

April 2026 - Kinnickinnic Paid Out

	Check No.	Payable To:		Balance
3/31/2026		Balance Forward		2,279,488.07
3/9/2026	NA	NSF Check (Dog: From 3/4/26 Deposit)	4.00	
4/14/2026	15292	Axel Bogdan, Salary	600.12	
4/14/2026	15293	Brenda LaValley, Payroll	576.94	
4/14/2026	15294	Nicky Thompson, Payroll	1,562.60	
4/14/2026	15295	Tom Waldon, Salary	1,523.77	
4/14/2026	15296	Josh Leisen, Salary	1,523.77	
4/14/2026	15297	Alex Williams, Salary	1,523.77	
4/14/2026	15298	Mae Wolfe, Salary	1,523.77	
4/14/2026	15299	Patti Phillipps, Chief Inspector Spring Election 4/7	150.00	
4/14/2026	15300	Tim Kraus, Chief Inspector Spring Election 4/7	180.00	
4/14/2026	15301	Mary Hoffmyier, Election Official Spring Election 4/7	101.50	
4/14/2026	15302	Joe Cegielski, Election Official Spring Election 4/7	101.50	
4/14/2026	15303	Cindy Maxwell, Election Official Spring Election 4/7	101.50	
4/14/2026	15304	Lori Rukstales, Election Official Spring Election 4/7	191.50	
4/14/2026	15305	Christina Moutray, Election Official Spring Election 4/7	130.50	
4/14/2026	15306	Brenda LaValley, Chief Inspector Spring Election 4/7	247.50	
4/14/2026	15307	Mary Murphy, Chief Inspector Spring Election 4/7	187.50	
4/14/2026	15308	Dave King, Election Official Spring Election 4/7	119.63	
4/14/2026	15309	Sherill Mueller, Election Official Spring Election 4/7	119.63	
4/14/2026	15310	Jean Pociengel, Election Official Spring Election 4/7	148.63	
4/14/2026	15311	Christine Muenich, Election Official Spring Election 4/7	119.63	
4/14/2026	15312	Donna Badje, Election Official Spring Election 4/7	119.63	
4/14/2026	15313	All Croix Inpections #6886	1,706.22	
4/14/2026	15314	Column 3 notices	110.39	
4/14/2026	15315	Companion Animal Control - March	735.00	
4/14/2026	15316	Meyer Assessing	835.00	
4/14/2026	15317	Pierce County Solid Waste Dept - Recycling Feb & March	2,530.00	
4/14/2026	15318	River City Disposal - Garbage April - June #3680	209.34	
4/14/2026	15319	RCU Visa - SimpliSafe, Google, Apple WTA Conf, Postage	309.00	
4/14/2026	15320	Rural Mutual - Insurance BOPG031015, WRKG031548	6,465.00	
4/14/2026	15321	Short Elliot Hendrickson #504752 #504771 #506180	6,462.40	
4/14/2026	15322	St Croix Electric	190.93	
4/14/2026	15323	St Croix County Highway Dept #8345 #8388 #8435	12,773.88	
4/14/2026	15324	SwiftCurrent #11383001	44.95	
4/14/2026	15325	TK Land Management LLC #1839	160.00	
4/14/2026	15326	Verizon, Cell Phones	149.44	
4/14/2026	15327	City of River Falls #260133 Ambulance Contract	29,664.00	
4/14/2026	15328	CNA Surety Bond #70688932	100.00	
4/14/2026	15329	Bettendorf Transfer & Excavating #11735 Effluent pump	865.00	
4/14/2026	15330	Darrell's Septic Service #47896	375.00	
4/14/2026	15331	Loberg Law Office - Benson CSM	1,612.50	
4/14/2026	15332	MTWA #6881 Annual Member - Treasurer	70.00	
4/14/2026	15333	St Croix County Clerk #1345093 Dog Licenses	138.00	
4/14/2026	15334	St Croix County Treasurer #1329094 Tax Bill Envelopes	52.50	
4/14/2026	15335	WTA Dues for 2026-27	1,635.00	
4/14/2026	Elec26401	941 Payment - March	2,223.65	
4/14/2026	Elec26402	WI DOR Qtr 1	633.25	
			80,907.84	

Deposits 60,685.86

Balance April 30, 2026

2,259,266.09

4/24/2026 Transferred \$100,000.00 from PE to Checking to Cover Contracts/expenses

RCU Checking Account	133,632.90
RCU Public Entity Fund	1,097,662.98
Business Insured Sweep Account	1,027,970.21
RCU Savings Account (Placeholder)	5.00