

Castle Rock Township

Receipts Register

2/17/2026

Fund Name:	All Funds	Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
Date Range:	01/01/2026 To 01/31/2026								
01/09/2026	Castle Rock Bank	172945	Interest earned 1/9/2026 6934	(01/09/2026) -	N	Interest Earning	201-36210-	\$ 2,026.78	
01/12/2026	Savings	1122026	Transfer from Savings	(01/12/2026) -	N	Transfer From General Fund	100-39201-	\$ 20,000.00	
01/16/2026	Castle Rock Bank	172944	Interest earned 1/26/26 6931	(01/16/2026) -	N	Interest Earning	201-36210-	\$ 3,236.79	
01/16/2026	Castle Rock Bank	172946	Interest earned 1/16/2026 6935	(01/16/2026) -	N	Interest Earning	201-36210-	\$ 1,276.89	
01/26/2026	Dakota County	172943	Property Taxation & Records Jan 26,2026 Settlement Statement	(01/30/2026) -	N	Current Ad Valorem Taxes	100-31010-	\$ 1,936.62	
01/30/2026	Castle Rock Bank	172947	MMDA Interest 6902	(01/30/2026) -	N	Interest Earning	249-36210-	\$ 5.59	
01/30/2026	Castle Rock Bank	172948	General Interest Savings 6910	(01/30/2026) -	N	Interest Earning	100-36210-	\$ 14.18	
						Interest Earning	201-36210-	\$ 26.52	
						Interest Earning	225-36210-	\$ 12.87	
						Interest Earning	235-36210-	\$ 0.69	
Total for Selected Receipts									\$ 34,011.79

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/02/2026	Savings	IAD1197	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 926.15
		Total For Check					\$ 926.15
01/09/2026	CD	IAD1182	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 529.60
		Total For Check					\$ 529.60
01/09/2026	CD	IAD1183	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 990.49
		Total For Check					\$ 990.49
01/09/2026	CD	IAD1184	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 480.55
		Total For Check					\$ 480.55
01/09/2026	CD	IAD1185	Deposit Into CD	N	Purchase of Investments	235-49350-800-	\$ 26.15
		Total For Check					\$ 26.15
01/14/2026	Payroll Period Ending 01/07/2026	11620	Planning Commission end of 4th Qtr	N	Planning Commission	100-41111-103-	\$ 249.34
		Total For Check					\$ 249.34
01/14/2026	Payroll Period Ending 01/07/2026	11621	Planning Commission end of 4th Qtr	N	Planning Commission	100-41111-103-	\$ 249.34
		Total For Check					\$ 249.34
01/14/2026	Payroll Period Ending 01/07/2026	11622	Planning Commission end of 4th Qtr	N	Planning Commission	100-41111-103-	\$ 332.46
		Total For Check					\$ 332.46
01/14/2026	Payroll Period Ending 01/07/2026	11623	Planning Commission end of 4th Qtr	N	Planning Commission	100-41111-103-	\$ 166.23
		Total For Check					\$ 166.23
01/14/2026	Payroll Period Ending 01/07/2026	11624	Planning Commission end of 4th Qtr	N	Planning Commission	100-41111-103-	\$ 249.34
		Total For Check					\$ 249.34
01/14/2026	Payroll Period Ending 01/07/2026	11625	BOS meeting end of 4th QTR	N	Council/Town Board	100-41110-103-	\$ 249.34
		Total For Check					\$ 249.34
01/14/2026	Payroll Period Ending 01/07/2026	11626	BOS meeting end of 4th QTR	N	Council/Town Board	100-41110-103-	\$ 831.15

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
		Total For Check					831.15
01/14/2026	Payroll Period Ending 01/07/2026	11627	BOS meeting end of 4th QTR	N	Council/Town Board	100-41110-103-	748.03
		Total For Check					748.03
01/14/2026	Payroll Period Ending 01/07/2026	11628	BOS meeting end of 4th QTR	N	Council/Town Board	100-41110-103-	249.34
		Total For Check					249.34
01/14/2026	Metro Sales	11629	Contract#50992-01, INV 2973138 Inv date 12-29-25	N	Clerk	100-41425-202-	104.00
		Total For Check					104.00
01/14/2026	Xcel Energy	11630	ACCT # 51-5252386-3 Stmt# 958068455 Date 12-22-25	N	General Government Buildings and Plant	100-41940-381-	79.13
		Total For Check					79.13
01/14/2026	City of Farmington	11631	Fire Service : date 12-1-25	N	Fire Administration	225-42210-311-	
		Total For Check					29,861.58
01/14/2026	O'Rourke Media Group	11632	INV29584 & 422982 12-11-25 Filing Township Election/Legal liners	N	Recording and Reporting	100-41420-351-	41.40
		Total For Check					17.87
01/14/2026	North Cannon River WMO	11633	INV# 2601 2026 1st & 2nd Installment payments	N	Special Items	100-41420-351-	59.27
		Total For Check					2,556.55
01/14/2026	Minnesota Dept. of Revenue	11634	Payment Reference 0010108287 dated 12-31-25, Payment Reference 0010091778 dated 12-24-25	N	Special Items	100-49370-225-	926.15
		Total For Check					4,301.64
01/14/2026	Bolton & Menk, Inc.	11635	Project # T61.116964.000 Inv. 0383840 Planning and Zoning Service	N	Planning and Zoning	100-41910-307-	945.00
		Total For Check					945.00
01/14/2026	PERA	11636	4th qtr 2025 Contributions	N	Recording and Reporting	100-41420-121-	54.60
		Total For Check					1,140.59

Fund Name:- All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
		11636			Treasurer	100-41510-121-	\$ 579.95
		11636					\$ 1,775.14
01/14/2026	Department of the Treasury	11637	Dec paid in Jan2026 -941 withholding	N	Council/Town Board	100-41110-122-	\$ 178.56
		11637			Planning Commission	100-41110-135-	\$ 41.76
		11637				100-41111-122-	\$ 167.40
		11637			Clerk	100-41111-135-	\$ 39.20
		11637				100-41425-122-	\$ 2,000.28
		11637			Deputy Clerk	100-41425-135-	\$ 467.78
		11637				100-41425-171-	\$ 380.73
		11637				100-41427-135-	\$ 48.36
		11637			Treasurer	100-41427-135-	\$ 11.32
		11637				100-41510-122-	\$ 761.68
		11637				100-41510-133-	\$ 178.14
		11637				100-41510-171-	\$ 93.45
		11637					\$ 4,368.66
01/14/2026	Minnesota Dept. of Revenue	11638	MN Witholding 4th Qtr 2025	N	Clerk	100-41425-172-	\$ 607.67
		11638			Treasurer	100-41510-172-	\$ 283.45
		11638					\$ 891.12
01/14/2026	Nicole H Loeffler	11639	Office Supplies	N	Special Items	100-49370-201-	\$ 251.43
		11639					\$ 251.43
01/14/2026	Frontier Communications (1)	11640	***VOID\$157.07***Office phone	Y	General Government Buildings and Plant	100-41940-321-	\$ -
		11640					\$ -
01/14/2026	Otte Excavating	11641	Snow Plow roads, Sand & Snow plow	N	Unpaved Streets	201-43122-401-	\$ 7,322.50
		11641				201-43122-405-	\$ 6,720.00
		11641				201-43122-405-	\$ 240.00
		11641					\$ 14,282.50
01/14/2026	Dakota County Financial Services	11642	Inv#5505176 November 2025 Salt 4.56 ton	N	Unpaved Streets	201-43122-402-	\$ 488.01
		11642					\$ 488.01
01/14/2026	Ottomatic Lawn Care LLC	11643	12/7,12/8,12/10,12/29 snow plow parking lot	N	Park Areas	235-45202-409-	\$ 425.00
		11643					\$ 425.00

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
01/14/2026	Tony VanDeSteege	11644	Inv# 1226 12/16/25 Install Anti Virus	N	Clerk	100-41425-309-	\$ 133.00
Total For Check 11644							\$ 133.00
01/14/2026	Southeast MN WIFI	11645	inv#SEMN WIFI136366	N	General Government Buildings and Plant	100-41940-321-	\$ 60.00
Total For Check 11645							\$ 60.00
01/14/2026	Highland Sanitation & Recycling Inc	11646	Inv#0001483355 12/23/25 Countryside Park garbage	N	Park Areas	235-45202-384-	\$ 45.44
Total For Check 11646							\$ 45.44
01/14/2026	GDO Law	11647	Inv#40907 Legal fees	N	Ordinances and Proceedings	100-41130-304-	\$ 1,887.00
Total For Check 11647							\$ 1,887.00
01/14/2026	Bradley J Elvestad	11648	Credit Checks for new Treasurer and Clerk	N	Clerk	100-41425-810-	\$ 94.66
01/14/2026		11648			Treasurer	100-41510-810-	\$ 94.66
Total For Check 11648							\$ 189.32
01/14/2026	Inspectron Inc.	11649	Inv#1719 Plan review & Inspections, December 2025; 4th Qtr State Surcharge Report	N	Building Inspections Administration	100-42401-312-	\$ 7,454.50
Total For Check 11649							\$ 7,454.50
01/14/2026	Savings	IAD1187	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 3,668.36
Total For Check IAD1187							\$ 3,668.36
01/15/2026	Payroll Period Ending 01/14/2026	11650	Payroll for Treasurer and Clerk 1-1-26 - 1-14-26	N	Clerk	100-41425-101-	\$ 1,714.69
Total For Check 11650							\$ 1,714.69
01/15/2026	Payroll Period Ending 01/14/2026	11651	Payroll for Treasurer and Clerk 1-1-26 - 1-14-26	N	Treasurer	100-41510-101-	\$ 1,639.83
Total For Check 11651							\$ 1,639.83
01/16/2026	CD	IAD1180	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 1,276.89
Total For Check IAD1180							\$ 1,276.89
01/16/2026	CD	IAD1181	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 3,236.79
Total For Check IAD1181							\$ 3,236.79
01/26/2026	Savings	IAD1186	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 7,411.48
Total For Check IAD1186							\$ 7,411.48

<u>Date</u>	<u>Vendor</u>	<u>Total For Check</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/30/2026	Payroll Period Ending 01/30/2026		IAD1186	Employee Payroll for 1/15/26 - 1/30/26	N	Clerk	100-41425-101-	\$ 7,411.48
	Total For Check	11652						\$ 1,860.44
01/30/2026	Payroll Period Ending 01/30/2026		11653	Employee Payroll for 1/15/26 - 1/30/26	N	Treasurer	100-41510-101-	\$ 1,843.68
	Total For Check	11653						\$ 5.59
01/30/2026	MIMDA		IAD1188	Deposit into MIMDA	N	Purchase of Investments	247-49350-800-	\$ 5.59
	Total For Check	IAD1188						\$ 14.21
01/30/2026	Savings		IAD1198	Deposit into Savings	N	Purchase of Investments	100-49350-800-	\$ 14.21
	Total For Check	IAD1198						\$ 24.08
01/30/2026	Savings		IAD1199	Deposit into Savings	N	Purchase of Investments	201-49350-800-	\$ 24.08
	Total For Check	IAD1199						\$ 14.92
01/30/2026	Savings		IAD1200	Deposit into Savings	N	Purchase of Investments	225-49350-800-	\$ 14.92
	Total For Check	IAD1200						\$ 1.09
01/30/2026	Savings		IAD1201	Deposit into Savings	N	Purchase of Investments	235-49350-800-	\$ 1.09
	Total For Check	IAD1201						\$ 100,074.00
Total For Selected Checks								