

April 30, 2019 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
3/31/2019		Balance Forward			1,070,430.56
4/4/2019	12699	Gerald Olson, Salary		885.25	
4/4/2019	12700	Brenda LaValley, Payroll		465.57	
4/4/2019	12701	Nicole Thompson, Payroll		1,212.98	
4/4/2019	12702	Axel Bogdan, Salary		1,246.72	
4/4/2019	12703	Dave Nelson, Salary		1,246.72	
4/4/2019	12704	Alex Williams, Salary		1,246.72	
4/4/2019	12705	Mae Wolfe, Salary		1,246.72	
4/4/2019	12706	Brenda LaValley Chief Inspector 4/2/2019		84.00	
4/4/2019	12707	Mary Hoffmyier Poll Worker 4/2/2019		73.50	
4/4/2019	12708	Mike Cernohous Poll Worker 4/2/2019		73.50	
4/4/2019	12709	Donna Badje Poll Worker 4/2/2019		73.50	
4/4/2019	12710	Joe Cegielski Poll Worker 4/2/2019		73.50	
4/4/2019	12711	Mary Murphy Chief Inspector 4/2/2019		87.00	
4/4/2019	12712	Sherill Mueller Poll Worker 4/2/2019		76.13	
4/4/2019	12713	Christina Moutray Poll Worker 4/3/2018		31.50	
4/4/2019	12714	Barb Grant Poll Worker 4/2/2019		76.13	
4/4/2019	12715	Lori Rukstales Poll Worker 4/2/2019		47.25	
4/4/2019	12716	Gail Andersen Poll Worker 4/2/2019		76.13	
4/4/2019	12717	Cleaning, Joyce		75.00	
4/4/2019	12718	Cty Hwy Dept #159 #206 (\$17,436.90 snow)		17,606.90	
4/4/2019	12719	Meyer Assessing		780.00	
4/4/2019	12720	River City Disposal #71958 Garbage		168.00	
4/4/2019	12721	River City Disposal #72138 Recycling 3 loads		302.37	
4/4/2019	12722	Short Elliot Hendrickson #364583		1,424.01	
4/4/2019	12723	St Croix Electric		161.52	
4/4/2019	12724	St Croix Electric Exede		55.99	
4/4/2019	12725	Nicky Thompson, mileage		26.10	
4/4/2019	12726	Brian Wert Inspection Agency, Inc		439.00	
4/4/2019	12727	Rural Mutual, Insurance		5,763.00	
4/4/2019	12728	Wisconsin Towns Association, 2019-20 Dues		986.50	
4/4/2019	12729	MTAW, Dues		55.00	
4/4/2019	12730	St Croix County Treasurer - #125023 tax envelopes		42.00	
4/4/2019	12731	St Croix County 2018 (MFL/FC/CFL)		33.46	
4/4/2019	12732	CNASurety, Bond		100.00	
4/4/2019	12733	Close Qtrs. Exc. & Construc., LLC-plow at Town Hall		1,462.50	
4/4/2019	12734	Tom Andersen, Current printing		253.00	
4/5/2019	Elec40119	WI DOR, 1st Qtr		585.00	
4/5/2019	Elec40219	941 Payment March		2,052.61	
4/9/2019	12735	Forum Communication Company		169.48	
4/9/2019	12736	RCU Visa		57.80	
4/9/2019	12737	Verizon, cell phones		106.08	
				41,028.14	
		Deposits	<u>43,320.32</u>		1,029,402.42
		Balance 4/30/2019			1,072,722.74

FNB NOW 109,739.81
RCU MMI 962,982.93
RCU Savings 5.00