

March 31, 2019 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
2/28/2019		Balance Forward			1,088,349.80
3/6/2019	12676	Gerald Olson, Salary		885.25	
3/6/2019	12677	Brenda LaValley, Payroll		465.57	
3/6/2019	12678	Nicole Thompson, Payroll		1,212.98	
3/6/2019	12679	Cleaning, Isabel Reil		75.00	
3/6/2019	12680	Cty Hwy Dept #57 #108 (\$11,409.10 snow)		11,778.45	
3/6/2019	12681	River City Disposal #71510 (recycle)		201.58	
3/6/2019	12682	Short Elliot Hendrickson #363084 (roads)		1,662.61	
	12683	VOID		VOID	
3/6/2019	12684	Ron Meyer		665.00	
3/6/2019	12685	St Croix Electric		268.39	
3/6/2019	12686	St Croix Electric Exede		55.99	
3/6/2019	12687	Verizon, elections \$5.30 x 12 month		63.60	
3/6/2019	12688	Brian Wert Inspection Agency, Inc, permits		214.00	
3/6/2019	12689	River Falls Rural Fire Association #671 #675		1,659.40	
3/6/2019	12690	Kathi Pelnar - 6 month retainer		400.00	
3/6/2019	12691	Brenda LaValley, mileage, supplies, license fee		118.55	
3/6/2019	12692	St Croix County Clerk of Courts, small claims filing		96.50	
3/6/2019	12693	Polk County Clerk of Courts, small claims filing		96.50	
3/6/2019	Elec30119	941 Payment - February		1,226.41	
3/12/2019	12694	Forum Communication Company		140.20	
3/12/2019	12695	RCU Visa - SimpliSafe, GEEK Squad renewal		126.46	
3/12/2019	12696	Verizon, cell phones		106.16	
3/12/2019	12697	Schneider Lawn Care (snow)		110.00	
				21,628.60	
					1,066,721.20
		Deposits	3,709.36		
		Balance 3/31/2019			1,070,430.56

FNB NOW	120,369.07
RCU MMI	950,061.49
RCU Savings	5.00