

March 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
2/28/2023		Balance Forward			1,821,294.97
3/7/2023	14011	Gerald Olson, Salary		885.25	
3/7/2023	14012	Brenda LaValley, Payroll		494.13	
3/7/2023	14013	Nicole Thompson, Payroll		1,356.12	
3/7/2023	14014	Barb Grant, Chief Inspector Spring Primary 2/21		84.00	
3/7/2023	14015	Joe Cegielski, Election Official Spring Primary 2/21		73.50	
3/7/2023	14016	Mary Hoffmyier, Election Official Spring Primary 2/21		73.50	
3/7/2023	14017	Christina Moutray, Election Official Spring Primary 2/21		73.50	
3/7/2023	14018	Brenda LaValley, Chief Inspector Spring Primary 2/21		87.00	
3/7/2023	14019	Robert LaValley, Election Official Spring Primary 2/21		76.13	
3/7/2023	14020	Sherill Mueller, Election Official Spring Primary 2/21		76.13	
3/7/2023	14021	Lori Rukstales, Election Official Spring Primary 2/21		76.13	
3/7/2023	14022	All Croix Inspections #5521		949.50	
3/7/2023	14023	Brush Crushers II Inc #2072 3 plowings		390.00	
3/7/2023	14024	Companion Animal Control - February		70.00	
3/7/2023	14025	Meyer Assessing		1,250.00	
3/7/2023	14026	River City Disposal #92538		437.08	
3/7/2023	14027	RF Rural Fire Assoc #978 #981		900.00	
3/7/2023	14028	RCU Visa - Geek Squad renewal		313.34	
3/7/2023	14029	St Croix County Highway Dept #4207 #4252		2,279.89	
3/7/2023	14030	St Croix Electric		287.36	
3/7/2023	14031	St Croix Electric Exede		55.99	
3/7/2023	14032	Short Elliot Hendrickson #441170		6,766.07	
3/7/2023	14033	Nicky Thompson - mileage, Election Official 2/21		224.96	
3/7/2023	14034	Verizon, Cell Phones		125.82	
3/7/2023	14035	City of River Falls #230102 Ambulance Contract		21,160.00	
3/7/2023	14036	CNA Surety Bond		100.00	
3/7/2023	14037	O'Rourke Media Group #348188 Ad for Bids		161.02	
3/7/2023	Elec23301	941 Payment - February		1,284.00	
				40,110.42	

Deposits

4,943.47

Balance March 31, 2023

1,786,128.02

FNB NOW

206,683.19

RCU MMI

1,579,444.83

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent