

May 2025 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
4/30/2025		Balance Forward			2,022,610.64
5/6/2025	14746	Axel Bogdan, Salary		300.05	
5/6/2025	14747	Jerry Olson, Salary		442.62	
5/6/2025	14748	Brenda LaValley, Payroll		555.33	
5/6/2025	14749	Nicole Thompson, Payroll		1,525.86	
5/6/2025	14750	All Croix Inpections #6474		3,667.39	
5/6/2025	14751	Column #C980EC6A-0017 & 0018, open book and BOR notice		179.89	
5/6/2025	14752	Companion Animal Control - April		513.70	
5/6/2025	14753	Meyer Assessing		835.00	
5/6/2025	14754	Pierce County Solid Waste Dept - Recycling - March		1,150.00	
5/6/2025	14755	RCU Visa - SimpliSafe, election food, postage/stamps, office supp		276.73	
5/6/2025	14756	Short Elliot Hendrickson #485456 #485596		1,646.13	
5/6/2025	14757	St Croix Electric		134.80	
5/6/2025	14758	St Croix County Highway Dept #7077 #7118		764.28	
5/6/2025	14759	Swift Current Broadband #11383001		44.95	
5/6/2025	14760	Nicky Thompson - Rental prep		25.00	
5/6/2025	14761	Western Wisconsin Pest Control #22568 monthly bug spray		110.00	
5/6/2025	14762	Bill Gnatzig - Road Review Mileage		63.35	
5/6/2025	14763	MTAW Dues		60.00	
5/6/2025	14764	Loberg Law Office - Bettendorf Heights		1,715.00	
5/6/2025	14765	St Croix County Clerk #1168073 Dog tags		271.00	
5/6/2025	Elec25501	941 Payment - April		1,316.49	
5/8/2025	14766	Verizon, Cell Phones		148.73	
				15,746.30	
Deposits			15,076.86		
Balance May 31, 2025				2,021,941.20	

FNB NOW	176,791.03
RCU PUBLIC ENTITY ACCOUNT	1,845,137.17
RCU CHECKING ACCOUNT-NEW	13.00
RCU Savings	5.00