

January 2024 - Kinnickinnic Paid Out					
December	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2023		Balance Forward			2,142,085.50
1/2/2024	14261	Gerald Olson, salary		885.25	
1/2/2024	14262	Brenda LaValley, payroll		512.60	
1/2/2024	14263	Nicole Thompson, payroll		1,356.12	
1/2/2024	14264	Jeanne Williams PC Pay \$25 x 10 meetings attended		250.00	
1/2/2024	14265	Dustin Robey PC Pay \$65 x 5 meetings attended		325.00	
1/2/2024	14266	Candace Bettendorf PC Pay \$25 x 2 meetings attended		50.00	
1/2/2024	14267	Kurt Krueger PC Pay \$25 x 8 meetings attended		200.00	
1/2/2024	14268	Tom Gillis PC Pay \$25 x 3 meetings attended		75.00	
1/2/2024	14269	Annie Johnson PC Pay \$25 x 4 meetings attended		100.00	
1/2/2024	14270	Brian Lorence PC Pay \$25 x 7 meetings attended		175.00	
1/2/2024	14271	Bill Gnatzig RC Pay \$25 x 10 meetings attended		250.00	
1/2/2024	14272	Robert LaValley RC \$25 x 9 meetings attended		225.00	
1/2/2024	14273	David Wittig RC \$25 x 9 meetings attended		225.00	
1/2/2024	14274	Patti Phillipps - 2 hours Election Training 12/8		24.00	
1/2/2024	14275	All Croix Inpections #5923 (UDC X 2)		418.50	
1/2/2024	14276	County Highway Dept #5319 #5371		6,390.98	
1/2/2024	14277	Loberg Law Office, LLP - 2023 (Raymond Rd. Issue)		775.00	
1/2/2024	14278	Ron Meyer minus \$21.89 for tax bill correction		813.11	
1/2/2024	14279	RF Rural Fire Assoc #1059 #1060 #1064 #1069 #1070		4,927.84	
1/2/2024	14280	Short Elliot Hendrickson #458513		5,081.26	
1/2/2024	14281	St Croix Electric		216.12	
1/2/2024	NA	St Croic Electric - Exede (\$ - 32.47 balance)		0.00	
1/2/2024	14282	Nicky Thompson - rental prep x 2		50.00	
1/2/2024	14283	Town of Kinnickinnic - tax bill payment (correction)		21.89	
1/2/2024	14284	Construction Bond - 1312 Oak Drive		500.00	
1/2/2024	Elec24101	941 Payment - December		1,284.00	
1/2/2024	Elec24102	WI DOR Qtr 4		585.00	
1/2/2024	14285	Companion Animal Control - December		327.64	
1/2/2024	14286	WWAS		260.00	
1/2/2024	14287	Kinnickinnic Cemetery		3,000.00	
1/2/2024	14288	Overpayment - Margaret Walker		27.00	
1/2/2024	14289	Overpayment - James Jr or Dawn Hauschild		221.25	
1/9/2024	14290	River City Disposal Garbage Acct #3680		197.32	
1/9/2024	14291	RCU Visa - SimpliSafe, WebRoot, postage, tax forms		121.70	
1/9/2024	14292	SwiftCurrent Connect Broadband		84.29	
1/9/2024	14293	Verizon		126.04	
1/9/2024	14294	St Croix County Treasurer, January Settlement		147,297.93	
1/9/2024	14295	School District of River Falls, January Settlement		308,132.85	
1/9/2024	14296	St Croix Central School District, January Settlement		37,283.61	
1/9/2024	14297	Chippewa Valley Technical College, January Settlement		30,927.90	
1/9/2024	14298	Northwood Technical College, January Settlement		1,019.36	
				554,743.56	

Deposits 1,726,347.85

**Balance January 31, 2024 3,313,689.79**

FNB NOW 278,046.51  
RCU MMI 3,035,643.28  
RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent  
1/12/2024 \$650,000 from RCU to 1st Nat'l to cover January Settlements