

March 31, 2021 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2021		Balance Forward			1,181,266.33
3/2/2021	13351	Gerald Olson, Salary		885.25	
3/2/2021	13352	Brenda LaValley, Payroll		494.13	
3/2/2021	13353	Nicole Thompson, Payroll		1,356.12	
3/2/2021	13354	Barb Grant, Chief Inspector, Feb 16th Primary		84.00	
3/2/2021	13355	Joe Cegielski, Election Official, Feb 16th Primary		73.50	
3/2/2021	13356	Mary Hoffmyier, Election Official, Feb 16th Primary		73.50	
3/2/2021	13357	Tim Kraus, Election Official, Feb 16th Primary		73.50	
3/2/2021	13358	Christina Moutray, Election Official, Feb 16th Primary		73.50	
3/2/2021	13359	Patti Phillipps, Chief Inspector, Feb 16th Primary		87.00	
3/2/2021	13360	Brenda LaValley, Election Official, Feb 16th Primary		76.13	
3/2/2021	13361	Nancy Miller, Election Official, Feb 16th Primary		76.13	
3/2/2021	13362	David Munkittrick, Election Official, Feb 16th Primary		76.13	
3/2/2021	13363	Mary Murphy, Election Official, Feb 16th Primary		76.13	
3/2/2021	13364	All Croix Inpections #4749		643.50	
3/2/2021	13365	County Highway Dept #1476 #1526		7,813.07	
3/2/2021	13366	Forum Communications Company		72.17	
3/2/2021	13367	Meyer Assessing		1,250.00	
3/2/2021	13368	River Falls Rural Fire Assoc #839 #840 #841		2,400.00	
3/2/2021	13369	Short Elliot Hendrickson #400173		4,505.29	
3/2/2021	13370	Brenda LaValley - expenses - mileage, office supplies		132.60	
3/2/2021	13371	Nicky Thompson - expenses - mileage, CO detector, b		52.92	
3/2/2021	13372	City of River Falls #210085 Ambulance Contract		19,998.00	
3/2/2021	13373	Construction Bond - 1296 Evergreen Drive		500.00	
3/2/2021	Elec21301	941 Payment - February		1,284.00	
3/9/2021	13374	Brush Crushers II Inc #1433 one plow		125.00	
3/9/2021	13375	Companion Animal Control, January & February retain		140.00	
3/9/2021	13376	River City Disposal #83526 3 loads recycling		321.24	
3/9/2021	13377	St Croix Electric		129.99	
3/9/2021	13378	St Croix Electric Exede		55.99	
3/9/2021	13379	Verizon, Cell Phones		174.76	
3/11/2021	13380	RCU Visa - Postage, Election food, PC support		275.75	

43,379.30

Deposits 4,660.94

Balance 03/31/2021

1,142,547.97

FNB NOW 110,403.29
RCU MMI 1,032,144.68

RCU Savings			5.00
CD-8902	+ Int. Dec.2019-Feb..2021	5,260.20	155,260.20
CD-8911	+ Int. Dec.2019-Feb. 2021	5,260.20	155,260.20