

February 28, 2022 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2022		Balance Forward			3,129,259.59
2/1/2022	13646	Gerald Olson, Salary		885.25	
2/1/2022	13647	Brenda LaValley, Payroll		494.13	
2/1/2022	13648	Nicole Thompson, Payroll		1,356.12	
2/1/2022	13649	Raymond Hornung, Election Official Training 2 hours		21.00	
2/1/2022	13650	John Onken, Election Official Training 2 hours		21.00	
2/1/2022	13651	Mae Wolfe, Election Official Training 2 hours		21.00	
2/1/2022	13652	Forum Communications Company		74.92	
2/1/2022	13653	Meyer Assessing		1,250.00	
2/1/2022	13654	Short Elliot Hendrickson #419133		5,559.00	
2/1/2022	13655	River Falls Rural Fire Assoc #901 #905		1,626.40	
2/1/2022	13656	River Falls Rural Fire Assoc Annual Contract #907A		45,780.00	
2/1/2022	13657	St Croix Cty Hwy Dept #2615 #2703 #2749 #2797		16,655.65	
2/1/2022	13658	Verizon, Elections 12 months		68.45	
2/1/2022	13659	Alcivia - propane		978.35	
2/1/2022	13660	Mission Plumbing - #2895 Water Heater		1,362.00	
2/1/2022	13661	St Croix County - Small Claims		94.50	
2/1/2022	13662	School District of River Falls, PILT		21,007.66	
2/1/2022	13663	Chippewa Valley Technical College, PILT		2,165.42	
2/1/2022	13664	St Croix County Treasurer, PILT		8,703.52	
2/1/2022	13665	Overpayment - Steven Shafer		370.01	
2/1/2022	13666	Overpayment - Luke or Alyssa Fritsche		264.41	
2/1/2022	13667	Overpayment - Clifford or Laura Tallman		175.83	
2/1/2022	13668	Overpayment - Kristen Robey		95.35	
2/1/2022	13669	Overpayment - CoreLogic, Inc		7,535.66	
2/1/2022	13670	Overpayment - CoreLogic, Inc		853.46	
2/1/2022	13671	Overpayment - Dean Campbell Jr		209.24	
2/1/2022	13672	Overpayment - Craig Taylor		209.24	
2/1/2022	13673	Overpayment - Brandon or Kimberly Towns		15.79	
2/1/2022	13674	Overpayment - John or Jean Rock		79.51	
2/1/2022	13675	Overpayment - Nicholas Cudd		209.24	
2/1/2022	13676	Overpayment - Jessie or Jocelyn Niebaum		271.30	
2/1/2022	Elec22201	941 Payment - January		1,284.00	
2/1/2022	13677	Brush Crushers II Inc		390.00	
2/1/2022	13678	Companion Animal Control		70.00	
2/1/2022	13679	Countryside Plumbing & Heating, Inc #128960		125.00	
2/1/2022	13680	River City Disposal Recycling #1679		535.40	
2/1/2022	13681	RCU Visa - SimpliSafe, office supplies, stamps		271.90	
2/1/2022	13682	St Croix Electric		259.69	
2/1/2022	13683	St Croix Electric Exede		55.99	
2/1/2022	13684	Verizon, Cell Phones		113.90	
2/1/2022	13685	St Croix County Treasurer, February Settlement		388,433.37	
2/1/2022	13686	School District of River Falls, February Settlement		861,686.32	
2/1/2022	13687	St Croix Central School District, February Settlement		92,845.21	
2/1/2022	13688	Chippewa Valley Technical College, February Settlement		88,822.55	
2/1/2022	13689	Northwood Tech College, February Settlement		2,921.71	
	13690	St Croix County Clerk, Dog tags		695.75	

1,556,924.20

Deposits

197,883.80

Balance February 28, 2022

1,770,219.19

2/16/2022 Transfer from RCU to FNB RF for Settlement Plus

\$1,600,000.00

FNB NOW

190,572.21

RCU MMI

1,579,646.98

RCU Savings

5.00