

July 2024 - Kinnickinnic Paid Out

Date	Check No.	Payable To:		Balance
6/30/2024		Balance Forward		1,774,077.36
7/2/2024	14449	Gerald Olson, Salary	885.25	
7/2/2024	14450	Brenda LaValley, Payroll	557.62	
7/2/2024	14451	Nicole Thompson, Payroll	1,493.37	
7/2/2024	14452	All Croix Inpections #6112	2,671.28	
7/2/2024	14453	Curtis Dunn #641074 - 2 Mowings	450.00	
7/2/2024	14454	Loberg Law Office - Red Oak Estates	1,462.50	
7/2/2024	14455	Meyer Assessing	835.00	
7/2/2024	14456	Pierce Pepin Cooperative Services	200,000.00	
7/2/2024	14457	RF Ruaral Fire #1119 #1120 #1125	2,815.68	
7/2/2024	14458	Short Elliot Hendrickson #467637 #467743	3,632.03	
7/2/2024	14459	St Croix County Highway Dept #5925	369.53	
7/2/2024	14460	St Croix Electric	100.38	
7/2/2024	14461	St Croix County Treasurer FCL/MFL 20%	26.26	
7/2/2024	14462	SwiftCurrent #11383001	44.95	
7/2/2024	14463	The Journal #7707	103.38	
7/2/2024	14464	Nicky Thompson - rental prep, mileage	91.35	
7/2/2024	14465	TownWeb #8054 Annual Hosting & Maint & Domain Name Fee	1,220.00	
7/2/2024	14466	Western Wisconsin Pest Control #21959	100.00	
7/2/2024	Elec24701	941 Payment - June	1,385.51	
7/2/2024	Elec24702	WI DOR Qtr 2	660.00	
7/9/2024	14467	Alcivia - Pre Pay	455.77	
7/9/2024	14468	BP H&H #1111 D deposit	1,208.61	
7/9/2024	14469	Companion Animal Control - June	70.00	
7/9/2024	14470	River City Disposal #3680 Garbage 7/1-9-30	197.32	
7/9/2024	14471	RCU Visa - SimpliSafe, stamps, DOJ, pots/flowers, microsoft p	460.78	
7/9/2024	14472	Verizon, Cell Phones	130.06	

221,426.63

Deposits 69,083.08
Balance July 31, 2024

1,621,733.81

FNB NOW 248,932.86
 RCU MMI 1,372,800.95
 RCU Savings 5.00

7/3/2024 \$200,000.00 transferred to 1st Nat'l for Swiftcurrent Invoice