

July 2023 - Kinnickinnic Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2023		Balance Forward			1,756,346.32
7/11/2023	14119	Gerald Olson, Salary		885.25	
7/11/2023	14120	Brenda LaValley, Payroll		494.13	
7/11/2023	14121	Nicole Thompson, Payroll		1,356.12	
7/11/2023	14122	All Croix Inspections #5678		3,628.24	
7/11/2023	14123	Companion Animal Control - June		70.00	
7/11/2023	14124	Meyer Assessing		1,250.00	
7/11/2023	14125	Reed's Lawn Care - June Mowing 6/8 & 6/29		350.00	
7/11/2023	14126	RCU Visa - SimpliSafe, Stamps, May balance (clerical er		476.99	
7/11/2023	14127	Short Elliot Hendrickson #447156 #447363		7,141.26	
7/11/2023	14128	St Croix County Highway Dept #4567 #4677		9,137.14	
7/11/2023	14129	St Croix Electric		85.95	
7/11/2023	14130	St Croix Electric Exede		55.99	
7/11/2023	14131	St Croix County Treasurer FCL/MFL 20%		28.24	
7/11/2023	14132	Nicky Thompson (Megan) - Town Hall cleaning 7/10		75.00	
7/11/2023	14133	Nicky Thompson - milage, MS 365 renewal, rentals, copie		193.56	
7/11/2023	14134	Town Web Design, LLC #6979 website		535.00	
7/11/2023	14135	Verizon, Cell Phones		125.74	
7/11/2023	14136	4 Control, Inc #8720		1,690.54	
7/11/2023	14137	Loberg Law Office - 4/18-6/14-2023		2,372.50	
7/11/2023	14138	WWPC #21166		100.00	
7/11/2023	Elec23701	941 Payment - June		1,284.00	
7/11/2023	Elec23702	WI DOR Qtr 2		585.00	
7/18/2023	14139	Alcivia - Pre Pay		633.34	
7/18/2023	14140	Mae Wolfe - Office printer reimbursement		262.70	

32,816.69

Deposits

66,988.45

Balance July 31, 2023

1,790,518.08

FNB NOW

180,918.41

RCU MMI

1,609,599.67

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent