

June 30, 2022 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
5/31/2022		Balance Forward			1,716,607.83
6/7/2022	13770	Gerald Olson, Salary		885.25	
6/7/2022	13771	Brenda LaValley, Payroll		494.13	
6/7/2022	13772	Nicole Thompson, Payroll		1,356.12	
6/7/2022	13773	Axel Bogdan, Board of Review		25.00	
6/7/2022	13774	Alex Williams, Board of Review		25.00	
6/7/2022	13775	Mae Wolfe, Board of Review		25.00	
6/7/2022	13776	All Croix Inspections #5207		3,309.59	
6/7/2022	13777	Companion Animal Control - May		525.09	
6/7/2022	13778	County Highway Dept #3194		1,274.33	
6/7/2022	13779	O'Rourke Media Group #333852		9.32	
6/7/2022	13780	Ron Meyer		1,250.00	
6/7/2022	13781	Reed's Lawn Care Mowing 5/15 5/21 5/29		525.00	
6/7/2022	13782	River City Disposal #89823 4 Recycling Loads		437.08	
6/7/2022	13783	RCU Visa - SimpliSafe, postage, paper towels		115.57	
6/7/2022	13784	Short Elliot Hendrickson #425017 #425549		4,130.05	
6/7/2022	13785	St Croix Electric		80.89	
6/7/2022	13786	St Croix Electric Exede		55.99	
6/7/2022	13787	The Journal #7707 3 Notices		128.06	
6/7/2022	13788	Verizon, Cell Phones		113.82	
6/7/2022	13789	Western WI Animal Services - May		130.00	
6/7/2022	13790	4 Control #8092		6,872.20	
6/7/2022	13791	American Pest Solutions #100154		139.50	
6/7/2022	13792	Construction Bond - 1378 County Road J		500.00	
6/7/2022	Elec22601	941 Payment - May		1,284.00	
				23,690.99	
		Deposits	106,311.55		
		Balance June 30, 2022			1,799,228.39

FNB NOW	198,832.24
RCU MMI	1,600,396.15
RCU Savings	5.00