

February 2024 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	383001		Balance
1/31/2024		Balance Forward			3,313,689.79
2/6/2024	14299	Gerald Olson, salary		885.25	
2/6/2024	14300	Brenda LaValley, payroll		494.13	
2/6/2024	14301	Nicole Thompson, payroll		1,356.12	
2/6/2024	14302	Dave King election training, 2 hr.		24.00	
2/6/2024	14303	Brush Crushers II Inc. #2379 1 plowing		130.00	
2/6/2024	14304	Meyer Assessing		835.00	
2/6/2024	14305	RF Rural Fire Assoc #1073 #1075 #1077		1,700.00	
2/6/2024	14306	RF Rural Fire Assoc #1084A Annual Fees		46,980.00	
2/6/2024	14307	RCU Visa - SimpliSafe, Stamps		89.42	
2/6/2024	14308	Short Elliot Hendrickson #459994		2,429.66	
2/6/2024	14309	St. Croix County Hwy Dept. #5428 #5472 #5527		3,894.47	
2/6/2024	14310	St. Croix Electric		282.03	
2/6/2024	14311	SwiftCurrent Broadband #11		44.95	
2/6/2024	14312	Nicky Thompson - mileage		15.98	
2/6/2024	14313	Verizon, Election - 12 months		70.02	
2/6/2024	14314	Catalis Tax & CAMA Inv. #308310713 - RE Tax software		389.55	
2/6/2024	14315	Confidential Records Shredding - #63311 (427#)		125.40	
2/6/2024	14316	Construction Bond - 513 Valley View Road		500.00	
2/6/2024	14317	Construction Bond - 1467 Co. Rd.		500.00	
2/6/2024	14318	ES&S Election Software #CD2069339		351.75	
2/6/2024	14319	Overpayment - Jordan or Kari Unser		308.22	
2/6/2024	14320	Overpayment - Ann Zimmer		221.25	
2/6/2024	14321	Overpayment - Terese Higgins		159.00	
2/6/2024	14322	St. Croix County Clerk of Courts small claims-fire		96.50	
2/6/2024	14323	River Falls School District - PILT		19,647.48	
2/6/2024	14324	Chippewa Valley Technical College - PILT		1,972.03	
2/6/2024	14325	St Croix County Treasurer - PILT		8,641.53	
2/6/2024	Elect24201	941 Payment - January		1,284.00	
2/6/2024	14326	St Croix County Treasurer - Feb. Settlement		506,681.10	
2/6/2024	14327	School District of River Falls, February Settlement		1,058,202.06	
2/6/2024	14328	St Croix Central School District, February Settlement		128,040.86	
2/6/2024	14329	Chippewa Valley Technical College, Feb. Settlement		106,213.85	
2/6/2024	14330	Northwood Technical College, Feb. Settlement		3,500.74	
2/6/2024	14331	St. Croix County Clerk, Dog Tags		741.00	
2/6/2024	14332	Companion Animal Control		398.54	
2/6/2024	14333	Verizon, Cell Phones		126.04	
				1,897,331.93	
Deposits			401,261.47		
Balance February 29, 2024					1,817,619.33
FNB NOW			281,945.20		
RCU MMI			1,535,674.13		
RCU Savings			5.00		

Balances include \$200,000.00 for Broadband/SwiftCurrent

2/14/2024 \$1,900,000 from RCU to 1st Nat'l to cover February Settlements