

March 2025 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:			Balance
2/28/2025		Balance Forward			2,082,765.97
3/4/2025	14676	Gerald Olson, Salary		885.25	
3/4/2025	14677	Brenda LaValley, Payroll		557.62	
3/4/2025	14678	Nicole Thompson, Payroll		1,493.37	
3/4/2025	14679	Barb Grant, Chief Inspector Spring Primary 2/18		94.50	
3/4/2025	14680	Joe Cegielski, Election Official Spring Primary 2/18		84.00	
3/4/2025	14681	Mary Hoffmyier, Election Official Spring Primary 2/18		84.00	
3/4/2025	14682	Tim Kraus, Election Official Spring Primary 2/18		84.00	
3/4/2025	14683	Christina Moutray, Election Official Spring Primary 2/18		84.00	
3/4/2025	14684	Brenda LaValley, Chief Inspector Spring Primary 2/18		97.88	
3/4/2025	14685	David King, Election Official Spring Primary 2/18		87.00	
3/4/2025	14686	Bob LaValley, Election Official Spring Primary 2/18		87.00	
3/4/2025	14687	Sherill Mueller, Election Official Spring Primary 2/18		87.00	
3/4/2025	14688	Lori Rukstales, Election Official Spring Primary 2/18		87.00	
3/4/2025	14689	All Croix Inpections #6403		904.50	
3/4/2025	14690	Brush Crushers #2757 3 plowings		390.00	
3/4/2025	14691	Column #C980EC6A-0016		175.98	
3/4/2025	14692	Brenda LaValley - expenses		183.58	
3/4/2025	14693	Meyer Assessing		835.00	
3/4/2025	14694	Pierce County Solid Waste Dept - Recycling January		1,610.00	
3/4/2025	14695	RF Rural Fire Assoc #1176A Annual Fees(\$60/fire#)		47,340.00	
3/4/2025	14696	RF Rural Fire Assoc. #1182 #1183 #1188		2,400.00	
3/4/2025	14697	St Croix County Highway Dept #6900 #6944		11,216.19	
3/4/2025	14698	St Croix Electric		216.76	
3/4/2025	14699	Short Elliot Hendrickson #482214		870.13	
3/4/2025	14700	Swift Current Broadband #11383001		44.95	
3/4/2025	14701	Nicky Thompson - mileage		17.08	
3/4/2025	14702	City of River Falls #250089 Ambulance Contract(\$12 ea)		22,128.00	
3/4/2025	14703	Construction Bond - 358 Vorwald Street		500.00	
3/4/2025	14704	Rural Mutual - Annual Dues		65.00	
3/4/2025	14705	Wisconsin Elections Commission - Clerks Conference		95.00	
3/4/2025	Elec25301	941 Payment - February		1,385.51	
3/11/2025	14706	Companion Animal Control - February		70.00	
3/11/2025	14707	RCU Visa - SimpliSafe, stamps/postage, election food, supplies		353.28	
3/11/2025	14708	Verizon		155.70	
3/11/2025	14709	St Croix County Treasurer #1139105 Tax Collection Supplies		59.50	
				94,828.78	

Deposits 13,265.48

Balance March 31, 2025

2,001,202.67

FNB NOW 183,299.95
RCU MMI 1,817,902.72
RCU Savings 5.00