GENERAL CHECKING ALL Checks

Posted From: 4/16/2026 From Account:
Thru: 4/16/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
34500	4/16/2026	5 STAR RESTROOM RENTALS		
RECYCLING CENTER				
100-00-53630-340-000		SOLID WASTE & RECY OPERATIONS		100.00
RECYCLING CENTER				
100-00-55201-340-000		GLOVER PARK OPERATIONS		250.00
ADA RESTROOM RENTAL FOR GLOVER PARK				
			Total	350.00
34501	4/16/2026	ARROW BUILDING CENTER		
2 PRESSURE TREATED GROUND CON				
100-00-53300-351-000		HWY & STREETS ROAD MAINTENANCE		409.80
2 PRESSURE TREATED GROUND CON				
			Total	409.80
34502	4/16/2026	CARQUEST AUTO PARTS		
FILTERS				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		546.75
FILTERS				
100-00-53300-341-000		HWY & STREETS FUEL FOR EQUIPME		38.56
INVOICE 82423				
			Total	585.31
34503	4/16/2026	CEDAR CORPORATION, INC.		
LRIP COORD, SPEED LIMIT, HOA STORMWATER				
100-00-56905-000-000		GENERAL ENGINEERING SERVICES		1,815.00
LRIP COORD, SPEED LIMIT, HOA STORMWATER				
100-00-56925-000-000		ENGINEER - UTILITY PERMIT WORK		742.50
UTILITY PERMITS				
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		2,062.50
2026-04 BENNETT				
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		3,135.00
2026-03 TERRAIN INVENTORY				
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		247.50
2025-08 MORROW				
100-00-56900-506-000		ZONING COMP PLAN UPDATES		2,520.00
COMP PLAN UPDATES				
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		2,310.00
2026-05 RIEDEL				
100-00-56900-500-000		ZONING PRE- APPLICATION		330.00

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100-00-56900-505-000		ZONING ADMIN GENERAL ADMIN		1,017.50
100-00-56900-504-000		ZONING MAP UPDATES		412.50
			Total	14,592.50
34504	4/16/2026	CINTAS		
INVOICE 50038287				
100-00-53300-340-000		HWY & STREETS OPERATIONS		38.56
INVOICE 50038287				
100-00-53300-340-000		HWY & STREETS OPERATIONS		51.45
50040070				
100-00-53300-340-000		HWY & STREETS OPERATIONS		43.00
4264910653				
			Total	133.01
34505	4/16/2026	Column Software PBC		
Legal Ad for Bids UG6ARUIA-0001				
100-00-52215-600-463		TROY FIRE SUBSTATION		164.02
Legal Ad for Bids UG6ARUIA-0001				
			Total	164.02
34506	4/16/2026	COMPANION ANIMAL CONTROL		
2026-233 516 E Cove Rd.				
100-00-54110-000-000		ANIMAL CONTROL		338.42
2026-233 516 E Cove Rd.				
100-00-54110-000-000		ANIMAL CONTROL		114.50
2026-232 1467 county Road M				
100-00-54110-000-000		ANIMAL CONTROL		147.13
2026-213 1710 Wisconsin Street				
100-00-54110-000-000		ANIMAL CONTROL		70.00
Monthly Fee				
			Total	670.05
34506	4/16/2026	COMPANION ANIMAL CONTROL		
REVERSAL			Manual Check	
100-00-54110-000-000		ANIMAL CONTROL		-338.42
2026-233 516 E Cove Rd.				
100-00-54110-000-000		ANIMAL CONTROL		-114.50
2026-232 1467 county Road M				

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100-00-54110-000-000		ANIMAL CONTROL 2026-213 1710 Wisconsin Street		-147.13
100-00-54110-000-000		ANIMAL CONTROL Monthly Fee		-70.00
			Total	-670.05
34507	4/16/2026	CRYSTEEL TRUCK EQUIPMENT DUMP TRUCK BED REPLACEMENT		
100-00-57113-000-000		HWY EQUIPMENT OUTLAY DUMP TRUCK BED REPLACEMENT		25,640.00
			Total	25,640.00
34507	4/16/2026	CRYSTEEL TRUCK EQUIPMENT REVERSAL	Manual Check	
100-00-57113-000-000		HWY EQUIPMENT OUTLAY DUMP TRUCK BED REPLACEMENT		-25,640.00
			Total	-25,640.00
34508	4/16/2026	E O JOHNSON INVOICE 1901194		
100-00-51400-390-000		GENERAL ADMINISTRATIVE INVOICE 1901194		76.00
			Total	76.00
34509	4/16/2026	LOGISTICS RECYCLING, INC. QTY 28 X $1.56 BATTERIES - LITH		
100-00-53635-000-000		RECYCLING QTY 28 X $1.56 BATTERIES - LITH		43.68
100-00-53635-000-000		RECYCLING QTY 5018 @ $0.35 EXPIRED ELECTRO		1,756.30
100-00-53635-000-000		RECYCLING QTY 134 @ $1.38 LAMPS 4' UNDER		184.92
100-00-53635-000-000		RECYCLING QTY 48 @ $1.11 LAMPS 5' AND OVER		53.28
100-00-53635-000-000		RECYCLING TRANSPORTATION CHARGE		75.00
100-00-53635-000-000		RECYCLING ENVIRONMENTAL IMPACT FEE @@15%		316.98
			Total	2,430.16

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Check Nbr	Check Date	Payee			Amount
34510	4/16/2026	NEITZELL PEST CONTROL, LLC			
INVOICE 11099					
100-00-51600-000-000		TOWN HALL EXPENSES			120.00
INVOICE 11099					
				Total	120.00
34511	4/16/2026	O'ROURKE MEDIA GROUP			
TESTING VOTING EQ. SHARED NOTICE					
100-00-51440-390-000		ELECTIONS OTHER EXPENSE			16.92
TESTING VOTING EQ. SHARED NOTICE			438612		
100-00-51420-390-000		CLERK/TREAS OTHER EXPENSE			149.33
BAL ON ACCT			4-1-26 STATEMENT		
				Total	166.25
34512	4/16/2026	RIVER FALLS ACE HARDWARE			
329475					
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP			36.97
329475					
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP			93.55
329489					
				Total	130.52
34513	4/16/2026	RIVER FALLS SCHOOL DISTRICT			
2024 & 2025 Mobile Home Fees Due					
100-00-21109-000-000		MOBILE HOME FEES DUE			2,973.82
2024 mobile home payment					
100-00-21109-000-000		MOBILE HOME FEES DUE			3,406.62
2025 Mobile home payment					
				Total	6,380.44
34514	4/16/2026	SHORT ELLIOTT HENDRICKSON, INC.			
INVOICE 505916 ARCHITECTURAL					
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV			7,416.00
INVOICE 505916 ARCHITECTURAL					
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV			3,600.00
INVOICE 505916 CIVIL					
				Total	11,016.00
34515	4/16/2026	ST.CROIX COUNTY SHERIFF'S DEPARTMENT			
March INV					

GENERAL CHECKING ALL Checks

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Check Nbr	Check Date	Payee		Amount
100-00-52100-000-000		LAW ENFORCEMENT March INV		2,208.00
			Total	2,208.00
34516	4/16/2026	STEELE TOWNE HR FL 1/4" X 5 20' A 36 BY THE " 10'		
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP HR FL 1/4" X 5 20' A 36 BY THE " 10'		51.60
			Total	51.60
34517	4/16/2026	SUNNYLINK SYSTEMS INVOICE 63362		
100-00-51400-390-000		GENERAL ADMINISTRATIVE INVOICE 63362		189.03
100-00-51400-390-000		GENERAL ADMINISTRATIVE INVOICE 63382		122.98
			Total	312.01
34518	4/16/2026	TIM BUTTERFIELD DRILLING INC prep budable plans & specs, evaluations,		
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV prep budable plans & specs, evaluations,		5,975.00
			Total	5,975.00
34519	4/16/2026	TONY FEUERHELM INSPECTION AGENCY MARCH		
100-00-52400-000-000		BUILDING INSPECTOR MARCH		5,244.30
			Total	5,244.30
34520	4/16/2026	UNIVERSAL TRUCK EQUIPMENT, INC. IN-TANK FILER ELEMENT + SHIPPING		
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP IN-TANK FILER ELEMENT + SHIPPING		175.16
			Total	175.16
34521	4/16/2026	WASTE MANAGEMENT INVOICE 6256037-1860-6		
100-00-53630-000-000		SOLID WASTE DISPOSAL INVOICE 6256037-1860-6		9,686.30

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Check Nbr	Check Date	Payee		Amount
			Total	9,686.30
34522	4/16/2026	WINDMILL MARINA ASSOCIATION, INC.		
spring dock return				
100-00-55203-340-000		COVE BOAT LAUNCH OPERATIONS		245.00
spring dock return				
			Total	245.00
34523	4/16/2026	WISCONSIN TOWNS ASSOCIATION		
100-00-51400-390-000		GENERAL ADMINISTRATIVE		2,957.75
			Total	2,957.75
34525	4/16/2026	Column Software PBC		
Annual Town Mtg UG6ARUIA-0004				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		22.95
Annual Town Mtg UG6ARUIA-0004				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		48.37
Mowing Bid 2026 Invoice UG6ARUIA-0003				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		112.63
Settlement Hill Public Hearing				
			Total	183.95
34526	4/16/2026	RENT-A-FLASH		
INVOICE 99786				
100-00-53300-370-000		HWY & STREETS ROADWAY SUPPLIES		318.84
INVOICE 99786				
			Total	318.84
34527	4/16/2026	RURAL MUTUAL INSURANCE COMPANY		
FULL PAY FIRE TRUCK INSURANCE				
100-00-52215-600-463		TROY FIRE SUBSTATION		707.00
FULL PAY FIRE TRUCK INSURANCE			BOPG028967-01	
100-00-53300-340-000		HWY & STREETS OPERATIONS		348.00
DUMP TRUCK INSURANCE			BOPG028967-02	
100-00-51400-390-000		GENERAL ADMINISTRATIVE		44.00
INSURANCE AUDIT			WRKG028969-01	
			Total	1,099.00

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34528	4/16/2026	COMPANION ANIMAL CONTROL		
2026-233 516 East Cove Rd				
100-00-54110-000-000		ANIMAL CONTROL		338.42
2026-233 516 East Cove Rd				
100-00-54110-000-000		ANIMAL CONTROL		147.13
35 E and Glover 2026-213				
100-00-54110-000-000		ANIMAL CONTROL		70.00
March Monthly Retainer				
			Total	555.55
34529	4/16/2026	RIVER FALLS ACE HARDWARE		
329776				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		23.99
329776				
			Total	23.99
034504	4/16/2026	CINTAS		
reversal			Manual Check	
100-00-53300-340-000		HWY & STREETS OPERATIONS		-38.56
INVOICE 50038287				
100-00-53300-340-000		HWY & STREETS OPERATIONS		-51.45
50040070				
100-00-53300-340-000		HWY & STREETS OPERATIONS		-43.00
4264910653				
			Total	-133.01
342046	4/16/2026	CINTAS		
50040070				
100-00-53300-340-000		HWY & STREETS OPERATIONS		51.45
50040070				
100-00-53300-340-000		HWY & STREETS OPERATIONS		43.00
4264910653				
100-00-53300-340-000		HWY & STREETS OPERATIONS		43.00
Invoice 4265630698				
			Total	137.45
			Grand Total	65,594.90

GENERAL CHECKING ALL Checks

Posted From: 4/16/2026 From Account:
Thru: 4/16/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	65,594.90
Total Expenditure from all Funds	65,594.90

EFTs

EFT0306-01	3/6/2026	EFTPS (FED/SS/MED) DEPOSITS		3,771.42
EFT0306-01	3/6/2026	U.S. BANK		960.75
EFT0310-01	3/10/2026	BALDWIN TELECOM		100.9
EFT0312-01	3/12/2026	CREDIT CARD FEES		94.69
EFT0313-01	3/13/2026	VERIZON WIRELESS		670.26
EFT0317-01	3/17/2026	ST. CROIX ELECTRIC		168.86
EFT0317-02	3/17/2026	ST. CROIX ELECTRIC		304.45
EFT0317-03	3/17/2026	ST. CROIX ELECTRIC		684.86
EFT0319-01	3/19/2026	VERIZON WIRELESS		11.8
EFT0319-02	3/19/2026	WI DEPT OF REVENUE		1,363.04
EFT0320-01	3/20/2026	EFTPS (FED/SS/MED) DEPOSITS		3,773.07
EFT0325-01	3/25/2026	ST. CROIX GAS		730.27
EFT0331-01	3/31/2026	U.S. BANK		2,205.41
EFT0331-02	3/31/2026	CITIZENS STATE BANK		30.00
			$	**14,869.78**

Credit Card

US Credit Card	3/2/2026		**$**	**960.75**

Payroll

PAYROLL	4/3/2026		**$**	**27,689.29**
PAYROLL	3/20/2026		**$**	**16,530.67**
			$	**44,219.96**

Checks

Disb.	4/16/2026	TOTAL	**$**	**65,594.90**

	Disbursements Total:	**$**	**125,645.39**

Pay Periods: 3/01/2026 Thru: 3/14/2026

Total Checks: 20

Earnings:			
Regular Pay	15,330.39	466.25	Hours
HLTHCR RMBRSMT	512.60		
IRA	200.00		
MILEAGE	412.68		
PHONE REIMB	75.00		
	16,530.67		

Withholdings:	
Federal	1,318.47
Social Security	994.67
Medicare	232.63
Wisconsin	428.48
Minnesota	241.95
WRS	710.83
WRS FIX	49.25
	3,976.28

NET PAY	*12,554.39*

Flexible Time Off:	Used	Earned
COMP	4.25	0.00
PTO	7.00	0.00
	11.25	0.00

Fringes - (Benefits Paid by Employer):	
Social Security	994.67
Medicare	232.63
Retirement	710.83
	1,938.13

Payroll Post Control Report

Check Date: 04/03/2026
Post Date: 04/03/2026

Pay Periods: 3/15/2026 Thru: 3/28/2026

Total Checks: 18

Earnings:			
Regular Pay	26,678.13	504.25	Hours
HLTHCR RMBRSMT	540.00		
IRA	200.00		
MILEAGE	271.16		
	27,689.29		

Withholdings:	
Federal	2,289.38
Social Security	1,699.92
Medicare	397.56
Wisconsin	766.97
Minnesota	277.60
WRS	712.80
	6,144.23

NET PAY	*21,545.06*

Flexible Time Off:	Used	Earned
COMP	2.25	46.88
PTO	11.25	0.00
	13.50	46.88

Fringes - (Benefits Paid by Employer):	
Social Security	1,699.92
Medicare	397.56
Retirement	712.80
	2,810.28