

**April 2024 - Kinnickinnic Paid Out**

Date	Check No.	Payable To:		Balance
3/31/2024		Balance Forward		<b>1,787,582.50</b>
4/9/2024	14360	Gerald Olson, Salary	885.25	
4/9/2024	14361	Brenda LaValley, Payroll	557.62	
4/9/2024	14362	Nicole Thompson, Payroll	1,493.37	
4/9/2024	14363	Axel Bogdan, Salary	1,246.72	
4/9/2024	14364	Dave Nelson, Salary	1,246.72	
4/9/2024	14365	Alex Williams, Salary	1,246.72	
4/9/2024	14366	Mae Wolfe, Salary	1,246.72	
4/9/2024	14367-369	VOID		
4/9/2024	14370	Tim Kraus, Spring Election, Election Official 4/2/2024	84.00	
4/9/2024	14371	Christina Moutray, Spring Election, Election Official 4/2/2024	126.00	
4/9/2024	14372	Cathy Munkittrick, Spring Election, Election Official 4/2/2024	84.00	
4/9/2024	14373	Lori Rukstales, Spring Election, Election Official 4/2/2024	84.00	
4/9/2024	14374	Mary Murphy, Spring Election, Chief Inspector 4/2/2024	108.00	
4/9/2024	14375	Donna Badje, Spring Election, Election Official 4/2/2024	93.00	
4/9/2024	14376	David King, Spring Election, Election Official 4/2/2024	93.00	
4/9/2024	14377	Brenda LaValley, Spring Election, Election Official 4/2/2024	96.00	
4/9/2024	14378	Robert LaValley, Spring Election, Election Official 4/2/2024	96.00	
4/9/2024	14379	Sherill Mueller, Spring Election, Election Official 4/2/2024	93.00	
4/9/2024	14380	David Munkittrick, Spring Election, Election Official 4/2/2024	93.00	
4/9/2024	14381	All Croix Inpections #6001	882.00	
4/9/2024	14382	Brush Crushers #2434 3 plowings	390.00	
4/9/2024	14383	Companion Animal Control - March	70.00	
4/9/2024	14384	Brenda LaValley - corrected milage	43.53	
4/9/2024	14385	Meyer Assessing	835.00	
4/9/2024	14386	River City Disposal - Garbage April - June #3680, file cabinet p	247.32	
4/9/2024	14387	RCU Visa - SimpliSafe, CP postcards, postage, education, offi	861.53	
4/9/2024	14388	Short Elliot Hendrickson #462598 #463054	5,328.83	
4/9/2024	14389	St Croix Electric	74.61	
4/9/2024	14390	St Croix County Highway Dept #5657 #5693	2,387.15	
4/9/2024	14391	SwiftCurrent #11383001	44.95	
4/9/2024	14392	Nicky Thompson, mileage, election day food	122.25	
4/9/2024	14393	Nicky Thompson (Megan) Town Hall Cleaning 4/7	75.00	
4/9/2024	14394	Verizon, Cell Phones	126.00	
4/9/2024		Western WI Animal Services	0.00	
4/9/2024	14395	Rural Mutual - Insurance BOPG031015, WRKG031548	6,353.00	
4/9/2024	14396	CNA Surety Bond #70688932	100.00	
4/9/2024	14397	Construction Bond 149 State Road 65	500.00	
4/9/2024	14398	Construction Bond 1285 Cty Rd N	500.00	
4/9/2024	14399	Darrell's Septic Service #67679	350.00	
4/9/2024	14400	Barb Grant, Spring Election, Chief Inspector 4/2/2024	94.50	
4/9/2024	14401	Joe Cegielski, Spring Election, Election Official 4/2/2024	84.00	
4/9/2024	14402	TS Projects #240235	5,612.60	
4/9/2024	14403	Allan Klein, Spring Election, Election Official 4/2/2024	84.00	
4/9/2024	Elec24401	941 Payment - March	2,211.71	
4/9/2024	Elec24402	WI DOR Qtr. 1	610.00	

36,961.10

Deposits  
**Balance April 30, 2024**

54,968.99

**1,805,590.39**

FNB NOW 243,607.10  
RCU MMI 1,561,983.29  
RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent