

July 2025 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
6/30/2025		Balance Forward			2,011,624.19
7/1/2025	15034	Axel Bogdan, Salary		600.12	
7/1/2025	15035	Brenda LaValley, Payroll		555.33	
7/1/2025	15036	Nicole Thompson, Payroll		1,525.86	
7/1/2025	15037	All Croix Inpections #6549		6,059.93	
7/1/2025	15038	Meyer Assessing		835.00	
7/1/2025	15039	Pierce County Solid Waste Dept - Recycling May		1,380.00	
7/1/2025	15040	Short Elliot Hendrickson #488813 #488814 #489002		3,962.82	
7/1/2025	15041	St Croix County Highway Dept #7273 #7274 #7321		23,000.74	
7/1/2025	15042	St Croix Electric		114.85	
7/1/2025	15043	St Croix County Treasurer FCL/MFL 20%		23.24	
7/1/2025	15044	SwiftCurrent Broadband#11383001		44.95	
7/1/2025	15045	Nicky Thompson - rental prep		96.96	
7/1/2025	15046	TownWeb #9040		920.00	
7/1/2025	15047	TS Projects LLC #250647 June mowings, 4		1,140.00	
7/1/2025	15048	Western Wisconsin Pest Control #22767		110.00	
7/1/2025	15049	4 Control #9726 #9833		10,256.27	
7/1/2025	15050	BP H&H #1105 TV mount		260.00	
7/1/2025	15051	Weber & Troseth #38317		122.00	
7/1/2025	Elec25701	941 Payment - June		1,190.87	
7/1/2025	Elec25702	WI DOR Qtr 2		644.38	
7/8/2025	15052	Companion Animal Control - June		326.30	
7/8/2025	15053	River City Disposal #3680 Garbage 7/1-9/30		203.24	
7/8/2025	15054	RCU Visa - SimpliSafe, Google, WebRoot renewal, hall supplies		209.59	
7/8/2025	15055	Verizon #7194-00001 Cell Phones		148.70	
7/8/2025	15056	Alcivia - Pre Pay		1,016.17	
				54,747.32	

Deposits	75,452.04	2,032,328.91
Balance July 31, 2025		

RCU Checking Account	110,309.24
RCU Public Entity Fund	922,019.67
Business Insured Sweep Account	1,000,000.00
RCU Savings Account (Placeholder)	5.00