.55	\$255.62
9/20/2024		\$130,666.92	3.00%	\$10.76	\$266.38
9/21/2024		\$130,666.92	3.00%	\$10.76	\$277.17
9/22/2024		\$130,666.92	3.00%	\$10.76	\$287.93
9/23/2024		\$130,666.92	3.00%	\$10.76	\$298.69
9/24/2024		\$130,666.92	3.00%	\$10.76	\$309.46
9/25/2024		\$130,666.92	3.00%	\$10.77	\$320.22
9/26/2024		\$130,666.92	3.00%	\$10.77	\$330.99
9/27/2024		\$130,666.92	3.00%	\$10.77	\$341.76
9/28/2024		\$130,666.92	3.00%	\$10.77	\$352.52
9/29/2024		\$130,666.92	3.00%	\$10.77	\$363.29
9/30/2024		\$130,666.92	3.00%	\$10.77	\$374.07

## Professional Services Fund

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
9/1/2024		\$63,402.23	3.50%	\$ 6.08	\$ 6.08
9/2/2024		\$63,402.23	3.50%	\$6.08	\$ 12.16
9/3/2024		\$63,402.23	3.50%	\$6.08	\$ 18.24
9/4/2024		\$63,402.23	3.50%	\$6.08	\$ 24.32
9/5/2024		\$63,402.23	3.50%	\$6.08	\$ 30.40
9/6/2024		\$63,402.23	3.50%	\$6.08	\$ 36.49
9/7/2024		\$63,402.23	3.50%	\$6.08	\$ 42.57
9/8/2024		\$63,402.23	3.50%	\$6.08	\$ 48.65
9/9/2024	-\$274.48	\$63,127.75	3.50%	\$6.06	\$ 54.71
9/10/2024		\$63,127.75	3.50%	\$6.06	\$ 60.77
9/11/2024		\$63,127.75	3.50%	\$6.06	\$ 66.83
9/12/2024		\$63,127.75	3.50%	\$6.06	\$ 72.89
9/13/2024		\$63,127.75	3.50%	\$6.06	\$ 78.95
9/14/2024		\$63,127.75	3.50%	\$6.06	\$ 85.01
9/15/2024		\$63,127.75	3.50%	\$6.06	\$ 91.07
9/16/2024		\$63,127.75	3.50%	\$6.06	\$ 97.13
9/17/2024		\$63,127.75	3.50%	\$6.06	\$ 103.20
9/18/2024		\$63,127.75	3.50%	\$6.06	\$ 109.26
9/19/2024		\$63,127.75	3.50%	\$6.06	\$ 115.32
9/20/2024		\$63,127.75	3.00%	\$5.20	\$ 120.52
9/21/2024		\$63,127.75	3.00%	\$5.20	\$ 125.72
9/22/2024		\$63,127.75	3.00%	\$5.20	\$ 130.92
9/23/2024		\$63,127.75	3.00%	\$5.20	\$ 136.12
9/24/2024		\$63,127.75	3.00%	\$5.20	\$ 141.32
9/25/2024		\$63,127.75	3.00%	\$5.20	\$ 146.52
9/26/2024		\$63,127.75	3.00%	\$5.20	\$ 151.72
9/27/2024		\$63,127.75	3.00%	\$5.20	\$ 156.92
9/28/2024		\$63,127.75	3.00%	\$5.20	\$ 162.12
9/29/2024		\$63,127.75	3.00%	\$5.20	\$ 167.32
9/30/2024		\$63,127.75	3.00%	\$5.20	\$ 172.53

### Town Hall CIP

Date	Deposits/Withdrawals	Principal	Interest Rate	Interest Per Day	Accrued Interest
9/1/2024		\$10,576.67	3.50%	\$1.01	\$ 1.01
9/2/2024		\$10,576.67	3.50%	\$1.01	\$ 2.03
9/3/2024		\$10,576.67	3.50%	\$1.01	\$ 3.04
9/4/2024		\$10,576.67	3.50%	\$1.01	\$ 4.06
9/5/2024		\$10,576.67	3.50%	\$1.02	\$ 5.07
9/6/2024		\$10,576.67	3.50%	\$1.02	\$ 6.09
9/7/2024		\$10,576.67	3.50%	\$1.02	\$ 7.10
9/8/2024		\$10,576.67	3.50%	\$1.02	\$ 8.12
9/9/2024	-\$920.00	\$9,656.67	3.50%	\$0.93	\$ 9.04
9/10/2024		\$9,656.67	3.50%	\$0.93	\$ 9.97
9/11/2024		\$9,656.67	3.50%	\$0.93	\$ 10.90
9/12/2024		\$9,656.67	3.50%	\$0.93	\$ 11.82
9/13/2024		\$9,656.67	3.50%	\$0.93	\$ 12.75
9/14/2024		\$9,656.67	3.50%	\$0.93	\$ 13.68
9/15/2024		\$9,656.67	3.50%	\$0.93	\$ 14.61
9/16/2024		\$9,656.67	3.50%	\$0.93	\$ 15.53
9/17/2024		\$9,656.67	3.50%	\$0.93	\$ 16.46
9/18/2024		\$9,656.67	3.50%	\$0.93	\$ 17.39
9/19/2024		\$9,656.67	3.50%	\$0.93	\$ 18.32
9/20/2024		\$9,656.67	3.00%	\$0.80	\$ 19.11
9/21/2024		\$9,656.67	3.00%	\$0.80	\$ 19.91
9/22/2024		\$9,656.67	3.00%	\$0.80	\$ 20.70
9/23/2024		\$9,656.67	3.00%	\$0.80	\$ 21.50
9/24/2024		\$9,656.67	3.00%	\$0.80	\$ 22.29
9/25/2024		\$9,656.67	3.00%	\$0.80	\$ 23.09
9/26/2024		\$9,656.67	3.00%	\$0.80	\$ 23.88
9/27/2024		\$9,656.67	3.00%	\$0.80	\$ 24.68
9/28/2024		\$9,656.67	3.00%	\$0.80	\$ 25.47
9/29/2024		\$9,656.67	3.00%	\$0.80	\$ 26.27
9/30/2024		\$9,656.67	3.00%	\$0.80	\$ 27.07

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
9/1/2024		\$138,774.26	3.50%	\$13.31	\$13.31
9/2/2024		\$138,774.26	3.50%	\$13.31	\$26.62
9/3/2024		\$138,774.26	3.50%	\$13.31	\$39.93
9/4/2024		\$138,774.26	3.50%	\$13.31	\$53.24
9/5/2024		\$138,774.26	3.50%	\$13.31	\$66.55
9/6/2024		\$138,774.26	3.50%	\$13.31	\$79.86
9/7/2024		\$138,774.26	3.50%	\$13.32	\$93.18
9/8/2024		\$138,774.26	3.50%	\$13.32	\$106.50
9/9/2024	-\$29,024.49	\$109,749.77	3.50%	\$10.53	\$117.03
9/10/2024		\$109,749.77	3.50%	\$10.54	\$127.57
9/11/2024		\$109,749.77	3.50%	\$10.54	\$138.11
9/12/2024		\$109,749.77	3.50%	\$10.54	\$148.65
9/13/2024		\$109,749.77	3.50%	\$10.54	\$159.19
9/14/2024		\$109,749.77	3.50%	\$10.54	\$169.73
9/15/2024		\$109,749.77	3.50%	\$10.54	\$180.27
9/16/2024		\$109,749.77	3.50%	\$10.54	\$190.81
9/17/2024		\$109,749.77	3.50%	\$10.54	\$201.35
9/18/2024		\$109,749.77	3.50%	\$10.54	\$211.89
9/19/2024		\$109,749.77	3.50%	\$10.54	\$222.43
9/20/2024		\$109,749.77	3.00%	\$9.04	\$231.47
9/21/2024		\$109,749.77	3.00%	\$9.04	\$240.51
9/22/2024		\$109,749.77	3.00%	\$9.04	\$249.55
9/23/2024		\$109,749.77	3.00%	\$9.04	\$258.59
9/24/2024		\$109,749.77	3.00%	\$9.04	\$267.63
9/25/2024		\$109,749.77	3.00%	\$9.04	\$276.67
9/26/2024		\$109,749.77	3.00%	\$9.04	\$285.71
9/27/2024		\$109,749.77	3.00%	\$9.04	\$294.75
9/28/2024		\$109,749.77	3.00%	\$9.05	\$303.80
9/29/2024		\$109,749.77	3.00%	\$9.05	\$312.85
9/30/2024		\$109,749.77	3.00%	\$9.05	\$321.90

## ROAD AND BRIDGE

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
9/1/2024		\$146,053.12	3.50%	\$ 14.01	\$ 14.01
9/2/2024		\$146,053.12	3.50%	\$14.01	\$ 28.02
9/3/2024		\$146,053.12	3.50%	\$14.01	\$ 42.03
9/4/2024		\$146,053.12	3.50%	\$14.01	\$ 56.04
9/5/2024		\$146,053.12	3.50%	\$14.01	\$ 70.05
9/6/2024		\$146,053.12	3.50%	\$14.01	\$ 84.06
9/7/2024		\$146,053.12	3.50%	\$14.01	\$ 98.07
9/8/2024		\$146,053.12	3.50%	\$14.01	\$ 112.08
9/9/2024		\$146,053.12	3.50%	\$14.02	\$ 126.10
9/10/2024		\$146,053.12	3.50%	\$14.02	\$ 140.12
9/11/2024		\$146,053.12	3.50%	\$14.02	\$ 154.14
9/12/2024		\$146,053.12	3.50%	\$14.02	\$ 168.16
9/13/2024		\$146,053.12	3.50%	\$14.02	\$ 182.18
9/14/2024		\$146,053.12	3.50%	\$14.02	\$ 196.20
9/15/2024		\$146,053.12	3.50%	\$14.02	\$ 210.22
9/16/2024	-\$125,000.00	\$21,053.12	3.50%	\$2.04	\$ 212.26
9/17/2024		\$21,053.12	3.50%	\$2.04	\$ 214.30
9/18/2024		\$21,053.12	3.50%	\$2.04	\$ 216.34
9/19/2024		\$21,053.12	3.50%	\$2.04	\$ 218.38
9/20/2024		\$21,053.12	3.00%	\$1.75	\$ 220.13
9/21/2024		\$21,053.12	3.00%	\$1.75	\$ 221.88
9/22/2024		\$21,053.12	3.00%	\$1.75	\$ 223.63
9/23/2024		\$21,053.12	3.00%	\$1.75	\$ 225.38
9/24/2024		\$21,053.12	3.00%	\$1.75	\$ 227.13
9/25/2024		\$21,053.12	3.00%	\$1.75	\$ 228.88
9/26/2024		\$21,053.12	3.00%	\$1.75	\$ 230.63
9/27/2024		\$21,053.12	3.00%	\$1.75	\$ 232.38
9/28/2024		\$21,053.12	3.00%	\$1.75	\$ 234.13
9/29/2024		\$21,053.12	3.00%	\$1.75	\$ 235.88
9/30/2024		\$21,053.12	3.00%	\$1.75	\$ 237.63

## ROAD AND BRIDGE CIP FUND

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
9/1/2024		\$32,739.11	3.50%	\$ 3.14	\$ 3.14
9/2/2024		\$32,739.11	3.50%	\$3.14	\$ 6.28
9/3/2024		\$32,739.11	3.50%	\$3.14	\$ 9.42
9/4/2024		\$32,739.11	3.50%	\$3.14	\$ 12.56
9/5/2024		\$32,739.11	3.50%	\$3.14	\$ 15.70
9/6/2024		\$32,739.11	3.50%	\$3.14	\$ 18.84
9/7/2024		\$32,739.11	3.50%	\$3.14	\$ 21.98
9/8/2024		\$32,739.11	3.50%	\$3.14	\$ 25.12
9/9/2024		\$32,739.11	3.50%	\$3.14	\$ 28.27
9/10/2024		\$32,739.11	3.50%	\$3.14	\$ 31.41
9/11/2024		\$32,739.11	3.50%	\$3.14	\$ 34.55
9/12/2024		\$32,739.11	3.50%	\$3.14	\$ 37.69
9/13/2024		\$32,739.11	3.50%	\$3.14	\$ 40.84
9/14/2024		\$32,739.11	3.50%	\$3.14	\$ 43.98
9/15/2024		\$32,739.11	3.50%	\$3.14	\$ 47.12
9/16/2024		\$32,739.11	3.50%	\$3.14	\$ 50.27
9/17/2024		\$32,739.11	3.50%	\$3.14	\$ 53.41
9/18/2024		\$32,739.11	3.50%	\$3.14	\$ 56.56
9/19/2024		\$32,739.11	3.50%	\$3.15	\$ 59.70
9/20/2024		\$32,739.11	3.00%	\$2.70	\$ 62.40
9/21/2024		\$32,739.11	3.00%	\$2.70	\$ 65.09
9/22/2024		\$32,739.11	3.00%	\$2.70	\$ 67.79
9/23/2024		\$32,739.11	3.00%	\$2.70	\$ 70.48
9/24/2024		\$32,739.11	3.00%	\$2.70	\$ 73.18
9/25/2024		\$32,739.11	3.00%	\$2.70	\$ 75.88
9/26/2024		\$32,739.11	3.00%	\$2.70	\$ 78.58
9/27/2024		\$32,739.11	3.00%	\$2.70	\$ 81.27
9/28/2024		\$32,739.11	3.00%	\$2.70	\$ 83.97
9/29/2024		\$32,739.11	3.00%	\$2.70	\$ 86.67
9/30/2024		\$32,739.11	3.00%	\$2.70	\$ 89.37

## Emergency Road Fund

Date	Deposits/Withdrawals	Principal	Interest	Interest Per Day	Accrued Interest
9/1/2024		\$27,024.71	3.50%	\$2.59	\$ 2.59
9/2/2024		\$27,024.71	3.50%	\$2.59	\$ 5.18
9/3/2024		\$27,024.71	3.50%	\$2.59	\$ 7.77
9/4/2024		\$27,024.71	3.50%	\$2.59	\$ 10.36
9/5/2024		\$27,024.71	3.50%	\$2.59	\$ 12.95
9/6/2024		\$27,024.71	3.50%	\$2.59	\$ 15.55
9/7/2024		\$27,024.71	3.50%	\$2.59	\$ 18.14
9/8/2024		\$27,024.71	3.50%	\$2.59	\$ 20.73
9/9/2024	-\$2,010.00	\$25,014.71	3.50%	\$2.40	\$ 23.13
9/10/2024		\$25,014.71	3.50%	\$2.40	\$ 25.53
9/11/2024		\$25,014.71	3.50%	\$2.40	\$ 27.92
9/12/2024		\$25,014.71	3.50%	\$2.40	\$ 30.32
9/13/2024		\$25,014.71	3.50%	\$2.40	\$ 32.72
9/14/2024		\$25,014.71	3.50%	\$2.40	\$ 35.12
9/15/2024		\$25,014.71	3.50%	\$2.40	\$ 37.52
9/16/2024		\$25,014.71	3.50%	\$2.40	\$ 39.92
9/17/2024		\$25,014.71	3.50%	\$2.40	\$ 42.32
9/18/2024		\$25,014.71	3.50%	\$2.40	\$ 44.72
9/19/2024		\$25,014.71	3.50%	\$2.40	\$ 47.12
9/20/2024		\$25,014.71	3.00%	\$2.06	\$ 49.17
9/21/2024		\$25,014.71	3.00%	\$2.06	\$ 51.23
9/22/2024		\$25,014.71	3.00%	\$2.06	\$ 53.28
9/23/2024		\$25,014.71	3.00%	\$2.06	\$ 55.34
9/24/2024		\$25,014.71	3.00%	\$2.06	\$ 57.40
9/25/2024		\$25,014.71	3.00%	\$2.06	\$ 59.45
9/26/2024		\$25,014.71	3.00%	\$2.06	\$ 61.51
9/27/2024		\$25,014.71	3.00%	\$2.06	\$ 63.56
9/28/2024		\$25,014.71	3.00%	\$2.06	\$ 65.62
9/29/2024		\$25,014.71	3.00%	\$2.06	\$ 67.68
9/30/2024		\$25,014.71	3.00%	\$2.06	\$ 69.73

## Genisys Credit Union

<p>Primary Shares S1 Eureka Township Primary Shares S1</p> <p><b>\$5.73</b> \$0.73 available</p>	<p>GF2024-03 12.15.2024 Eureka Township GF2024-03 12.15.2024</p> <p><b>\$30,811.30</b> \$0.00 available</p>	<p>THC2021-01 12.15.24 Eureka Township THC2021-01 12.15.24</p> <p><b>\$35,946.52</b> \$0.00 available</p>
<p>RB2024-01 12.15.24 Eureka Township RB2024-01 12.15.24</p> <p><b>\$41,081.73</b> \$0.00 available</p>	<p>GF2024-04 11.13.2024 Eureka Township GF2024-04 11.13.2024</p> <p><b>\$26,085.09</b> \$0.00 available</p>	<p>RB2024-03 11.13.24 Eureka Township RB2024-03 11.13.24</p> <p><b>\$31,302.11</b> \$0.00 available</p>
<p>GF2024-05 12.15.24 Eureka Township GF2024-05 12.15.24</p> <p><b>\$30,393.66</b> \$0.00 available</p>	<p>GF2024-07 4.12.25 Eureka Township GF2024-07 4.12.25</p> <p><b>\$53,084.46</b> \$0.00 available</p>	



# Accounts

## DEPOSITS

<b><u>6 MONTH CD</u></b> XXXXXXXX557	Current balance <b>\$31,433.75</b>	Available balance <b>\$31,433.75</b>
<b><u>6 MONTH CD</u></b> XXXXXXXX161	Current balance <b>\$25,651.78</b>	Available balance <b>\$25,651.78</b>
<b><u>9 MONTH CD</u></b> XXXXXXXX652	Current balance <b>\$155,630.14</b>	Available balance <b>\$155,630.14</b>
<b>Total</b>	<b>\$212,715.67</b>	<b>\$212,715.67</b>

For the payroll period ending: 09/30/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41423-101		Liberty, Amy	702.28
		<b>Account Total</b>	<b>702.28</b>
100-41425-201		Atwater, Elizabeth R	50.47
		<b>Account Total</b>	<b>50.47</b>
100-41426-101		Atwater, Elizabeth R	2,014.22
		<b>Account Total</b>	<b>2,014.22</b>
100-41426-331		Atwater, Elizabeth R	15.14
		<b>Account Total</b>	<b>15.14</b>
100-41940-438		Atwater, Elizabeth R	14.88
		<b>Account Total</b>	<b>14.88</b>
100-41110-101			
		Unallocated (Due to rounding)	\$0.00
		<b>Total For Period</b>	<b>\$2,796.99</b>

<b>Allen Novacek</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>
<b>Lucretia Barfknecht</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>
<b>Mark Ceminsky</b>	<b>City Council/Town Board, Vice Chair, Town Supervisor</b>	<b>Date</b>
<b>Pete Storlie</b>	<b>City Council/Town Board, Chair, Town Supervisor</b>	<b>Date</b>
<b>Timothy R Pope</b>	<b>City Council/Town Board, Town Supervisor</b>	<b>Date</b>

Payroll Period Ending: 09/30/2024

Employee		Hours							Earnings								
ID	Name	Regular	OT	Hol	Sick	Vac	Comp	ESST	Regular	OT	Tips	Hol	Sick	Vac	Comp	ESST	Gross
	Atwater,Elizabeth R	86.67	0.00	0.00	0.00	0.00	0.00	0.00	\$2,730.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.11
	Liberty,Amy	32.25	0.00	0.00	0.00	0.00	0.00	0.00	\$838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.50
<b>TOTALS</b>		<b>118.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,568.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,568.61</b>

Employee		Pretax Deductions									
ID	Name	PERA	Def. Income	Cafeteria	Other	Taxable Wages	FederalWHTax	FICA	Medicare	StateWHTax	
	Atwater,Elizabeth R	\$177.46	\$0.00	\$0.00	\$0.00	\$2,552.65	\$223.65	\$169.27	\$39.59	\$105.92	
	Liberty,Amy	\$54.50	\$0.00	\$0.00	\$0.00	\$784.00	\$17.57	\$51.99	\$12.16	\$0.00	
<b>TOTALS</b>		<b>\$231.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,336.65</b>	<b>\$241.22</b>	<b>\$221.26</b>	<b>\$51.75</b>	<b>\$105.92</b>	

Employee		Insurance											
ID	Name	Health	Dental	Life	Union	Others 1	Others 2	Others 3	Net Pay	EIC	Reimbursements	Total	Check #
	Atwater,Elizabeth R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.22	\$0.00	\$80.49	\$2,094.71	11501
	Liberty,Amy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.28	\$0.00	\$0.00	\$702.28	11502
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,716.50</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$2,796.99</b>	

EUREKA TOWNSHIP

EMPLOYEE NAME: Liz Atwater

Date	Hours	Work Performed
9/30/2024	86.67	Salary
	0.00	Holiday
	0.00	PTO
	0.00	
	0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: 86.67  
 HOLIDAY: 0.00  
 PTO: 0.00  
 TOTAL MEETINGS TO BE PAID: 0

I DECLARE UNDER PENALTIES OF LAW THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

DATE: 9/30/2024

Liz Atwater

**EUREKA TOWNSHIP**

EMPLOYEE NAME: Amy Liberty

Date	Time In	Time Out	Hours	Work Performed
9/17/2024	10:00 AM	6:15 PM	8.25	Town Hall
9/18/2024	2:30 PM	3:00 PM	0.50	Liasion w/Liz
9/19/2024	10:00 AM	3:15 PM	5.25	Town Hall
9/23/2024	2:00 PM	4:30 PM	2.50	Meeting Minutes final draft/ PC Mtg agenda
9/24/2024	10:00 AM	6:15 PM	8.25	Town Hall
9/26/2024	9:45 AM	2:30 PM	4.75	Town Hall
9/27/2024	9:30 AM	12:15 PM	2.75	Town Hall/cleaning & organizing
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Meetings:

Date	Hours	Hourly Amt	Mtg Rate	Meeting

TOTAL HOURS TO BE PAID: 32.25  
 TOTAL MEETINGS TO BE PAID:           

I DECLARE UNDER PENALTIES OF LAW THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

DATE: 10/01/2024

SIGNATURE: *Amy M. Liberty*

For the payroll period ending: 09/30/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103		Barfknecht, Lucretia	184.70
		Ceminsky, Mark	270.78
		Novacek, Allen	277.05
		Pope, Timothy R	277.05
		Storlie, Pete	270.78
		<b>Account Total</b>	<b>1,280.36</b>
100-41120-103		Heyda, Daniel	369.40
		Palmquist, Donovan K	452.51
		Storlie, Brian	227.05
		Storlie, Melanie	572.57
		<b>Account Total</b>	<b>1,621.53</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00
		<b>Total For Period</b>	<b>\$2,901.89</b>

Allen Novacek	City Council/Town Board, Town Supervisor	Date
Lucretia Barfknecht	City Council/Town Board, Town Supervisor	Date
Mark Ceminsky	City Council/Town Board, Vice Chair, Town Supervisor	Date
Pete Storlie	City Council/Town Board, Chair, Town Supervisor	Date
Timothy R Pope	City Council/Town Board, Town Supervisor	Date

Payroll Period Ending: 09/30/2024

Employee		Hours							Earnings								
ID	Name	Regular	OT	Hol	Sick	Vac	Comp	ESST	Regular	OT	Tips	Hol	Sick	Vac	Comp	ESST	Gross
	Barfknecht,Lucretia	2.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Ceminsky,Mark	3.00	0.00	0.00	0.00	0.00	0.00	0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
	Heyda,Daniel	4.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	Novacek,Allen	3.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Palmquist,Donovan K	5.00	0.00	0.00	0.00	0.00	0.00	0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
	Pope,Timothy R	3.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Storlie,Brian	3.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Storlie,Melanie	6.00	0.00	0.00	0.00	0.00	0.00	0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
	Storlie,Pete	3.00	0.00	0.00	0.00	0.00	0.00	0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
<b>TOTALS</b>		<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,230.00</b>

Employee		Pretax Deductions								
ID	Name	PERA	Def. Income	Cafeteria	Other	Taxable Wages	FederalWHTax	FICA	Medicare	StateWHTax
	Barfknecht,Lucretia	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$12.40	\$2.90	\$0.00
	Ceminsky,Mark	\$15.50	\$0.00	\$0.00	\$0.00	\$294.50	\$0.00	\$19.22	\$4.50	\$0.00
	Heyda,Daniel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$24.80	\$5.80	\$0.00
	Novacek,Allen	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$18.60	\$4.35	\$0.00
	Palmquist,Donovan K	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$30.38	\$7.11	\$0.00
	Pope,Timothy R	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$18.60	\$4.35	\$0.00
	Storlie,Brian	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$50.00	\$18.60	\$4.35	\$0.00
	Storlie,Melanie	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$38.44	\$8.99	\$0.00
	Storlie,Pete	\$15.50	\$0.00	\$0.00	\$0.00	\$294.50	\$0.00	\$19.22	\$4.50	\$0.00
<b>TOTALS</b>		<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,199.00</b>	<b>\$50.00</b>	<b>\$200.26</b>	<b>\$46.85</b>	<b>\$0.00</b>

Payroll Period Ending: 09/30/2024

Employee		Insurance						Net Pay	EIC	Reimbursements	Total	Check #	
ID	Name	Health	Dental	Life	Union	Others 1	Others 2						Others 3
	Barfknecht,Lucretia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.70	\$0.00	\$0.00	\$184.70	11503
	Ceminsky,Mark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.78	\$0.00	\$0.00	\$270.78	11504
	Heyda,Daniel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.40	\$0.00	\$0.00	\$369.40	11505
	Novacek,Allen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.05	\$0.00	\$0.00	\$277.05	11506
	Palmquist,Donovan K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.51	\$0.00	\$0.00	\$452.51	11507
	Pope,Timothy R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.05	\$0.00	\$0.00	\$277.05	11508
	Storlie,Brian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.05	\$0.00	\$0.00	\$227.05	11509
	Storlie,Melanie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.57	\$0.00	\$0.00	\$572.57	11510
	Storlie,Pete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.78	\$0.00	\$0.00	\$270.78	11511
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,901.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,901.89</b>	





## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Mark Ceminsky

Address: \_\_\_\_\_

Position: Town Board Supervisor

Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
<b>07/09/24</b>	TB Regular Meeting Supervisor		<b>\$100</b>
<b>08/14/24</b>	TB Regular Meeting Supervisor		<b>\$100</b>
<b>09/10/24</b>	TB Regular Meeting Chair		<b>\$110</b>
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 310.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Dan Heyda

Address: \_\_\_\_\_

Position: Planning Commissioner


Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
07/02/24	PC Regular Meeting Commissioner		\$100
07/11/24	PC Special Meeting Commissioner	work session	100
08/20/24	PC Special Meeting Commissioner	work session	100
09/03/24	PC Regular Meeting Commissioner		\$100
10/01/24	PC Regular Meeting Commissioner		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 400--</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 10/1/2024

Signature: 

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Allen Novacek

Address: \_\_\_\_\_

Position: Town Board Supervisor

Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
<b>07/09/24</b>	TB Regular Meeting Supervisor		\$100
<b>08/14/24</b>	TB Regular Meeting Supervisor		\$100
<b>09/10/24</b>	TB Regular Meeting Supervisor		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 300.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Tim Pope

Address: \_\_\_\_\_

Position: Town Board Supervisor

Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
<b>07/09/24</b>	TB Regular Meeting Supervisor		\$100
<b>08/14/24</b>	TB Regular Meeting Supervisor		\$100
<b>09/10/24</b>	TB Regular Meeting Supervisor		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 300.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Brian Storlie

Address: \_\_\_\_\_

Position: Planning Commissioner

Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
07/02/24	PC Regular Meeting Commissioner		\$100
07/11/24	PC Special Meeting Commissioner	work session	100
09/03/24	PC Regular Meeting Commissioner		\$100
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 300</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 10/1/2024

Signature: \_\_\_\_\_

## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Melanie Storlie

Address: \_\_\_\_\_

Position: Planning Commissioner

Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
07/02/24	PC Regular Meeting Chair		\$110
07/05/24	Liaison		\$90
07/11/24	PC Special Meeting Chair	work session	110
08/20/24	PC Special Meeting Chair	work session	110
09/03/24	PC Regular Meeting Chair		\$110
7/17/24	North Cannon River Watershed		\$90
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 620.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 10/1/2024

Signature: Melanie Storlie



## Claim for payment from Eureka Township, Dakota County, Minnesota

Name: Pete Storlie

Address: \_\_\_\_\_

Position: Town Board Supervisor


Pay Period: Quarter 3 (July-September)

\*\*Effective April 1, 2023 pay rates: Regular/Special Mtg Chair \$110/ Regular/Special Mtg \$100 /  
Other Special, Town Hearings, Other Meetings Mtg \$90 / Liaison \$90 / Site Inspections \$25

Start Date	Description	Additional Information	Salary
07/09/24	TB Regular Meeting Chair		\$110
07/10/24	Other Meeting	Meeting w/ City of Empire	\$90
08/14/24	TB Regular Meeting Chair		\$110
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>			<b>\$ 310.00</b>

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.

Date: 9/30/24

Signature: 

Date Range : 10/1/2024 To 10/9/2024

<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>
10/08/2024	Dakota Electric Association	Premise ID 118357 and 109402 service 08/15/2024-9/15/2024	11487	\$231.58			
					100-41940-381-	General Government Buildings and Plant	\$17.39
					100-41940-381-	General Government Buildings and Plant	\$214.19
10/08/2024	DSI / LSI	Inv#11047066T460 October 2024 garbage bill	11488	\$179.36			
					100-41940-384-	General Government Buildings and Plant	\$179.36
10/08/2024	ECM Publishers	Acct 365907Ordinance 2024-04	11489	\$76.80			
					100-41420-353-	Recording and Reporting	\$76.80
10/08/2024	Inspectron Inc	September 2024 inspections	11490	\$11,783.34			
					209-42401-312-	Building Inspections Administration	\$11,783.34
10/08/2024	JTN Communications	October 2024	11491	\$199.00			
					100-41920-327-	Data Processing	\$199.00
10/08/2024	Kennedy & Graven	Enforcement matters	11492*	\$690.00			
					100-41611-304-	Township Attorney Violations	\$690.00
10/08/2024	Elizabeth R Atwater	Mllege for September and town hall supplies from Amazon	11493	\$80.49			
					100-41426-331-	Clerk/Treasurer	\$15.14
					100-41940-438-	General Government Buildings and Plant	\$14.88
					100-41425-201-	Clerk	\$50.47
10/08/2024	Metro Alarm & Lock	Invoice 054420 Quarterly Billing September - November 2024	11494	\$90.00			
					100-41940-440-	General Government Buildings and Plant	\$90.00

Date Range : 10/1/2024 To 10/9/2024

<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>
10/08/2024	Metro Sales Inc	INV 2601133 09/10/2024-10/09/2024 Colored copies \$154.13	11495	\$275.80			
					100-41425-413- 100-41425-202-	Clerk Clerk	\$121.67 \$154.13
10/08/2024	MN Department of Labor & Industry	State surcharge Quarter 3, 2024	11496	\$791.04			
					100-42401-318-	Building Inspections Administration	\$791.04
10/08/2024	Ottomatic Lawn Care	Town Hall mowing August	11497	\$750.00			
					100-41940-319-	General Government Buildings and Plant	\$750.00
10/08/2024	Pat's Concrete & Bobcat, Inc	Side walk repairs at the Town Hall	11498	\$1,800.00			
					806-41940-223-	General Government Buildings and Plant	\$1,800.00
10/08/2024	T & C Commercial Cleaning	Invoice 2006 Cleaning September	11499	\$150.00			
					100-41940-313-	General Government Buildings and Plant	\$150.00
10/08/2024	Town Law Center PLLP	Invoice 176 September	11500	\$483.00			
					100-41610-304-	City/Town Attorney	\$483.00
10/08/2024	VISA	Adobe, organizer, paint supplies for Town Hall, Fridge for Town Hall	11501	\$980.61			
					100-41425-201- 100-41920-325- 806-41940-580-	Clerk Data Processing General Government Buildings and Plant	\$23.78 \$43.22 \$795.37
					806-41940-223-	General Government Buildings and Plant	\$108.52
					100-41425-201-	Clerk	\$9.72
10/08/2024	Grossman Companies	10-2024 garbage and 10-2024 #2 grading	11502	\$2,475.00			
					201-43122-407-820	Unpaved Streets	\$414.00

Date Range : 10/1/2024 To 10/9/2024

<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>
					201-43122-407-802	Unpaved Streets	\$276.00
					201-43122-407-803	Unpaved Streets	\$414.00
					201-43122-407-817	Unpaved Streets	\$207.00
					201-43122-407-804	Unpaved Streets	\$483.00
					201-43122-407-811	Unpaved Streets	\$276.00
					201-43230-310-	Waste (Refuse) Collection	\$310.00
					201-43240-310-	Waste (Refuse) Disposal	\$95.00
10/08/2024	Internal Revenue Service	Tax Septemeber payroll	11503	\$2,026.87			
					100-41423-122-	Deputy Clerk/Treasurer	\$243.18
					100-41423-135-	Deputy Clerk/Treasurer	\$56.86
					100-41426-122-	Clerk/Treasurer	\$677.04
					100-41426-135-	Clerk/Treasurer	\$158.36
					100-41426-171-	Clerk/Treasurer	\$447.30
					100-41423-171-	Deputy Clerk/Treasurer	\$61.69
					201-41428-122-	Road Superintendent	\$93.32
					201-41428-135-	Road Superintendent	\$21.82
					100-41960-171-	Election Judge Wages	\$17.00
					100-41960-122-	Election Judge Wages	\$202.86
					100-41960-135-	Election Judge Wages	\$47.44
10/08/2024	PERA	September payroll	11504	\$1,067.46			
					100-41426-121-	Clerk/Treasurer	\$764.44
					100-41423-121-	Deputy Clerk/Treasurer	\$241.02
					201-41428-121-	Road Superintendent	\$62.00
<b>Total For Selected Claims</b>				<b>\$24,130.35</b>			<b>\$24,130.35</b>



Your Touchstone Energy® Cooperative
4300 220TH STREET WEST
FARMINGTON MN 55024-9583
(651)463-6212
www.dakotaelectric.com

District 2

For additional contact information see reverse side of bill.

Payment must be received by 10/23/2024 to avoid late charges.

Billing summary

Table with 2 columns: Billing summary and Actual. Rows include Account Number, Statement Date, Due Date, Premises ID, Service Address, Previous Balance, Payments Received, Balance, Total Service, and Total Amount Due.

Electric Service Rate Schedule 41

Table with columns: Billing Consumption, Meter, Register, Present Read, Read Date, Previous Read, Read Date, Days Multiplier, Consumption. Rows for Energy and Demand.

Table with columns: Charge Description, Quantity, Charge Rate, Charge Amount. Rows for Fixed Charge, Energy Charge, and Total Monthly Electric Charges.

Taxes

Table with columns: Charge Description, Charge Amount. Rows for Dakota County Transit Tax, Metro Reg Sales Tax - Housing, Metro Reg Sales Tax - Transp, State Sales Tax, and Total Taxes.

Total New Charges 17.39

Table with columns: ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS, Comparison, Days Service, Avg. Daily kWh, Electric Charges. Rows for Generation, Transmission, and Distribution.

Table with columns: Comparison, Days Service, Avg. Daily kWh, Electric Charges. Rows for Current Month, Previous Month, and Same Month Year Ago.

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RETAIN THIS PORTION FOR YOUR RECORDS
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



4300 220TH STREET WEST
FARMINGTON MN 55024-9583

Account Number: 200005280698
Due Date: 10/18/2024
Total Amount Due: \$ 17.39

Amount Paid: \$ [grid]

0000000000173902000052806985

The deadline to submit rebate applications for energy-efficiency upgrades to your facility is Nov. 15. Hurry - funds are limited! Call 651-463-6243 today for more information.

EUREKA TOWN HALL
25043 CEDAR AVE S
FARMINGTON MN 55024

DAKOTA ELECTRIC ASSOCIATION
PO BOX 64427
ST PAUL MN 55164-0427



Your Touchstone Energy® Cooperative  
 4300 220TH STREET WEST  
 FARMINGTON MN 55024-9583  
 (651)463-6212  
 www.dakotaelectric.com

District 2

For additional contact information see reverse side of bill.

**Payment must be received by 10/23/2024 to avoid late charges.**

**Billing summary**

Account Number: 200003707999  
 Statement Date: 09/25/2024  
 Due Date: 10/18/2024  
 Premises ID: 109402  
 Service Address: 25043 CEDAR AVE

Previous Balance:	231.97
Payments Received:	231.97 CR
Balance:	0.00
Total Service:	214.19
<b>Total Amount Due:</b>	<b>214.19</b>

**Electric Service Rate Schedule 46**

Billing Consumption	Meter	Register	Present Read	Read Date	Previous Read	Read Date	Days	Multiplier	Consumption
KWH for Maximum Demand Calculation	3RD90413545	Energy Total	1137.00	09/16/24	1119.00	08/15/24	32	40	720.00 kWh
Energy	3RD90413545	Energy Total	1137.00	09/16/24	1119.00	08/15/24	32	40	720.00 kWh
Demand	3RD90413545	Demand	0.25	09/16/24				40	9.92 kW

Charge Description	Quantity	Charge Rate	Charge Amount
Fixed Charge			37.00
First 200 kWh/kWh	720.00 kWh	0.07800	56.16
Energy Resource and Tax Adjustment	720.00 kWh	0.00170 CR	1.22 CR
Demand for Rate 46	09/01/2024 - 09/15/2024 4.40 kW	10.66000	46.90
Demand for Rate 46	08/15/2024 - 08/31/2024 4.98 kW	13.76000	68.52
Advanced Metering Recovery Fee			6.83
<b>Total Monthly Electric Charges</b>			<b>214.19</b>

**Total New Charges 214.19**

ENERGY GENERATION & DELIVERY COST FOR YOUR RATE CLASS		COMPARISON	DAYS SERVICE	AVG. DAILY KWH	ELECTRIC CHARGES
Generation	67%	Current Month	32	22.5	214.19
Transmission	19%	Previous Month	31	23.2	231.97
Distribution	15%	Same Month Year Ago	29	48.3	204.51

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RETAIN THIS PORTION FOR YOUR RECORDS  
 PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



4300 220TH STREET WEST  
 FARMINGTON MN 55024-9583

**Account Number: 200003707999**  
**Due Date: 10/18/2024**  
**Total Amount Due: \$ 214.19**

Amount Paid: \$

0000000002141902000037079992

The deadline to submit rebate applications for energy-efficiency upgrades to your facility is Nov. 15. Hurry - funds are limited! Call 651-463-6243 today for more information.

EUREKA TOWN HALL  
 25043 CEDAR AVE S  
 FARMINGTON MN 55024

DAKOTA ELECTRIC ASSOCIATION  
 PO BOX 64427  
 ST PAUL MN 55164-0427



DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 8984 215TH ST W  
 LAKEVILLE, MN 55044-8338  
 DISTRICT NO. 3460

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 11047066T460  
 STATEMENT DATE 10/01/24  
 DUE DATE 10/05/24  
 BILLING PERIOD 10/01/24-10/31/24

EUREKA TOWNSHIP HALL  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

FOR ASSISTANCE CALL  
 Customer Service 952-469-2239  
 One Time Payments 800-457-1379

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Previous Balance</b>	<b>\$ 163.05</b>
09/12/24	Payment-Thank You 24949368067	\$ 163.05-
	<b>Total Payments And Credits</b>	<b>\$ 163.05-</b>
	<b>Service Location</b> Eureka Township Hall	
	<b>Acct #1007602</b> 25043 Cedar Ave	
10/01/24	1 - 95 Gl Eow Recycle Com 10/01/24-10/31/24 1 Each @ \$91.77	\$ 91.77
10/01/24	1 - 95 Gl Eow Trash Com 10/01/24-10/31/24 1 Each @ \$74.86	\$ 74.86
	Mn Swm Tax - 17%	\$ 12.73
	<b>Current Charges And Fees</b>	<b>\$ 179.36</b>
	<b>Total Due</b>	<b>\$ 179.36</b>

Important Information \*Service Charge: A service charge may be assessed to any past due balance in an amount equal to 1.5% or \$10 whichever is higher. \*Prepaid Services: The customer has contracted for the duration of that period and no refunds will be issued \*Rate Increase: You may see a rate increase based on our overall cost of doing business \*Returned Checks/Declined Auto Pays: A fee will be assessed to cover our costs \*On Stop: If your bill is 30 days past statement date, you may be put on stop and incur reactivation fees \*Closing Accounts: If you are moving please let us know as soon as possible. You are responsible for service until you notify us. \*Discrepancies: Please contact us immediately if you find an error on the invoice. The statement will be considered correct if we are not notified within 30 days of your due date.

Disclosure Statement Dear Valued Customer, The Waste Management Act requires that all haulers disclose the destination of your trash. Pursuant to Minnesota Statute 115A9302, Lakeville/Dick's Sanitation hereby discloses that mixed municipal solid waste collected will be delivered to one of the following facilities during the time period January through December. If an additional facility becomes

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNY



DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 8984 215TH ST W  
 LAKEVILLE, MN 55044-8338

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 11047066T460  
 STATEMENT DATE 10/01/24  
 DUE DATE 10/05/24  
**PAY THIS AMOUNT 179.36**

WRITE AMOUNT PAID	\$
-------------------------	----

EUREKA TOWNSHIP  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

**MAIL PAYMENT TO:**  
 DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 PO BOX 679859  
 DALLAS, TX 75267-9859



DICKS SANITATION SERVICE, INC.  
 A WASTE CONNECTIONS COMPANY  
 8984 215TH ST W  
 LAKEVILLE, MN 55044-8338  
 DISTRICT NO. 3460

ACCOUNT NO. 3460-1007602  
 INVOICE NO. 11047066T460  
 STATEMENT DATE 10/01/24  
 DUE DATE 10/05/24  
 BILLING PERIOD 10/01/24-10/31/24

EUREKA TOWNSHIP HALL  
 25043 CEDAR AVE  
 FARMINGTON, MN 55024

**INVOICE STATEMENT (continued)**

either a primary facility or an alternative facility during this period, the hauler is required to provide you with updated information within 30 days. In addition, the Minnesota Legislature requires Minnesota haulers to make the following disclosure to their customers: You may be responsible for any liability that results from contamination at a facility where your waste has been deposited. Minnesota believes that its waste management system provides substantially more financial and environmental protection than depositing waste in landfills in other states. Managing your waste in Minnesota may minimize your potential liability.

Dakota and Scott County Customers Destinations Primary Facility:  
 Secondary Facility: Burnsville Landfill, 1020 W Cliff Rd Hennepin  
 Energy Resource Company, Burnsville, MN 55337 506 6th  
 Ave N, Minneapolis, MN 55405 Sanitary Landfill MPCA #SW-56 Mass-Burn  
 Waste-to-Energy MPCA #SW-396 City of Farmington Customers Destinations Primary Facility:  
 Secondary Facility Red Wing Waste Campus, 1873 Bench St  
 Burnsville Landfill, 1020 W Cliff Rd Red Wing, MN 55066  
 Burnsville, MN 55337 Sanitary Landfill MPCA #SW-661  
 Sanitary Landfill MPCA #SW-56

Hennepin County Customers Destinations Primary Facility:  
 Secondary Facility: Hennepin Energy Resource Company, Burnsville Landfill, 1020  
 W Cliff Rd 506 6th Ave N, Minneapolis, MN 55405 Burnsville, MN 55337 Mass-Burn  
 Waste-to-Energy MPCA #SW-396 Sanitary Landfill MPCA #SW-56 Rice County Customers  
 Destinations Primary Facility:  
 Secondary Facility: Rice County Landfill 3800 145th St East  
 Burnsville Landfill, 1020 W Cliff Rd Dundas, MN 55109  
 Burnsville, MN 55337 Sanitary Landfill #SW-123  
 Sanitary Landfill MPCA #SW-56

VIEW/PAY YOUR BILL ONLINE! \*Make Payments \*Set up Autopay\* \*Access your account 24/7 \*Go Paperless \*View Statements\* \*It's FREE! There is no charge to view or pay your bill on our website\* Go to <https://myaccount.wcicustomer.com> and follow the online bill pay prompts to enroll today or call 1-800-457-1379 to make a payment through our interactive voice service with no extra fee.



**INVOICE**

Invoice Date

9/20/2024

Invoice Number	Ad Number
1016487	1421169

Terms

Net 30

Check Number	Amount Paid

TOWNSHIP EUREKA LEGAL ~  
 25043 CEDAR AVE  
 FARMINGTON, MN 550 24- 9670

Account # 365907 \$76.80

ACCOUNT NUMBER	START DATE	STOP DATE	EDITION DATE	ACCOUNT REPRESENTATIVE
365907	09/20/24	09/20/24	9/20/2024	Apple Valley Legals 763-691-6001

Please return the upper portion with your payment. Or call 763-712-2494 with a credit card payment.

PUBLICATION	DATE	AD#	CLASS	DESCRIPTION/TAG LINE	TYPE	SIZE	QTY/TIMES	AMOUNT
Dakota Cnty Trib STW Lakeville	09/20/2024	1421169	145	Ord No. 2024-04	L	1.0 X 3.78	1	76.80

**RECEIVED**  
 SEP 24 2024  
 BY: *Ar*

1016487

Net Amount	76.80
Shipping	0.00
Tax	0.00
Amount Due	76.80



**\$30 charge assessed for returned checks.**  
 Report errors within 5 days to ensure consideration.  
 Unpaid balances over 30 days past due will incur a 1.5%  
 finance charge per month (Minimum .50 per month).

**AFFIDAVIT OF PUBLICATION**

STATE OF MINNESOTA ) ss  
COUNTY OF DAKOTA

I do solemnly swear that the notice, as per the proof, was published in the edition of the

STW Lakeville, Dakota County Tribune

with the known office of issue being located in the county of:

DAKOTA

with additional circulation in the counties of: SCOTT, DAKOTA

and has full knowledge of the facts stated below:

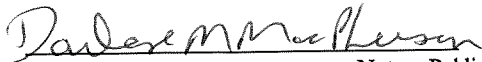
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 09/20/2024 and the last insertion being on 09/20/2024.

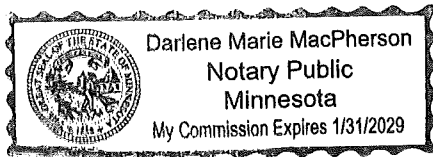
**MORTGAGE FORECLOSURE NOTICES**

Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By:   
Designated Agent

Subscribed and sworn to or affirmed before me on 09/20/2024

  
Notary Public



Rate Information:  
(1) Lowest classified rate paid by commercial users for comparable space:  
\$999.99 per column inch

Ad ID 1421169

EUREKA TOWNSHIP  
DAKOTA COUNTY,  
MINNESOTA

ORDINANCE NO. 2024-04

**AN ORDINANCE AMENDING  
CHAPTER 57 OF THE CODE  
OF THE TOWN OF EUREKA  
REGARDING HEARING  
NOTICES**

On September 10, 2024, the Town Board of Eureka Township adopted Ordinance 2024-04 amending its Chapter 57, Ordinance, Adoption of, regarding Hearing Notices. The ordinance takes effect immediately and a copy of the full text is available on the Town's website or by contacting the Town Clerk at (952) 469-3736. A copy of the ordinance is also available in the Dakota County Public Library in Farmington and the Dakota County Law Library.

Liz Atwater, Clerk

Published in the  
Sun Thisweek,  
Dakota County Tribune  
September 20, 2024  
1421169

Date Range : 10/1/2024 To 10/9/2024

<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>
	Allen Novacek		City Council/Town Board, Town Supervisor				Date
	Lucretia Barfknecht		City Council/Town Board, Town Supervisor				Date
	Mark Ceminsky		City Council/Town Board, Vice Chair, Town Supervisor				Date
	Pete Storlie		City Council/Town Board, Chair, Town Supervisor				Date
	Timothy R Pope		City Council/Town Board, Town Supervisor				Date

**Inspectron Inc**  
 15120 Chippendale Ave  
 Rosemount, MN 55068 US  
 +1 6513226626

# Invoice

BILL TO
Eureka Township 25043 Cedar Ave. Farmington, MN 55024

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1348	10/01/2024	\$11,783.34	10/01/2024	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
10/01/2024	<b>Eureka</b>	Plan Review and Inspections for September, 2024	11,783.34
10/01/2024	<b>Eureka</b>	3rd Quarter State Surcharge Report, amount owing the State, \$791.04	0.00

Contact Inspectron Inc to pay.

Enclosed, Permit Activity Report, Permits Issued and Fees Report, Inspection Statistics Report.

BALANCE DUE

**\$11,783.34**

Thank you for your prompt payment.

## Permit Activity Report

From: 09/01/2024  
 To: 09/30/2024  
 All Cities And Townships: N  
 Bridgewater Township Building Permit: N  
 Castle Rock Township Building Permit: N  
 City Of Albany Building Permit: N  
 City Of Appleton Building Permit: N  
 City Of Avon Building Permit: N  
 City Of Benson Building Permit: N  
 City Of Carlos Building Permit: N  
 City Of Claremont Building Permit: N  
 City Of Coates Building Permit: N  
 City Of Empire Building Permit: N  
 City Of Freeport Building Permit: N  
 City Of Glenwood Building Permit: N  
 City Of Kimball Building Permit: N  
 City Of Lexington Building Permit: N  
 City Of Melrose Building Permit: N  
 City Of Mendota Heights: N  
 City Of Miesville Building Permit: N  
 City Of Morris Building Permit: N  
 City Of New Trier Building Permit: N  
 City Of Osakis Building Permit: N  
 City Of Richmond Building Permit: N  
 City Of Rockville Building Permit: N  
 City Of Spicer Building Permit: N  
 City Of St Augusta Building Permit: N  
 City Of St Joseph Building Permit: N  
 City Of Vermillion Building Permit: N  
 Eureka Township Building Permit: Y  
 Marshan Township Building Permit: N  
 Munson Township Building Permit: N  
 Nininger Township Building Permit: N  
 Randolph Township Building Permit: N  
 Sciota Township Building Report: N

Date	Permit#	Applicant	Address	Work Description	Project Valuation	Building Permit Fee	Plan Review Fee	State Surcharge Fee	Total Fee	Amount Paid	Township Share	Inspector Share	Total Due Inspector
11/16/2023	EUR23-000114	Benjamin Preisler	8258 257TH ST W	Accessory Building	\$42,400.00	\$680.15	\$442.10	\$21.20	\$1,143.45	\$1,143.45	\$238.05	\$442.10	\$884.20
01/30/2024	EUR24-000006	TOWNSHIP OF EUREKA	25043 CEDAR AVE	Mechanical	\$19,716.97	\$381.40	\$247.91	\$9.86	\$639.17	\$639.17	\$133.49	\$247.91	\$495.82
06/13/2024	EUR24-000049	JB Woodfitter Homes - Adam Lipold	5340 255TH ST W	NSF	\$1,200,000.00	\$7,536.65	\$4,898.82	\$600.00	\$13,035.47	\$13,035.47	\$2,637.83	\$4,898.82	\$9,797.64
08/29/2024	EUR24-000066	Great Lakes Window & Siding	25400 CEDAR AVE	Remodel	\$10,000.00	\$215.90	\$140.34	\$5.00	\$361.24	\$361.24	\$75.57	\$140.34	\$280.68
08/30/2024	EUR24-000067	Great Lakes Window & Siding	25400 CEDAR AVE	Plumbing	\$10,000.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
09/10/2024	EUR24-000069	BROSSETH KELLY V	9235 235TH ST W	Re roof	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00

09/10/2024	EUR24-000070	Sellner Plumbing LLC - Dillon Sellner	10111 267TH ST W	Plumbing	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
09/12/2024	EUR24-000071	Glowing Hearth and Home - Alyssa Robb	5340 255TH ST W	Fireplace - NSF	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
09/25/2024	EUR24-000073	ASHCO EXTERIORS LLC	8258 257TH ST W	Re roof	\$0.00	\$100.00	\$0.00	\$1.00	\$101.00	\$101.00	\$35.00	\$65.00	\$65.00
			<b>Totals:</b>	9	\$1,282,116.97	\$9,314.10	\$5,729.17	\$641.06	\$15,684.33		\$3,259.94	\$6,054.17	\$11,783.34

**JTN Communications**

5465 212th St W #15  
Farmington, MN 55024  
Phone: 6126569495  
Email: billing@jtncommunications.com



Eureka Township  
25043 Cedar Ave, Farmington, MN 55024  
Farmington, MN 55024

**Your Bill**  
 Invoice Date: 9/21/24

Account Number: 61  
 Invoice Number: 61-20240921-1  
 Due Date: 10/1/24  
 Amount Due: \$199.00

Service Charges	Other Charges	Total Charges
\$199.00	\$0.00	\$199.00



**Summary of Charges**

Previous Balance	\$398.00
Payment - Thank You	\$398.00
Adjustments & Credits	\$0.00
Current Charges	\$199.00
Taxes	\$0.00
<b>Amount Due</b>	<b>\$199.00</b>

This bill is for the period between 10/1/24 and 10/31/24

Please detach and return this portion with your payment

Account Number: 61  
 Invoice Number: 61-20240921-1  
 Due Date: 10/1/24  
 Amount Due: \$199.00

Amount Enclosed:

JTN Communications  
5465 212th St W #15  
Farmington, MN 55024

**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

(612) 337-9300  
41-1225694

September 13, 2024  
Statement No. 183401

Eureka Township

Liz Atwater  
25043 Cedar Ave.  
Farmington, MN 55024

Through August 31, 2024

EU100-00011      Heyda Zoning Enforcement Matter      690.00

**Total Current Billing:** 690.00

I declare, under penalty of law, that this account, claim or demand is just and correct and that no part of it has been paid.

Signed by:

*Robert Alsop*

D06CAF50E102446

Signature of Claimant



**Kennedy & Graven, Chartered**

150 South Fifth Street, Suite 700  
Minneapolis, MN 55402

Eureka Township  
Liz Atwater

August 31, 2024

EU100-00011 Heyda Zoning Enforcement Matter

Through August 31, 2024

For All Legal Services As Follows:

			Hours	Amount
8/8/2024	RAA	Prepare and participate in scheduling conference with the Court and counsel; review dates and scheduling order issued by the Court; review relevant violations from background documents provided by client	1.00	230.00
8/9/2024	RAA	Emails with Town Clerk regarding status of litigation and possible meeting with the Town Board; review background documents	0.50	115.00
8/14/2024	RAA	Review applicable rules for expedited case disclosure; draft initial disclosure document; forward Heydas' initial disclosures to Town Clerk and request information	1.50	345.00
<b>Total Services:</b>			<b>\$</b>	<b>690.00</b>
<b>Total Services and Disbursements:</b>			<b>\$</b>	<b>690.00</b>

# EUREKA TOWNSHIP

## Mileage Tracking and Reimbursement

Name: Elizabeth Atwater

Start Date: 09/01/2024

End Date: 09/30/2024

Rate (\$/mile)

\$0.670

Miles

22.6

Total Reimb.


\$

15.14

Date	Business Purpose	Start Location	End Location	Miles	Notes
9/18/24	Dakota County Township Meeting	Farmington	Farmington	7	
9/25/24	Bank for deposit	Town Hall	Town Hall	15.6	Cash Bank Deposits

I DECLARE UNDER PENALTY THAT THIS ACCOUNT, CLAIM OR DEMAND IS JUST AND CORRECT AND NO PART HAS BEEN PAID.

Date: 10/1/24

Signature: 



**Details for Order #114-9173548-4684262**

Print this page for your records.

**Order Placed:** September 10, 2024  
**Amazon.com order number:** 114-9173548-4684262  
**Order Total:** \$65.35

---

**Not Yet Shipped**

**Items Ordered**

	<b>Price</b>
1 of: <i>Dial Liquid Hand Soap, Vanilla Honey, 7.5 fl oz, Pack of 12</i>	\$14.88
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
2 of: <i>Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Assorted Jewel Tone Colors, 100 per Box (11948)</i>	\$22.78
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

**Shipping Address:**

Liz Atwater  
19743 CABRILLA CT  
FARMINGTON, MN 55024-1481  
United States

**Shipping Speed:**

Amazon Day with Key Delivery

---

**Payment information**

<b>Payment Method:</b>	Item(s) Subtotal:	\$60.44
Visa ending in 0531	Shipping & Handling:	\$0.00
		-----
<b>Billing address</b>	Total before tax:	\$60.44
Liz Atwater	Estimated tax to be collected:	\$4.91
19743 CABRILLA CT		-----
FARMINGTON, MN 55024-1481	<b>Grand Total:</b>	<b>\$65.35</b>
United States		

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English	United States
---------	---------------

[Help](#)

# Invoice

**METRO ALARM & LOCK**  
3921 West 143rd Street  
Savage, MN 55378

Invoice Date: 08/01/24  
Invoice Number: 054420  
Premise Phone: 952-469-3736  
Due Date: On Receipt  
Amount Due: \$90.00

**Eureka Township**  
25043 Cedar Avenue  
Farmington, MN 55024-9670

**Charge to my credit card:**

Visa  MC  Discover  American Express  
Acct # \_\_\_\_\_  
X \_\_\_\_\_  
Expiration date: \_\_\_\_/\_\_\_\_  
E-mail address \_\_\_\_\_  
for receipt: \_\_\_\_\_  
Sign me up for Auto CC Withdrawal: Y N

Please detach and return with your payment.

---

## METRO ALARM & LOCK

We Save Lives & Protect Property

Invoice Number: 054420

**Account: Eureka Township @ 25043 Cedar Avenue**

Date	<u>Current Account Activity</u>	Amount
	Previous Balance	90.00
	Last Payment Received- 11372	<u>- 90.00</u>
	Current Balance	0.00

**\*\*\*New Charges\*\*\***

08/07/24	Access Control & Virtual Keypad App	90.00
----------	-------------------------------------	-------

Remember to test your system.

*All Charges are Billed Quarterly for Service  
Provided From September 2024 Thru November 2024*

**Due Upon Receipt**

**\$90.00**

For billing questions please call customer service at 952-890-6684

# MSI METRO SALES INC

An Employee-Owned Company

250 N River Ridge Cir. Suite 100, Burnsville, MN 55337

Tel: (612) 861-4000

## CONTRACT INVOICE

Invoice Number: INV2601133

Invoice Date: 09/10/2024

**Bill To:** Eureka Township  
25043 Cedar Ave  
Farmington, MN 55024  
US

**Customer:** Eureka Township  
25043 Cedar Ave  
Farmington, MN 55024

For questions, please contact 612-798-1319

Metro Sales, Inc offers electronic invoicing. If you would like to receive your invoices by email, please send your account number and preferred email address to ar@metrosales.com.

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
01V663	Net 30	10/10/2024	\$ 275.80	<b>\$ 275.80</b>
Invoice Remarks				
Contract Number	Contact	Contract Amount	P.O. Number	
58667-GL-01		\$ 275.80		
Contract Remarks				

**Summary:**

Contract base rate charge for the 09/10/2024 to 10/09/2024 billing period	\$121.67
Contract usage charge for the 06/10/2024 to 09/09/2024 usage period	\$154.13 **
	<b>\$275.80</b>

\*\*See usage details below

**Detail:**

**Equipment included under this contract**

**Ricoh/MP C3004ex Color Copier**

Number	Serial Number	Base Adj.	Location						
122781	C717M700762	\$0.00	Eureka Township 25043 Cedar Ave Farmington, MN 55024						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
B\W	Black	326,209	331,208		4,999	6,000	0	\$0.010000	\$0.00
Color	Color	51,325	54,289		2,964	0	2,964	\$0.052000	\$154.13
									\$154.13

Remit To: (Note new address below)

Metro Sales, Inc.  
130415  
PO BOX 1415  
Minneapolis, MN 55480-1415

Invoice SubTotal	\$275.80
Tax:	\$0.00
Invoice Total	\$275.80

<b>Balance Due:</b>	<b>\$275.80</b>
01V663	INV2601133

Overdue accounts will be charged a late payment fee of 1% per month (12% annually)  
To make an online ACH payment, please visit [www.metrosales.com](http://www.metrosales.com) and click **Make a Payment**  
For payment related questions, please email ar@metrosales.com or call 612-798-1319

Minnesota Department of Labor and Industry  
 Construction Codes and Licensing Division  
 443 Lafayette Road North  
 St. Paul, MN 55155-4341  
 Phone: (651) 284-5411 | Fax: (651) 284-5749  
[www.dli.mn.gov](http://www.dli.mn.gov)



Quarterly Building Permit Surcharge Report

Municipality					
REPORTING UNIT/MUNICIPALITY Eureka Township		REPORTING MONTH September		YEAR 2024	
ADDRESS 25043 Cedar Ave.		COUNTY Dakota	TELEPHONE (include area code) 952.442.7520		
CITY/TOWNSHIP Farmington	ZIP CODE 55024				
Total Surcharge Fees Collected – Minus Retention and Adjustments (if applicable)					
Total Surcharge Fees collected for reporting period			\$	\$ 824.00	
Retention			-\$	\$ 32.96	
Refund adjustments			-\$	\$ 0.00	
<b>Total Surcharge Due:</b>			<b>\$</b>	<b>\$ 791.04</b>	
Building Types, Number of Permits/Units, and Valuation					
Building Types		Number of Permits	Number of Units	Valuation	
7	New single-family dwellings	1	1	\$	\$ 1,200,000.00
8	New two-family dwellings	0	0	\$	\$ 0.00
9	New townhouse buildings	0	0	\$	\$ 0.00
10	New multi-family buildings	0	0	\$	\$ 0.00
11	New commercial, industrial, and institutional buildings	0		\$	\$ 0.00
12	<b>Totals (New)</b>	1		\$	\$ 1,200,000.00



Customer: Eureka Township

Service Provided: August 2024 Lawn Maintenance

DESCRIPTION	AMOUNT
Mowing: 8/6, 8/13, 8/20, 8/27 Monthly Contract –	= \$750.00
<b>Total:</b>	<b>\$750.00</b>

**DUE UPON RECEIVING**

**THANK YOU FOR YOUR BUSINESS!**

**Ryan Otto**

**23660 Main Street**

**Hampton, MN 55031**

Pat's Concrete & Bobcat, Inc.  
 25805 Fairgreen Ave  
 Farmington, MN 55024 USA  
 +3607746  
 info.patsconcrete@gmail.com

# Invoice

BILL TO
Eureka Town Hall 25043 Cedar Avenue Farmington, MN 55024

SHIP TO
Eureka Town Hall 25043 Cedar Avenue Farmington, MN 55024

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10013	10/01/2024	\$1,800.00	10/08/2024	Due upon receipt	

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor &amp; Materials</b> Remove first section at front entry way of walkway; remove blacktop walkway by parking area, cut blacktop parking lot area 6" back to level area; cut 4" of existing walkway off on that end to remove chip; haul away all.  Install new concrete in areas that were removed: 4" thick, 4500psi concrete mix, rebar 2' on center both directions, cut and seal as necessary	1	1,800.00	1,800.00

BALANCE DUE

**\$1,800.00**







October 01, 2024

**Liz Atwater**  
Eureka Township  
25043 Cedar Ave.  
Farmington, MN 55024

Bill Period: 09-01-2024 - 09-30-2024

<b>Fees</b>	483.00
<b>Total for this Bill</b>	483.00
<b>Previous Balance</b>	0.00
<b>Total Amount to Pay as of 10-01-2024</b>	<b>483.00</b>

**Town Law Center PLLP**  
1250 Wayzata Blvd E  
Unit 1065  
Wayzata, MN 55391

October 01, 2024

**Bill Number: 176**

Bill Period: 09-01-2024 - 09-30-2024

**RE: General Zoning**

General Zoning

**General Zoning**

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
09-10-2024	Troy Gilchrist	Review email and listen to voicemail asking about cannabis cultivation buildings in the town; brief research regarding such buildings; email to town with initial comments	0.30	230.00	69.00
09-13-2024	Troy Gilchrist	Review and respond to email from Liz A regarding the board reviewing CUPs	0.30	230.00	69.00
09-17-2024	Troy Gilchrist	Call from Liz A regarding owner claiming AG exemption for building on non-AG land; review application and statute regarding same; begin review of reclamation issue	0.70	230.00	161.00
09-19-2024	Troy Gilchrist	Call from town to discuss several issues including removing old covenant, cannabis regulations, annexation, and building permit application for oversized building	0.80	230.00	184.00
<b>Total</b>					483.00

**Time Summary**

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Troy Gilchrist	2.10	230.00	483.00
<b>Total</b>			483.00

**Total for this Bill** 483.00

**Previous Balance** 0.00

**Total Amount to Pay as of 10-01-2024** 483.00

**Outstanding Balance as of 10-01-2024**

<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120 Days</b>	<b>180+ Days</b>	<b>Total</b>
483.00	0.00	0.00	0.00	0.00	0.00	483.00

EUREKA TOWNSHIP  
ELIZABETH ATWATER

NEW MARKET BANK

Account Number: #### #### #### 0052  
Closing Date: 10/01/24  
Credit Limit: \$5,000.00 Available Credit: \$4,019.00



**Account Inquiries**



Customer Service:  
(800) 599-7889

To Report a Card Lost or Stolen:  
(727) 570-4881 LOCAL  
(866) 604-0381 TOLL-FREE



Please Direct Written Inquiries to:  
VIP SERVICES  
PO BOX 31535  
TAMPA, FL 33631



To view or pay your account on-line:  
www.MyCardStatement.com

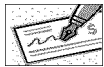
**Account Summary**

Previous Balance	\$	136.34
Purchases	+	980.61
Cash	+	0.00
Balance Transfer	-	0.00
Credits	-	0.00
Payments	-	136.34
Insurance	+	0.00
Other Debits	+	0.00
<b>Finance Charges</b>	<b>+</b>	<b>0.00</b>
<b>NEW BALANCE</b>	<b>\$</b>	<b>980.61</b>

**SCORECARD**

**Bonus Points Available**  
**5,454**

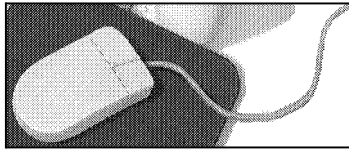
**Payment Information**



**Total Minimum Payment Due \$40.00**  
**Payment Due Date 10/26/2024**

Minimum Payment	\$	40.00
Past Due Amount	\$	0.00
Over Limit / Fees	\$	0.00

Mail Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512



**MyCardStatement.com**

**Important News**

- MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

**Account Activity Since Your Last Statement**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/07	09/08	5734	24036294251744052627482	ADOBE *ADOBE 408-536-6000 CA	\$ 21.61
09/14	09/15	5734	24036294258718185803114	ADOBE *ADOBE 408-536-6000 CA	21.61
09/20	09/20	5942	24692164264106107151253	AMAZON MKTPL *308K18XA3 Amzn.com/bill WA	23.78
09/24	09/25	5251	24431064269061479952569	PELLICCI ACE HDWE FARMINGTON MN	108.52
09/26	09/27	5722	24493984270030650206773	WARNERS STELLIAN 877-431-2100 MN	795.37

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 0410

NEW MARKET BANK  
101 OLD TOWN RD  
ELKO NEW MRKT MN 55054 - 5483

**Account Number**  
#### #### #### 0052

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/01/24	\$980.61	\$40.00	10/26/2024

AMOUNT OF PAYMENT ENCLOSED

\$

EUREKA TOWNSHIP  
ELIZABETH ATWATER  
25043 CEDAR AVE  
FARMINGTON MN 55024



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

NEW MARKET BANK

Account Number: #### #### 0052  
Closing Date: 10/01/24  
Credit Limit: \$5,000.00 Available Credit: \$4,019.00



21412

**Account Activity Since Your Last Statement... Continued**

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/27	09/29	5331	24941664271044784397080	FLEET FARM 2500 LAKEVILLE MN	9.72
09/11	09/11	0000	74400274255001163637616	ACH PMT THANK YOU	136.34 -

**ScoreCard Bonus Points Information as of 09/30/24**

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	4,472	982	0	0	5,454

**Account Activity Summary**

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate <sup>1</sup>	Finance Charges	Effective Annual Percentage Rate	New Balance
CURRENT						
<b>Purchases</b>	\$ 0.00	1.1875%	14.25% (V)	\$ 0.00		
<b>Cash</b>	\$ 0.00	1.1875%	14.25% (V)	\$ 0.00		
<b>Fees/Interest Charge</b>				\$ 0.00		
<b>Total</b>				\$ 0.00	0.00%	\$ 980.61

See reverse side for explanation of **Interest Charge Method**(ICM) Credit Purchases: G Cash Advance: A Days in Billing Cycle: 30

<sup>1</sup> Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY**

visa

THANK YOU FOR SHOPPING AT  
PELLICCI ACE FARMINGTON  
(651) 463-4777

FARMINGTON

09/24/24	9:52AM	STU	551	SALE
11165	1	EA	\$4.99	EA N
DROPCLOTH 9'X12' .5MIL				\$4.99
1028697	1	EA	\$9.99	EA N
PAINT PAD NYLN FLOCKNG 7"				\$9.99
1767797	2	EA	\$1.79	EA N
PAINT TRAY LINER 1QT				\$3.58
1015200	1	EA	\$24.99	EA N
WSTR 6 PCE APLICATOR KIT				\$24.99
1219013	1	EA	\$3.99	EA N
SPONGE SCRUB MULTI PURP 3PK				\$3.99
1020714	1	EA	\$20.99	EA N
RYL EXT SAT WHT QT				\$20.99
1020099	1	EA	\$39.99	EA N
RYL EXT FLT WHT 1G				\$39.99

SUB-TOTAL: \$ 108.52 TAX: \$ .00  
TOTAL: \$ 108.52  
RC AMT: \$ 108.52

BK CARD#: XXXXXXXXXXXX0052  
MID:\*\*\*\*\*5883 PID:\*\*\*3337  
AUTH: 003306 AMT: \$ 108.52  
Host reference #:332365 Bat#

Authorizing Network: VISA

Contactless  
CARD TYPE: VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 0000000000  
IAD : 06011203A00000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA CREDIT  
ATC : 000A  
AC : 1794AACAE2E0841F  
TxnID/ValCode: 578472

Bank card USD\$ 108.52

Total Items: 8



==> IRNI # 0729657E



### Details for Order #114-3209259-3210662

[Print this page for your records.](#)

**Order Placed:** September 19, 2024  
**Amazon.com order number:** 114-3209259-3210662  
**Order Total:** \$23.78

---

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder Holder - Black* \$21.99

Sold by: Marbrasse ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

#### Shipping Address:

Liz Atwater  
19743 CABRILLA CT  
FARMINGTON, MN 55024-1481  
United States

#### Shipping Speed:

FREE Prime Delivery

---

### Payment information

#### Payment Method:

Visa ending in 0052

#### Billing address

Liz Atwater  
19743 CABRILLA CT  
FARMINGTON, MN 55024-1481  
United States

Item(s) Subtotal:	\$21.99
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$21.99
Estimated tax to be collected:	\$1.79
-----	
<b>Grand Total:</b>	<b>\$23.78</b>

To view the status of your order, return to [Order Summary](#).

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English

United States

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# Sales Order

Created Date: 9/26/2024  
 Order Number: SO-529054  
 Customer: Liz Atwater  
 Account Number: CUS-271392  
 Status: Pending Fulfillment

**Total: \$859.95**

**Bill To**

Eureka Township - Dakota County  
 25043 Cedar Ave  
 Farmington MN 55024-9670  
 United States  
 P: 952-469-3736

Store Info	Sales Associate	Ship To
02 Minneapolis Store (612) 825-6465	Sales Rep: Gregory Brassil	Eureka Township - Dakota County 25043 Cedar Ave Farmington MN 55024-9670 US P: 952-469-3736

QTY.	ITEM	Type	SHIP TO	SCH DEL	FILL LOC	UNIT PRICE	AMOUNT
1	GE GTE18GSNRSS 18 Cu. Ft. Top Freezer Refrigerator Color: Stainless Steel Ironclad Product Protection and Service Network Declined. Service provided through manufacture network. Special Order Item <b>No Cancels</b> <b>No Returns</b>	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	02-SoMPS : 2OUT	\$599.90	\$599.90
	Connect Water Line	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	00-HQ : WS1 - Stock		
1	Warners Stellian R-310 Ice Maker Waterline Kit	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	00-HQ : WS1 - Stock	\$79.99	\$79.99
1	Warners Stellian LABOR - CONNECT TO EXISTING WATERLINE Connect to Existing Waterline	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	00-HQ : WS1 - Stock	\$0.00	\$0.00
1	GE IM4D Ice Maker	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	00-HQ : WS1 - Stock	\$84.99	\$84.99
1	Warners Stellian DELIVERY FEE Delivery Fee	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	00-HQ : WS1 - Stock	\$29.99	\$29.99





QTY.	ITEM	Type	SHIP TO	SCH DEL	FILL LOC	UNIT PRICE	AMOUNT
1	State of Minnesota Road Improvement and Delivery Fee Road Improvement and Delivery Fee	DEL	25043 Cedar Ave, 55024	10/03/24 DCN	00-HQ : WS1 - Stock	\$0.50	\$0.50
						<b>Subtotal</b>	\$795.37
						<b>Tax</b>	\$64.58
						<b>Total</b>	<b>\$859.95</b>

**Delivery Notes:**

Delivery, install.  
Recycle not needed. There is not anything there now.

**General Comments:**

ITEMS SOLD IN AS-IS PHYSICAL CONDITION  
UNBOXED/CLEARANCE ITEMS MUST SHIP WITHIN 30 DAYS  
TECH INSPECTION REQUIRED PRIOR TO SERVICE-RELATED RETURN/EXC

**Description Item List:**

Customer received product specifications - customer to confirm all openings. In order to maintain delivery we require 48 hour cancellation notice. In cases of cancellation of delivery or installation within 48 hours a \$99.99 fee may be applied. One delivery included - additional stops are subject to charge. Recycling services available if purchased. Tech inspection required prior to service-related returns and exchanges. This is a special order item - non cancelable/non returnable.

**\*IMPORTANT NOTICE\***

Tax on this Sales Order is estimated from state sales tax rates in effect at the time of purchase. Final tax based on sales tax rates in effect at the time of delivery will be invoiced to Buyer and remitted to state tax authorities by Seller.

Customer Initials   la  

**ALL ORDERS MUST BE PAID IN FULL AT THE TIME THE SALES ORDER IS WRITTEN, DELIVERY CANNOT BE SCHEDULED WITHOUT PAYMENT FOR THE ENTIRE ORDER.**

**A minimum of \$149.99 charge, plus an additional charge for deliveries outside of our Free Local Area, is required of you should we need to return to install your appliance due to a lack of proper existing facilities.**

Due to circumstances beyond our control, there is unprecedented volatility within the appliance industry supply chain. We want to be as transparent as possible and communicate fair expectations based on what we know, but there are many factors out of our control. **Due to this, we will set a targeted delivery date, but we cannot confirm that delivery date until 3 days prior. You will receive a call 3 days before your targeted delivery date to confirm the date or update the status of your order.** To limit exposure for you and our crews, we will schedule your free local delivery only as a complete order. Partial order deliveries may be available for an additional fee, and pickups are available 7 days a week at our St. Paul and Des Moines warehouse or Rochester showroom.

Customer Initials   la  

Signed by:  
Signature:   Liz Atwater  

Date:   9/26/2024 | 15:11:28 CDT  

3363EAA61FEC44F  
I have read and understand the terms and conditions of this order.



# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [10-1-24]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Grading

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 10-2024 #2				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8-20 (8hrs)	Highview 3, 225 <sup>th</sup> 2hrs, 235 <sup>th</sup> 3	138.00	1104.00
8-30 (7hrs)	Grenada 1.5, 240 <sup>th</sup> 3.5, Denmark 2	138.00	966.00

SUBTOTAL	2070.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	2070.00

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**

# Grossman Companies

# INVOICE

9605 320<sup>th</sup> St W  
Northfield MN, 55057

DATE: [10-1-24]

To:  
Eureka Township

**SHIP TO:**  
Eureka

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Garbage

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
TJ Grossman	# 10-2024				[Due on receipt]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
9-12 (2hrs)	Pick up Washer & Dryer	95.00	190.00
9-12 (2hrs)	Labor	60.00	120.00
9-12	Dump Charges	95.00	95.00

SUBTOTAL	405.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	405.00

Make all checks payable to **Grossman Companies**  
If you have any questions concerning this invoice, contact TJ Grossman 612-910-2677

**THANK YOU FOR YOUR BUSINESS!**

For the Period: 9/1/2024 To 9/30/2024

<u>Account Number</u>	<u>Employee Number</u>	<u>Employee Name</u>	<u>Withholding</u>	<u>FICA Employee</u>	<u>FICA Employer</u>	<u>Medicare Employee</u>	<u>Medicare Employer</u>	<u>Total</u>	<u>Total Employee</u>
100-41423-101		Liberty,Amy	\$61.69	\$121.59	\$121.59	\$28.43	\$28.43	\$361.73	\$211.71
		<b>Account Total</b>	<b>\$61.69</b>	<b>\$121.59</b>	<b>\$121.59</b>	<b>\$28.43</b>	<b>\$28.43</b>	<b>\$361.73</b>	<b>\$211.71</b>
100-41426-101		Atwater,Elizabeth R	\$447.30	\$338.54	\$338.54	\$79.18	\$79.18	\$1,282.74	\$865.02
		<b>Account Total</b>	<b>\$447.30</b>	<b>\$338.54</b>	<b>\$338.54</b>	<b>\$79.18</b>	<b>\$79.18</b>	<b>\$1,282.74</b>	<b>\$865.02</b>
100-41960-104		Schindeldecker,Cheryl	\$0.00	\$10.60	\$10.60	\$2.48	\$2.48	\$26.16	\$13.08
		Swedin,Elaine	\$0.00	\$9.49	\$9.49	\$2.22	\$2.22	\$23.42	\$11.71
		Arman-Jones,Jody	\$0.00	\$11.16	\$11.16	\$2.61	\$2.61	\$27.54	\$13.77
		Pekarna,William J	\$0.00	\$10.88	\$10.88	\$2.54	\$2.54	\$26.84	\$13.42
		Dawson,Mary	\$0.00	\$10.60	\$10.60	\$2.48	\$2.48	\$26.16	\$13.08
		Todd,Kristyn	\$0.00	\$10.88	\$10.88	\$2.54	\$2.54	\$26.84	\$13.42
		Canfield,Ellen B	\$17.00	\$22.01	\$22.01	\$5.15	\$5.15	\$71.32	\$44.16
		Eilers,Elizabeth	\$0.00	\$15.81	\$15.81	\$3.70	\$3.70	\$39.02	\$19.51
		<b>Account Total</b>	<b>\$17.00</b>	<b>\$101.43</b>	<b>\$101.43</b>	<b>\$23.72</b>	<b>\$23.72</b>	<b>\$267.30</b>	<b>\$142.15</b>
201-41428-103		Ceminsky,Mark	\$0.00	\$46.66	\$46.66	\$10.91	\$10.91	\$115.14	\$57.57
		<b>Account Total</b>	<b>\$0.00</b>	<b>\$46.66</b>	<b>\$46.66</b>	<b>\$10.91</b>	<b>\$10.91</b>	<b>\$115.14</b>	<b>\$57.57</b>
100-41110-101		Unallocated (Due to rounding)	\$0.00	(\$0.02)	(\$0.02)	\$0.00	\$0.00	(\$0.04)	(\$0.02)
		<b>Total For Period</b>	<b>\$525.99</b>	<b>\$608.20</b>	<b>\$608.20</b>	<b>\$142.24</b>	<b>\$142.24</b>	<b>\$2,026.87</b>	<b>\$1,276.43</b>

9/11/2024 To 10/8/2024

<u>Account Number</u>	<u>Employee Number</u>	<u>Employee Name</u>	<u>Employee Share</u>	<u>Regular Employer Share</u>	<u>Additional Employer Share</u>	<u>Total Employer Share</u>	<u>Total</u>
100-41110-103		Ceminsky, Mark	\$15.50	\$15.50	\$0.00	\$15.50	\$31.00
		Storlie, Pete	\$15.50	\$15.50	\$0.00	\$15.50	\$31.00
		<b>Account Total</b>	<b>\$31.00</b>	<b>\$31.00</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$62.00</b>
100-41423-101		Liberty, Amy	\$111.90	\$111.90	\$17.22	\$129.12	\$241.02
		<b>Account Total</b>	<b>\$111.90</b>	<b>\$111.90</b>	<b>\$17.22</b>	<b>\$129.12</b>	<b>\$241.02</b>
100-41426-101		Atwater, Elizabeth R	\$354.92	\$354.92	\$54.60	\$409.52	\$764.44
		<b>Account Total</b>	<b>\$354.92</b>	<b>\$354.92</b>	<b>\$54.60</b>	<b>\$409.52</b>	<b>\$764.44</b>
100-41110-101		Unallocated (Due to Rounding)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total For Period</b>	<b>\$497.82</b>	<b>\$497.82</b>	<b>\$71.82</b>	<b>\$569.64</b>	<b>\$1,067.46</b>

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
09/02/2024	Genisys Credit Union	154503	Interest on CD 2024-01	(09/02/2024) - Interest	N	Interest Earning	100-36210-	\$ 817.36	
								<b>\$ 817.36</b>	
09/02/2024	CD	IAW19	Deposit from CD	(09/02/2024)-	N	Sale of Investment	100-39990-	\$ 25,689.50	
								<b>\$ 25,689.50</b>	
09/03/2024	Frandsen Bank	154502	Interest on CD RB2024-03	(09/03/2024) - Interest	N	Interest Earning	201-36210-	\$ 651.61	
								<b>\$ 651.61</b>	
09/03/2024	CD	IAW18	Deposit from CD	(09/03/2024)-	N	Sale of Investment	201-39990-	\$ 30,782.14	
								<b>\$ 30,782.14</b>	
09/12/2024	Genisys Credit Union	154508	Interest on CD 2024-02	(09/12/2024) - interest	N	Interest Earning	100-36210-	\$ 819.53	
								<b>\$ 819.53</b>	
09/12/2024	Alyssa Robb/ Glowing Hearth and Hom	154509	5340 255th Street W Mechanical Permit	(09/12/2024) - CC	N	Building Permits (Excludes surcharge)	100-32210-503	\$ 35.00	
							Building Permit Surcharge	100-34130-509	\$ 1.00
							Credit Card Service Charge	100-36202-	\$ 4.04
							Building Permits (Excludes surcharge)	209-32210-503	\$ 65.00
								<b>\$ 105.04</b>	
09/12/2024	CD	IAW20	Deposit from CD	(09/12/2024)-	N	Sale of Investment	100-39990-	\$ 25,757.93	
								<b>\$ 25,757.93</b>	
09/17/2024	Great Lakes Window and Siding	154499	Permit EUR24-000066 25400 Cedar Ave Interior Remodel	(09/17/2024) -	N	Building Permits (Excludes surcharge)	100-32210-409	\$ 75.56	
							Building Permit Surcharge	100-34130-509	\$ 5.00
							Building Permits (Excludes surcharge)	209-32210-409	\$ 280.68
								<b>\$ 361.24</b>	

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>		<u>Total</u>
09/17/2024	Sellner Plumbing	154504	10111 267th Street Plumbing	(09/17/2024) -	N	Building Permits (Excludes surcharge)	100-32210-504	\$	35.00
						Building Permit Surcharge	100-34130-509	\$	1.00
						Building Permits (Excludes surcharge)	209-32210-504	\$	65.00
								<b>\$</b>	<b>101.00</b>
09/17/2024	BH Development, INC	154506	Insulation INterior 5975 280th Street W	(09/17/2024) -	N	Building Permits (Excludes surcharge)	100-32210-409	\$	46.60
						Building Permit Surcharge	100-34130-509	\$	2.50
						Building Permits (Excludes surcharge)	209-32210-409	\$	173.10
								<b>\$</b>	<b>222.20</b>
09/17/2024	BH Development, Inc	154507	building application fee deck 5975 280th Street	(09/17/2024) -	N	Plan Checking Fees	100-34104-403	\$	45.00
								<b>\$</b>	<b>45.00</b>
09/17/2024	Mount Olivet Luthern Church	154510	2nd Half 2024 Taxes	(09/17/2024) -	N	Town Aid	100-33460-706	\$	1,850.00
								<b>\$</b>	<b>1,850.00</b>
09/17/2024	Mark Pflaum	154511	Ag Exempt Application Fee 6124 225th Street W	(09/17/2024) -	N	Plan Checking Fees	100-34104-701	\$	45.00
								<b>\$</b>	<b>45.00</b>
09/18/2024	City of Lakeville	154513	JPA Roads 2024-17	(09/18/2024) - EFT	N	JPA Road Maintenance	204-33640-202	\$	396.75
								<b>\$</b>	<b>396.75</b>
09/25/2024	Nancy Sauber	154500	Data Request for landscaping plan map/ Scotts Miracle Gro	(09/25/2024) - CASH	N	Data Requests	100-34110-	\$	0.25
								<b>\$</b>	<b>0.25</b>
09/25/2024	Julie Larson	154501	Data Request- Working Map-shown at 9/3/2024 PC Meeting	(09/25/2024) - CASH	N	Data Requests	100-34110-	\$	0.25
								<b>\$</b>	<b>0.25</b>

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/25/2024	Kelly Brosseth	154505	re-roof permit 9235 235th Street W	(09/25/2024) - CASH	N	Building Permits (Excludes surcharge)	100-32210-505	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Building Permits (Excludes surcharge)	209-32210-505	\$ 65.00
								<b>\$ 101.00</b>
09/25/2024	Butch Hansen	154512	13-00700-26-030 Friedges Landscaping	(09/25/2024) - CASH	N	Plan Checking Fees	100-34104-	\$ 45.00
								<b>\$ 45.00</b>
09/25/2024	Pillar Construction, LLC	154514	***VOID\$2915.33***24160 Jdalia Ave- Fire Repair	(09/25/2024) -	Y	Building Permits (Excludes surcharge)	100-32210-412	\$ -
						Building Permit Surcharge	100-34130-509	\$ -
						Building Permits (Excludes surcharge)	209-32210-412	\$ -
								<b>\$ -</b>
09/25/2024	Jeffrey Mortimer	154515	9733 280th Street W - New Construction	(09/25/2024) -	N	Building Permits (Excludes surcharge)	100-32210-407	\$ 2,286.25
						Building Permit Surcharge	100-34130-509	\$ 490.44
						Building Permits (Excludes surcharge)	209-32210-407	\$ 8,491.80
								<b>\$ 11,268.49</b>
09/25/2024	Ben Preisler	154516	8258 257th Street W- roofing	(09/25/2024) - CC	N	Building Permits (Excludes surcharge)	100-32210-505	\$ 35.00
						Building Permit Surcharge	100-34130-509	\$ 1.00
						Credit Card Service Charge	100-36202-	\$ 4.04
						Building Permits (Excludes surcharge)	209-32210-505	\$ 65.00
								<b>\$ 105.04</b>
09/30/2024	Pillar Construction	154517	24160 Jdalia Ave- Fire Repair	(09/30/2024) -	N	Building Permits (Excludes surcharge)	100-32210-412	\$ 599.60
						Building Permit Surcharge	100-34130-509	\$ 88.63
						Building Permits (Excludes surcharge)	209-32210-412	\$ 2,227.10
								<b>\$ 2,915.33</b>



Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>		<u>Total</u>	
09/30/2024	New Market Bank	154518	Savings account- interest	(09/30/2024) - interest	N	Interest Earning	100-36210-	\$	2.52	
									<hr/>	
									<b>\$ 2.52</b>	
09/30/2024	Genisys Credit Union	154519	Interest	(09/30/2024) - interest	N	Interest Earning	100-36210-	\$	0.73	
									<hr/>	
									<b>\$ 0.73</b>	
09/30/2024	ICS- New Market Bank	154520	Interest for September 2024 on accounts	(09/30/2024) - interest	N	Interest Earning	100-36210-	\$	374.07	
							Interest Earning	201-36210-	\$	321.90
							Interest Earning	802-36210-	\$	172.53
							Interest Earning	804-36210-	\$	237.63
							Interest Earning	805-36210-	\$	89.37
							Interest Earning	806-36210-	\$	27.07
							Interest Earning	807-36210-	\$	69.73
									<hr/>	
									<b>\$ 1,292.30</b>	
<b>Total for Selected Receipts</b>									<hr/> <b>\$ 103,375.21</b> <hr/>	

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/03/2024	CD	IAD28	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 31,433.75
		<b>Total For Check IAD28</b>					<b>\$ 31,433.75</b>
09/10/2024	Payroll Period Ending 08/31/2024	11464	Payroll 8/16/2024 to 8/31/2024	N	Clerk/Treasurer	100-41426-101-	\$ 2,014.22
		<b>Total For Check 11464</b>					<b>\$ 2,014.22</b>
09/10/2024	Payroll Period Ending 08/31/2024	11465	Payroll 8/16/2024 to 8/31/2024	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 872.37
		<b>Total For Check 11465</b>					<b>\$ 872.37</b>
09/10/2024	Payroll Period Ending 08/31/2024	11466	Payroll 8/16/2024 to 8/31/2024	N	Road Superintendent	201-41428-103-	\$ 657.30
		<b>Total For Check 11466</b>					<b>\$ 657.30</b>
09/10/2024	Payroll Period Ending 08/15/2024	11467	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 166.23
		<b>Total For Check 11467</b>					<b>\$ 166.23</b>
09/10/2024	Payroll Period Ending 08/15/2024	11468	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 310.84
		<b>Total For Check 11468</b>					<b>\$ 310.84</b>
09/10/2024	Payroll Period Ending 08/15/2024	11469	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 157.92
		<b>Total For Check 11469</b>					<b>\$ 157.92</b>
09/10/2024	Payroll Period Ending 08/15/2024	11470	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 235.49
		<b>Total For Check 11470</b>					<b>\$ 235.49</b>
09/10/2024	Payroll Period Ending 08/15/2024	11471	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 162.08
		<b>Total For Check 11471</b>					<b>\$ 162.08</b>
09/10/2024	Payroll Period Ending 08/15/2024	11472	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 157.92
		<b>Total For Check 11472</b>					<b>\$ 157.92</b>
09/10/2024	Payroll Period Ending 08/15/2024	11473	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 141.29
		<b>Total For Check 11473</b>					<b>\$ 141.29</b>
09/10/2024	Payroll Period Ending 08/15/2024	11474	Election Payroll	N	Election Judge Wages	100-41960-104-	\$ 162.08
		<b>Total For Check 11474</b>					<b>\$ 162.08</b>
09/10/2024	Ellen Canfield	11475	8.13.2024 Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 41.54
		<b>Total For Check 11475</b>					<b>\$ 41.54</b>

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/10/2024	City of Farmington	11476	Inv 7107 3rd Qtr fire services contract	N	Fire Administration	225-42210-311-	\$ 13,281.56
		<b>Total For Check</b>	<b>11476</b>				<b>\$ 13,281.56</b>
09/10/2024	Dakota Electric Association	11477	Premise ID 118357 and 109402 service 07/16/2024-8/15/2024	N	General Government Buildings and Plant	100-41940-381-	\$ 20.35
		11477				100-41940-381-	\$ 231.97
		<b>Total For Check</b>	<b>11477</b>				<b>\$ 252.32</b>
09/10/2024	Mary Dawson	11478	8.13.2024 Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 3.02
		<b>Total For Check</b>	<b>11478</b>				<b>\$ 3.02</b>
09/10/2024	ECM Publishers	11479	Acct 365907 Public Hearing September 10 Chapter 57	N	Recording and Reporting	100-41420-353-	\$ 96.00
		<b>Total For Check</b>	<b>11479</b>				<b>\$ 96.00</b>
09/10/2024	Elizabeth Eilers	11480	8.13.2024 Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 41.14
		<b>Total For Check</b>	<b>11480</b>				<b>\$ 41.14</b>
09/10/2024	Grossman Companies	11481	8-2024 #4	N	Waste (Refuse) Collection	201-43230-310-	\$ 190.00
		11481			Waste (Refuse) Disposal	201-43240-310-	\$ 50.00
		11481			Tree Removal	807-43261-316-	\$ 440.00
		<b>Total For Check</b>	<b>11481</b>				<b>\$ 680.00</b>
09/10/2024	Grossman Companies	11482	8-2024 #2 Shared Roads	N	Unpaved Streets	201-43122-407-203	\$ 155.25
		11482				201-43122-407-204	\$ 396.75
		11482			JPA Road Maintenance - Farmington	204-43140-407-201	\$ 155.25
		11482			JPA Road Maintenance - Lakeville	204-43141-407-202	\$ 396.75
		<b>Total For Check</b>	<b>11482</b>				<b>\$ 1,104.00</b>
09/10/2024	Grossman Companies	11483	8-2024 #3 Culvert install on 265th	N	Storm Drainage	201-43150-317-	\$ 8,000.00
		<b>Total For Check</b>	<b>11483</b>				<b>\$ 8,000.00</b>
09/10/2024	Grossman Companies	11484	8-2024 Grading	N	Unpaved Streets	201-43122-407-802	\$ 1,311.00
		11484				201-43122-407-803	\$ 1,552.50
		11484				201-43122-407-804	\$ 1,242.00
		11484				201-43122-407-805	\$ 828.00
		11484				201-43122-407-809	\$ 310.50
		11484				201-43122-407-811	\$ 448.50
		11484				201-43122-407-813	\$ 586.50
		11484				201-43122-407-817	\$ 483.00
		11484				201-43122-407-820	\$ 1,414.50

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		11484				201-43122-407-821	\$ 345.00
		11484				201-43122-407-822	\$ 552.00
		11484				201-43122-407-825	\$ 138.00
		11484				201-43122-407-828	\$ 207.00
		11484				201-43122-407-829	\$ 138.00
		<b>Total For Check</b>	<b>11484</b>				<b>\$ 9,556.50</b>
09/10/2024	Inspectron Inc	11485	August 2024 inspections	N	Building Inspections Administration	209-42401-312-	\$ 2,462.72
		<b>Total For Check</b>	<b>11485</b>				<b>\$ 2,462.72</b>
09/10/2024	JTN Communications	11486	September 2024	N	Data Processing	100-41920-327-	\$ 199.00
		<b>Total For Check</b>	<b>11486</b>				<b>\$ 199.00</b>
09/10/2024	Elizabeth Atwater	11487	Mileage	N	Elections	100-41410-331-	\$ 65.93
		11487			Clerk/Treasurer	100-41426-331-	\$ 63.38
		<b>Total For Check</b>	<b>11487</b>				<b>\$ 129.31</b>
09/10/2024	Mark Ceminsky	11488	Mileage for July and August	N	Road Superintendent	201-41428-331-	\$ 22.78
		11488				201-41428-331-	\$ 224.45
		<b>Total For Check</b>	<b>11488</b>				<b>\$ 247.23</b>
09/10/2024	Metro Sales Inc	11489	INV 2582173 08/10/2024-09/09/24	N	Clerk	100-41425-413-	\$ 120.00
		<b>Total For Check</b>	<b>11489</b>				<b>\$ 120.00</b>
09/10/2024	William Pekarna	11490	Mileage Election	N	Election Judge Wages	100-41960-331-	\$ 34.84
		<b>Total For Check</b>	<b>11490</b>				<b>\$ 34.84</b>
09/10/2024	Pope Premium Enterprises, INC	11491	Tree Removal Fairgreen Ave	N	Tree Removal	201-43261-316-	\$ 10,400.00
		<b>Total For Check</b>	<b>11491</b>				<b>\$ 10,400.00</b>
09/10/2024	Pope Premium Enterprises, INC	11492	Remove Trees and Shrubs from Township Hall	N	Tree Removal	806-43261-316-	\$ 920.00
		<b>Total For Check</b>	<b>11492</b>				<b>\$ 920.00</b>
09/10/2024	Pope Premium Enterprises, INC	11493	Emergency Tree Removal on 265, Highview and 240th	N	Tree Removal	807-43261-316-	\$ 1,570.00
		<b>Total For Check</b>	<b>11493</b>				<b>\$ 1,570.00</b>
09/10/2024	Cheryl Schindeldecker	11494	Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 4.02
		<b>Total For Check</b>	<b>11494</b>				<b>\$ 4.02</b>

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/10/2024	Summit Fire Protection	11495	Invoice 256226 Fire inspection and Fire Extinguisher service	N	Fire Administration	225-42210-404-	\$ 414.35
		<b>Total For Check</b>	<b>11495</b>				<b>\$ 414.35</b>
09/10/2024	Elaine Swedin	11496	Mileage Election	N	Election Judge Wages	100-41960-331-	\$ 8.71
		<b>Total For Check</b>	<b>11496</b>				<b>\$ 8.71</b>
09/10/2024	Kris Todd	11497	Election Mileage	N	Election Judge Wages	100-41960-331-	\$ 4.02
		<b>Total For Check</b>	<b>11497</b>				<b>\$ 4.02</b>
09/10/2024	Town Law Center PLLP	11498	Invoice 117 August 2024	N	City/Town Attorney	100-41610-304-	\$ 184.00
		<b>Total For Check</b>	<b>11498</b>				<b>\$ 184.00</b>
09/10/2024	Internal Revenue Service	20240910 EF	Tax August payroll	N	Deputy Clerk/Treasurer	100-41423-122-	\$ 224.88
		20240910 EF				100-41423-135-	\$ 52.60
		20240910 EF				100-41423-171-	\$ 47.89
		20240910 EF			Clerk/Treasurer	100-41426-122-	\$ 677.06
		20240910 EF				100-41426-135-	\$ 158.34
		20240910 EF				100-41426-171-	\$ 447.30
		20240910 EF			Road Superintendent	201-41428-122-	\$ 72.70
		20240910 EF				201-41428-135-	\$ 17.00
		<b>Total For Check</b>	<b>20240910 EF</b>				<b>\$ 1,697.77</b>
09/10/2024	PERA	20240910 EF	August payroll	N	Deputy Clerk/Treasurer	100-41423-121-	\$ 265.59
		20240910 EF			Clerk/Treasurer	100-41426-121-	\$ 764.44
		20240910 EF			Road Superintendent	201-41428-121-	\$ 75.26
		<b>Total For Check</b>	<b>20240910 EF</b>				<b>\$ 1,105.29</b>
09/10/2024	DSI / LSI	20240910 EF	Inv#11005511T460 September 2024 garbage bill	N	General Government Buildings and Plant	100-41940-384-	\$ 163.05
		<b>Total For Check</b>	<b>20240910 EF</b>				<b>\$ 163.05</b>
09/10/2024	Point North Networks Inc	20240910 EF	September 2024 Billing	N	Data Processing	100-41920-309-	\$ 335.00
		20240910 EF				100-41920-321-	\$ 58.00
		20240910 EF				100-41920-326-	\$ 130.00
		<b>Total For Check</b>	<b>20240910 EF</b>				<b>\$ 523.00</b>
09/10/2024	VISA	20240910 EF	Adobe, paper, water, Tape	N	Elections	100-41410-208-	\$ 5.40
		20240910 EF			Clerk	100-41425-201-	\$ 87.72
		20240910 EF			Data Processing	100-41920-325-	\$ 43.22
		<b>Total For Check</b>	<b>20240910 EF</b>				<b>\$ 136.34</b>

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/12/2024	Square	20240912 CC	Credit Card Fee for receipt 154509 Alyssa Robb	N	Credit Card Fees	100-49003-421-	\$ 3.77
		<b>Total For Check</b>	<b>20240912 CC</b>				<b>\$ 3.77</b>
09/12/2024	CD	IAD29	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 53,084.46
		<b>Total For Check</b>	<b>IAD29</b>				<b>\$ 53,084.46</b>
09/15/2024	Benafica, LLC	20240915 EF	QSEHRA 2024-0285066 2024 HRA	N	Clerk/Treasurer	100-41426-131-	\$ 500.00
		20240915 EF				100-41426-421-	\$ 30.50
		<b>Total For Check</b>	<b>20240915 EF</b>				<b>\$ 530.50</b>
09/17/2024	CD	IAD30	Deposit Into CD	N	Purchase of Investments	804-49350-800-	\$ 125,000.00
		<b>Total For Check</b>	<b>IAD30</b>				<b>\$ 125,000.00</b>
09/24/2024	Payroll Period Ending 09/15/2024	11499	Payroll September 1-15, 2024	N	Clerk/Treasurer	100-41426-101-	\$ 2,014.22
		<b>Total For Check</b>	<b>11499</b>				<b>\$ 2,014.22</b>
09/24/2024	Payroll Period Ending 09/15/2024	11500	Payroll September 1-15, 2024	N	Deputy Clerk/Treasurer	100-41423-101-	\$ 732.94
		<b>Total For Check</b>	<b>11500</b>				<b>\$ 732.94</b>
09/25/2024	Square	20240925 CC	Credit Card Fee for receipt 154509 Alyssa Robb	N	Credit Card Fees	100-49003-421-	\$ 3.77
		<b>Total For Check</b>	<b>20240925 CC</b>				<b>\$ 3.77</b>
09/27/2024	New Market Bank	20240927 Re	Returned check Receipt 154514 Pillar Construction (Stop Payment)	N	Banking Fees	100-49001-421-	\$ 4.00
		<b>Total For Check</b>	<b>20240927 Re</b>				<b>\$ 4.00</b>
<b>Total For Selected Checks</b>							<b>\$ 271,224.88</b>

For the Period : 9/1/2024 To 9/30/2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$128,788.45	\$59,193.80	\$65,332.51	\$122,649.74	\$688.23	\$3,599.67	\$125,561.18
Road and Bridge	\$122,619.76	\$31,755.65	\$61,251.74	\$93,123.67	\$0.00	\$0.00	\$93,123.67
JPA Road Maintenance	\$0.00	\$396.75	\$552.00	(\$155.25)	\$0.00	\$0.00	(\$155.25)
Permit Escrow - Gen Rev	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Permit Escrow - R&B	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Covid 19 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits - Building Official	\$14,336.66	\$11,432.68	\$2,462.72	\$23,306.62	\$2,227.10	\$0.00	\$21,079.52
Fire and Rescue	\$14,055.26	\$0.00	\$13,695.91	\$359.35	\$0.00	\$0.00	\$359.35
Kelly Aggregate Engineering Fund	\$3,240.74	\$0.00	\$0.00	\$3,240.74	\$0.00	\$0.00	\$3,240.74
Professional Services Fund	\$63,127.75	\$172.53	\$0.00	\$63,300.28	\$0.00	\$0.00	\$63,300.28
Asphalt/Hard Surface Fund	\$146,053.12	\$237.63	\$125,000.00	\$21,290.75	\$0.00	\$0.00	\$21,290.75
Road & Bridge Capital Imprvmnt Fund	\$32,739.11	\$89.37	\$0.00	\$32,828.48	\$0.00	\$0.00	\$32,828.48
Town Hall Capital Improvement Fund	\$10,576.67	\$27.07	\$920.00	\$9,683.74	\$0.00	\$0.00	\$9,683.74
Emergency Road Fund	\$27,024.71	\$69.73	\$2,010.00	\$25,084.44	\$0.00	\$0.00	\$25,084.44
Night to Unite	\$86.72	\$0.00	\$0.00	\$86.72	\$0.00	\$0.00	\$86.72
<b>Total</b>	<b>\$581,248.95</b>	<b>\$103,375.21</b>	<b>\$271,224.88</b>	<b>\$413,399.28</b>	<b>\$2,915.33</b>	<b>\$3,599.67</b>	<b>\$414,083.62</b>

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Allen Novacek			City Council/Town Board, Town Supervisor			Date	
Lucretia Barfknecht			City Council/Town Board, Town Supervisor			Date	
Mark Ceminsky			City Council/Town Board, Vice Chair, Town Supervisor			Date	
Pete Storlie			City Council/Town Board, Chair, Town Supervisor			Date	
Timothy R Pope			City Council/Town Board, Town Supervisor			Date	



As on 9/30/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	216,310.40	218,125.14	201,447.43	0.00	179,698.74	215,934.49	117,600.00	122,649.74	164,487.06	287,136.80
Road and Bridge	257,646.23	324,784.20	120,782.14	75,000.00	485,972.02	133,116.88	66,000.00	93,123.67	102,334.74	195,458.41
JPA Road Maintenance	0.00	1,742.25	0.00	0.00	1,897.50	0.00	0.00	(155.25)	0.00	(155.25)
Permit Escrow - Gen Rev	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Permit Escrow - R&B	10,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00
Petty Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Covid 19 - ARPA	3,829.61	0.00	0.00	0.00	3,829.61	0.00	0.00	0.00	0.00	0.00
Building Permits - Building Official	1,538.44	35,710.97	0.00	0.00	13,942.79	0.00	0.00	23,306.62	0.00	23,306.62
Fire and Rescue	11,027.60	51,915.78	0.00	30,000.00	92,584.03	0.00	0.00	359.35	0.00	359.35
Kelly Aggregate Engineering Fund	3,240.74	0.00	0.00	0.00	0.00	0.00	0.00	3,240.74	0.00	3,240.74
Professional Services Fund	62,347.38	2,780.30	0.00	0.00	1,827.40	0.00	0.00	63,300.28	0.00	63,300.28
Asphalt/Hard Surface Fund	125,931.09	9,241.26	150,000.00	55,000.00	38,251.46	280,630.14	0.00	21,290.75	280,630.14	301,920.89
Road & Bridge Capital Imprvmnt Fund	26,485.72	842.76	0.00	5,500.00	0.00	0.00	0.00	32,828.48	0.00	32,828.48
Town Hall Capital Improvement Fund	1,303.71	1,726.00	50,000.00	12,600.00	20,945.97	35,000.00	0.00	9,683.74	35,000.00	44,683.74
Emergency Road Fund	20,904.43	690.01	0.00	5,500.00	2,010.00	0.00	0.00	25,084.44	0.00	25,084.44
Night to Unite	86.72	0.00	0.00	0.00	0.00	0.00	0.00	86.72	0.00	86.72
<b>Total :</b>	<b>741,752.07</b>	<b>657,058.67</b>	<b>522,229.57</b>	<b>183,600.00</b>	<b>842,959.52</b>	<b>664,681.51</b>	<b>183,600.00</b>	<b>413,399.28</b>	<b>582,451.94</b>	<b>995,851.22</b>

Current Investments as of : 10/1/2024

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
THC2024-01	CD	5.300	12/15/2024	\$35,946.52
RB2024-01	CD	5.300	12/15/2024	\$41,081.73
GF2024-03	CD	5.300	12/15/2024	\$30,811.30
GF2024-04	CD	5.150	11/13/2024	\$26,085.09
RB2024-03	CD	5.150	11/13/2024	\$31,302.11
GF2024-05	CD	5.150	12/15/2024	\$30,393.66
GF2024-06	CD	5.050	11/16/2024	\$26,141.55
AHR 2024-1	CD	5.000	12/01/2024	\$158,278.41
RB2024-04	CD	4.930	02/04/2025	\$31,548.38
GF2024-07	CD	5.150	04/12/2025	\$53,084.46
AHR 2024-2	CD	4.500	04/17/2025	\$125,000.00
			<b>Grand Total :</b>	<b>\$589,673.21</b>

## Liz Atwater

Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/31/2023				54	
1/15/2024	1/23/2024	5		59	
1/31/2024	2/13/2024	5		64	
2/15/2024	2/27/2024	5		69	
2/29/2024	3/13/2024	5		74	
3/15/2024	3/26/2024	5		79	
3/31/2024	4/9/2024	5	-24	60	March 27-29
4/15/2024	4/23/2024	5		65	
4/30/2024	5/14/2024	5		70	
5/15/2024	5/28/2024	5	-8	67	May 7th
5/31/2024	6/11/2024	5		72	
6/15/2024	6/25/2024	5	-16	61	June 6-7
6/30/2024	7/9/2024	5		66	
7/15/2024	7/23/2024	5	-8	63	July 5th
7/31/2024	8/13/2024	5	-8	60	July 26th
8/15/2024	8/27/2024	5	-16	49	August 2 and 5
8/31/2024	9/10/2024	5	-8	46	August 16
9/15/2024	9/24/2024	5		51	
9/30/2024	10/8/2024	5		56	

Maximum accrual of 120 hours

## Amy Liberty

Pay Period Ending	Pay Date	Earned	Used	Remaining balance	
as of 12/31/2023				24	
1/15/2024	1/23/2024	2		26	
1/31/2024	2/13/2024	2	-4	24	
2/15/2024	2/27/2024	2		26	
2/29/2024	3/13/2024	2		28	
3/15/2024	3/26/2024	2		30	
3/31/2024	4/9/2024	2	-4	28	
4/15/2024	4/23/2024	2		30	
4/30/2024	5/14/2024	2	-8	24	April 30th
5/15/2024	5/28/2024	2		26	
5/31/2024	6/11/2024	2		28	
6/15/2024	6/25/2024	2		30	
6/30/2024	7/9/2024	2		32	
7/15/2024	7/23/2024	2		34	
7/31/2024	8/13/2024	2	-8	28	July 18th
8/15/2024	8/27/2024	2	-4	26	August 8th
8/31/2024	9/10/2024	2		28	
9/15/2024	9/24/2024	2		30	
9/30/2024	10/8/2024	2		32	

Maximum accrual of 80 hours