

February 2025 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:			Balance
1/31/2025		Balance Forward			3,783,783.22
2/4/2025	14648	Gerald Olson, Salary		885.25	
2/4/2025	14649	Brenda LaValley, Payroll		557.62	
2/4/2025	14650	Nicole Thompson, Payroll		1,493.37	
2/4/2025	14651	All Croix Inpections #6378		979.20	
2/4/2025	14652	Brush Crushers II Inc #2716		130.00	
2/4/2025	14653	Column #C980EC6A-0015		34.69	
2/4/2025	14654	Companion Animal Control - January		70.00	
2/4/2025	14655	Meyer Assessing		835.00	
2/4/2025	14656	Pierce County Solid Waste Dept - Recycling - December		1,380.00	
2/4/2025	14657	RCU Visa - SimpliSafe, Election supplies, stamps, WTA BOR		278.62	
2/4/2025	14658	St Croix Cty Hwy Dept #6807 #6852		5,200.17	
2/4/2025	14659	St Croix Electric		252.23	
2/4/2025	14660	SwiftCurrent Broadband #11383001		44.95	
2/4/2025	14661	Nicky Thomspson - mileage, docking station, rental prep		115.15	
2/4/2025	14662	Verizon, Elections 12 months		70.87	
2/4/2025	14663	Construction Bond -1149 Cty Rd M		500.00	
2/4/2025	14664	Overpayment - Claire Glenn		205.23	
2/4/2025	14665	Weber & Troseth #36299		125.25	
2/4/2025	Elec25201	941 Payment - January		1,385.51	
2/4/2025	Elec.	NSF Check # 5685 from 1/31/2025 deposit - No fee		5,024.78	
2/12/2025	14666	St Croix County Treasurer, February Settlement		517,700.53	
2/12/2025	14667	School District of River Falls, February Settlement		1,201,302.18	
2/12/2025	14668	St Croix Central School District, February Settlement		139,615.74	
2/12/2025	14669	Chippewa Valley Technical College, February Settlement		113,672.15	
2/12/2025	14670	Northwood Tech College, February Settlement		3,637.65	
2/12/2025	14671	River Falls School District, PILT		22,786.30	
2/12/2025	14672	Chippewa Valley Technical College, PILT		2,156.17	
2/12/2025	14673	St Croix County Treasurer, PILT		9,006.90	
2/12/2025	14674	Verizon, Cell Phones		133.62	
2/13/2025	14675	St. Croix County Clerk - Dog Tags		561.50	
				2,030,140.63	

Deposits	329,123.38	
Balance February 28, 2025		2,082,765.97

FNB NOW	273,693.66
RCU MMI	1,809,072.31
RCU Savings	5.00

2/15/2025 Transferred \$2,030,000.00 from Royal CU to 1st Nat'l Bank