

February 29, 2020 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2020		Balance Forward			2,161,374.32
2/4/2020	12942	Gerald Olson, salary		885.25	
2/4/2020	12943	Brenda LaValley, payroll		465.57	
2/4/2020	12944	Nicole Thompson, payroll		1,212.98	
2/4/2020	12945	Jeanne Williams PC Pay \$25 x 5 mtgs. attended		125.00	
2/4/2020	12946	John Pietenpol PC Pay \$25 x 5 mtgs. attended		125.00	
2/4/2020	12947	Candace Bettendorf PC Pay \$25 x 5 mtgs. attended		125.00	
2/4/2020	12948	Greg Zwald \$25 x 5 mtgs. attended		125.00	
2/4/2020	12949	Gordon Awsumb \$25 x 3 mtgs. attended		75.00	
2/4/2020	12950	Bill Gnatzig RC Pay \$25 x 9 mtgs. attended		225.00	
2/4/2020	12951	Dan Bauer RC Pay \$25 x 7 mtgs. attended		175.00	
2/4/2020	12952	Robert LaValley \$25 x 7 mtgs. attended		175.00	
2/4/2020	12953	David Munkittrick, Election Official Training, 2 hours		21.00	
2/4/2020	12954	Timothy Kraus, , Election Official Training, 2 hours		21.00	
2/4/2020	12955	All Croix Inspections Corp #4341		3,492.83	
2/4/2020	12956	Brush Crushers II Inc #1211		375.00	
2/4/2020	12957	Cty Hwy Dept #1342 #1390 #13		4,281.77	
2/4/2020	12958	Ron Meyer		750.00	
2/4/2020	12959	RCU Visa - Simpli Safe, WMCA dues		87.07	
2/4/2020	12960	Rural Fire Assoc. #749 #754		1,600.00	
2/4/2020	12961	Rural Fire Assoc. #756A Contract		44,340.00	
2/4/2020	12962	Short Elliot Hendrickson #380182		5,161.90	
2/4/2020	12963	Nicky Thompson, mileage		13.05	
2/4/2020	12964	St Croix County Treasurer, PILT		9,321.14	
2/4/2020	12965	School District of River Falls, PILT		22,801.92	
2/4/2020	12966	Chippewa Valley Technical College, PILT		2,068.08	
2/4/2020	12967	Overpayment - Wells Fargo		204.42	
2/4/2020	12968	Overpayment - Chris or Brenda Franklin		178.05	
2/4/2020	12969	Overpayment - Bettendorf		1,659.85	
2/4/2020	12970	State Farm, Fire Call refund		250.00	
2/4/2020	12971	St Croix County Clerk of Courts, 2 small claims		193.00	
2/4/2020	12972	Dunn County Clerk of Courts, small claims		96.50	
2/4/2020	Elec20120	941 Payment - January		1,226.41	
2/6/2020	12973	Town of Kinnickinnic - Illegal Taxes for DNR		35.41	
2/6/2020	12974	St Croix Electric		149.39	
2/6/2020	12975	St Croix Electric Exede		55.99	
2/6/2020	12976	River City Disposal #77082 Recycling 3 loads		311.88	
2/6/2020	12977	Verizon, cell phones		173.32	
2/13/2020	12978	St Croix Central School District, Feb. Settlement		89,291.14	
2/13/2020	12979	School District of River Falls, Feb. Settlement		950,919.46	
2/13/2020	12980	Chippewa Valley Tech. College, Feb. Settlement		86,243.04	
2/13/2020	12981	Wisconsin Indianhead Tech. Collge, Feb. Settlement		3,250.29	
2/13/2020	12982	St Croix County Treasurer, Feb. Settlement		421,190.04	
2/13/2020	12983	Forum Communication Company		110.50	
2/13/2020	12984	St Croix County Clerk, Dog Tags		578.75	

1,654,166.00

507,208.32

Deposits 341,853.66
Balance 2/29/2020

849,061.98

FNB NOW 113,880.65
 RCU MMI 735,181.33

RCU Savings		5.00
CD -8902 Plus Int. thru 1/31/20	690.17	150,690.17
CD -8911 Plus Int. thru 1/31/20	690.17	150,690.17