GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
34332	12/18/2025	GILBY'S ST DEPT		
VOID CHECK			Manual Check	
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		-445.75
work order 00006424 11-6-25				
			Total	-445.75
34413	2/19/2026	GILBY'S ST DEPT		
VOID CHECK			Manual Check	
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		-106.20
CUT & INSTALL DECAL ON PLOW TRUCK				
			Total	-106.20
34555	5/21/2026	5 STAR RESTROOM RENTALS		
INVOICE 15905				
100-00-53630-340-000		SOLID WASTE & RECY OPERATIONS		100.00
RECYCLING CENTER				
100-00-55201-340-000		GLOVER PARK OPERATIONS		187.32
ADA RESTROOM RENTAL FOR GLOVER PARK				
			Total	287.32
34556	5/21/2026	ADVANCED ENVIRONMENTAL LLC		
SEPTIC INVOICE 2267				
100-00-52215-600-463		TROY FIRE SUBSTATION		3,750.00
SEPTIC INVOICE 2267				
			Total	3,750.00
34557	5/21/2026	ALCIVIA		
MAR				
100-00-53300-341-000		HWY & STREETS FUEL FOR EQUIPME		2,510.17
MAR				
100-00-53300-341-000		HWY & STREETS FUEL FOR EQUIPME		1,049.17
APRIL FUEL USAGE				
100-00-53300-341-000		HWY & STREETS FUEL FOR EQUIPME		37.65
FINANCE CHARGE				
			Total	3,596.99
34558	5/21/2026	ALLEGION ACCESS TECHNOLOGIES LLC		
REPAIR HANDICAP ACCESS INV 90159078				
100-00-51600-000-000		TOWN HALL EXPENSES		266.00
REPAIR HANDICAP ACCESS INV 90159078				

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	266.00
34559	5/21/2026	BOWMAR APPRAISALS, INC.		
		INVOICE 2452 2026 ASSESSMENT SERVICES 2Q		
100-00-51530-212-000		ASSESSOR ASSESSOR CONTRACT		6,900.00
		INVOICE 2452 2026 ASSESSMENT SERVICES 2Q		
			Total	6,900.00
34560	5/21/2026	CARQUEST AUTO PARTS		
		BATTERY CHARGER/TERMINAL INV 15514-84162		
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		248.10
		BATTERY CHARGER/TERMINAL INV 15514-84162		
100-00-53300-341-000		HWY & STREETS FUEL FOR EQUIPME		38.56
		DIESEL EXHAUST FLUID INV 15514-84847		
			Total	286.66
34561	5/21/2026	CEDAR CORPORATION, INC.		
		INV 128453		
100-00-56900-500-000		ZONING PRE- APPLICATION		1,485.00
		INV 128453		
100-00-56900-501-000		ZONING RESIDENT QUESTIONS		82.50
		INVOICE 128453		
100-00-56900-502-000		ZONING VIOLATIONS		742.50
		INVOICE 128453		
100-00-56900-505-000		ZONING ADMIN GENERAL ADMIN		2,392.50
		INVOICE 128453		
100-00-56900-504-000		ZONING MAP UPDATES		742.50
		INVOICE 128453		
100-00-56905-000-000		GENERAL ENGINEERING SERVICES		3,217.50
		INVOICE 128452		
100-00-53300-353-003		HWY & STR ST.ANNES PKWY PROJ.		10,220.00
		INV 128447		
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		907.50
		INV 128448 2026-03		
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		577.50
		INV 128449 2026-05		
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP		82.50
		INV 128450 2026-04		
			Total	20,450.00

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
34562	5/21/2026	CINTAS		
INV 4267015202				
100-00-53300-340-000		HWY & STREETS OPERATIONS		47.89
INV 4267015202				
100-00-53300-340-000		HWY & STREETS OPERATIONS		43.00
INV 4267783758				
100-00-53300-340-000		HWY & STREETS OPERATIONS		47.89
INV 4267015202				
100-00-53300-340-000		HWY & STREETS OPERATIONS		43.00
INV 4266249361				
100-00-53300-340-000		HWY & STREETS OPERATIONS		43.00
INV 4268519048				
			Total	224.78
34562	5/21/2026	CINTAS		
INV 4267015202			Manual Check	
100-00-53300-340-000		HWY & STREETS OPERATIONS		-47.89
INV 4267015202				
100-00-53300-340-000		HWY & STREETS OPERATIONS		-43.00
INV 4267783758				
100-00-53300-340-000		HWY & STREETS OPERATIONS		-47.89
INV 4267015202				
100-00-53300-340-000		HWY & STREETS OPERATIONS		-43.00
INV 4266249361				
100-00-53300-340-000		HWY & STREETS OPERATIONS		-43.00
INV 4268519048				
			Total	-224.78
34563	5/21/2026	CLIFTONLARSONALLEN LLP		
AUDIT FOR 2025 INV L261211058				
100-00-51420-390-000		CLERK/TREAS OTHER EXPENSE		6,200.00
AUDIT FOR 2025 INV L261211058				
			Total	6,200.00
34564	5/21/2026	Column Software PBC		
BIDS 4 DISPOSAL CENTER /BRD OF REV NOTIC				
100-00-53630-340-000		SOLID WASTE & RECY OPERATIONS		339.30
BIDS 4 DISPOSAL CENTER /BRD OF REV NOTIC				

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51400-390-000		GENERAL ADMINISTRATIVE		181.69
PUBLIC NOTICE UG6ARUIA-0005				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		157.61
PUBLIC NOTICE UG6ARUIA-0006				
100-00-44110-000-000		LIQUOR & MALT BEVERAGE LICENSE		34.61
Settlement Hill 2025-2026				
			Total	713.21
34564	5/21/2026	Column Software PBC		
BIDS 4 DISPOSAL CENTER /BRD OF REV NOTIC			Manual Check	
100-00-53630-340-000		SOLID WASTE & RECY OPERATIONS		-339.30
BIDS 4 DISPOSAL CENTER /BRD OF REV NOTIC				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		-181.69
PUBLIC NOTICE UG6ARUIA-0005				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		-157.61
PUBLIC NOTICE UG6ARUIA-0006				
100-00-44110-000-000		LIQUOR & MALT BEVERAGE LICENSE		-34.61
Settlement Hill 2025-2026				
			Total	-713.21
34565	5/21/2026	COMPANION ANIMAL CONTROL		
750 MT CURVE CHASE - OWNER FND				
100-00-54110-000-000		ANIMAL CONTROL		114.50
750 MT CURVE CHASE - OWNER FND				
100-00-54110-000-000		ANIMAL CONTROL		70.00
APRIL Monthly Retainer				
			Total	184.50
34566	5/21/2026	E O JOHNSON		
INVOICE 1953771				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		76.00
INVOICE 1953771				
			Total	76.00
34567	5/21/2026	GILBY'S ST DEPT		
CUT & INSTALL DECAL ON PLOW TRUCK				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		106.20
CUT & INSTALL DECAL ON PLOW TRUCK				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		445.75
WORK ORDER 6424 11-6025				

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	551.95
34568	5/21/2026	INNOVATIVE OFFICE SUPPLIES		
INV CIN132427/IN5089825 CREDIT OF 26.37				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		1,247.27
INV CIN132427/IN5089825 CREDIT OF 26.37				
			Total	1,247.27
34569	5/21/2026	JOHN FABICK TRACTOR COMPANY		
INVOICE PIEC0242049				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		1.43
INVOICE PIEC0242049				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		161.49
INV PIEC0242050				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		162.92
INV PIEC0243217				
			Total	325.84
34569	5/21/2026	JOHN FABICK TRACTOR COMPANY		
INVOICE PIEC0242049			Manual Check	
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		-1.43
INVOICE PIEC0242049				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		-161.49
INV PIEC0242050				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		-162.92
INV PIEC0243217				
			Total	-325.84
34570	5/21/2026	OSO CLEAN		
CLEANING SERVICES INVOICE 23183				
100-00-51600-000-000		TOWN HALL EXPENSES		195.00
CLEANING SERVICES INVOICE 23183				
			Total	195.00
34571	5/21/2026	RIVER FALLS ACE HARDWARE		
INV 329782				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		9.95
INV 329782				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		28.99
INV 330045				

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		16.30
INV 329827				
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP		17.81
INV 329798				
			Total	73.05
34572	5/21/2026	RIVER FALLS RURAL FIRE ASSOCIATION		
INCIDENT 2600046				
100-00-52200-000-000		RIVER FALLS FIRE PROTECTION		1,200.00
INCIDENT 2600046			1289	
100-00-52200-000-000		RIVER FALLS FIRE PROTECTION		800.00
INCIDENT 2600066			1290	
100-00-52200-000-000		RIVER FALLS FIRE PROTECTION		800.00
incident 2600073			1293	
			Total	2,800.00
34573	5/21/2026	ROCK OIL REFINING, INC.		
INV# 352041 USED ANTIFREEZE				
100-00-53630-340-000		SOLID WASTE & RECY OPERATIONS		131.25
INV# 352041 USED ANTIFREEZE				
			Total	131.25
34574	5/21/2026	RURAL MUTUAL INSURANCE COMPANY		
PREMIUM				
100-00-51930-510-000		INSURANCE PROPERTY/LIABIITY		2,558.00
PREMIUM			540160158	
			Total	2,558.00
34575	5/21/2026	SHORT ELLIOTT HENDRICKSON, INC.		
INVOICE 507797 ARCHITECTURAL				
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV		2,781.00
INVOICE 507797 ARCHITECTURAL				
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV		2,880.00
INVOICE 507797 CIVIL				
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV		1,073.63
INV 507797 REIMBURSABLES				
			Total	6,734.63
34576	5/21/2026	ST. CROIX COUNTY HIGHWAY DEPT		
INV 8442				

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-53300-351-000		HWY & STREETS ROAD MAINTENANCE		6,747.73
INV 8442				
100-00-53300-351-000		HWY & STREETS ROAD MAINTENANCE		1,306.20
INVOICE 8476				
100-00-53300-351-000		HWY & STREETS ROAD MAINTENANCE		2,367.93
INVOICE 8525				
			Total	10,421.86
34577	5/21/2026	ST.CROIX COUNTY CLERK		
INVOICE CLRDOGS				
100-00-51420-390-000		CLERK/TREAS OTHER EXPENSE		378.25
INVOICE1352090 CLRDOGS				
			Total	378.25
34578	5/21/2026	ST.CROIX COUNTY SHERIFF'S DEPARTMENT		
APRIL INV				
100-00-52100-000-000		LAW ENFORCEMENT		2,208.00
APRIL INV				
			Total	2,208.00
34579	5/21/2026	SUNNYLINK SYSTEMS		
INVOICE 63530				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		122.98
INVOICE 63530				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		189.03
INVOICE 63510				
100-00-51400-390-000		GENERAL ADMINISTRATIVE		35.00
INV 63587				
			Total	347.01
34580	5/21/2026	TONY FEUERHELM INSPECTION AGENCY		
APRIL				
100-00-52400-000-000		BUILDING INSPECTOR		5,974.20
APRIL				
			Total	5,974.20
34581	5/21/2026	WASTE MANAGEMENT		
INVOICE 6262931-1860-2				
100-00-53630-000-000		SOLID WASTE DISPOSAL		14,515.85
INVOICE 6262931-1860-2				

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
		Total	14,515.85
34582	5/21/2026	ST. CROIX COUNTY REGISTER OF DEEDS TRANSACTION 5340734 REC FEE	
100-00-52215-600-463		TROY FIRE SUBSTATION TRANSACTION 5340734 REC FEE	30.00
		Total	30.00
34583	5/21/2026	WILLIAMSON & SILER, S.C. BOUNDARY AGREEMENT MTG	
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	105.00
100-00-51300-000-000		MUNICIPAL ATTORNEY DOA MTG BOUNDARY AGREEMENT	210.00
100-00-51300-000-000		MUNICIPAL ATTORNEY STAFF MTG	195.00
100-00-51300-000-000		MUNICIPAL ATTORNEY REVIEW REVISE AFFIDAVIT OF MAILING	45.00
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP REVISE STORMWATER AGRE GLEN OAKS 2026-03	105.00
100-00-51300-000-000		MUNICIPAL ATTORNEY DRAFT ORDINANCE 109 PARKS	195.00
100-00-51300-000-000		MUNICIPAL ATTORNEY EMAIL PARKS ORD TO DAVID	15.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	195.00
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP REVISE CONSERV EASMNT MORROW 2025-08	60.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	180.00
100-00-23150-000-000		ENGINEER/LEGAL FEE DEP TEL CONF CONSER EASE BENNETT 2026-04	30.00
100-00-51300-000-000		MUNICIPAL ATTORNEY DEV. RIGHTS BOUNDARY AGREEMENT	225.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	315.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	285.00

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	75.00
100-00-51300-000-000		MUNICIPAL ATTORNEY LIQUOR LICENSE LAW MTG	60.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	180.00
100-00-51300-000-000		MUNICIPAL ATTORNEY REV / REV 5 CALL PAYMNT PLAN	75.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT DOA MTG	120.00
100-00-51300-000-000		MUNICIPAL ATTORNEY BOUNDARY AGREEMENT MTG	75.00
100-00-51300-000-000		MUNICIPAL ATTORNEY RFP FOR LAWN CARE	75.00
100-00-57220-820-000		CAPOUT FIRE PROT CAP IMPROV REVIEW CON DOC FIRE SUBSTATION	195.00
100-00-51300-000-000		MUNICIPAL ATTORNEY ADMIN MTG VIA TEAMS	150.00
		Total	3,165.00
34584	5/21/2026	CINTAS INV 4267015202	
100-00-53300-340-000		HWY & STREETS OPERATIONS INV 4267015202	47.89
100-00-53300-340-000		HWY & STREETS OPERATIONS INV 4267783758	43.00
100-00-53300-340-000		HWY & STREETS OPERATIONS INV 4266249361	43.00
100-00-53300-340-000		HWY & STREETS OPERATIONS INV 4268519048	43.00
100-00-53300-340-000		HWY & STREETS OPERATIONS INV 4269257002	43.00
		Total	219.89
34585	5/21/2026	Column Software PBC PUBLIC NOTICE UG6ARUIA-0005	
100-00-51400-390-000		GENERAL ADMINISTRATIVE PUBLIC NOTICE UG6ARUIA-0005	181.69

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-390-000		GENERAL ADMINISTRATIVE	157.61
		PUBLIC NOTICE UG6ARUIA-0006	
100-00-44110-000-000		LIQUOR & MALT BEVERAGE LICENSE	34.61
		Settlement Hill 2025-2026	
		Total	373.91
34586	5/21/2026	JOHN FABICK TRACTOR COMPANY	
		INV SIEC0044729 INV DATE 5-11-26	
100-00-53300-400-000		HWY & STREETS SHOP & BLDGSUPP	465.24
		INV SIEC0044729 INV DATE 5-11-26	
		Total	465.24
		Grand Total	93,835.88

GENERAL CHECKING ALL Checks

Posted From: 5/21/2026 From Account:
Thru: 5/21/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	93,835.88
Total Expenditure from all Funds	93,835.88