

Fund Name: All Funds
Date Range: 06/01/2026 To 06/22/2026

<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>
06/11/2026	CD	173006a	Deposit from CD	(06/11/2026) --	N	Sale of Investment	100-39990-	\$ 181,191.74
								\$ 181,191.74
06/11/2026	savings	IAW593/17	Deposit from Savings May bill	(06/11/2026) -	N	Sale of Investment	100-39990-	\$ 15,000.00
								\$ 15,000.00
06/22/2026	Julia Filoteo	172995	Row Permit 115319506	(06/22/2026) -	N	ROW Permit	201-32261-	\$ 250.00
								\$ 250.00
06/22/2026	Ben Chell	172996	Driveway Permit 3903 275th St W	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 75.00
								\$ 75.00
06/22/2026	Steward Plumbing	172997	Plumbing Permit CSR26-000027 24610 Denmark Ave	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00
06/22/2026	Bath Ventures	172998	Shower Replacement CSR26-000016 24610 Denmark Ave	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 185.76
								\$ 185.76
06/22/2026	Ark Management Services	172999	Residential Mechanical CSR26-000014	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00
06/22/2026	Elander Mechanical Inc.	173000	CSR21-000024 Residential Mechanical 26880 Cambodia Ave	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00
06/22/2026	Johnson Plumbing	173001	Residential Plumbing CSR26-000024 26880 Cambodia Ave	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00

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06/22/2026	Norb and Mary Kuhn	173002	Parcel Split	(06/22/2026) -	N	Zoning and Subdivision Fees	100-34103-	\$ 250.00
								<u>\$ 250.00</u>
06/22/2026	Castle Rock Bank	173003	***VOID\$15000.00***Deposit from savings for June bills	(06/22/2026) -	Y	Sale of Investment	100-39990-	\$ -
								<u>\$ -</u>
06/22/2026	Castle Rock Bank	173004	Interest earned on 6/8/26 6921	(06/22/2026) -	N	Interest Earning	201-36210-	\$ 1,872.48
								<u>\$ 1,872.48</u>
06/22/2026	Castle Rock Bank	173005	Interest earned on 6/11/26 6921	(06/22/2026) -	N	Interest Earning	201-36210-	\$ 37.62
								<u>\$ 37.62</u>
06/22/2026	Castle Rock Bank	173006	***VOID\$181191.74***Closed CD 6921 put into savings	(06/22/2026) -	Y	Sale of Investment	201-39990-	\$ -
								<u>\$ -</u>
06/22/2026	Keith Pumper Plumbing	173007	CSR 26-000035 mechanical permit 26601 Chippendale Ave	(06/22/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 751.25
								<u>\$ 751.25</u>
Total for Selected Receipts								<u>\$ 200,017.85</u>

Fund Name:

All Funds

Date Range:

06/01/2026 To 06/22/2026

<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>
06/10/2026	Inspectron Inc.	11783	Inv#1845 Plan review & Inspections, for May 2026	N	Building Inspections Administration	100-42401-312-	\$ 3,980.47
	Total For Check	11783					\$ 3,980.47
06/10/2026	GDO Law	11784	Inv#42879 for June 1, 2026	N	Ordinances and Proceedings	100-41130-304-	\$ 5,735.00
	Total For Check	11784					\$ 5,735.00
06/10/2026	Southeast MN WIFI	11785	Inv # SEMN wifi140686 dated May 30, 2026	N	General Government Buildings and Plant	100-41940-321-	\$ 60.00
	Total For Check	11785					\$ 60.00
06/10/2026	Highland Sanitation & Recycling Inc	11786	Inv#0001538152 Countryside Park garbage May 23, 2026	N	Park Areas	235-45202-384-	\$ 48.24
	Total For Check	11786					\$ 48.24
06/10/2026	Column Software PBC	11787	Public Hearing Publishing June 1, 2026	N	Recording and Reporting	100-41420-352-	\$ 27.92
	Total For Check	11787					\$ 27.92
06/10/2026	Metro Sales	11788	Contract#50992-01, 3098402 dated 5/26/2026	N	Clerk	100-41425-202-	\$ 104.00
		11788				100-41425-202-	\$ 147.93
	Total For Check	11788					\$ 251.93
06/10/2026	Xcel Energy	11789	ACCT # 51-5252386-3 Stmt# 979065670 5/22/2026	N	General Government Buildings and Plant	100-41940-381-	\$ 69.96
	Total For Check	11789					\$ 69.96
06/10/2026	Frontier Communications (1)	11790	Office phone May 25,2026	N	General Government Buildings and Plant	100-41940-321-	\$ 122.67
	Total For Check	11790					\$ 122.67
06/10/2026	Chase Bank	11791	CC bill for office supplies	N	Clerk	100-41425-201-	\$ 209.94
	Total For Check	11791					\$ 209.94
06/10/2026	Ottomatic Lawn Care LLC	11792	Mowing Town Hall and Ball Field 5/5, 5/12, 5/19, 5/26	N	Park Areas	235-45202-409-	\$ 2,200.00
	Total For Check	11792					\$ 2,200.00

Fund Name: All Funds

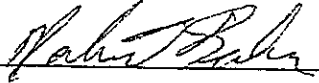
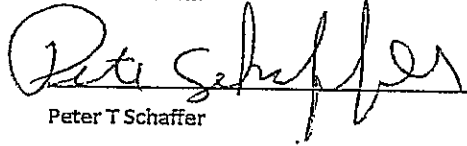
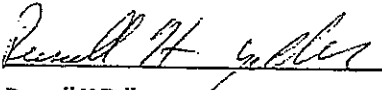
Date Range: 06/01/2026 To 06/22/2026

<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>
06/10/2026	Culligan of Northfield	11793	INV# 10008003-05312026 Water for Office	N	General Government Buildings and Plant	100-41940-382-	\$ 206.00
	Total For Check	11793					\$ 206.00
06/10/2026	Otte Excavating	11794	Road Grade May 2026 & Driveway Inspection Permit Inv#06/01/2026	N	Unpaved Streets	100-43122-407-	\$ 50.00
	Total For Check	11794				201-43122-407-	\$ 1,610.00
							\$ 1,660.00
06/10/2026	Microsoft	11795	***VOID\$72.00***Microsoft 365 Basic for Video login	Y	Recording and Reporting	100-41420-570-	\$ -
	Total For Check	11795					\$ -
06/10/2026	Bolton & Menk, Inc.	11796	Project # T61.116964.000 Inv 0396481 Al Maghfirah SWPPP Inspection & Distribution	N	Building Inspections Administration	100-42401-307-	\$ 450.00
	Total For Check	11796					\$ 450.00
06/11/2026	Savings	IAD13151	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 181,191.74
	Total For Check	IAD13151					\$ 181,191.74
06/11/2026	Castle Rock Township	TRF06112026	Transfer from saving 6910	N	Transfer To Governmental Fund	100-49360-720-	\$ 15,000.00
	Total For Check	TRF06112026					\$ 15,000.00
06/15/2026	Payroll Period Ending 06/14/2026	11797	Payroll for Clerk and Treasurer	N	Clerk	100-41425-101-	\$ 1,562.02
	Total For Check	11797					\$ 1,562.02
06/15/2026	Payroll Period Ending 06/14/2026	11798	Payroll for Clerk and Treasurer	N	Treasurer	100-41510-101-	\$ 1,245.98
	Total For Check	11798					\$ 1,245.98
06/15/2026	PERA	11799	Clerk and Treasurer payroll 6-1-26 - 6-14-26	N	Clerk	100-41425-121-	\$ 252.00
	Total For Check	11799			Treasurer	100-41510-121-	\$ 286.66
Total For Selected Checks							\$ 538.66
							\$ 214,560.53

Current Investments as of : 6/24/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
14069	CD	2.000	06/14/2018	\$10,000.00
220856902	MMDA	0.100		\$27,246.19
220856910	Savings	1.000		\$215,478.33
220856931	CD	4.850	04/17/2025	\$219,645.84
220856934	CD	4.650	10/12/2025	\$200,152.85
220856935	CD	3.500	04/17/2025	\$126,098.28
3001452602	CD	3.430	07/15/2026	\$73,606.05
Grand Total :				\$872,227.54

Date Range : 6/1/2026 To 6/30/2026

<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>
						6-23-26	
	Brian L. Haskin	City Council/Town Board				Date	
						6/23/26	
	Gerald S. Larson	Chair, Town Supervisor				Date	
							
	Norbert R. Kuhn	Vice Chair, Town Supervisor				Date	
						6/23/26	
	Peter T. Schaffer	Town Supervisor				Date	
						6-23-26	
	Russell H. Zellmer	Town Supervisor				Date	

Date Range : 6/1/2026 To 6/30/2026

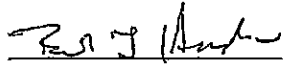
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
06/09/2026	Inspectron Inc.	Inv#1845 Plan review & Inspections, for May 2026	11783	\$3,980.47			
					100-42401-312-	Building Inspections Administration	\$3,980.47
06/09/2026	GDO Law	Inv#42879 for June 1, 2026	11784	\$5,735.00			
					100-41130-304-	Ordinances and Proceedings	\$5,735.00
06/09/2026	Southeast MN WIFI	Inv # SEMN wifi140686 dated May 30, 2026	11785	\$60.00			
					100-41940-321-	General Government Buildings and Plant	\$60.00
06/09/2026	Highland Sanitation & Recycling Inc	Inv#0001538152 Countryside Park garbage May 23, 2026	11786	\$48.24			
					235-45202-384-	Park Areas	\$48.24
06/09/2026	Column Software PBC	Public Hearing Publishing June 1, 2026	11787	\$27.92			
					100-41420-352-	Recording and Reporting	\$27.92
06/09/2026	Metro Sales	Contract#50992-01, 3098402 dated 5/26/2026	11788	\$251.93			
					100-41425-202- 100-41425-202-	Clerk Clerk	\$104.00 \$147.93
06/09/2026	Xcel Energy	ACCT # 51-5252386-3 Stmt# 979065670 5/22/2026	11789	\$69.96			
					100-41940-381-	General Government Buildings and Plant	\$69.96
06/09/2026	Frontier Communications (1)	Office phone May 25,2026	11790	\$122.67			
					100-41940-321-	General Government Buildings and Plant	\$122.67
06/09/2026	Chase Bank	CC bill for office supplies	11791	\$209.94			
					100-41425-201-	Clerk	\$209.94

Date Range : 6/1/2026 To 6/30/2026

<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>
06/09/2026	Ottomatic Lawn Care LLC	Mowing Town Hall and Ball Field 5/5, 5/12, 5/19, 5/26	11792	\$2,200.00			
					235-45202-409-	Park Areas	\$2,200.00
06/09/2026	Culligan of Northfield	INV# 10008003-05312026 Water for Office	11793	\$206.00			
					100-41940-382-	General Government Buildings and Plant	\$206.00
06/09/2026	Otte Excavating	Road Grade May 2026 & Driveway Inspection Permit Inv#06/01/2026	11794	\$1,660.00			
					201-43122-407- 100-43122-407-	Unpaved Streets Unpaved Streets	\$1,610.00 \$50.00
06/09/2026	Microsoft	Microsoft 365 Basic for Video login	11795	\$72.00			
					100-41420-570-	Recording and Reporting	\$72.00
06/09/2026	Bolton & Menk, Inc.	Project # T61.116964.000 Inv 0396481 Al Maghfirah SWPPP Inspection & Distribution	11796	\$450.00			
					100-42401-307-	Building Inspections Administration	\$450.00
Total For Selected Claims				\$15,094.13			\$15,094.13

For the payroll period ending: 06/14/2026

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41425-101-	74	Loeffler, Nicole H	1,562.02
		Account Total	1,562.02
100-41510-101-	73	Winkels, Jaylene M	1,245.98
		Account Total	1,245.98
100-41425-103			
		Unallocated (Due to rounding)	\$0.00
		Total For Period	\$2,808.00

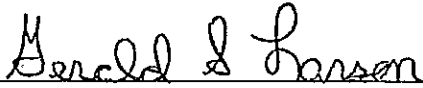


Brian L Haskin

Town Supervisor

6-23-26

Date

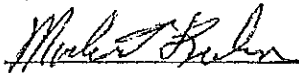


Gerald S Larson

Town Supervisor

6/23/26

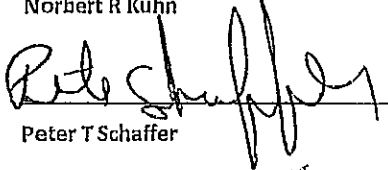
Date



Norbert R Kuhn

Chair, Town Supervisor

Date

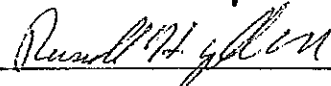


Peter T Schaffer

Vice Chair, Town Supervisor

6/23-26

Date



Russell H Zellmer

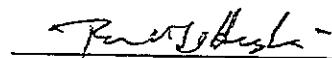
Town Supervisor

6-23-26

Date

Date Range : 6/1/2026 To 6/15/2026

<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>
06/15/2026	PERA	Clerk and Treasurer payroll 6-1-26 - 6-14-26	117971	\$538.66			
					100-41510-121-	Treasurer	\$286.66
					100-41425-121-	Clerk	\$252.00
Total For Selected Claims				\$538.66			\$538.66

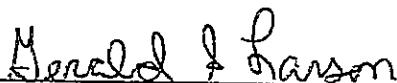


Brian L Haskin

Town Supervisor

6-23-26

Date

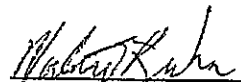


Gerald S Larson

Town Supervisor

6/23/26

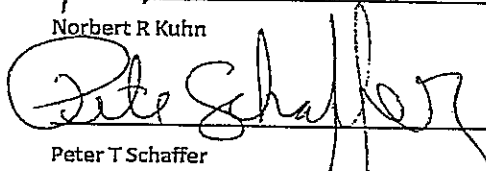
Date



Norbert R Kuhn

Chair, Town Supervisor

Date

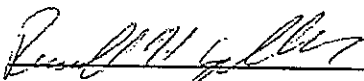


Peter T Schaffer

Vice Chair, Town Supervisor

6/23/26

Date



Russell H Zellmer

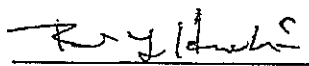
Town Supervisor

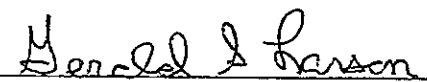
6-23-26

Date

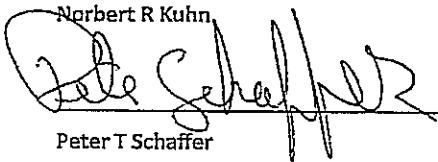
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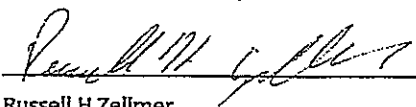
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
06/23/2026	Chase Bank	CC bill for office supplies	11800	\$3,268.90	100-41425-201-	Clerk	\$3,268.90
Total For Selected Claims				\$3,268.90			\$3,268.90

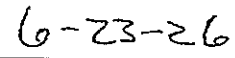

Brian L Haskin
Town Supervisor

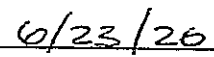

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Town Supervisor


Norbert R Kuhn
Chair, Town Supervisor

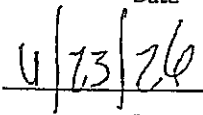

Peter T Schaffer
Vice Chair, Town Supervisor

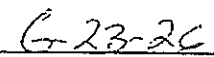

Russell H Zellmer
Town Supervisor


Date


Date


Date


Date


Date

As of 7/7/2026

Fiscal Year : 2026

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$23,312.46	\$676,637.92	\$614,579.31	\$85,371.07
Road and Bridge	\$197,237.23	\$127,374.19	\$68,600.38	\$256,011.04
ARPA 204	(\$89,171.82)	\$0.00	\$0.00	(\$89,171.82)
Fire & Ambulance Fund	\$42,937.47	\$55,043.21	\$141,104.14	(\$43,123.46)
Park Fund	(\$1,023.04)	\$2,994.75	\$3,461.26	(\$1,489.55)
Escrow Met Council 245	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Solarstone Partners LLC 247	(\$5.22)	\$28.16	\$22.57	\$0.37
Escrow NVT LLC 248	\$0.00	\$0.00	\$0.00	\$0.00
Vermillion River Solar Farm 249	\$0.00	\$0.00	\$0.00	\$0.00
General Debt Service (Identify)	\$0.00	\$0.00	\$0.00	\$0.00
General Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Municipal State Aid Streets - Construction	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance - culverts	\$0.00	\$0.00	\$0.00	\$0.00
Escrows 801	\$799.11	\$0.00	\$0.00	\$799.11
Total :	\$174,086.19	\$862,078.23	\$827,767.66	\$208,396.76

Current Investments as of : 7/7/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
14069	CD	2.000	06/14/2018	\$10,000.00
220856902	MMDA	0.100		\$27,246.19
220856910	Savings	1.000		\$219,304.44
220856931	CD	4.850	04/17/2025	\$219,645.84
220856934	CD	4.650	10/12/2025	\$200,152.85
220856935	CD	3.500	04/17/2025	\$126,098.28
3001452602	CD	3.430	07/15/2026	\$73,606.05
Grand Total :				\$876,053.65