

April 30, 2022 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
3/31/2022		Balance Forward			1,737,193.12
4/12/2022	13711	Gerald Olson, Salary		885.25	
4/12/2022	13712	Brenda LaValley, Payroll		494.13	
4/12/2022	13713	Nicole Thompson, Payroll		1,356.12	
4/12/2022	13714	Axel Bogdan, Salary		1,246.72	
4/12/2022	13715	Dave Nelson, Salary		1,246.72	
4/12/2022	13716	Alex Williams, Salary		1,246.72	
4/12/2022	13717	Mae Wolfe, Salary		1,246.72	
4/12/2022	13718	Brenda LaValley, Chief Inspector 4/5/2022 + training		102.00	
4/12/2022	13719	Christina Moutray, Election Official 4/5/2022 + public test		84.00	
4/12/2022	13720	Ray Hornung, Election Official 4/5/2022		73.50	
4/12/2022	13721	Catherine Munkittrick, Election Official 4/5/2022		73.50	
4/12/2022	13722	Allan Klein, Election Official 4/5/2022 + public test		84.00	
4/12/2022	13723	Mary Murphy, Chief Inspector 4/5/2022 + training		114.00	
4/12/2022	13724	Joe Cegielski, Election Official 4/5/2022		42.00	
4/12/2022	13725	Sherill Mueller, Election Official 4/5/2022		84.00	
4/12/2022	13726	Mary Hoffmyier, Election Official 4/5/2022		84.00	
4/12/2022	13727	Jason Welsh, Election Official 4/5/2022		84.00	
4/12/2022	13728	Tim Kraus, Election Official 4/5/2022		42.00	
4/12/2022	13729	All Croix Inpections #5136		1,903.00	
4/12/2022	13730	Companion Animal Control - March		383.61	
4/12/2022	13731	County Highway Dept #2930 #2982 #3032		12,018.35	
4/12/2022	13732	Forum Communications		300.42	
4/12/2022	13733	Meyer Assessing		1,250.00	
4/12/2022	13734	River City Disposal - Garbage April - June #3680		186.00	
4/12/2022	13735	River City Disposal - Recycling #89293 4 loads		428.32	
4/12/2022	13736	RF Rural Fire Assoc #918 #924		1,600.00	
4/12/2022	13737	RCU Visa -		194.75	
4/12/2022	13738	Short Elliot Hendrickson #421475 #421902		8,208.38	
4/12/2022	13739	St Croix Electric		117.23	
4/12/2022	13740	St Croix Electric Exede		55.99	
4/12/2022	13741	Nicky Thompson, mileage		26.10	
4/12/2022	13742	Verizon, Cell Phones		113.86	
4/12/2022	13743	Western WI Animal Services		130.00	
4/12/2022	13744	Alcivia, propane #2112		743.69	
4/12/2022	13745	CNA Surety Bond #		100.00	
4/12/2022	13746	MTAW Dues #3020		60.00	
4/12/2022	13747	Rural Mutual - Insurance		6,137.00	
4/12/2022	13748	St Croix County Treasurer - Tax envelopes #645033		70.00	
4/12/2022	13749	Wisconsin Towns Assoc - Annual Dues		1,154.00	
4/12/2022	Elec22401	941 Payment - March		2,110.20	
4/12/2022	Elec22402	WI DOR Qtr 1		585.00	

46,465.28

Deposits

51,191.14

Balance April 30, 2022

1,741,918.98

FNB NOW	143,491.76
RCU MMI	1,598,427.22
RCU Savings	5.00