

May 2024 - Kinnickinnic Paid Out

Date	Check No.	Payable To:		Balance
4/30/2024		Balance Forward		1,805,590.39
5/7/2024	14404	Gerald Olson, Salary	885.25	
5/7/2024	14405	Brenda LaValley, Payroll	557.62	
5/7/2024	14406	Nicole Thompson, Payroll	1,493.37	
5/7/2024	14407	All Croix Inpections #6041	1,345.50	
5/7/2024	14408	Companion Animal Control - April	70.00	
5/7/2024	14409	Brenda LaValley MTAW & WMCA Meeting 5/10	40.00	
5/7/2024	14410	Meyer Assessing	835.00	
5/7/2024	14411	RF Rural Fire Assoc #1094 #1098 #1100 #1101 #1103	2,626.40	
5/7/2024	14412	RCU Visa - Checks, SimpliSafe, WMCA Mtg	173.76	
5/7/2024	14413	Short Elliot Hendrickson #464504 #464218	3,305.34	
5/7/2024	14414	St Croix Electric	79.40	
5/7/2024	14415	St Croix County Highway Dept #5751 #5792	4,073.88	
5/7/2024	14416	SwiftCurrent	44.95	
5/7/2024	14417	The Pierce County Journal #64197 19 notices	839.20	
5/7/2024	14418	Nicky Thompson - Rental prep, mileage, BOR training, stamps	285.46	
5/7/2024	14419	Verizon, Cell Phones	126.00	
5/7/2024	na	Western WI Animal Services	0.00	
5/7/2024	14420	Western Wisconsin Pest Control #21760 monthly bug spray	100.00	
5/7/2024	14421	DOR - Business Tax Registration Renewal	10.00	
5/7/2024	14422	Bill Gnatzig - Road Review Mileage	60.37	
5/7/2024	14423	MTAW Dues	60.00	
5/7/2024	14424	Loberg Law Office - Red Oak Estates	3,347.50	
5/7/2024	14425	St Croix County Clerk #1002035 Dog tags	115.75	
5/7/2024	14426	WTA Dues Population 1832	1,275.00	
5/7/2024	Elec24501	941 Payment - April	1,385.51	

23,135.26

Deposits 6,056.37

Balance May 31, 2024

1,788,511.50

FNB NOW 223,054.30

RCU MMI 1,565,457.20

RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent