

| April 2023 - Kinnickinnic Paid Out | | | | | |
|------------------------------------|-----------|---|----------|-----------|--------------|
| Date | Check No. | Payable To: | Deposits | Amount | Balance |
| 2/28/2023 | | Balance Forward | | | 1,786,128.02 |
| 4/11/2023 | 14038 | Gerald Olson, Salary | | 885.25 | |
| 4/11/2023 | 14039 | Brenda LaValley, Payroll | | 494.13 | |
| 4/11/2023 | 14040 | Nicole Thompson, Payroll | | 1,356.12 | |
| 4/11/2023 | 14041 | Axel Bogdan, Salary | | 1,246.72 | |
| 4/11/2023 | 14042 | Dave Nelson, Salary | | 1,246.72 | |
| 4/11/2023 | 14043 | Alex Williams, Salary | | 1,246.72 | |
| 4/11/2023 | 14044 | Mae Wolfe, Salary | | 1,246.72 | |
| 4/11/2023 | 14045 | Brenda LaValley, Chief Inspector 4/4/2023 | | 84.00 | |
| 4/11/2023 | 14046 | Christina Moutray, Election Official 4/4/2023 | | 73.50 | |
| 4/11/2023 | 14047 | Tim Kraus, Election Official 4/4/2023 | | 73.50 | |
| 4/11/2023 | 14048 | Catherine Munkittrick, Election Official 4/4/2023 | | 73.50 | |
| 4/11/2023 | 14049 | Allan Klein, Election Official 4/4/2023 | | 73.50 | |
| 4/11/2023 | 14050 | Mary Murphy, Chief Inspector 4/4/2023 | | 96.00 | |
| 4/11/2023 | 14051 | Dave Munkittrick, Election Official 4/4/2023 | | 84.00 | |
| 4/11/2023 | 14052 | John Onken, Election Official 4/4/2023 | | 84.00 | |
| 4/11/2023 | 14053 | Mary Hoffmyier, Election Official 4/4/2023 | | 84.00 | |
| 4/11/2023 | 14054 | Donna Badje, Election Official 4/4/2023 | | 84.00 | |
| 4/11/2023 | 14055 | All Croix Inpections #5552 | | 2,110.51 | |
| 4/11/2023 | 14056 | Brush Crushers #2117 | | 650.00 | |
| 4/11/2023 | 14057 | Companion Animal Control - March | | 70.00 | |
| 4/11/2023 | 14058 | Brenda LaValley - expenses and milage | | 230.93 | |
| 4/11/2023 | 14059 | Meyer Assessing | | 1,250.00 | |
| 4/11/2023 | 14060 | River City Disposal - Garbage April - June #3680 | | 191.58 | |
| 4/11/2023 | 14061 | RF Rural Fire Assoc #985 #986 #993 | | 3,289.00 | |
| 4/11/2023 | 14062 | RCU Visa - SimpliSafe, stamps | | 85.07 | |
| 4/11/2023 | 14063 | Short Elliot Hendrickson #443097 | | 6,549.29 | |
| 4/11/2023 | 14064 | St Croix Electric | | 217.10 | |
| 4/11/2023 | 14065 | St Croix Electric Exede | | 55.99 | |
| 4/11/2023 | 14066 | St Croix County Highway Dept #4294 #4344 | | 14,138.85 | |
| 4/11/2023 | 14067 | Nicky (Megan) Thompson - Town Hall cleaning 3/26 | | 75.00 | |
| 4/11/2023 | 14068 | Nicky Thompson, mileage, supplies | | 168.25 | |
| 4/11/2023 | 14069 | Verizon, Cell Phones | | 125.72 | |
| 4/11/2023 | | Western WI Animal Services | | 0.00 | |
| 4/11/2023 | 14070 | Construction Bond - 1310 Evergreen Drive | | 500.00 | |
| 4/11/2023 | 14071 | Construction Bond - 249 Highway 65 | | 500.00 | |
| 4/11/2023 | 14072 | MTAW Dues | | 60.00 | |
| 4/11/2023 | 14073 | Rural Mutual - Insurance | | 6,867.00 | |
| 4/11/2023 | 14074 | St Croix County Treasurer - Tax envelopes | | 70.00 | |
| 4/11/2023 | 14075 | Wisconsin Towns Assoc - Annual Dues | | 1,215.00 | |
| 4/11/2023 | Elec23401 | 941 Payment - March | | 2,110.20 | |
| 4/11/2023 | Elec23402 | WI DOR Qtr 1 | | 585.00 | |
| 4/18/2023 | 14076 | River City Disposal - Recycling # loads | | 437.08 | |

50,083.95

Deposits 55,242.26
Balance April 30, 2023

1,791,286.33

FNB NOW 192,537.65
RCU MMI 1,598,748.68
RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent