

**September 30, 2021 - Kinnickinnic - Paid Out**

Date	Check No.	Payable To:	Deposits	Amount	Balance
8/31/2021		Balance Forward			<b>1,632,473.85</b>
9/7/2021	13511	Gerald Olson, Salary		885.25	
9/7/2021	13512	Brenda LaValley, Payroll		494.13	
9/7/2021	13513	Nicole Thompson, Payroll		1,356.12	
9/7/2021	13514	Forum Communications Company		72.46	
9/7/2021	13515	Meyer Assessing		1,250.00	
9/7/2021	13516	River City Disosal #86977 Recycling - 4 loads		428.32	
9/7/2021	13517	RF Rural Fire Assoc #873		800.00	
9/7/2021	13518	RCU Visa - SimpliSafe, postage, batteries		102.62	
9/7/2021	13519	Short Elliot Hendrickson #409910		8,111.84	
9/7/2021	13520	St Croix County Highway Dept #2161 #2232		1,036.20	
9/7/2021	13521	St Croix Electric		71.45	
9/7/2021	13522	St Croix Electric Exede		55.99	
9/7/2021	13523	Verizon, Cell Phones		114.18	
9/7/2021	13524	American Pest Solutions #68967		139.50	
9/7/2021	13525	JCE Tree LLC #3148		200.00	
9/7/2021	13526	Rural Mutual - Work Comp		290.00	
9/7/2021	Elec21901	941 Payment - August		1,284.00	
9/9/2021	13527	Companion Animal Control - August		200.24	
9/9/2021	13528	Reed's Lawn Care - August mowing 3 mowings		450.00	
				17,342.30	
		Deposits	2,045.21		
		<b>Balance 09/30/2021</b>			<b>1,617,176.76</b>

FNB NOW	200,960.38
RCU MMI	1,416,216.38
RCU Savings	5.00