

March 2024 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	383001		Balance
2/29/2024		Balance Forward			1,817,619.44
3/5/2024	14334	Gerald Olson, Salary		885.25	
3/5/2024	14335	Brenda LaValley, Payroll		557.62	
3/5/2024	14336	Nicole Thompson, Payroll		1,493.37	
3/5/2024	14337	Barb Grant, Chief Inspector Spring Primary 2/20		189.00	
3/5/2024	14338	Joe Cegielski, Election Official Spring Primary 2/20		84.00	
3/5/2024	14339	Allan Klein, Election Official Spring Primary 2/20		84.00	
3/5/2024	14340	Tim Kraus, Election Official Spring Primary 2/20		84.00	
3/5/2024	14341	Christina Moutray, Election Official Spring Primary 2/20		84.00	
3/5/2024	14342	Dave King, Election Official Spring Primary 2/20		87.00	
3/5/2024	14343	Nancy Miller, Election Official Spring Primary 2/20		87.00	
3/5/2024	14344	Sherill Mueller, Election Official Spring Primary 2/20		87.00	
3/5/2024	14345	Lori Rukstales, Election Official Spring Primary 2/20		87.00	
3/5/2024	14346	All Croix Inpections #5982		243.00	
3/5/2024	14347	Companion Animal Control - February		206.85	
3/5/2024	14348	Brenda LaValley - expenses		194.10	
3/5/2024	14349	Meyer Assessing		835.00	
3/5/2024	14350	St Croix County Highway Dept #5570 #5613		5,119.10	
3/5/2024	14351	St Croix Electric		162.01	
3/5/2024	14352	Short Elliot Hendrickson #460999 #461091		4,299.84	
3/5/2024	14353	SwiftCurrent		44.95	
3/5/2024	14354	Nicky Thompson - mileage, LED install, outlet repair, shelf		241.35	
3/5/2024	14355	City of River Falls #240092 Ambulance Contract		21,526.00	
3/5/2024	14356	VOID		0.00	
3/5/2024	14357	St Croix County Treasurer - window envelopes		63.00	
3/5/2024	Elec24301	941 Payment - February		1,385.51	
3/12/2024	14358	RCU Visa - SimpliSafe, postage, LED lights, election food		311.35	
3/12/2024	14359	Verizon, Cell Phones		126.04	

38,567.34

Deposits 8,530.40
Balance March 31, 2024

1,787,582.50

FNB NOW 246,496.18
RCU MMI 1,541,086.32
RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent