

Date Range : 5/1/2026 To 5/31/2026

<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>
05/12/2026	GDO Law	Inv#42541 for May 1, 2026	11759	\$3,075.00	100-41130-304-	Ordinances and Proceedings	\$3,075.00
05/12/2026	Chase Bank	CC bill for office supplies	11760	\$54.46	100-41425-201-	Clerk	\$54.46
05/12/2026	Inspectron Inc.	Inv#1826 Plan review & Inspections, for April	11761	\$12,964.60	100-42401-312-	Building Inspections Administration	\$12,964.60
05/12/2026	Frontier Communications (1)	Office phone	11762	\$127.86	100-41940-321-	General Government Buildings and Plant	\$127.86
05/12/2026	City of Farmington	Fire quarterly servises Inv # AR-00000000061	11763	\$39,659.60	225-42210-311-	Fire Administration	\$39,659.60
05/12/2026	Cannon Pest Management	Inv # 43038 Preferred Spring and Fall Exterior Treatment & Interior Treatment	11764	\$196.00	100-41425-223-	Clerk	\$196.00
05/12/2026	Tony VanDeSteeg	Inv# 1254 dated 4/23/2026	11765	\$36.00	100-41425-309-	Clerk	\$36.00
05/12/2026	Xcel Energy	ACCT # 51-5252386-3 Stmt# 974822778 dated 4/23/26	11766	\$70.71	100-41940-381-	General Government Buildings and Plant	\$70.71
05/12/2026	Metro Sales	Contract#50992-01, INV 3075423 dated 4/27/2026	11767	\$104.00	100-41425-202-	Clerk	\$104.00

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05/12/2026	Column Software PBC	57/2026 Public Notice Inv# S1Z3LP4J-0001 & S1Z3LP4J-0002	11768	\$50.56	100-41420-352-	Recording and Reporting	\$50.56
05/12/2026	SMTech Solutions	Inv. # 2056 dated 4/29/2026 Email setup for Supervisors & office computers to connect	11769	\$240.00	100-41940-309-	General Government Buildings and Plant	\$240.00
05/12/2026	Highland Sanitation & Recycling Inc	Inv#0001526526 Countryside Park garbage	11770	\$45.44	235-45202-384-	Park Areas	\$45.44
05/12/2026	Southeast MN WIFI	Inv # SEMN wifi139813 dated April 29, 2026	11771	\$60.00	100-41940-321-	General Government Buildings and Plant	\$60.00
05/12/2026	Minnesota Assn of Townships	Off Site Traing for Clerk/Treasurer/Supervis or Jerry Larson Inv 116303 dated 4/16/2026	11772	\$225.00	100-41810-308-	Personnel Training Classes	\$225.00
05/12/2026	Jerry Larson	Reimbursement for mileage & hours to and from training in Rochester	11773	\$229.00	100-41110-331- 100-41110-103-	Council/Town Board Council/Town Board	\$49.00 \$180.00
Total For Selected Claims				\$57,138.23			\$57,138.23

Date Range : 5/1/2026 To 5/31/2026

<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>
					100-41425-201-	Clerk	\$14.00
Total For Selected Claims				\$62,902.23			\$62,902.23

<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>Brian L Haskin</i>					<i>5-12-26</i>	Date
	Brian L Haskin	City Council/Town Board					
	<i>Gerald S Larson</i>					<i>5/12/26</i>	Date
	Gerald S Larson	Chair, Town Supervisor					
	<i>Norbert R Kuhn</i>						Date
	Norbert R Kuhn	Vice Chair, Town Supervisor					
	<i>Peter T Schaffer</i>					<i>5/12/26</i>	Date
	Peter T Schaffer	Town Supervisor					
	<i>Russell H Zellmer</i>					<i>5-12-26</i>	Date
	Russell H Zellmer	Town Supervisor					

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
05/05/2026	Stein Bruch	172977	CSR26-000017 Lean to Permit	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 915.54
								<u>\$ 915.54</u>
05/07/2026	General Heating & Air Conditioning	172981A	CSR26-000013 27931 Delft Ave	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								<u>\$ 101.00</u>
05/07/2026	Sauber Plumbing & Heating	172982	CSR26-000019 Plumbing Permit 3473 263rd St W	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								<u>\$ 101.00</u>
05/07/2026	BN Exteriors Limited Liability Comp	172983	CSR26-000020 2891 250th St W Roof Permit	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								<u>\$ 101.00</u>
05/08/2026	Dakota County	172981	2026 Conservation County	(05/08/2026) -	N	County Conservation Fees	100-33422-	\$ 390.69
								<u>\$ 390.69</u>
05/11/2026	Allen and Cathy McGuire	172984	CRS26-000012 Pole Barn Permit	(05/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,388.19
								<u>\$ 1,388.19</u>
05/13/2026	Joseph Schriever	172986	CSR26-000022 3840 232nd St Garage Permit	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,207.69
								<u>\$ 1,207.69</u>
05/13/2026	savings	IAW592/17	Deposit from Savings	(05/13/2026) -	N	Sale of Investment	100-39990-	\$ 60,000.00
								<u>\$ 60,000.00</u>
05/18/2026	Steven Nelson	172987	CSR26-000018 24234 Chelsey Trl Deck Permit	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 864.04
								<u>\$ 864.04</u>

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
05/19/2026	Marrygren INC	172989	CSR26-000025 & CSR26-000026 26601 Chippendale Ave	(05/19/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,745.25
								<u>\$ 1,745.25</u>
05/26/2026	David Harris	172990	permit 26-28 building	(05/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 2,118.25
								<u>\$ 2,118.25</u>
05/27/2026	C.G. Braun Turf Farms	172991	AG Building	(05/28/2026) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00
								<u>\$ 150.00</u>
05/28/2026	Dakota Electric	172992	Row Permit Fee 221018	(05/28/2026) -	N	ROW Permit	201-32261-	\$ 250.00
								<u>\$ 250.00</u>
05/28/2026	Castle Rock Bank	172993	Interest on MMDA 6902	(05/28/2026) -	N	Interest Earning	247-36210-	\$ 5.41
								<u>\$ 5.41</u>
05/28/2026	Castle Rock Bank	172994	Interest on General Savings 6910	(05/28/2026) -	N	Interest Earning	100-36210-	\$ 8.21
								\$ 15.35
								\$ 7.45
								\$ 0.40
								<u>\$ 31.41</u>
Total for Selected Receipts								<u><u>\$ 69,369.47</u></u>

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
05/08/2026	Savings	IAD13146	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 390.69
	Total For Check	IAD13146					\$ 390.69
05/13/2026	GDO Law	11759	Inv#42541 for May 1, 2026	N	Ordinances and Proceedings	100-41130-304-	\$ 3,075.00
	Total For Check	11759					\$ 3,075.00
05/13/2026	Chase Bank	11760	CC bill for office supplies	N	Clerk	100-41425-201-	\$ 54.46
	Total For Check	11760					\$ 54.46
05/13/2026	Inspectron Inc.	11761	Inv#1826 Plan review & Inspections, for April	N	Building Inspections Administration	100-42401-312-	\$ 12,964.60
	Total For Check	11761					\$ 12,964.60
05/13/2026	Frontier Communications (1)	11762	Office phone	N	General Government Buildings and Plant	100-41940-321-	\$ 127.86
	Total For Check	11762					\$ 127.86
05/13/2026	City of Farmington	11763	Fire quarterly servises Inv # AR-00000000061	N	Fire Administration	225-42210-311-	\$ 39,659.60
	Total For Check	11763					\$ 39,659.60
05/13/2026	Cannon Pest Management	11764	Inv # 43038 Preferred Spring and Fall Exterior Treatment & Interior Treatment	N	Clerk	100-41425-223-	\$ 196.00
	Total For Check	11764					\$ 196.00
05/13/2026	Tony VanDeSteeeg	11765	Inv# 1254 dated 4/23/2026	N	Clerk	100-41425-309-	\$ 36.00
	Total For Check	11765					\$ 36.00
05/13/2026	Xcel Energy	11766	ACCT # 51-5252386-3 Stmt# 974822778 dated 4/23/26	N	General Government Buildings and Plant	100-41940-381-	\$ 70.71
	Total For Check	11766					\$ 70.71
05/13/2026	Metro Sales	11767	Contract#50992-01, INV 3075423 dated 4/27/2026	N	Clerk	100-41425-202-	\$ 104.00
	Total For Check	11767					\$ 104.00
05/13/2026	Column Software PBC	11768	57/2026 Public Notice inv# S1Z3LP4J-0001 & S1Z3LP4J-0002	N	Recording and Reporting	100-41420-352-	\$ 50.56

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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	11768				\$ 50.56
05/13/2026	SMTech Solutions	11769	Inv. # 2056 dated 4/29/2026 Email setup for Supervisors & office computers to connect	N	General Government Buildings and Plant	100-41940-309-	\$ 240.00
		Total For Check	11769				\$ 240.00
05/13/2026	Highland Sanitation & Recycling Inc	11770	Inv#0001526526 Countryside Park garbage	N	Park Areas	235-45202-384-	\$ 45.44
		Total For Check	11770				\$ 45.44
05/13/2026	Southeast MN WIFI	11771	Inv # SEMN wifi139813 dated April 29, 2026	N	General Government Buildings and Plant	100-41940-321-	\$ 60.00
		Total For Check	11771				\$ 60.00
05/13/2026	Minnesota Assn of Townships	11772	Off Site Traing for Clerk/Treasurer/Supervisor Jerry Larson Inv 116303 dated 4/16/2026	N	Personnel Training Classes	100-41810-308-	\$ 225.00
		Total For Check	11772				\$ 225.00
05/13/2026	Jerry Larson	11773	Reimbursement for mileage & hours to and from training in Rochester	N	Council/Town Board	100-41110-331-	\$ 49.00
		Total For Check	11773				\$ 49.00
05/13/2026	Otte Excavating	11774	Road Grade April 2026 & Driveway Inspection Permit Inv#05012026	N	Unpaved Streets	100-43122-407-	\$ 50.00
		11774				201-43122-407-	\$ 5,880.00
		Total For Check	11774				\$ 5,930.00
05/13/2026	Elan Financial Services	11775	Credit card payment paid in full REF# 3963 Mailchimp	N	Clerk	100-41425-201-	\$ 14.00
		Total For Check	11775				\$ 14.00
05/18/2026	Payroll Period Ending 05/15/2026	11777	Payroll for Clerk and Treasurer 5/1/26 - 5/15-26	N	Clerk	100-41425-101-	\$ 1,145.93
		Total For Check	11777				\$ 1,145.93
05/18/2026	Payroll Period Ending 05/15/2026	11778	Payroll for Clerk and Treasurer 5/1/26 - 5/15-26	N	Treasurer	100-41510-101-	\$ 1,177.24

Fund Name: All Funds

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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	11778				\$ 1,177.24
05/18/2026	PERA	11779	Clerk and Treasurer payroll 5-1-26 - 5-15-26	N	Clerk	100-41425-121-	\$ 226.80
		11779			Treasurer	100-41510-121-	\$ 226.80
		Total For Check	11779				\$ 453.60
05/18/2026	Castle Rock Township	TRF05082026	Transfer from saving 6910	N	Transfer To Governmental Fund	100-49360-720-	\$ 60,000.00
		Total For Check	TRF05082026				\$ 60,000.00
05/19/2026	Savings	IAD13147	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 5,285.52
		Total For Check	IAD13147				\$ 5,285.52
05/28/2026	Savings	IAD13148	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 3,906.44
		Total For Check	IAD13148				\$ 3,906.44
05/29/2026	Payroll Period Ending 05/29/2026	11780	Payroll for Clerk and Treasurer	N	Clerk	100-41425-101-	\$ 1,673.71
		Total For Check	11780				\$ 1,673.71
05/29/2026	Payroll Period Ending 05/29/2026	11781	Payroll for Clerk and Treasurer	N	Treasurer	100-41510-101-	\$ 1,086.08
		Total For Check	11781				\$ 1,086.08
05/29/2026	PERA	11782	Clerk and Treasurer payroll 5-15-26 - 5-29-26	N	Clerk	100-41425-121-	\$ 245.76
		11782			Treasurer	100-41510-121-	\$ 282.41
		Total For Check	11782				\$ 528.17
05/29/2026	Savings	IAD13149	Deposit Into Savings	N	Purchase of Investments	100-49350-800-	\$ 31.41
		Total For Check	IAD13149				\$ 31.41
05/29/2026	MMDA	IAD13150	Deposit Into MMDA	N	Purchase of Investments	247-49350-800-	\$ 5.41
		Total For Check	IAD13150				\$ 5.41
Total For Selected Checks							\$ 138,586.43

For the payroll period ending: 05/29/2026

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41425-101-	74	Loeffler, Nicole H	1,673.71
		Account Total	1,673.71
100-41510-101-	73	Winkels, Jaylene M	1,086.08
		Account Total	1,086.08
100-41510-103			
	Unallocated (Due to rounding)		\$0.00
		Total For Period	\$2,759.79

Brian L Haskin	City Council/Town Board	Date
Gerald S Larson	Chair, Town Supervisor	Date
Norbert R Kuhn	Vice Chair, Town Supervisor	Date
Peter T Schaffer	Town Supervisor	Date
Russell H Zellmer	Town Supervisor	Date

Date Range : 5/1/2026 To 5/18/2026

<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>
05/18/2026	PERA	Clerk and Treasurer payroll 5-1-26 - 5-15-26	11779	\$453.60			
					100-41510-121-	Treasurer	\$226.80
					100-41425-121-	Clerk	\$226.80
Total For Selected Claims				\$453.60			\$453.60

Brian L Haskin

Brian L Haskin City Council/Town Board

5-26-26

Date

Gerald S Larson

Gerald S Larson Chair, Town Supervisor

5/26/26

Date

Norbert R Kuhn Vice Chair, Town Supervisor

Date

Peter T Schaffer

Peter T Schaffer Town Supervisor

5/26/26

Date

Russell H Zellmer

Russell H Zellmer Town Supervisor

5-26-26

Date