

May 31, 2022 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2022		Balance Forward			1,741,918.98
5/3/2022	13750	Gerald Olson, Salary		885.25	
5/3/2022	13751	Brenda LaValley, Payroll		494.13	
5/3/2022	13752	Nicole Thompson, Payroll		1,356.12	
5/3/2022	13753	All Croix Inpections #5168		2,552.74	
5/3/2022	13754	Companion Animal Control - April		327.55	
5/3/2022	13755	County Highway Dept #3075 #3113		870.51	
5/3/2022	13756	Meyer Accessing		1,250.00	
5/3/2022	13757	Short Elliot Hendrickson #423188 #423490		5,175.20	
5/3/2022	13758	St Croix Electric		121.36	
5/3/2022	13759	St Croix Electric Exede		55.99	
5/3/2022	13760	Construction Bond - 539 Raymond Road		500.00	
5/3/2022	13761	Bill Gnatzig - Road Review Mileage		47.62	
5/3/2022	13762	JCE Tree #3607		16,000.00	
5/3/2022	13763	St Croix County Clerk - Dog Licenses		129.00	
5/3/2022	13764	St Croix County Clerk - 2022 Spring Election		191.89	
5/3/2022	13765	Wisconsin DOR - Business Tax Registration Renewal		10.00	
5/3/2022	13766	Verizon, Cell Phones		113.90	
5/3/2022	Elec22501	941 Payment - April		1,284.00	
5/10/2022	13767	O'Rourke Media Group #330423 #330946 #331919		249.66	
5/10/2022	13768	River City Disposal #89445 5 loads recycling		546.35	
5/10/2022	13769	RCU Visa - office supplies, postage, checks, elec. food		199.66	
				32,360.93	
		Deposits	7,049.78		
		Balance May 31, 2022			1,716,607.83

FNB NOW	117,298.33
RCU MMI	1,599,309.50
RCU Savings	5.00