

April 30, 2020 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
3/31/2020		Balance Forward			836,574.69
4/14/2020	13015	Gerald Olson, Salary		885.25	
4/14/2020	13016	Brenda LaValley, Payroll		465.57	
4/14/2020	13017	Nicole Thompson, Payroll		1,212.98	
4/14/2020	13018	Axel Bogdan, Salary		1,246.72	
4/14/2020	13019	Dave Nelson, Salary		1,246.72	
4/14/2020	13020	Alex Williams, Salary		1,246.72	
4/14/2020	13021	Mae Wolfe, Salary		1,246.72	
4/14/2020	13022	Barb Grant Poll Worker 4/7/2020		87.00	
4/14/2020	13023	Mary Hoffmyier Poll Worker 4/7/2020+MBOC 4/13/20		99.75	
4/14/2020	13024	Christina Moutray Poll Worker 4/7/2020		115.50	
4/14/2020	13025	Joe Cegielski Poll Worker 4/7/2020		112.88	
4/14/2020	13026	Lori Rukstales Poll Worker 4/7/2020		73.50	
4/14/2020	13027	Brenda LaValley Chief Insp. 4/7/2020+MBOC 4/13/20		129.00	
4/14/2020	13028	Bob LaValley Poll Worker 4/7/2020+MBOC 4/13/2020		112.88	
4/14/2020	13029	Dave Munkittrick Poll Worker 4/7/2020		81.38	
4/14/2020	13030	All Croix Inspections #4397		522.00	
4/14/2020	13031	Companion Animal Control - March		70.00	
4/14/2020	13032	Cty Hwy Dept #144 #183 #214		6,119.76	
4/14/2020	13033	Forum Communications Co. (\$64.40 Elect.)		102.30	
4/14/2020	13034	Meyer Assessing		750.00	
4/14/2020	13035	RCU Visa, Stamps, office supplies		581.66	
4/14/2020	13036	River City Disposal-Garbage+extra 2-yd dump		249.00	
4/14/2020	13037	River City Disposal #77630 Recycling		415.84	
4/14/2020	13038	Short Elliot Hendrickson #383189		1,511.68	
4/14/2020	13039	St Croix Electric		151.85	
4/14/2020	13040	St Croix Electric Exede		55.99	
4/14/2020	13041	N & R Thompson(Elect.) mileage, shields, postage, lat		1,185.51	
4/14/2020	13042	Verizon, cell phones		174.74	
4/14/2020	13043	City of River Falls, Amb. Contract(\$11/person)		19,712.00	
4/14/2020	13044	CNASurety, Bond		100.00	
4/14/2020	13045	RF Rural Fire Assoc. #772 #773(Good Faithx2)		200.00	
4/14/2020	13046	Rural Mutual, Insurance #540220359		5,741.00	
4/14/2020	13047	St Croix County Treasurer - #259031 tax envelopes		49.00	
4/14/2020	13048	Superior Garage Floor		13,810.00	
4/14/2020	Elec40120	WI DOR, 1st Qtr		585.00	
4/14/2020	Elec40220	941 Payment March		2,052.61	
				62,502.51	

Salary

885.25	87.00
465.57	99.75
1212.98	115.50
1246.72	112.88
1246.72	73.50
1246.72	129.00
1246.72	112.88
7550.68	81.38
	64.40
	1,185.51

2,061.80 Election

1,511.68
420.00
1,664.35
112.00

3,708.03 Gen. Roads  
2,411.73 Snow

County

Deposits 45,654.15  
Balance 4/30/2020 819,726.33

774,072.18

FNB NOW 68,990.91  
RCU MMI 750,735.42

RCU Savings		5.00
CD -8902 Plus Int. thru 3/31/20	1,372.14	151,372.14
CD -8911 Plus Int. thru 3/31/20	1372.14	151,372.14