

June 2025 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
5/31/2025		Balance Forward			2,021,941.20
6/3/2025	*15000	Axel Bogdan, Salary		600.12	
6/3/2025	15001	Brenda LaValley, Payroll		555.33	
6/3/2025	15002	Nicole Thompson, Payroll		1,525.86	
6/3/2025	15003	Axel Bogdan, Board of Review		25.00	
6/3/2025	15004	Alex Williams, Board of Review		25.00	
6/3/2025	15005	Josh Leisen, Board of Review		25.00	
6/3/2025	15015	All Croix Inpections #6512		4,976.21	
6/3/2025	15016	Column - Notices C980EC6A-0019		78.85	
6/3/2025	15017	Companion Animal Control - May		70.00	
6/3/2025	15018	Meyer Assessing		835.00	
6/3/2025	15019	Pierce County Solid Waste Dept - Recycling, 7 loads		1,610.00	
6/3/2025	15020	RF Rural Fire #1192 #1195 #1200 #1201 #1202 #1204 #1207 #12		6,486.44	
6/3/2025	15021	Short Elliot Hendrickson #487027		4,115.07	
6/3/2025	15022	St Croix County Highway Dept #7164 #7215		2,962.41	
6/3/2025	15023	St Croix Electric		84.09	
6/3/2025	15024	Swift Current Broadband #11383001		44.95	
6/3/2025	15025	Nicky Thompson - Rental set up, mileage		42.08	
6/3/2025	15026	TS Projects LLC - 5 mowings		1,425.00	
6/4/2025	15027	Western Wisconsin Pest Control #22684		110.00	
6/5/2025	15028	ALL Concrete Raising		475.00	
6/6/2025	15029	Axel Bogdan - TV & mount		659.38	
6/3/2025	15030	BP H&H #1098 back door		1,370.00	
6/3/2025	15031	Catalis - Municipal Property Tax Collection Software #INV308350		412.92	
6/3/2025	Elec25601	941 Payment - May		1,190.87	
6/2/2025	Elec25602	Per Brenda - 1st Nat'l Bank Bank Check Fee		8.00	
6/2/2025	Elec25603	Per Brenda - RCU Public Entity Fee for "Deposit" Stamp		31.17	
6/10/2025	15032	RCU Visa - SimpliSafe, Google, checks, stamps/postage, office supplies, flowers		390.28	
6/10/2025	15033	Verizon #7194-00001 Cell Phones		148.73	
				30,282.76	
		Deposits	19,965.75		2,011,624.19
		Balance June 30, 2025			

* = start of new RCU Checks

6/2/2025 Transferred \$176,000.00 from 1st Nat'l NOW to RCU Checking

6/26/2025 Closed 1st Nat'l and deposited \$790.62 to RCU Checking

FNB NOW	0.00	Closed Acct. 6/26/25
RCU PUBLIC ENTITY ACCOUNT	1,857,121.70	
RCU CHECKING ACCOUNT-NEW	154,502.49	
RCU Savings	5.00	