

February 28, 2021 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2021		Balance Forward			2,630,608.20
2/2/2021	13317	Gerald Olson, Salary		885.25	
2/2/2021	13318	Brenda LaValley, Payroll		494.13	
2/2/2021	13319	Nicole Thompson, Payroll		1,356.12	
2/2/2021	13320	County Highway Dept #1358 #1405 #1441		5,812.89	
2/2/2021	13321	Forum Communications Company		57.19	
2/2/2021	13322	Meyer Assessing		1,250.00	
2/2/2021	13323	Short Elliot Hendrickson #398767		3,556.32	
2/2/2021	13324	Verizon, Elections 12 months		70.32	
2/2/2021	13325	River Falls Rural Fire Assoc #828 #829 #831		3,000.00	
2/2/2021	13326	River Falls Rural Fire Assoc Annual Contract #833A		44,940.00	
2/2/2021	13327	Construction Bond - 1052 E River Road		500.00	
2/2/2021	13328	Construction Bond - Town Hall Road		500.00	
2/2/2021	13329	School District of River Falls, PILT		22,349.98	
2/2/2021	13330	Chippewa Valley Technical College, PILT		2,439.23	
2/2/2021	13331	St Croix County Treasurer, PILT		9,336.38	
2/2/2021	13332	Overpayments - Tia and Brian Giebel		144.32	
2/2/2021	13333	Overpayments - Luke and Alyssa Fritsche		113.67	
2/2/2021	13334	Overpayments - Gregory Nelson and Pauline Williams		222.14	
2/2/2021	13335	Overpayments - Patrick and Jennifer Wellner		319.16	
2/2/2021	13336	Overpayments - Thomas Machacek		72.65	
2/2/2021	13337	Overpayments - John and Lindsey Korbel		144.32	
2/2/2021	13338	Overpayments - Quentin Everson and Kristin Robey		18.94	
2/2/2021	Elec21201	941 Payment - January		1,284.00	
2/9/2021	13339	Brush Crushers II Inc #1433 plow x3		375.00	
2/9/2021	13340	River City Disposal Recycling #83121		428.32	
2/9/2021	13341	RCU Visa - WMCA dues, postage, Town Hall paper p		297.71	
2/9/2021	13342	St Croix Electric		109.17	
2/9/2021	13343	St Croix Electric Exede		55.99	
2/9/2021	13344	Verizon, Cell Phones		174.76	
2/9/2021	13345	St Croix County Treasurer, February Settlement		440,744.77	
2/9/2021	13346	School District of River Falls, February Settlement		972,659.95	
2/9/2021	13347	St Croix Central School District, February Settlement		99,410.06	
2/9/2021	13348	Chippewa Valley Technical College, February Settlem		106,158.20	
2/9/2021	13349	Wisconsin Indianhead Tech College, February Settlen		3,649.93	
2/11/2021	13350	St Croix County Clerk, Dog tags		616.25	

1,723,547.12

Deposits 274,205.25
Balance 02/28/2021

1,181,266.33

2/12/2021 Transferred \$1,550,000.00 from RCU to 1st Nat'l Bank

2/19/2021 Transferred \$150,000.00 from RCU to 1st Nat'l Bank

FNB NOW 150,028.51
 RCU MMI 1,031,237.82

RCU Savings		5.00
CD-8902	+ Int. Dec.2019-Jan.2021	4,898.42
CD-8911	+ Int. Dec.2019-Jan.2021	154,898.42
		4,898.42
		154,898.42