

**February 2026 - Kinnickinnic Paid Out**

	<b>Check No.</b>	<b>Payable To:</b>		<b>Balance</b>
1/31/2026		Balance Forward		<b>3,322,760.59</b>
2/3/2026	15236	Axel Bogdan, Salary	600.12	
2/3/2026	15237	Brenda LaValley, Payroll	555.33	
2/3/2026	15238	Nicky Thompson, Payroll	1,525.86	
2/3/2026	15239	Christine Muenich, Election Official Training, 2 hours	29.00	
2/3/2026	15240	Jean Pociengel, Election Official Training, 2 hours	29.00	
2/3/2026	15241	Companion Animal Control - January	70.00	
2/3/2026	15242	Meyer Assessing	835.00	
2/3/2026	15243	Pierce County Solid Waste Dept - Recycling - December	1,610.00	
2/3/2026	15244	RCU Visa - SimpliSafe, Google, Stamps, Office Supplies	271.38	
2/3/2026	15245	St Croix Cty Hwy Dept #8148 #8214	11,883.71	
2/3/2026	15246	Short Elliot Hendrickson #501901	940.09	
2/3/2026	15247	St Croix Electric #6982001	275.27	
2/3/2026	15248	SwiftCurrent Broadband #11383001	44.95	
2/3/2026	15249	TK Land Management #1736 1 snow plow	160.00	
2/3/2026	15250	Verizon, Elections 12 months	70.71	
2/3/2026	15251	Catalis Tax & CAMA #INV308366970	530.00	
2/3/2026	15252	Construction Bond - 900 Chapman Drive	500.00	
2/3/2026	15253	Construction Bond - 909 Acorn Court	500.00	
2/3/2026	15254	Construction Bond - 917 Tower Road	500.00	
2/3/2026	15255	Overpayment - Cotality Residential Tax Support	5,347.66	
2/3/2026	15256	Overpayment - Thomas Machacek	38.77	
2/3/2026	15257	Overpayment - Steven Shafer	2.62	
2/3/2026	15258	Overpayment - Clifford or Laura Tallman	7.45	
2/3/2026	15259	River Falls School District, PILT	23,004.94	
2/3/2026	15260	Chippewa Valley Technical College, PILT	2,131.52	
2/3/2026	15261	St Croix County Treasurer, PILT	8,930.81	
2/3/2026	Elec26201	941 Payment - January	1,190.87	
2/11/2026	15262	St Croix County Treasurer, February Settlement	327,048.40	
2/11/2026	15263	School District of River Falls, February Settlement	772,143.79	
2/11/2026	15264	St Croix Central School District, February Settlement	91,116.63	
2/11/2026	15265	Chippewa Valley Technical College, February Settlement	71,540.46	
2/11/2026	15266	Northwood Tech College, February Settlement	2,278.98	
2/11/2026	15267	St Croix County Clerk - Dog Licenses	535.75	
2/11/2026	15268	Verizon, Phones	149.54	
		All Croix Inpections - NO PERMITS ISSUED	0.00	

1,326,398.61

Deposits

358,474.35

**Balance February 28, 2026**

**2,354,836.33**

RCU Checking Account	124,542.41
RCU Public Entity Fund	1,208,176.39
Business Insured Sweep Account	1,022,117.53
RCU Savings Account (Placeholder)	5.00