

**January 2025 - Kinnickinnic Paid Out**

Date	Check No.	Payable To:		Balance
12/31/2024		Balance Forward		<b>2,498,962.18</b>
1/7/2025	14612	Gerald Olson, salary	885.25	
1/7/2025	14613	Brenda LaValley, payroll	557.62	
1/7/2025	14614	Nicole Thompson, payroll	1,493.37	
1/7/2025	14615	Jeanne Williams PC Pay \$25 x 6 meetings attended	150.00	
1/7/2025	14616	Dustin Robey PC Pay \$65 x 7 meetings attended	175.00	
1/7/2025	14617	Kurt Krueger PC Pay \$25 x 4 meetings attended	100.00	
1/7/2025	14618	Annie Johnson PC Pay \$25 x 5 meetings attended	125.00	
1/7/2025	14619	Brian Lorence PC Pay \$25 x 6 meetings attended	150.00	
1/7/2025	14620	Bill Gnatzig RC Pay \$25 x 10 meetings attended	250.00	
1/7/2025	14621	Robert LaValley RC \$25 x 9 meetings attended	225.00	
1/7/2025	14622	David Wittig RC \$25 x 8 meetings attended	200.00	
1/7/2025	14623	All Croix Inpections #6356	1,782.46	
1/7/2025	14624	Brush Crushers #2681 1 snowplow	130.00	
1/7/2025	14625	Column #C980EC6A-0014	42.47	
1/7/2025	14626	Companion Animal Control - December	70.00	
1/7/2025	14627	Meyer Assessing	835.00	
1/7/2025	14628	Pierce County Solid Waste Dept - Recycling 5 loads	1,150.00	
1/7/2025	14629	River City Disposal Dumpster Oct-Dec Acct #3680	203.24	
1/7/2025	14630	RF Rural Fire Assoc #1169	800.00	
1/7/2025	14631	RCU Visa - SimpliSafe, Tax Forms, EO gifts	157.01	
1/7/2025	14632	Short Elliot Hendrickson #478519	360.60	
1/7/2025	14633	St Croix County Highway Dept #6671 #6719 #6767	15,082.99	
1/7/2025	14634	St Croix Electric	185.34	
1/7/2025	14635	Swift Current Broadband #11383001	44.95	
1/7/2025	14636	Nicky Thompson - hall rental prep, plow stakes	60.00	
1/7/2025	14637	Verizon	130.16	
1/7/2025	14638	Community Development Dept - Comprehensive Plan	8,000.00	
1/7/2025	14639	Construction Bond - 1346 Oak Drive	500.00	
1/7/2025	14640	ES&S #CD2111934 Election Equipemt Maint and License	364.07	
1/7/2025	14641	Fahrner Asphalt Sealers #8300019492R	3,080.24	
1/7/2025	14642	Kinnickinnic Cemetery	3,000.00	
1/7/2025	Elec25101	941 Payment - December	1,385.51	
1/7/2025	Elec25102	WI DOR Qtr 4	660.00	
1/9/2025	14643	St Croix County Treasurer, January Settlement	172,365.26	
1/9/2025	14644	School District of River Falls, January Settlement	400,617.16	
1/9/2025	14645	St Croix Central School District, January Settlement	46,559.86	
1/9/2025	14646	Chippewa Valley Technical College, January Settlement	37,908.04	
1/9/2025	14647	Northwood Technical College, January Settlement	1,213.11	
1/15/2025	Elec	WI DOR Tax Payment	25.00	

701,023.71

Deposits 1,985,844.75  
**Balance January 31, 2025**

**3,783,783.22**

FNB NOW 224,345.55  
 RCU MMI 3,559,437.67  
 RCU Savings 5.00