

December 2024 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:			Balance
11/30/2024		Balance Forward			1,763,456.97
12/3/2024	14590	Gerald Olson, Salary		885.25	
12/3/2024	14591	Brenda LaValley, Payroll		557.62	
12/3/2024	14592	Nicole Thompson, Payroll		1,493.37	
12/3/2024	14593	All Croix Inspections #6319		2,363.12	
12/3/2024	14594	Column #C980EC6A-0012 #C980EC6A-00		133.07	
12/3/2024	14595	Companion Animal Control - November		70.00	
12/3/2024	14596	Brenda LaValley, Dog List		127.50	
12/3/2024	14597	Meyer Assessing		815.00	
12/3/2024	14598	Pierce County Solid Waste Dept - October Recycling		1,610.00	
12/3/2024	14599	RF Rural Fire Assoc #1155 #1158 #1160		2,526.40	
12/3/2024	14600	Short Elliot Hendrickson #476742 #477052		5,473.79	
12/3/2024	14601	St Croix County Highway Dept #6613		4,462.03	
12/3/2024	14602	St Croix Electric		87.34	
12/3/2024	14603	SwiftCurrent #11383001		44.95	
12/3/2024	14604	Nicky Thompson - New back up for laptop		68.56	
12/3/2024	14605	USPS - postage for tax bills		780.40	
12/3/2024	14606	City of River Falls #240561 Annual Fire Inspections, 4		200.00	
12/3/2024	14607	Liberty Mutual - Treasurer Bond #99365672		205.00	
12/3/2024	14608	Loberg Law Office - General Counsel 2024		720.00	
12/3/2024	14609	St Croix County Clerk - Dog List		65.00	
12/3/2024	Elec241201	941 Payment - November		1,385.51	
12/10/2024	14610	RCU Visa - SimpliSafe, WMCA dues, election food (\$120), stat		282.38	
12/10/2024	14611	Verizon, Cell Phones		130.15	

24,486.44

Deposits

759,991.65

Balance December 31, 2024

2,498,962.18

FNB NOW

189,445.87

RCU MMI

2,309,516.31

RCU Savings

5.00