

March 31, 2020 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
2/28/2020		Balance Forward			849,061.98
3/3/2020	12985	Gerald Olson, Salary		885.25	
3/3/2020	12986	Brenda LaValley, Payroll		465.57	
3/3/2020	12987	Nicole Thompson, Payroll		1,212.98	
3/3/2020	12988	Brenda LaValley, Chief Inspector Feb, 18, 2020 Pri		102.00	
3/3/2020	12989	Mary Hoffmyier, Election Official Feb. 18, 2020 Pri		73.50	
3/3/2020	12990	Mike Cernohous, Election Official Feb 18, 2020 Pri		73.50	
3/3/2020	12991	Christina Moutray, Election Official Feb 18, 2020 Pri		73.50	
3/3/2020	12992	Joe Cegielski, Election Official Feb 18, 2020 Pri		73.50	
3/3/2020	12993	Donna Badje, Election Official Feb 18, 2020 Pri		78.75	
3/3/2020	12994	Dave Munkittrick, Election Official Feb 18, 2020 Pri		78.75	
3/3/2020	12995	Mae Wolfe, Election Official Feb 18, 2020 Pri		78.75	
3/3/2020	12996	Bob LaValley, Election Official Feb 18, 2020 Pri		78.75	
3/3/2020	12997	Barb Grant, Chief Inspector Feb 18, 2020 Pri		72.00	
3/3/2020	12998	All Croix Inspection #4369		1,409.88	
3/3/2020	12999	Companion Animal Control January and Febraury		336.63	
3/3/2020	13000	Cty Hwy Dept #58 (Snow)		6,734.91	
3/3/2020	13001	Ron Meyer		750.00	
3/3/2020	13002	RF Rural Fire Assoc #683 3761		1,600.00	
3/3/2020	13003	Verizon, elections \$5.65/month, 11 months (plus\$.33)		62.48	
3/3/2020	13004	Brenda LaValley - expenses (\$16.20 Elec.)		178.65	
3/3/2020	13005	MTAW - Treasurer Membership		55.00	
3/3/2020	13006	Nicky Thompson - mileage, batteries (\$26.10 Elec.)		55.98	
3/3/2020	13007	St Croix Electric Exede		55.99	
3/4/2020	Elec30120	941 Payment - February		1,226.41	
3/10/2020	13008	Brush Crushers #1241 (snow)		250.00	
3/10/2020	13009	River City Disposal Recycling #77412		415.84	
3/10/2020	13010	St Croix Electric		154.67	
3/10/2020	13011	Adam and Jen Wennerbeg refund land use check		400.00	
3/10/2020	13012	Verizon, cell phones		176.36	
3/10/2020	13013	RCU Visa		497.68	
3/10/2020	13014	Forum Communication Company		94.30	

17,801.58

831,260.40

Deposits 5,314.29

Balance 3/31/2020

836,574.69

FNB NOW 99,864.88
RCU MMI 736,709.81

RCU Savings		5.00
CD -8902 Plus Int. thru 2/29/20	1,042.12	151,042.12
CD -8911 Plus Int. thru 2/29/20	1042.12	151,042.12