

Fund Name: All Funds

Date Range: 04/01/2026 To 04/20/2026

| <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> |
|-------------|--------------------------------|------------------|---|-------------------|-------------|--|--------------|--------------------|
| 04/07/2026 | Tom Harris | 172955a | Parcel Split 5 Acres Hwy #3 PIS# 07-02200-50-040 | (04/07/2026) - | N | Zoning and Subdivision Fees | 100-34103- | \$ 250.00 |
| | | | | | | | | \$ 250.00 |
| 04/07/2026 | Eric Robertson - PYE Barker | 172956 | CSR26-000003 4100 220th St W | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 1,070.02 |
| | | | | | | | | \$ 1,070.02 |
| 04/07/2026 | Inspectron | 172957 | CSR26-000002 24403 Chippendale esidental plumbing | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 101.00 |
| | | | | | | | | \$ 101.00 |
| 04/07/2026 | Castle Rock Bank | 172958 | Interest earned on 6924 | (04/07/2026) - | N | Interest Earning | 100-36210- | \$ 21.26 |
| | | | | | | Interest Earning | 201-36210- | \$ 39.77 |
| | | | | | | Interest Earning | 225-36210- | \$ 19.29 |
| | | | | | | Interest Earning | 235-36210- | \$ 1.05 |
| | | | | | | | | \$ 81.37 |
| 04/07/2026 | Trevor Sharbach | 172959 | CSR26-000004 New Construction 3880 Cambodia Ave | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 7,978.22 |
| | | | | | | | | \$ 7,978.22 |
| 04/07/2026 | Hidden Oak Homes LLC | 172960 | Siding Permit for Schmitt 24579 Chippendale Ave | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 101.00 |
| | | | | | | | | \$ 101.00 |
| 04/07/2026 | JTN Communications | 172961 | ROW laying fiber 232 St Farminton | (04/07/2026) - | N | ROW Permit | 201-32261- | \$ 2,094.00 |
| | | | | | | | | \$ 2,094.00 |
| 04/07/2026 | Champion Window Co. | 172962 | CSR26-000009 22330 Berring Ave | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ 101.00 |
| | | | | | | | | \$ 101.00 |

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| <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> |
|------------------------------------|-------------------|------------------|---|-------------------|-------------|--|--------------|----|----------------------------|
| 04/07/2026 | Rahn Home Service | 172963 | CSR26-000010 1391 240th St. Dubbels Mechanical | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ | 101.00 |
| | | | | | | | | | <u>\$ 101.00</u> |
| 04/07/2026 | Joe Schreiver | 172964 | Driveway Permit 3480 232ND St E Hampton, MN | (04/07/2026) - | N | Building Permits (Excludes surcharge) | 100-32210- | \$ | 75.00 |
| | | | | | | | | | <u>\$ 75.00</u> |
| Total for Selected Receipts | | | | | | | | | <u><u>\$ 11,952.61</u></u> |

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Date Range: 04/01/2026 To 04/20/2026

| <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> |
|-------------|-----------------------------|------------------------------|---|-------------|---|----------------|--------------------|
| 04/01/2026 | PERA | 11713 | Distributions March Payroll 3/16/2026 - 3/31/2026 | N | Clerk | 100-41425-121- | \$ 193.20 |
| | | 11713 | | | Treasurer | 100-41510-121- | \$ 344.40 |
| | | Total For Check 11713 | | | | | \$ 537.60 |
| 04/15/2026 | Jaylene M Winkels | 11725 | Mileage for Amazon return to Apple Valley 17 miles | N | Treasurer | 100-41510-810- | \$ 11.90 |
| | | Total For Check 11725 | | | | | \$ 11.90 |
| 04/15/2026 | Gerald S Larson | 11726 | Hazardous Waste for tires | N | Council/Town Board | 100-41110-810- | \$ 30.00 |
| | | Total For Check 11726 | | | | | \$ 30.00 |
| 04/15/2026 | Sheryl M Schrader | 11727 | Lunch for elections 3/10/26 \$12.00 for 8 people | N | Elections | 100-41410-208- | \$ 96.00 |
| | | Total For Check 11727 | | | | | \$ 96.00 |
| 04/15/2026 | Elan Financial Services | 11728 | Credit card payment paid in full REF# 3963 | N | Clerk | 100-41425-201- | \$ 70.70 |
| | | Total For Check 11728 | | | | | \$ 70.70 |
| 04/15/2026 | Inspectron Inc. | 11729 | Inv#1790 Plan review & Inspections, March 2026 | N | Building Inspections Administration | 100-42401-312- | \$ 150.00 |
| | | Total For Check 11729 | | | | | \$ 150.00 |
| 04/15/2026 | GDO Law | 11730 | Inv#42290 Legal fees March 2026 | N | Ordinances and Proceedings | 100-41130-304- | \$ 1,942.00 |
| | | Total For Check 11730 | | | | | \$ 1,942.00 |
| 04/15/2026 | Frontier Communications (1) | 11731 | Office phone | N | General Government Buildings and Plant | 100-41940-321- | \$ 144.43 |
| | | Total For Check 11731 | | | | | \$ 144.43 |
| 04/15/2026 | Ottomatic Lawn Care LLC | 11732 | Plowing 3/15, 3/16plow @ \$85.00/time | N | Park Areas | 235-45202-409- | \$ 170.00 |
| | | Total For Check 11732 | | | | | \$ 170.00 |
| 04/15/2026 | Department of the Treasury | 11733 | April paid 1 Qtr March-941 withholding | N | Council/Town Board | 100-41110-122- | \$ 279.00 |
| | | 11733 | | | | 100-41110-135- | \$ 65.28 |

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|-------------|-------------------------------------|----------------|---|-------------|--|----------------|--------------------|
| | | 11733 | | | Planning Commision | 100-41111-122- | \$ 167.40 |
| | | 11733 | | | | 100-41111-135- | \$ 39.18 |
| | | 11733 | | | Clerk | 100-41425-122- | \$ 1,638.66 |
| | | 11733 | | | | 100-41425-135- | \$ 383.24 |
| | | 11733 | | | | 100-41425-171- | \$ 237.53 |
| | | 11733 | | | Treasurer | 100-41510-122- | \$ 1,399.66 |
| | | 11733 | | | | 100-41510-133- | \$ 327.36 |
| | | 11733 | | | | 100-41510-171- | \$ 1,016.50 |
| | Total For Check | 11733 | | | | | \$ 5,553.81 |
| 04/15/2026 | Minnesota Dept. of Revenue | 11734 | MN Witholdingg 4th Qtr 2025 | N | Clerk | 100-41425-172- | \$ 639.57 |
| | | 11734 | | | Treasurer | 100-41510-172- | \$ 593.02 |
| | Total For Check | 11734 | | | | | \$ 1,232.59 |
| 04/15/2026 | Dakota County Assn. of Townships | 11735 | 2026 JPA Pump Maintenance Invoice March 20,2026 based on 527 systems | N | Sanitation Administration | 100-43210-307- | \$ 1,581.00 |
| | Total For Check | 11735 | | | | | \$ 1,581.00 |
| 04/15/2026 | Print Solutions | 11736 | INV # 17198 dated 2/25/2026 Castle Rock Chronicle 500 500 Folding for elections | N | Elections | 100-41410-208- | \$ 219.49 |
| | Total For Check | 11736 | | | | | \$ 219.49 |
| 04/15/2026 | Highland Sanitation & Recycling Inc | 11737 | Inv#0001519139 Countryside Park garbage | N | Park Areas | 235-45202-384- | \$ 45.44 |
| | Total For Check | 11737 | | | | | \$ 45.44 |
| 04/15/2026 | Southeast MN WIFI | 11738 | Inv # SEMN wifi138944 dated March 30,2026 | N | General Government Buildings and Plant | 100-41940-321- | \$ 60.00 |
| | Total For Check | 11738 | | | | | \$ 60.00 |
| 04/15/2026 | Xcel Energy | 11739 | ACCT # 51-5252386-3 Stmt# 971055778 dated 3/27/26 | N | General Government Buildings and Plant | 100-41940-381- | \$ 74.05 |
| | Total For Check | 11739 | | | | | \$ 74.05 |
| 04/15/2026 | Metro Sales | 11740 | Contract#50992-01, INV 3048859 dated 3/26/26 | N | Clerk | 100-41425-202- | \$ 104.00 |
| | Total For Check | 11740 | | | | | \$ 104.00 |
| 04/15/2026 | Dakota County Financial Services | 11741 | Inv#5505532 dated 3/9/2026 Feb 2026 salt | N | Unpaved Streets | 201-43122-401- | \$ 1,585.56 |

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| <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 | 11741 | | | | \$ 1,585.56 |
| 04/15/2026 | O'Rourke Media Group | 11742 | INV # 438265 dated 3/12/2026 & AD 291791 & 292175 | N | Recording and Reporting | 100-41420-208- | \$ 61.80 |
| | | 11742 | | | | 100-41420-208- | \$ 47.00 |
| | | Total For Check | 11742 | | | | \$ 108.80 |
| 04/15/2026 | Randolph-Hampton Fire District | 11743 | Invoice # 26-06 Fire Contract 2026 | N | Fire Fighting | 225-42220-311- | \$ 40,287.16 |
| | | Total For Check | 11743 | | | | \$ 40,287.16 |
| 04/15/2026 | Culligan of Northfield | 11744 | INV# 10008003-02282026 Water for Office | N | General Government Buildings and Plant | 100-41940-382- | \$ 24.80 |
| | | Total For Check | 11744 | | | | \$ 24.80 |
| 04/15/2026 | JPMorgan Chase Bank | 11745 | CC bill for office supplies | N | Clerk | 100-41425-201- | \$ 133.06 |
| | | Total For Check | 11745 | | | | \$ 133.06 |
| 04/15/2026 | Department of Employment and Econom | 11746 | Paid Leave for 1st QTR | N | Planning Commision | 100-41111-125- | \$ 86.58 |
| | | 11746 | | | Clerk | 100-41425-125- | \$ 5.95 |
| | | 11746 | | | Treasurer | 100-41510-125- | \$ 78.09 |
| | | Total For Check | 11746 | | | | \$ 170.62 |
| 04/15/2026 | Otte Excavating | 11747 | Snow Plow roads, Sand, Snow plow, INV 4/1/26 | N | Unpaved Streets | 201-43122-401- | \$ 7,985.00 |
| | | 11747 | | | | 201-43122-407- | \$ 1,330.00 |
| | | Total For Check | 11747 | | | | \$ 9,315.00 |
| 04/15/2026 | Bolton & Menk, Inc. | 11748 | Project # T61.116964.000 Inv. 0391644 Planner Zoning Code Edits | N | Ordinances and Proceedings | 100-41130-307- | \$ 55.00 |
| | | Total For Check | 11748 | | | | \$ 55.00 |
| 04/15/2026 | Otte Excavating | 11749 | Trim Tree Branches on 250th St road ditches INV 3/1/26 this wasn't paid in March | N | Unpaved Streets | 201-43122-403- | \$ 3,500.00 |
| | | Total For Check | 11749 | | | | \$ 3,500.00 |
| 04/15/2026 | PERA | 11750 | Delinquency Interest Due Inv # 198697 & 198696 | N | Clerk | 100-41425-121- | \$ 15.00 |
| | | 11750 | | | Treasurer | 100-41510-121- | \$ 15.00 |

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| <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 | | | | | \$ 30.00 |
| 04/15/2026 | Payroll Period Ending 04/15/2026 | 11751 | Clerk and Treasurer Payroll for 4-1-26 - 4-14-26 | N | Clerk | 100-41425-101- | \$ 1,693.16 |
| | | Total For Check | | | | | \$ 1,693.16 |
| 04/15/2026 | Payroll Period Ending 04/15/2026 | 11752 | Clerk and Treasurer Payroll for 4-1-26 - 4-14-26 | N | Treasurer | 100-41510-101- | \$ 1,580.69 |
| | | Total For Check | | | | | \$ 1,580.69 |
| 04/16/2026 | PERA | 11753 | Clerk and Treasurer payroll 4-1-26 - 4-14-26 | N | Clerk | 100-41425-121- | \$ 316.06 |
| | | 11753 | | | Treasurer | 100-41510-121- | \$ 316.05 |
| | | Total For Check | | | | | \$ 632.11 |
| Total For Selected Checks | | | | | | | \$ 71,138.97 |

Date Range : 4/1/2026 To 4/30/2026

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|--------------------------|-----------------------------|----------------|--------------|------------------|---------------------|---------------|
| | <i>Gerald S Larson</i> | | | | | <i>4-14-26</i> | |
| | Gerald S Larson | Chair, Town Supervisor | | | | Date | |
| | <i>Norbert R Kuhn</i> | | | | | | |
| | Norbert R Kuhn | Vice Chair, Town Supervisor | | | | Date | |
| | <i>Peter T Schaffer</i> | | | | | <i>4-14-26</i> | |
| | Peter T Schaffer | Town Supervisor | | | | Date | |
| | <i>Russell H Zellmer</i> | | | | | <i>4-14-26</i> | |
| | Russell H Zellmer | Town Supervisor | | | | Date | |
| | <i>Brian Haskin</i> | | | | | <i>4-14-26</i> | |
| | Brian Haskin | | | | | | |
| | <i>Pete Schaffer</i> | | | | | | |
| | Pete Schaffer | | | | | | |
| | | | | | | <i>4/14/26</i> | |

Date Range : 4/1/2026 To 4/30/2026

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|-----------------------------|--|----------------|--------------|--|---|--|
| 04/14/2026 | Jaylene M Winkels | Mileage for Amazon return to Apple Valley 17 miles | 11725 | \$11.90 | 100-41510-810- | Treasurer | \$11.90 |
| 04/14/2026 | Gerald S Larson | Hazardous Waste for tires | 11726 | \$30.00 | 100-41110-810- | Council/Town Board | \$30.00 |
| 04/14/2026 | Sheryl M Schrader | Lunch for elections 3/10/26 \$12.00 for 8 people | 11727 | \$96.00 | 100-41410-208- | Elections | \$96.00 |
| 04/14/2026 | Elan Financial Services | Credit card payment paid in full REF# 3963 | 11728 | \$70.70 | 100-41425-201- | Clerk | \$70.70 |
| 04/14/2026 | Inspectron Inc. | Inv#1790 Plan review & Inspections, March 2026 | 11729 | \$150.00 | 100-42401-312- | Building Inspections Administration | \$150.00 |
| 04/14/2026 | GDO Law | Inv#42290 Legal fees March 2026 | 11730 | \$1,942.00 | 100-41130-304- | Ordinances and Proceedings | \$1,942.00 |
| 04/14/2026 | Frontier Communications (1) | Office phone | 11731 | \$144.43 | 100-41940-321- | General Government Buildings and Plant | \$144.43 |
| 04/14/2026 | Ottomatic Lawn Care LLC | Plowing 3/15, 3/16plow @ \$85.00/time | 11732 | \$170.00 | 235-45202-409- | Park Areas | \$170.00 |
| 04/14/2026 | Department of the Treasury | April paid 1 Qtr March-941 withholding | 11733 | \$5,553.81 | 100-41425-122- 100-41425-135- 100-41425-171- 100-41510-122- 100-41510-133- | Clerk Clerk Clerk Treasurer Treasurer | \$1,638.66 \$383.24 \$237.53 \$1,399.66 \$327.36 |

Date Range : 4/1/2026 To 4/30/2026

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Account Name</u> | <u>Detail</u> |
|-------------|-------------------------------------|---|----------------|--------------|------------------|--|---------------|
| | | | | | 100-41510-171- | Treasurer | \$1,016.50 |
| | | | | | 100-41110-122- | Council/Town Board | \$279.00 |
| | | | | | 100-41110-135- | Council/Town Board | \$65.28 |
| | | | | | 100-41111-122- | Planning Commision | \$167.40 |
| | | | | | 100-41111-135- | Planning Commision | \$39.18 |
| 04/14/2026 | Minnesota Dept. of Revenue | MN Witholdinng 4th Qtr 2025 | 11734 | \$1,232.59 | | | |
| | | | | | 100-41425-172- | Clerk | \$639.57 |
| | | | | | 100-41510-172- | Treasurer | \$593.02 |
| 04/14/2026 | Dakota County Assn. of Townships | 2026 JPA Pump Maintenance Invoice March 20,2026 based on 527 systems | 11735 | \$1,581.00 | | | |
| | | | | | 100-43210-307- | Sanitation Administration | \$1,581.00 |
| 04/14/2026 | Print Solutions | INV # 17198 dated 2/25/2026 Castle Rock Chronicle 500 500 Folding for elections | 11736 | \$219.49 | | | |
| | | | | | 100-41410-208- | Elections | \$219.49 |
| 04/14/2026 | Highland Sanitation & Recycling Inc | Inv#0001519139 Countryside Park garbage | 11737 | \$45.44 | | | |
| | | | | | 235-45202-384- | Park Areas | \$45.44 |
| 04/14/2026 | Southeast MN WIFI | Inv # SEMN wifi138944 dated March 30,2026 | 11738 | \$60.00 | | | |
| | | | | | 100-41940-321- | General Government Buildings and Plant | \$60.00 |
| 04/14/2026 | Xcel Energy | ACCT # 51-5252386-3 Stmt# 971055778 dated 3/27/26 | 11739 | \$74.05 | | | |
| | | | | | 100-41940-381- | General Government Buildings and Plant | \$74.05 |
| 04/14/2026 | Metro Sales | Contract#50992-01, INV 3048859 dated 3/26/26 | 11740 | \$104.00 | | | |
| | | | | | 100-41425-202- | Clerk | \$104.00 |

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|-------------|-------------------------------------|---|----------------|--------------|--|--|------------------------------|
| 04/14/2026 | Dakota County Financial Services | Inv#5505532 dated 3/9/2026 Feb 2026 salt | 11741 | \$1,585.56 | 201-43122-401- | Unpaved Streets | \$1,585.56 |
| 04/14/2026 | O'Rourke Media Group | INV # 438265 dated 3/12/2026 & AD 291791 & 292175 | 11742 | \$108.80 | 100-41420-208- 100-41420-208- | Recording and Reporting Recording and Reporting | \$61.80 \$47.00 |
| 04/14/2026 | Randolph-Hampton Fire District | Invoice # 26-06 Fire Contract 2026 | 11743 | \$40,287.16 | 225-42220-311- | Fire Fighting | \$40,287.16 |
| 04/14/2026 | Culligan of Northfield | INV# 10008003-02282026 Water for Office | 11744 | \$24.80 | 100-41940-382- | General Government Buildings and Plant | \$24.80 |
| 04/14/2026 | JPMorgan Chase Bank | CC bill for office supplies | 11745 | \$133.06 | 100-41425-201- | Clerk | \$133.06 |
| 04/14/2026 | Department of Employment and Econom | Paid Leave for 1st QTR | 11746 | \$170.62 | 100-41425-125- 100-41510-125- 100-41111-125- | Clerk Treasurer Planning Commision | \$5.95 \$78.09 \$86.58 |
| 04/14/2026 | Otte Excavating | Snow Plow roads, Sand, Snow plow, INV 4/1/26 | 11747 | \$9,315.00 | 201-43122-401- 201-43122-407- | Unpaved Streets Unpaved Streets | \$7,985.00 \$1,330.00 |
| 04/14/2026 | Bolton & Menk, Inc. | Project # T61.116964.000 Inv. 0391644 Planner Zoning Code Edits | 11748 | \$55.00 | 100-41130-307- | Ordinances and Proceedings | \$55.00 |