

January 31, 2019 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2018		Balance Forward			1,451,547.42
1/3/2019	12603	Gerald Olson, salary		885.25	
1/3/2019	12604	Brenda LaValley, payroll		465.57	
1/3/2019	12605	Nicole Thompson, payroll		1,212.98	
1/3/2019	12606	Cty Hwy Dept #1168 #1166 (\$3,350.91 snow)		4,227.76	
1/3/2019	12607	Ron Meyer		665.00	
1/3/2019	12608	Schneider Lawn Care #2748 Snow 11/29, 12/2, 12/27		165.00	
1/3/2019	12609	Short Elliot Hendrickson #360171		1,891.51	
1/3/2019	12610	Nicky Thompson, office supplies from Target		19.24	
1/3/2019	12611	Brian Wert Insp Agency, permits		342.00	
1/3/2019	12612	Kinnickinnic Cemetery		3,000.00	
1/3/2019	12613	Loberg Law Office, LLP - 2018 (\$6,177.50 CBA,\$3500th		6,527.50	
1/3/2019	12614	Construction Bond - Vieregge Construction(Korbel)		500.00	
1/3/2019	12615	River Falls Rural Fire Assoc #653		800.00	
1/3/2019	12616	River Falls Rural Fire Assoc Contract #655(736#@\$60)		44,160.00	
1/3/2019	12617	Overpayment - Nena Ryckman		22.66	
1/3/2019	12618	Overpayment - Garth or Jennifer Mueller		8.81	
1/3/2019	12619	Overpayment - Doug or Michelle Brathol		260.81	
1/3/2019	12620	Overpayment - Joel or Deborah Heuschele		152.77	
1/3/2019	12621	Overpayment - Michael or Raena DePerry		149.91	
1/3/2019	Elec101	941 Payment - December		1,226.41	
1/3/2019	Elec102	WI DOR Qtr 4		585.00	
1/8/2019	12622	RCU Visa - office supplies, SimpliSafe, TableTop food, ic		280.73	
1/8/2019	12623	River City Disposal #70868 garbage		168.00	
1/8/2019	12624	River City Disposal #71036 recycling		403.16	
1/8/2019	12625	St Croix Electric		232.30	
1/8/2019	12626	St Croix Electric Exede		55.99	
1/8/2019	12627	Verizon, Cell Phones		106.16	
1/8/2019	12628	St Croix County Treasurer, January Settlement		146,226.86	146226.86
1/8/2019	12629	School District of River Falls, January Settlement		316,593.95	316593.95
1/8/2019	12630	St Croix Central School District, Jan. Settlement		29,274.43	29274.43
1/8/2019	12631	Chippewa Valley Technical College, Jan. Settlement		29,821.21	29821.21
1/8/2019	12632	Wisconsin Indianhead Technical College, Jan. Settlement		1,113.13	1113.13
1/10/2019	12633	Forum Communication Company		95.52	523029.58
1/15/2019	Elec.103	Overdraft Fee (Treasurer Paid)		32.00	
				591,671.62	

Deposits 1,245,727.16
Balance 1/31/2019

859,875.80
2,105,602.96

FNB NOW 128,226.49
RCU MMI 1,977,376.47
RCU Savings 5.00