

| Fund Name: | All Funds | | | | | | | |
|-------------|-------------------------------------|----------------|--|-------------|---|----------------|--------------------|--|
| Date Range: | 11/01/2025 To 11/30/2025 | | | | | | | |
| <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> | |
| 11/10/2025 | Payroll Period Ending 10/31/2025 | 11568 | October Payroll | N | Treasurer | 100-41510-103- | \$ 808.50 | |
| | Total For Check | 11568 | | | | | \$ 808.50 | |
| 11/10/2025 | Payroll Period Ending 10/31/2025 | 11569 | October Payroll | N | Clerk | 100-41425-103- | \$ 3,210.88 | |
| | Total For Check | 11569 | | | | | \$ 3,210.88 | |
| 11/10/2025 | Otte Excavating | 11570 | Oct.Road Maintenance 2025 grade Akron & Audry remove dead tree on Cambodia | N | Unpaved Streets | 201-43122-407- | \$ 770.00 | |
| | | 11570 | | | | | | |
| | Total For Check | 11570 | | | | | \$ 2,250.00 | |
| 11/10/2025 | Highland Sanitation & Recycling Inc | 11571 | Inv. #0001456178 10-23-25 Account #011516 | N | Park Areas | 235-45202-384- | \$ 43.84 | |
| | Total For Check | 11571 | | | | | \$ 43.84 | |
| 11/10/2025 | Bolton & Menk, Inc. | 11572 | Inv. #0377771 10-28-25 | N | Planning and Zoning | 100-41910-307- | \$ 315.00 | |
| | Total For Check | 11572 | | | | | \$ 315.00 | |
| 11/10/2025 | Inspectron Inc. | 11573 | Oct. 2025 Services Inv#1681 11-04-25 | N | Building Inspections Administration | 100-42401-312- | \$ 613.41 | |
| | Total For Check | 11573 | | | | | \$ 613.41 | |
| 11/10/2025 | Farmington Cleaning Services | 11574 | Nov. 2025 Town Hall cleaning | N | General Government Buildings and Plant | 100-41940-313- | \$ 80.00 | |
| | Total For Check | 11574 | | | | | \$ 80.00 | |
| 11/10/2025 | Xcel Energy | 11575 | Acct. 51-5252386-3 stmt #949624662 1092125 | N | General Government Buildings and Plant | 100-41940-381- | \$ 97.63 | |
| | Total For Check | 11575 | | | | | \$ 97.63 | |
| 11/10/2025 | Frontier Communications (1) | 11576 | Account # 651-460-2221-050996-7 10-25-25 | N | General Government Buildings and Plant | 100-41940-321- | \$ 144.57 | |
| | Total For Check | 11576 | | | | | \$ 144.57 | |
| 11/10/2025 | Southeast MN WIFI | 11577 | Inv#SEMN WiFi133892 Billing date 10-30-25 | N | General Government Buildings and Plant | 100-41940-321- | \$ 60.00 | |
| | Total For Check | 11577 | | | | | \$ 60.00 | |

| <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> |
|----------------------------------|---------------|------------------------|----------------|----------------------|-------------|-------------------------|----------------|---------------------|
| 11/25/2025 | Savings | | 111225 | | | | | \$ 12,359.59 |
| | | Total For Check | IAD1189 | Deposit into Savings | N | Purchase of Investments | 100-49350-800- | \$ 2,311.99 |
| | | | IAD1189 | | | | | \$ 2,311.99 |
| 11/28/2025 | Savings | | IAD1170 | Deposit into Savings | N | Purchase of Investments | 100-49350-800- | \$ 1.01 |
| | | Total For Check | IAD1170 | | | | | \$ 1.01 |
| 11/28/2025 | Savings | | IAD1171 | Deposit into Savings | N | Purchase of Investments | 201-49350-800- | \$ 1.71 |
| | | Total For Check | IAD1171 | | | | | \$ 1.71 |
| 11/28/2025 | Savings | | IAD1172 | Deposit into Savings | N | Purchase of Investments | 225-49350-800- | \$ 1.06 |
| | | Total For Check | IAD1172 | | | | | \$ 1.06 |
| 11/28/2025 | Savings | | IAD1173 | Deposit into Savings | N | Purchase of Investments | 235-49350-800- | \$ 0.08 |
| | | Total For Check | IAD1173 | | | | | \$ 0.08 |
| 11/28/2025 | MIMDA | | IAD1174 | Deposit into MIMDA | N | Purchase of Investments | 247-49350-800- | \$ 5.22 |
| | | Total For Check | IAD1174 | | | | | \$ 5.22 |
| Total For Selected Checks | | | | | | | | \$ 27,040.25 |

Castle Rock Township

Receipts Register

2/17/2026

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <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> |
|-------------|----------------------|------------------|--|-------------------|-------------|---------------------------------------|--------------|---------------------|
| 11/12/2025 | Savings | IAW581 | Deposit from Savings | (11/12/2025) -- | N | Sale of Investment | 100-39990- | \$ 12,359.59 |
| | | | | | | | | <u>\$ 12,359.59</u> |
| 11/25/2025 | Metro Alarm | 172913 | ***VOID\$256.53***Alarm System | (11/25/2025) - | Y | Building Permits (Excludes surcharge) | 100-32210- | \$ - |
| | | | | | | | | <u>\$ -</u> |
| 11/25/2025 | Metro Alarm | 172913 (CO) | Alarm System CSR25-000061 | (11/25/2025) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 256.53 |
| | | | | | | | | <u>\$ 256.53</u> |
| 11/25/2025 | Xcel Energy | 172914 | ***VOID\$1540.00***ROW-LG U-2025-0001 Large Utility permit 230th St. fees incurred | (11/25/2025) - | Y | ROW Permit | 201-32261- | \$ - |
| | | | | | | | | <u>\$ -</u> |
| 11/25/2025 | Xcel Energy | 172914 -CO | ROW-LGU-2025-0001 Large Utility permit 230th St. fees incurred | (11/25/2025) - | N | ROW Permit | 201-32261- | \$ 1,540.00 |
| | | | | | | | | <u>\$ 1,540.00</u> |
| 11/25/2025 | Hidden Oak Homes LLC | 172915 | ***VOID\$50.00***2025-005 Drieway Permit @ 22334 Alerna Ave | (11/25/2025) - | Y | Building Permits (Excludes surcharge) | 100-32210- | \$ - |
| | | | | | | | | <u>\$ -</u> |
| 11/25/2025 | Hidden Oak Homes LLC | 172915 -CO | DW-2025-005 Permit Application 22334 Alverno Ave Johnson | (11/25/2025) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 50.00 |
| | | | | | | | | <u>\$ 50.00</u> |
| 11/25/2025 | Mike Rademacher | 172917 | ***VOID\$162.46***CSR 25-000081 Mechanical Deck 1635 240 th St | (11/25/2025) - | Y | Building Permits (Excludes surcharge) | 100-32210- | \$ - |
| | | | | | | | | <u>\$ -</u> |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| Date | Remitter | Receipt # | Description | Deposit ID | Void | Account Name | F-A-P | Total |
|------------|-------------------------------------|------------|---|----------------|------|---------------------------------------|------------|-----------|
| 11/25/2025 | Mike Rademacher | 172917-COF | CSR 25-000081 Mechanical Deck 1635 240 th St | (11/25/2025) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 162.46 |
| 11/25/2025 | Premier Roofing by Rusty | 172918 | ***VOID\$101.00***reroof 23918 Chippendale Ave | (11/25/2025) - | Y | Building Permits (Excludes surcharge) | 100-32210- | \$ - |
| 11/25/2025 | Premier Roofing by Rusty | 172918-COF | reroof 23918 Chippendale Ave | (11/25/2025) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 101.00 |
| 11/25/2025 | BN Exteriors Limited Liability Comp | 172919 | ***VOID\$101.00***CSR25-00 0079 reroof 3671 2550Th St W | (11/25/2025) - | Y | Building Permits (Excludes surcharge) | 100-32210- | \$ - |
| 11/25/2025 | BN Exteriors Limited Liability Comp | 172919-COF | CSR25-000079 reroof 3671 2550Th St W | (11/25/2025) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 101.00 |
| 11/25/2025 | Full Moon Plumbing | 172920 | ***VOID\$101.00***CSR25-00 0000 Plumbing 22334 Alvero | (11/25/2025) - | Y | Building Permits (Excludes surcharge) | 100-32210- | \$ - |
| 11/25/2025 | Full Moon Plumbing | 172920-COF | CSR25-000000 Plumbing 22334 Alvero | (11/25/2025) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 101.00 |
| 11/28/2025 | Castle Rock Bank | 172921 | November 2025 Interest On General Savings | (11/28/2025) - | N | Interest Earning | 100-36210- | \$ 1.01 |
| | | | | | | Interest Earning | 201-36210- | \$ 1.71 |
| | | | | | | Interest Earning | 225-36210- | \$ 1.05 |
| | | | | | | Interest Earning | 235-36210- | \$ 0.08 |
| | | | | | | | | \$ 3.85 |
| 11/28/2025 | Castle Rock Bank | 172923 | November 2025 Interest On MMDA | (11/28/2025) - | N | Interest Earning | 100-36210- | \$ 1.37 |
| | | | | | | Interest Earning | 201-36210- | \$ 2.31 |
| | | | | | | Interest Earning | 225-36210- | \$ 1.44 |
| | | | | | | Interest Earning | 235-36210- | \$ 0.10 |

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

| <u>Date</u> | <u>Remitter</u> | <u>Receipt #</u> | <u>Description</u> | <u>Deposit ID</u> | <u>Void Account Name</u> | <u>F-A-P</u> | <u>Total</u> |
|-------------|-----------------|------------------|--------------------|-------------------|--------------------------|--------------|--------------|
| | | | | | | | \$ 5.22 |
| | | | | | | | \$ 14,680.65 |

Total for Selected Receipts