

January 31, 2020 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2019		Balance Forward			1,225,486.75
1/7/2020	12915	Gerald Olson, salary		885.25	
1/7/2020	12916	Brenda LaValley, payroll		465.57	
1/7/2020	12917	Nicole Thompson, payroll		1,212.98	
1/7/2020	12918	All Croix Inpections #4309		207.00	
1/7/2020	12919	Brush Crushers II Inc #1183		875.00	
1/7/2020	12920	County Highway Dept #1243 #1292		10,657.70	
1/7/2020	12921	Ron Meyer		750.00	
1/7/2020	12922	RCU Visa - Office supplies, SimpliSafe		107.80	
1/7/2020	12923	Short Elliot Hendrickson #378052		8,826.24	
1/7/2020	12924	St Croix Electric		128.67	
1/7/2020	12925	St Croix Electric Exede		55.99	
1/7/2020	12926	Verizon, Cell Phones		174.84	
1/7/2020	12927	JCE Tree LLC #1485 #1542 #1594 #1609 #1610 #1		15,950.00	
1/7/2020	12928	Kinnickinnic Cemetery		3,000.00	
1/7/2020	12929	Loberg Law Office, LLP - 2019		455.00	
1/7/2020	12930	Construction Bond - 562 Old Cemetery Road		500.00	
1/7/2020	12931	River Falls Rural Fire Assoc #748		800.00	
1/7/2020	12932	St Croix County Treasurer, January Settlement		142,717.87	142,717.87
1/7/2020	12933	School District of River Falls, Jan. Settlement		322,729.68	322,729.68
1/7/2020	12934	St Croix Central School District, Jan. Settlement		30,304.25	30,304.25
1/7/2020	12935	Chippewa Valley Tech College, Jan. Settlement		29,269.76	29,269.76
1/7/2020	12936	Wisconsin Indianhead Tech. Col. Jan. Settlement		1,103.10	1,103.10
1/7/2020	12937	Overpayments - CoreLogic		4,286.50	526,124.66
1/7/2020	12938	Overpayments - Jamie or Christina Haverman		204.42	
1/7/2020	12939	Forum Communication Company		91.20	
1/7/2020	12940	River City Disposal Garbage #76457		174.00	
1/7/2020	12941	River City Disposal Recycling #12941		519.80	
1/7/2020	Elec10120	941 Payment - December		1,226.41	
1/7/2020	Elec10220	WI DOR Qtr 4		585.00	

578,264.03

647,222.72

Deposits 1,514,151.60

Balance 1/31/2020

2,161,374.32

FNB NOW 123,200.15

RCU MMI 2,038,174.17

RCU Savings		5.00
CD -8902 Plus December Int.	339.04	150,339.04
CD -8911 Plus December Int.	339.04	150,339.04