

November 30, 2020 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2020		Balance Forward			917,217.79
11/10/2020	13214	Gerald Olson, salary		885.25	
11/10/2020	13215	Brenda LaValley, payroll		523.74	
11/10/2020	13216	Nicole Thompson, payroll		1,356.12	
11/10/2020	13217	Mike Cernohous, General Election 11/3/2020		76.13	
11/10/2020	13218	Barb Grant, CI, General Election 11/3/20 + Ab Voting		123.00	
11/10/2020	13219	Tim Kraus, General Election 11/3/2020		76.13	
11/10/2020	13220	Patti Phillips, CI, General Election 11/3/20+ Ab Voting		165.00	
11/10/2020	13221	Mary Hoffmyier, General Election 11/3/20+ Ab Voting		131.25	
11/10/2020	13222	Christina Moutray, General Election 11/3/20+ Ab Voting		107.63	
11/10/2020	13223	Joe Cegielski, General Election 11/3/2020		76.13	
11/10/2020	13224	Lori Rukstales, General Election 11/3/2020		89.25	
11/10/2020	13225	Brenda LaValley, CI, General Election 11/3/2020		108.00	
11/10/2020	13226	Nancy Miller, General Election 11/3/2020		91.88	
11/10/2020	13227	Mary Murphy, CI, General Election 11/3/20+ Ab Voting		153.00	
11/10/2020	13228	David Munkittrick, General Election 11/3/2020		91.88	
11/10/2020	13229	Mae Wolfe, General Election 11/3/2020		91.88	
11/10/2020	13230	Bob LaValley, General Election 11/3/2020		91.88	
11/10/2020	13231	All Croix Inspections #4641		1,813.68	
11/10/2020	13232	Companion Animal Control - October		70.00	
11/10/2020	13233	County Highway Dept #1066 #1127		6,927.90	
11/10/2020	13234	Forum Communications Company		389.96	
11/10/2020	13235	Ron Meyer		750.00	
11/10/2020	13236	River City Disposal #81685 Recycling 5 loads		535.40	
11/10/2020	13237	RCU Visa - Stamps, office supplies		203.68	
11/10/2020	13238	Short Elliot Hendrickson #394036		2,151.78	
11/10/2020	13239	St Croix Electric		17.48	
11/10/2020	13240	St Croix Electric Exede		55.99	
11/10/2020	13241	Verizon, cell phones		174.62	
11/10/2020	13242	City of River Falls, Fire Inspections #200650		40.00	
11/10/2020	13243	Election Systems & Software, LLC #1163969 Licenses		335.00	
11/10/2020	13244	RF Rural Fire Assoc #800 #806 #808 #817		3,615.68	
11/10/2020	13245	American Pest Control #57129		139.50	
11/10/2020	13246	JCE Tree Service #2320		2,800.00	
11/10/2020	13247	WI Dept of Revenue - Manufaturing Property		1.28	
11/10/2020	Elec201101	941 Payment - October		1,259.76	
				25,519.86	
		Deposits	24,010.29		
		Balance 11/30/2020			915,708.22
			FNB NOW	106,664.64	
			RCU MMI	809,043.58	

RCU Savings		5.00
CD-8902 + Int. Dec.2019-Oct.2020	3,829.68	153,829.68
CD-8911 + Int. Dec.2019-Oct.2020	3,829.68	153,829.68