

January 31, 2022 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2021		Balance Forward			2,119,567.29
1/4/2022	13603	Gerald Olson, salary		885.25	
1/4/2022	13604	Brenda LaValley, payroll		512.60	
1/4/2022	13605	Nicole Thompson, payroll		1,356.12	
1/4/2022	13606	Axel Bogdan, BOR		25.00	
1/4/2022	13607	Alex Williams, BOR		25.00	
1/4/2022	13608	Mae Wolfe, BOR		25.00	
1/4/2022	13609	Jeanne Williams PC Pay \$25 x 10 meetings attended		250.00	
1/4/2022	13610	John Pietenpol PC Pay \$25 x 3 plus \$65 x 7 meetings attend		530.00	
1/4/2022	13611	Candace Bettendorf PC Pay \$25 x 8 meetings attended		200.00	
1/4/2022	13612	Kurt Krueger PC Pay \$25 x 8 meetings attended		200.00	
1/4/2022	13613	Tom Gillis PC Pay \$25 x 9 meetings attended		225.00	
1/4/2022	13614	Bill Gnatzig RC Pay \$25 x 12 meetings attended		300.00	
1/4/2022	13615	Robert LaValley RC \$25 x 10 meetings attended		250.00	
1/4/2022	13616	All Croix Inpections #5060		1,794.40	
1/4/2022	13617	Brush Crushers II Inc #1652, 4 plowings		520.00	
1/4/2022	13618	County Highway Dept #2655		4,754.07	
1/4/2022	13619	Ron Meyer		1,250.00	
1/4/2022	13620	RCU Visa-WebRoot,postage,office sup.,SimpliSafe		240.18	
1/4/2022	13621	Short Elliot Hendrickson #417233		1,561.51	
1/4/2022	13622	St Croix Electric		151.13	
1/4/2022	13623	St Croix Electric - Exede		55.99	
1/4/2022	13624	Nicky Thompson - Mileage		13.05	
1/4/2022	13625	City of River Falls #210697 Fire Inspections		50.00	
1/4/2022	13626	GCS(LandNav) tax collection software #EST379		367.50	
1/4/2022	13627	Kinnickinnic Cemetery		3,000.00	
1/4/2022	13628	Loberg Law Office, LLP - 2021		203.50	
1/4/2022	13629	Western Wisconsin Animal Services - Oct.&Nov.		390.00	
1/4/2022	13630	Barb Grant - replacement for lost check #13502		42.00	
1/4/2022	13631	Overpayment - David or Sarah Bailey		209.24	209.24
1/4/2022	13632	Overpayment - Michael or Raena DePerry		259.09	259.09
1/4/2022	13633	Overpayment - Derek or Alexandria Hanson		201.45	201.45
1/4/2022	13634	Overpayment - Matthew of Chelsea Crosby		184.80	184.80
1/4/2022	13635	Overpayment - Ethan or Caitlin Schwanke		546.60	546.60
1/4/2022	13636	Overpayment - Brandon Rivard		209.24	209.24
1/4/2022	Elec22101	941 Payment - December		1,287.06	139,934.57
1/4/2022	Elec22102	WI DOR Qtr 4		585.00	310,973.69
1/11/2022	13637	Companion Animal Control - December		70.00	33,506.87
1/11/2022	13638	River City Disposal Garbage Acct #3680		186.00	32,055.14
1/11/2022	13639	River City Disposal Recycling #88738		535.40	1,054.41
1/11/2022	13640	Verizon		113.90	519,135.10
1/11/2022	13641	St Croix County Treasurer, January Settlement		139,934.57	
1/11/2022	13642	School District of River Falls, January Settlement		310,973.69	
1/11/2022	13643	St Croix Central School District, January Settlement		33,506.87	
1/11/2022	13644	Chippewa Valley Technical College, January Settlement		32,055.14	
1/11/2022	13645	Northwoods Technical College, January Settlement		1,054.41	
				541,089.76	
		Deposits	1,550,782.06		
		<b>Balance January 31, 2022</b>			<b>3,129,259.59</b>
		FNB NOW		147,143.82	
		RCU MMI		2,982,115.77	
		RCU Savings		5.00	