

Fund Name: All Funds

Date Range: 03/01/2026 To 03/31/2026

<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>
03/09/2026	David Harris	172942a	20411 Chippendale Ave W New Const Permit	(03/09/2026) -	N	Land Disturbance Permit	100-32212-	\$ 6,436.11
								\$ 6,436.11
03/09/2026	Minnesota Energy Resources	172943a	2025 Annual Fee	(03/09/2026) -	N	ROW Permit	201-32261-	\$ 40.00
								\$ 40.00
03/09/2026	Joshua & Rachel Johnson	172944a	HVAC Permit	(03/09/2026) -	N	Land Disturbance Permit	100-32212-	\$ 101.00
								\$ 101.00
03/09/2026	MakersHub Inc	172945a	Permit Mechanical	(03/09/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00
03/09/2026	Alta Heating & Plumbing	172947a	CSR26-000007 Replace Water Heater	(03/09/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00
03/09/2026	MakersHub Inc	172948a	Permit Mechanical	(03/09/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								\$ 101.00
03/10/2026	Savings	IAW586	Deposit from Savings	(03/10/2026) - -	N	Transfer From General Fund	100-39201-	\$ 10,000.00
								\$ 10,000.00
03/16/2026	Castle Rock Bank	172954	***VOID\$10000.00***Transfer from Savings 6910 to cover bills	(03/16/2026) -	Y	Sale of Investment	100-39990-	\$ -
								\$ -
03/31/2026	Castle Rock Bank	TFR275681	Cover payroll	(03/31/2026) -	N	Sale of Investment	100-39990-	\$ 5,000.00
								\$ 5,000.00
Total for Selected Receipts								\$ 21,880.11

Date Range : 3/1/2026 To 3/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
03/10/2026	Bolton & Menk, Inc.	Project # T61.116964.000 Inv. 0389297 Solar Section and Ordinance Manual	11706	11706	Yes	\$110.00	100-41130-307	\$110.00
03/10/2026	Culligan of Northfield	***VOID\$24.80***INV# 10008003-02282026 Water for Office	11689		NO	\$0.00	100-41940-382	\$24.80
03/10/2026	Culligan of Northfield	INV# 10008003-02282026 Water for Office	11704	11704	Yes	\$24.80	100-41940-382	\$24.80
03/10/2026	Dakota County Financial Services	Inv#5505477 dated 2/11/26	11702	11702	Yes	\$1,448.57	201-43122-401	\$1,448.57
03/10/2026	Frontier Communications (1)	Office phone	11690	11690	Yes	\$144.43	100-41940-321	\$144.43
03/10/2026	GDO Law	Inv#41781 Legal fees 3/2/2026	11694	11694	Yes	\$1,554.00	100-41130-304	\$1,554.00
03/10/2026	Highland Sanitation & Recycling Inc	Inv#001508072 Countryside Park garbage	11701	11701	Yes	\$45.44	235-45202-384	\$45.44
03/10/2026	Inspectron Inc.	Inv#1773 Plan review & Inspections, February 2026	11692	11692	Yes	\$300.00	100-42401-312	\$300.00
03/10/2026	Metro Sales	Contract#50992-01, INV 30167060 2/18/26 & 3023668 2/25/26	11699	11699	Yes	\$233.45	100-41425-202	\$104.00
							100-41425-202	\$129.45
03/10/2026	Minnesota Benefit Association	INV # 2026-0371705 Life Insurance	11696	11696	Yes	\$565.00	100-41110-133	\$400.00
							100-41425-133	\$80.00
							100-41510-133	\$80.00
							100-41110-304	\$5.00
03/10/2026	Nicole Loeffler	staples order scanner 299.99 and post office stamps 212.00	11703	11703	Yes	\$511.99	100-41425-201	\$212.00
							100-41425-201	\$299.99
03/10/2026	O'Rourke Media Group	INV # 29584 2/25/26	11695	11695	Yes	\$14.80	100-41420-208	\$14.80
03/10/2026	Otte Excavating	Snow Plow roads, Sand, Snow plow, Driveway Inspect Permit INV 03/01/26	11705	11705	Yes	\$7,295.00	201-43122-401	\$1,120.00
							201-43122-407	\$700.00
							201-43122-403	\$4,500.00
							201-43122-403	\$975.00

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
03/10/2026	Ottomatic Lawn Care LLC	Plowing 2/1, 2/19 2 plowas @ \$85.00/time	11691	11691	Yes	\$170.00	235-45202-409	\$170.00
03/10/2026	PERA	Distributions February Payroll 2/16/26 - 2/27/26	11707	11707	Yes	\$589.06	100-41510-121	\$294.53
							100-41425-121	\$294.53
03/10/2026	SMTech Solutions	Inv. # 1955 & 2004 dated 12/10/25 & 2/20/26	11693	11693	Yes	\$1,050.00	100-41940-309	\$450.00
							100-41940-309	\$600.00
03/10/2026	Southeast MN WIFI	Inv # SEMN wifi138079	11698	11698	Yes	\$60.00	100-41940-321	\$60.00
03/10/2026	Victor Lundeen	Inv# 468272 Checks for payables	11697	11697	Yes	\$375.62	100-41420-203	\$375.62
03/10/2026	Xcel Energy	ACCT # 51-5252386-3 Stmt# 966446675 dated 2/24/26	11700	11700	Yes	\$83.76	100-41940-381	\$83.76
03/13/2026	PERA	Distributions March Payroll 3/1/2026 - 3/13/2026	11710	11710	Yes	\$588.00	100-41510-121	\$136.50
							100-41425-121	\$136.50
							100-41420-121	\$315.00
03/31/2026	PERA	Distributions March Payroll 3/16/2026 - 3/31/2026	11713	11713	Yes	\$537.60	100-41510-121	\$344.40
							100-41425-121	\$193.20
Total For Selected Claims								\$15,726.32

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03/09/2026	Savings	IAD1199	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 6,880.11
	Total For Check	IAD1199					\$ 6,880.11
03/10/2026	Frontier Communications (1)	11690	Office phone	N	General Government Buildings and Plant	100-41940-321-	\$ 144.43
	Total For Check	11690					\$ 144.43
03/10/2026	Ottomatic Lawn Care LLC	11691	Plowing 2/1, 2/19 2 plowas @ \$85.00/time	N	Park Areas	235-45202-409-	\$ 170.00
	Total For Check	11691					\$ 170.00
03/10/2026	Inspectron Inc.	11692	Inv#1773 Plan review & Inspections, February 2026	N	Building Inspections Administration	100-42401-312-	\$ 300.00
	Total For Check	11692					\$ 300.00
03/10/2026	SMTech Solutions	11693	Inv. # 1955 & 2004 dated 12/10/25 & 2/20/26	N	General Government Buildings and Plant	100-41940-309-	\$ 450.00
		11693				100-41940-309-	\$ 600.00
	Total For Check	11693					\$ 1,050.00
03/10/2026	GDO Law	11694	Inv#41781 Legal fees 3/2/2026	N	Ordinances and Proceedings	100-41130-304-	\$ 1,554.00
	Total For Check	11694					\$ 1,554.00
03/10/2026	O'Rourke Media Group	11695	INV # 29584 2/25/26	N	Recording and Reporting	100-41420-208-	\$ 14.80
	Total For Check	11695					\$ 14.80
03/10/2026	Minnesota Benefit Association	11696	INV # 2026-0371705 Life Insurance	N	Council/Town Board	100-41110-133-	\$ 400.00
		11696				100-41110-304-	\$ 5.00
		11696			Clerk	100-41425-133-	\$ 80.00
		11696			Treasurer	100-41510-133-	\$ 80.00
	Total For Check	11696					\$ 565.00
03/10/2026	Victor Lundeen	11697	Inv# 468272 Checks for payables	N	Recording and Reporting	100-41420-203-	\$ 375.62
	Total For Check	11697					\$ 375.62
03/10/2026	Southeast MN WIFI	11698	Inv # SEMN wifi138079	N	General Government Buildings and Plant	100-41940-321-	\$ 60.00
	Total For Check	11698					\$ 60.00

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03/10/2026	Metro Sales	11699	Contract#50992-01, INV 30167060 2/18/26 & 3023668 2/25/26	N	Clerk	100-41425-202-	\$ 104.00
		11699				100-41425-202-	\$ 129.45
	Total For Check	11699					\$ 233.45
03/10/2026	Xcel Energy	11700	ACCT # 51-5252386-3 Strmt# 966446675 dated 2/24/26	N	General Government Buildings and Plant	100-41940-381-	\$ 83.76
	Total For Check	11700					\$ 83.76
03/10/2026	Highland Sanitation & Recycling Inc	11701	Inv#001508072 Countryside Park garbage	N	Park Areas	235-45202-384-	\$ 45.44
	Total For Check	11701					\$ 45.44
03/10/2026	Dakota County Financial Services	11702	Inv#5505477 dated 2/11/26	N	Unpaved Streets	201-43122-401-	\$ 1,448.57
	Total For Check	11702					\$ 1,448.57
03/10/2026	Nicole Loeffler	11703	staples order scanner 299.99 and post office stamps 212.00	N	Clerk	100-41425-201-	\$ 212.00
		11703				100-41425-201-	\$ 299.99
	Total For Check	11703					\$ 511.99
03/10/2026	Culligan of Northfield	11704	INV# 10008003-02282026 Water for Office	N	General Government Buildings and Plant	100-41940-382-	\$ 24.80
	Total For Check	11704					\$ 24.80
03/10/2026	Otte Excavating	11705	Snow Plow roads, Sand, Snow plow, Driveway Inspect Permit INV 03/01/26	N	Unpaved Streets	201-43122-401-	\$ 1,120.00
		11705				201-43122-403-	\$ 4,500.00
		11705				201-43122-403-	\$ 975.00
		11705				201-43122-407-	\$ 700.00
	Total For Check	11705					\$ 7,295.00
03/10/2026	Bolton & Menk, Inc.	11706	Project # T61.116964.000 Inv. 0389297 Solar Section and Ordinance Manual	N	Ordinances and Proceedings	100-41130-307-	\$ 110.00
	Total For Check	11706					\$ 110.00
03/10/2026	PERA	11707	Distributions February Payroll 2/16/26 - 2/27/26	N	Clerk	100-41425-121-	\$ 294.53
		11707			Treasurer	100-41510-121-	\$ 294.53

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		Total For Check	11707				\$ 589.06
03/13/2026	Payroll Period Ending 03/13/2026	11708	Clerk and Treasurer Payroll 3/1/26 - 3/13/26	N	Clerk	100-41425-101-	\$ 1,612.77
		Total For Check	11708				\$ 1,612.77
03/13/2026	Payroll Period Ending 03/13/2026	11709	Clerk and Treasurer Payroll 3/1/26 - 3/13/26	N	Treasurer	100-41510-101-	\$ 1,418.39
		Total For Check	11709				\$ 1,418.39
03/16/2026	Castle Rock Bank	TRF031126	transfer to checking for Feb bills	N	Transfer To Governmental Fund	100-49360-720-	\$ 10,000.00
		Total For Check	TRF031126				\$ 10,000.00
03/17/2026	PERA	11710	Distributions March Payroll 3/1/2026 - 3/13/2026	N	Recording and Reporting	100-41420-121-	\$ 315.00
		11710			Clerk	100-41425-121-	\$ 136.50
		11710			Treasurer	100-41510-121-	\$ 136.50
		Total For Check	11710				\$ 588.00
03/27/2026	Savings	IAD1198	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 33.45
		Total For Check	IAD1198				\$ 33.45
03/31/2026	Payroll Period Ending 03/31/2026	11711	Clerk and Treasure pay 3/16/26 - 3/31/26	N	Clerk	100-41425-101-	\$ 1,851.77
		Total For Check	11711				\$ 1,851.77
03/31/2026	Payroll Period Ending 03/31/2026	11712	Clerk and Treasure pay 3/16/26 - 3/31/26	N	Treasurer	100-41510-101-	\$ 892.40
		Total For Check	11712				\$ 892.40
03/31/2026	Castle Rock Township	TRF275681	Transfer from saving 6910	N	Transfer To Governmental Fund	100-49360-720-	\$ 5,000.00
		Total For Check	TRF275681				\$ 5,000.00
Total For Selected Checks							\$ 42,852.81