

June 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
5/31/2023		Balance Forward			1,781,714.61
6/6/2023	14096	Gerald Olson, Salary		885.25	
6/6/2023	14097	Brenda LaValley, Payroll		494.13	
6/6/2023	14098	Nicole Thompson, Payroll		1,356.12	
6/6/2023	14099	Axel Bogdan, Board of Review		25.00	
6/6/2023	14100	Alex Williams, Board of Review		25.00	
6/6/2023	14101	Dave Nelson, Board of Review		25.00	
6/6/2023	14102	All Croix Inspections #5640		4,000.62	
6/6/2023	14103	Companion Animal Control - May, 3 pick up		614.98	
6/6/2023	14104	Ron Meyer		1,250.00	
6/6/2023	14105	Jerry Olson - phone screen repair		163.52	
6/6/2023	14106	Reed's Lawn Care Mowing - 3 mowings		525.00	
6/6/2023	14107	RCU Visa - SimpliSafe, Postage		7.99	
6/6/2023	14108	Short Elliot Hendrickson #445439 #445440 #445698		7,287.38	
6/6/2023	14109	St Croix County Highway Dept #4472 #4516		11,602.09	
6/6/2023	14110	St Croix Electric		97.29	
6/6/2023	14111	St Croix Electric Exede		55.99	
6/6/2023	14112	Western WI Animal Services - May, 3 impounds		390.00	
6/6/2023	14113	4 Control #8569		8,531.15	
6/6/2023	14114	St Croix County Clerk - Dog Licenses		178.25	
6/6/2023	14115	St Croix County Clerk - Spring Election supplies		241.46	
6/6/2023	14116	Western WI Pest Control #21093		100.00	
6/6/2023	Elec23601	941 Payment - May		1,284.00	
6/6/2023	14117	River City Disposal extra dumpster pick up		65.00	
6/13/2023	14118	Verizon, Cell Phones		125.72	

39,330.94

Deposits

13,962.65

Balance June 30, 2023

1,756,346.32

FNB NOW

150,337.07

RCU MMI

1,606,009.25

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent