

February 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2023		Balance Forward			3,216,980.63
2/7/2023	13976	Gerald Olson, Salary		885.25	
2/7/2023	13977	Brenda LaValley, Payroll		494.13	
2/7/2023	13978	Nicole Thompson, Payroll		1,356.12	
2/7/2023	13979	All Croix Inspections #5496		441.00	
2/7/2023	13980	Brush Crushers II Inc #2022 - 7 Plowings		910.00	
2/7/2023	13981	Companion Animal Control		70.00	
2/7/2023	13982	Meyer Assessing		1,250.00	
2/7/2023	13983	Short Elliot Hendrickson #439579		9,203.71	
2/7/2023	13984	River City Disposal Recycling #92360		546.35	
2/7/2023	13985	River Falls Rural Fire Assoc #931 #936 #965 #966 #968		1,965.60	
2/7/2023	13986	River Falls Rural Fire Assoc Annual Contract #971A		46,740.00	
2/7/2023	13987	RCU Visa - SimpliSafe, Stamps, WMCA dues		131.52	
2/7/2023	13988	St Croix Cty Hwy Dept #4073 #4116 #4156		15,117.67	
2/7/2023	13989	St Croix Electric		268.51	
2/7/2023	13990	St Croix Electric Exede		55.99	
2/7/2023	13991	Nicky Thomspen - rental admin fee, mileage		40.98	
2/7/2023	13992	Verizon, Cell Phones		125.64	
2/7/2023	13993	Verizon, Elections 12 months		70.41	
2/7/2023	13994	Construction Bond - 538 Cty Rd SS		500.00	
2/7/2023	13995	JCE Tree Service #4356		250.00	
2/7/2023	13996	Weber & Troseth Annual Fire Extinguisher Inspection		51.00	
2/7/2023	13997	River Falls School District, PILT		18,166.08	
2/7/2023	13998	Chippewa Valley Technical College, PILT		1,888.15	
2/7/2023	13999	VOID			
2/7/2023	14000	Overpayment - Ryan Grant		191.13	
2/7/2023	14001	Overpayment - Robert or Kay Zwald		4.00	
2/7/2023	14002	Overpayment - Quentin Everson or Kristen Robey		68.38	
2/7/2023	14003	Overpayment - Joseph or Lisa Cardin		1,027.14	
2/7/2023	14004	St Croix County Treasurer, PILT		8,543.03	
2/7/2023	Elec23201	941 Payment - January		1,284.00	
2/14/2023	14005	St Croix County Treasurer, February Settlement		465,423.51	
2/14/2023	14006	School District of River Falls, February Settlement		909,635.86	
2/14/2023	14007	St Croix Central School District, February Settlement		104,478.28	
2/14/2023	14008	Chippewa Valley Technical College, February Settlement		94,544.68	
2/14/2023	14009	Northwood Tech College, February Settlement		3,101.76	
2/14/2023	14010	St Croix County Clerk, Dog tags		691.50	

1,689,521.38

Deposits

293,835.72

**Balance February 28, 2023**

**1,821,294.97**

FNB NOW

245,512.96

RCU MMI

1,575,782.01

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

2/16/2023 Transferred \$1,700,000.00 from RCU to 1st Nat'l for February Settlements