

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

Date	Check No.	Payable To:	Deposits	Amount	Balance
3/31/2021		Balance Forward			<b>1,142,547.97</b>
4/13/2021	13381	Gerald Olson, Salary		885.25	
4/13/2021	13382	Brenda LaValley, Payroll		494.13	
4/13/2021	13383	Nicole Thompson, Payroll		1,356.12	
4/13/2021	13384	Axel Bogdan, Salary		1,246.72	
4/13/2021	13385	Dave Nelson, Salary		1,246.72	
4/13/2021	13386	Alex Williams, Salary		1,246.72	
4/13/2021	13387	Mae Wolfe, Salary		1,246.72	
4/13/2021	13388	Brenda LaValley, Chief Inspector 4/6/2021		84.00	
4/13/2021	13389	Gail Andersen, Election Official 4/6/2021		73.50	
4/13/2021	13390	Joe Cegielski, Election Official 4/6/2021		73.50	
4/13/2021	13391	Barb Grant, Election Official 4/6/2021		73.50	
4/13/2021	13392	Mary Hoffmyier, Election Official 4/6/2021		73.50	
4/13/2021	13393	Mary Murphy, Chief Inspector 4/6/2021		90.00	
4/13/2021	13394	Nancy Miller, Election Official 4/6/2021		78.75	
4/13/2021	13395	Sherill Mueller, Election Official 4/6/2021		78.75	
4/13/2021	13396	David Munkittrick, Election Official 4/6/2021		78.75	
4/13/2021	13397	Patti Phillipps, Election Official 4/6/2021		78.75	
4/13/2021	13398	All Croix Inpections #4783		697.50	
4/13/2021	13399	Companion Animal Control - March		334.40	
4/13/2021	13400	County Highway Dept #1575 #1626 #1670		9,436.86	
4/13/2021	13401	Forum Communications		50.29	
4/13/2021	13402	Meyer Assessing		1,250.00	
4/13/2021	13403	River City Disposal #83960 Garage April - June		180.00	
4/13/2021	13404	River City Disposal #84189 Recycling 6 loads		642.48	
4/13/2021	13405	RCU Visa - SimpleSafe, postage, labels, file folders		217.27	
4/13/2021	13406	Short Elliot Hendrickson #401408 #401703		4,582.70	
4/13/2021	13407	St Croix Electric		77.92	
4/13/2021	13408	St Croix Electric Exede		55.99	
4/13/2021	13409	Nicky Thompson, mileage		39.15	
4/13/2021	13410	Nicky & Ashley Thompson, cleaning		75.00	
4/13/2021	13411	Verizon, Cell Phones		174.81	
4/13/2021	13412	CNA Surety Bond #706688932		100.00	
4/13/2021	13413	Construction Bond - 1286 County Road M		500.00	
4/13/2021	13414	Countryside Copperative LP		481.58	
4/13/2021	13415	Countryside Heating & Plumbing #122696		131.88	
4/13/2021	13416	Darrell's Septic Service #60206		215.00	
4/13/2021	13417	JCE Tree Service #2646		9,983.00	
4/13/2021	13418	MTAW - Treasurer Dues #2072		60.00	
4/13/2021	13419	RF Rural Fire Assoc #843		800.00	
4/13/2021	13420	Rural Mutual - Insurance		5,758.00	
4/13/2021	13421	St Croix County Treasurer #451018 tax enveopes		63.00	
4/13/2021	13422	Wisconsin Towns Assoc - Annual Dues		1,095.00	
4/13/2021	Elec40121	941 Payment - March		2,110.20	
4/13/2021	Elec40221	WI DOR Qtr 1		585.00	

48,202.41

Deposits 32,056.86  
**Balance 04/30/2021**

**1,126,402.42**

FNB NOW 93,731.77  
 RCU MMI 1,032,670.65

RCU Savings		5.00
CD-8902	+ Int. Dec.2019-Mar..2021	5,587.74
CD-8911	+ Int. Dec.2019-Mar. 2021	5,587.74