

December 2022 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2022		Balance Forward			1,621,904.94
12/6/2022	13908	Gerald Olson, Salary		885.25	
12/6/2022	13909	Brenda LaValley, Payroll		494.13	
12/6/2022	13910	Nicole Thompson, Payroll		1,356.12	
12/6/2022	13911	Barb Grant, Chief Inspector 11/8/22 + training		102.00	
12/6/2022	13912	Patti Philipps, Chief Inspector 11/8/22 + training		102.00	
12/6/2022	13913	11/8/22 + training		99.75	
12/6/2022	13914	Mae Wolfe, Election Official 11/8/22		73.50	
12/6/2022	13915	Ray Hornung, Election Official 11/8/22		73.50	
12/6/2022	13916	Catherine Munkittrick, Election Official 11/8/22		73.50	
12/6/2022	13917	Joe Cegielski, Election Official 11/8/22 + training		89.25	
12/6/2022	13918	Mary Murphy, Chief Inspector 11/8/22 + training		123.00	
12/6/2022	13919	Brenda LaValley, Chief Inspector 11/8/22 + training		123.00	
12/6/2022	13920	Nancy Miller, Election Official 11/8/22 + training		97.13	
12/6/2022	13921	Allan Klein, Election Official 11/8/22 + training		94.50	
12/6/2022	13922	John Onken, Election Official 11/8/22 + training		97.13	
12/6/2022	13923	Bob LaValley, Election Official 11/8/22 + training		97.13	
12/6/2022	13924	Mary Hoffmyier, Election Official 11/8/22		81.38	
12/6/2022	13925	All Croix Inspections #5432		1,753.63	
12/6/2022	13926	Brush Crushers LLC #1950		260.00	
12/6/2022	13927	Companion Animal Control - November		285.63	
12/6/2022	13928	Meyer Assessing		1,250.00	
12/6/2022	13929	River City Disposal #91955 Recycling 4 loads		437.08	
12/6/2022	13930	RCU Visa - SimpliSafe, Office supplies, Election food		294.17	
12/6/2022	13931	Short Elliot Hendrickson #435772 #436646		8,908.63	
12/6/2022	13932	St Croix County Highway Dept #3830 #3881		5,137.28	
12/6/2022	13933	St Croix Electric		99.56	
12/6/2022	13934	St Croix Electric Exede		55.99	
12/6/2022	13935	Nicky Thompson - mileage		61.00	
12/6/2022	13936	Western Wisconsin Animal Services - November		130.00	
12/6/2022	13937	Skid Steer Guy LLC - AFP #3 (final)		26,466.27	
12/6/2022	13938	USPS - tax bills		614.40	
12/6/2022	Elec221201	941 Payment - November		1,284.00	
12/8/2022	12393	Verizon, Cell Phones		125.74	
				51,225.65	

Deposits 750,292.59

Balance December 31, 2022

2,320,971.88

FNB NOW 112,282.07

RCU MMI 2,208,689.81

RCU Savings 5.00

Balances include \$189,554.38 in ARPA Funds