

June 2024 - Kinnickinnic Paid Out

Date	Check No.	Payable To:		Balance
5/31/2024		Balance Forward		1,788,511.50
6/4/2024	14427	Gerald Olson, Salary	885.25	
6/4/2024	14428	Brenda LaValley, Payroll	557.62	
6/4/2024	14429	Nicole Thompson, Payroll	1,493.37	
6/4/2024	14430	Axel Bogdan, Board of Review	25.00	
6/4/2024	14431	Alex Williams, Board of Review	25.00	
6/4/2024	14432	Dave Nelson, Board of Review	25.00	
6/4/2024	14433	All Croix Inpections #6076	3,332.25	
6/4/2024	14434	Companion Animal Control - May, 2 pick up	298.81	
6/4/2024	14435	Curtis Dunn - 4 mowings	900.00	
6/4/2024	14436	Ron Meyer	835.00	
6/4/2024	14437	RF Rural Fire #1110 #1112 #1118	2,452.80	
6/4/2024	14438	RCU Visa - SimpliSafe, Background check, office/hall supplies	143.15	
6/4/2024	14439	Short Elliot Hendrickson #465825 #466430	4,631.38	
6/4/2024	14440	St Croix County Highway Dept #5833 #5882	11,917.44	
6/4/2024	14441	St Croix Electric	68.33	
6/4/2024	14442	SwiftCurrent	44.95	
6/4/2024	14443	The Journal	778.46	
6/4/2024	14444	Nicky Thompson - 3 rental set ups, mileage	188.30	
6/4/2024	14445	4 Control #9146	8,595.51	
6/4/2024	14446	JNI Promotions #24-22115, Liquor Licenses	15.75	
6/4/2024	14447	St Croix County Clerk #1008048, Spring Election supplies	218.09	
6/4/2024	Elec24601	941 Payment - May	1,385.51	
6/11/2024	14448	Verizon, Cell Phones	130.90	

38,947.87

Deposits

24,513.73

Balance June 30, 2024

1,774,077.36

FNB NOW

205,003.74

RCU MMI

1,569,073.62

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent