January 2026 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
12/31/2025		Balance Forward			**2,784,972.90**
1/6/2026	15196	Axel Bogdan, salary		600.12	
1/6/2026	15197	Brenda LaValley, payroll		555.33	
1/6/2026	15198	Nicky Thompson, payroll		1,525.86	
1/6/2026	15199	Jeanne Williams PC Pay $25 x 9 meetings attended		225.00	
1/6/2026	15200	Dustin Robey PC Pay $25 x 9 meetings attended		225.00	
1/6/2026	15201	Kurt Krueger PC Pay $25 x 7 meetings attended		175.00	
1/6/2026	15202	Annie Johnson PC Pay $25 x 7 meetings attended		175.00	
1/6/2026	15203	Brian Lorence PC Pay $25 x 10 meetings attended		250.00	
1/6/2026	15204	Bill Gnatzig RC Pay $25 x 11 meetings attended		275.00	
1/6/2026	15205	Robert LaValley RC $25 x 9 meetings attended		225.00	
1/6/2026	15206	David Wittig RC $25 x 11 meetings attended		275.00	
1/6/2026	15207	All Croix Inpections #6804		7,031.74	
1/6/2026	15208	Column #C980EC6A-0025		41.00	
1/6/2026	15209	Companion Animal Control - December		819.80	
1/6/2026	15210	Meyer Assessing		835.00	
1/6/2026	15211	Pierce County Solid Waste Dept - Recycling November		1,150.00	
1/6/2026	15212	RF Rural Fire Assoc #1260 #1261 #1263 #1269		4,407.84	
1/6/2026	15213	RCU Visa - SimpliSafe, Google, WebRoot, WMCA membersh		199.74	
1/6/2026	15214	Short Elliot Hendrickson #499817 #500507 #500532		4,893.33	
1/6/2026	15215	St Croix County Highway Dept #8012 #8059 #8102		17,920.64	
1/6/2026	15216	St Croix Electric #6982001		235.67	
1/6/2026	15217	Swift Current Broadband #11383001		44.95	
1/6/2026	15218	TK Land Management #1658 1 plowing		135.00	
1/6/2026	15219	Construction Bond - 906 Acorn Court		500.00	
1/6/2026	15220	The Journal #103646		266.00	
1/6/2026	15221	Kinnickinnic Cemetery		3,000.00	
1/6/2026	15222	Loberg Law Offices - 2025 General Counsel		997.50	
1/6/2026	15223	Rohl Construction #18264 Liberty Road Berm		3,500.00	
1/6/2026	15224	Overpayment - Matthew Crosby		143.84	
1/6/2026	15225	Overpayment - Michael Barrett		166.35	
1/6/2026	15226	Overpayment - Hanson Rev Trust		106.53	
1/6/2026	Elec26101	941 Payment - December		1,190.87	
1/6/2026	Elec26102	WI DOR Qtr 4		767.05	
1/12/2026	15227	VOID - Clerk error		0.00	
1/12/2026	15228	St Croix County Treasurer, January Settlement		351,898.19	
1/12/2026	15229	School District of River Falls, January Settlement		832,821.38	
1/12/2026	15230	St Croix Central School District, January Settlement		98,276.86	
1/12/2026	15231	Chippewa Valley Technical College, January Settlement		77,162.35	
1/12/2026	15232	Northwood Technical College, January Settlement		2,458.07	
1/12/2026	15233	River City Disposal Dumpster Oct-Dec Acct #3680		209.34	
1/12/2026	15234	Verizon #7194-00001 Cell Phones		149.54	
1/12/2026	15235	Overpayment - David or Alisa Feyereisen		186.14	
				1,416,021.03	
		Deposits	1,953,808.72		
		Balance January 31, 2026			**3,322,760.59**

RCU Checking Account	112,607.54
RCU Public Entity Fund	2,191,057.37
Business Insured Sweep Account	1,019,095.68
RCU Savings Account (Placeholder)	5.00