January 31, 2021 - Kinnickinnic - Paid Out					
Date	**Check No.**	**Payable To:**	**Deposits**	**Amount**	**Balance**
12/31/2020		Balance Forward			**1,409,999.85**
1/5/2021	13272	Gerald Olson, salary		885.25	
1/5/2021	13273	Brenda LaValley, payroll		523.75	
1/5/2021	13274	Nicole Thompson, payroll		1,356.12	
1/5/2021	13275	Jeanne Williams PC Pay $25 x 6 meetings attended		150.00	
1/5/2021	13276	John Pietenpol PC Pay $25 x 6 meetings attended		150.00	
1/5/2021	13277	Candace Bettendorf PC Pay $25 x 5 meetings attende		125.00	
1/5/2021	13278	Greg Zwald PC Pay $25 x 1 meeting attended		25.00	
1/5/2021	13279	Kurt Krueger PC Pay $25 x 5 meetings attended		125.00	
1/5/2021	13280	Tom Gillis PC Pay $25 x 2 meetings attended		50.00	
1/5/2021	13281	Bill Gnatzig RC Pay $25 x 7 meetings attended		175.00	
1/5/2021	13282	Robert LaValley RC $25 x 5 meetings attended		125.00	
1/5/2021	13283	All Croix Inpections #4703		1,981.56	
1/5/2021	13284	Brush Crushers II Inc #1397 2 plow 12/24 & 12/30		250.00	
1/5/2021	13285	Companion Animal Control		70.00	
1/5/2021	13286	County Highway Dept #1280 #1325		2,725.48	
1/5/2021	13287	Forum Communications Company		75.48	
1/5/2021	13288	Ron Meyer		1,250.00	
1/5/2021	13289	RF Rural Fire Association #825 #826		1,600.00	
1/5/2021	13290	RCU Visa -		136.80	
1/5/2021	13291	Short Elliot Hendrickson #397074		3,735.27	
1/5/2021	13292	Nicky Thompson - Mileage		13.05	
1/5/2021	13293	GCS Software, Inc - tax collect software(LandNav)		350.00	
1/5/2021	13294	Kinnickinnic Cemetery		3,000.00	
1/5/2021	13295	Loberg Law Office, LLP - 2020		55.50	
1/5/2021	13296	Construction Bond - 461 - 90th Street		500.00	
1/5/2021	13297	Construction Bond - 243 State Road 65		500.00	
1/5/2021	13298	Construction Bond - 1454 Cty Rd M		500.00	
1/5/2021	13299	Overpayments - Christopher or Andrea Carpenter		144.32	
1/5/2021	13300	Overpayments - Royal Credit Union (Jason Todd)		144.32	
1/5/2021	13301	Overpayments -Garth or Jennifer Mueller		297.45	
1/5/2021	13302	Overpayments - Benjamin Struve		126.58	
1/5/2021	13303	Overpayments - Dean Campbell		153.49	
1/5/2021	13304	Overpayments - Brian or Elizabeth Senoraske		5,740.42	
1/5/2021	13305	Overpayments - Derek or Alexandria Hanson		186.22	
1/5/2021	13306	Overpayments - Mathhew or Chelsea Crosby		253.12	
1/5/2021	13307	St Croix Electric Exede		55.99	
1/5/2021	Elec21101	941 Payment - December		1,259.76	
1/5/2021	Elec21102	WI DOR Qtr 4		585.00	
1/8/2021	13308	River City Disposal Garbage #82536		180.00	
1/8/2021	13309	River City Disposal Recycling #82727		535.40	
1/8/2021	13310	St Croix Electric		89.28	
1/8/2021	13311	Verizon, Cell Phones		174.76	
1/8/2021	13312	St Croix County Treasurer, January Settlement		118,188.66	
1/8/2021	13313	School District of River Falls, January Settlement		261,220.67	
1/8/2021	13314	St Croix Central School District, Jan. Settlement		26,697.88	
1/8/2021	13315	Chippewa Valley Technical College, Jan. Settlement		28,510.18	
1/8/2021	13316	Wisconsin Indianhead Technical College, Jan. Settlem		980.24	
				465,957.00	
		Deposits	1,686,565.35		
		Balance 01/31/2021			**2,630,608.20**

FNB NOW	172,711.77
RCU MMI	2,457,896.43

RCU Savings			5.00
CD-8902	+ Int. Dec.2019-Dec..2020	4,537.48	154,537.48
CD-8911	+ Int. Dec.2019-Dec..2020	4,537.48	154,537.48