

February 28, 2019 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2018		Balance Forward			2,105,602.96
2/5/2019	12634	Gerald Olson, salary		885.25	
2/5/2019	12635	Brenda LaValley, payroll		465.57	
2/5/2019	12636	Nicole Thompson, payroll		1,212.98	
2/5/2019	12637	Gordan Awsumb PC Pay \$25 x 9 meetings attended		225.00	
2/5/2019	12638	Jeanne Williams PC Pay \$25 x 12 meetings attended		300.00	
2/5/2019	12639	John Pietenpol PC Pay \$25 x 11 meetings attended		275.00	
2/5/2019	12640	Candace Bettendorf PC Pay \$25 x 10 meetings attended		250.00	
2/5/2019	12641	Greg Zwald x PC Pay \$25 x 11 meetings attended		275.00	
2/5/2019	12642	Bill Gnatzig RC Pay \$25 x 10 meetings attended		250.00	
2/5/2019	12643	Dan Bauer RC Pay \$25 x 8 meetings attended		200.00	
2/5/2019	12644	Robert LaValley RC \$25 x 8 meetings attended		200.00	
2/5/2019	12645	Cleaning January Isabel Reil		75.00	
2/5/2019	12646	Cty Hwy Dept #1214 #11\$61 Deer Contract		4,080.26	
2/5/2019	12647	Ron Meyer		665.00	
2/5/2019	12648	River City Disposal #71363		302.37	
2/5/2019	12649	RCU Visa - stamps, WMCA dues, SimpliSafe, labels, env		577.61	
2/5/2019	12650	Schneider Lawn Care 1/28 snow removal		55.00	
2/5/2019	12651	Short Elliot Hendrickson #361535		2,249.38	
2/5/2019	12652	St Croix Electric		248.28	
2/5/2019	12653	St Croix Electric Exede		55.99	
2/5/2019	12654	Brian Wert Inspection Agency, Inc, permits		1,627.00	
2/5/2019	12655	Rural Fire Association #657 #662		2,031.36	
2/5/2019	12656	Town Web Design #3639 Upgrade		529.00	
2/5/2019	12657	Mapping Solutions #53775 Updated Plat Map		164.00	
2/5/2019	12658	Hub70 #INV-18307 SCC Comprehensive Zoning Mailing		447.46	
2/5/2019	12659	Countryside Cooperative #1281489 86.5 gallon LP Gas		126.85	
2/5/2019	12660	Overpayment - Dennie or Cathy DeMar		28.54	
2/5/2019	12661	Overpayment - Patrick or Jennifer Wellner		8.41	
2/5/2019	12662	Overpayment - Thomas Machacek		33.51	
2/5/2019	12663	Overpayment - Clifford or Laura Tallman		171.95	
2/6/2019	Elec20119	941 Payment - January		1,226.41	
2/14/2019	12664	Forum Communication Company		93.20	
2/14/2019	12665	Verizon, cell phones		106.16	
2/14/2019	12666	St Croix County Treasurer, February Settlement		385,728.98	
2/14/2019	12667	School District of River Falls, February Settlement		833,659.94	
2/14/2019	12668	St Croix Central School District, Feb. Settlement		77,085.88	
2/14/2019	12669	Chippewa Valley Technical College, Feb. Settlement		78,525.64	
2/14/2019	12670	Wisconsin Indianhead Technical Collge, Feb. Settlement		2,931.11	
	12671	VOID		VOID	
2/14/2019	12672	St Croix County Clerk, Dog Tags (#1501-1671)		615.25	
2/19/2019	12673	St Croix County Treasurer, PILT		9,368.49	
2/19/2019	12674	School District of River Falls, PILT		21,969.23	
2/19/2019	12675	Chippewa Valley Technical College, PILT		2,069.43	

1,431,395.49

674,207.47

Deposits 414,142.33
Balance 2/28/2019

1,088,349.80

FNB NOW 140,073.44
RCU MMI 948,276.36
RCU Savings 5.00