

December 31, 2021 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2021		Balance Forward			1,529,298.76
12/7/2021	13585	Gerald Olson, Salary		885.25	
12/7/2021	13586	Brenda LaValley, Payroll		494.13	
12/7/2021	13587	Nicole Thompson, Payroll		1,356.12	
12/7/2021	13588	Forum Communications Company		59.94	
12/7/2021	13589	Meyer Assessing		1,250.00	
12/7/2021	13590	River City Disposal #88535 Recycling 5 loads		535.40	
12/7/2021	13591	RF Rural Fire Assoc #895		856.40	
12/7/2021	13592	RCU Visa - SimpliSafe, postage		35.03	
12/7/2021	13593	Short Elliot Hendrickson #414785 #415280		6,344.28	
12/7/2021	13594	St Croix County Highway Dept #2522 #2568		3,089.65	
12/7/2021	13595	St Croix Electric		101.70	
12/7/2021	13596	St Croix Electric Exede		55.99	
12/7/2021	13597	Verizon, Cell Phones		114.00	
12/7/2021	13598	Axel Bogdan - expenses, sink repair		36.45	
12/7/2021	13599	ES&S #CD2012999 (Elections)		335.00	
12/7/2021	13600	St Croix County Unit of WTA - 2022 Dues		50.00	
12/7/2021	13601	USPS - stamps for tax bills		588.80	
12/7/2021	Elec211201	941 Payment - November		1,284.00	
12/14/2021	13602	Companion Animal Control		440.00	
				17,912.14	
		Deposits	608,180.67		
		Balance 12/31/2021			2,119,567.29

FNB NOW	98,519.85
RCU MMI	2,021,047.44
RCU Savings	5.00