

May 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2023		Balance Forward			1,791,286.33
5/2/2023	14077	Gerald Olson, Salary		885.25	
5/2/2023	14078	Brenda LaValley, Payroll		494.13	
5/2/2023	14079	Nicole Thompson, Payroll		1,356.12	
5/2/2023	14080	All Croix Inspections #5592		5,405.20	
5/2/2023	14081	Meyer Accessing		1,250.00	
5/2/2023	14082	River City Disposal #93013 2 loads recycling		218.54	
5/2/2023	14083	RF Rural Fire Assoc #988		1,637.30	
5/2/2023	14084	Short Elliot Hendrickson #444328		6,903.66	
5/2/2023	14085	St Croix Electric		164.06	
5/2/2023	14086	St Croix Electric Exede		55.99	
5/2/2023	14087	St Croix County Highway Dept #4388 #4430		5,752.31	
5/2/2023	14088	The Pierce County Journal #54914 7 notices		287.69	
5/2/2023	14089	ES&S - Election Equip Licenses #CD2057295		351.75	
5/2/2023	14090	Bill Gnatzig - Road Review Mileage		57.97	
5/2/2023	14091	Western Wisconsin Pest Control #20995 monthly bug sp		100.00	
5/2/2023	Elec23501	941 Payment - April		1,284.00	
5/9/2023	14092	Companion Animal Control - April		70.00	
5/9/2023	14093	RCU Visa - Postage, Election food,WMCA Meeting		118.95	
5/9/2023	14094	Verizon, Cell Phones		125.72	
5/9/2023	14095	Construction Bond, 1392 Cty Rd M		500.00	
				27,018.64	

Deposits 17,446.42

Balance May 31, 2023

1,781,714.11

FNB NOW 179,406.41

RCU MMI 1,602,307.70

RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent