

October 31, 2021 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2021		Balance Forward			1,617,176.76
10/5/2021	13529	Gerald Olson, Salary		885.25	
10/5/2021	13530	Brenda LaValley, Payroll		494.13	
10/5/2021	13531	Nicole Thompson, Payroll		1,356.12	
10/5/2021	13532	Axel Bogdan, salary		1,246.72	
10/5/2021	13533	Dave Nelson, salary		1,246.72	
10/5/2021	13534	Alex Williams, salary		1,246.72	
10/5/2021	13535	Mae Wolfe, salary		1,246.72	
10/5/2021	13536	Lori Rukstales, Election Official Training, 2 hours		21.00	
10/5/2021	13537	Jason Welsh, Election Official Training, 2 hours		21.00	
10/5/2021	13538	Allan Klein, Election Official Training, 2 hours		21.00	
10/5/2021	13539	Catherine Munkittrick, Election Official Training, 2 hours		21.00	
10/5/2021	13540	Sherill Mueller, Election Official Training, 2 hours		21.00	
10/5/2021	13541	Gail Andersen, Election Official Training, 2 hours		21.00	
10/5/2021	13542	All Croix Inpections #4969		2,586.35	
10/5/2021	13543	Companion Animal Control - September		70.00	
10/5/2021	13544	Forum Communications Company		89.91	
10/5/2021	13545	Meyer Assessing		1,250.00	
10/5/2021	13546	Reed's Lawn Care - September 2 mowings		300.00	
10/5/2021	13547	River City Disposal - Garbage Oct - Dec #87501		186.00	
10/5/2021	13548	River City Disposal - Recycling 4 loads #87707		428.32	
10/5/2021	13549	Short Elliot Hendrickson #411488		4,575.39	
10/5/2021	13550	St Croix County Highway Dept #2297 #2353		3,443.85	
10/5/2021	13551	St Croix Electric		66.29	
10/5/2021	13552	St Croix Electric Exede		55.99	
10/5/2021	13553	Brenda LaValley expenses		71.38	
10/5/2021	13554	Overpayment, Korb, 1st check lost in mail		144.32	
10/5/2021	13555	Alcivia - propane		343.49	
10/5/2021	13556	House Moving Road Bond - 1238 Cty Rod M, Cudd		5,000.00	
10/5/2021	13557	Weber & Troseth - Fire Extinguisher Inspection #2765		51.00	
10/5/2021	Elec100121	941 Payment - September		2,110.20	
10/5/2021	Elec100221	WI DOR Qtr 3		585.00	
10/12/2021	13558	RCU Visa - postage, SimpliSafe, ink		179.87	
10/12/2021	13559	Verizon, Cell Phones		114.08	
				29,499.82	

Deposits 36,137.43

Balance 10/31/2021

1,623,814.37

FNB NOW	207,015.98
RCU MMI	1,416,798.39
RCU Savings	5.00