

January 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2022		Balance Forward			2,320,971.88
1/5/2023	13940	Gerald Olson, salary		885.25	
1/5/2023	13941	Brenda LaValley, payroll		512.60	
1/5/2023	13942	Nicole Thompson, payroll		1,356.12	
1/5/2023	13943	Jeanne Williams PC Pay \$25 x 7 meetings attended		175.00	
1/5/2023	13944	John Pietenpol PC Pay \$65 x 3 meetings attended		195.00	
1/5/2023	13945	meetings attended		175.00	
1/5/2023	13946	Kurt Krueger PC Pay \$25 x 6 meetings attended		150.00	
1/5/2023	13947	Tom Gillis PC Pay \$25 x 6 meetings attended		150.00	
1/5/2023	13948	Bill Gnatzig RC Pay \$25 x 8 meetings attended		200.00	
1/5/2023	13949	Robert LaValley RC \$25 x 7 meetings attended		175.00	
1/5/2023	13950	David Wittig RC \$25 x 4 meetings attended		100.00	
1/5/2023	13951	All Croix Inpections #5463		625.50	
1/5/2023	13952	Brush Crushers II Inc #1988 - 5 Snowplowings		650.00	
1/5/2023	13953	Companion Animal Control - December		70.00	
1/5/2023	13954	County Highway Dept #3926 #3976 #4027		24,558.32	
1/5/2023	13955	Kinnickinnic Cemetery		3,000.00	
1/5/2023	13956	Brenda LaValley - Audit payment		173.95	
1/5/2023	13957	Loberg Law Office, LLP - 2022		3,185.00	
1/5/2023	13958	Ron Meyer		1,250.00	
1/5/2023	13959	Short Elliot Hendrickson #438385		5,356.07	
1/5/2023	13960	St Croix Electric		235.47	
1/5/2023	13961	St Croic Electric - Exede		55.99	
1/5/2023	13962	Nicky Thompson - Mileage, Audit payment		239.20	
1/5/2023	13963	GCS Software - #INV4318310 Property Tax Collection sc		367.50	
1/5/2023	13964	Don Schoff - Land Use refund		400.00	
1/5/2023	13965	Overpayment - Richard Jalbert		191.13	
1/5/2023	13966	Overpayment - Elizabeth Weir		191.13	
1/5/2023	13967	Verizon		126.00	
1/5/2023	13968	River City Disposal Garbage Acct #3680		186.00	
1/5/2023	13969	St Croix County Treasurer, January Settlement		190,468.19	
1/5/2023	13970	School District of River Falls, January Settlement		373,104.80	
1/5/2023	13971	St Croix Central School District, January Settlement		42,853.79	
1/5/2023	13972	Chippewa Valley Technical College, January Settlement		38,779.33	
1/5/2023	13973	Northwood Technical College, January Settlement		1,272.25	
1/3/2023	Elec23101	941 Payment - December		1,284.00	
1/3/2023	Elec23102	WI DOR Qtr 4		585.00	
1/10/2023	13974	River City Disposal Recycling #92150 + \$5.58 for garbage acc		442.66	
1/10/2023	13975	RCU Visa - WebRoot renewal, SimpliSafe, postage, office supplies		190.22	

693,915.47

Deposits

1,589,924.22

Balance January 31, 2023

3,216,980.63

FNB NOW

232,811.56

RCU MMI

2,984,169.07

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

1/13/2023 Transferred \$750,000.00 from RCU to 1st Nat'l for January Settlements