

| May 31, 2019 - Kinnickinnic - Paid Out |            |  |               |           |              |
|--|------------|--|---------------|-----------|--------------|
| Date                                   | Check No.  | Payable To:                                    | Deposits      | Amount    | Balance      |
| 4/30/2019                              |            | Balance Forward                                |               |           | 1,072,722.74 |
| 5/7/2019                               | 12738      | Gerald Olson, Salary                           |               | 885.25    |              |
| 5/7/2019                               | 12739      | Brenda LaValley, Payroll                       |               | 465.57    |              |
| 5/7/2019                               | 12740      | Nicole Thompson, Payroll                       |               | 1,212.98  |              |
| 5/7/2019                               | 12741      | Cleaning, Joyce Mazurkiewicz                   |               | 75.00     |              |
| 5/7/2019                               | 12742      | Cty Hwy Dept. #256,257,304,305,349             | (\$5,028.23 s | 14,091.43 |              |
| 5/7/2019                               | 12743      | Ron Meyer, Assessor                            |               | 780.00    |              |
| 5/7/2019                               | 12744      | River City Disposal, #72584-5 loads recycling  |               | 503.95    |              |
| 5/7/2019                               | 12745      | RCU Visa-Training, postage, Simplisafe         |               | 89.07     |              |
| 5/7/2019                               | 12746      | Short ElliotHendrickson #366009                |               | 1,911.99  |              |
| 5/7/2019                               | 12747      | St. Croix Electric                             |               | 78.62     |              |
| 5/7/2019                               | 12748      | St. Croix Electric Exede                       |               | 55.99     |              |
| 5/7/2019                               | 12749      | Nicky Thompson, mileage & Misc.-\$13.05 elec.  |               | 34.51     |              |
| 5/7/2019                               | 12750      | Verizon - cell phones                          |               | 106.08    |              |
| 5/7/2019                               | 12751      | JCE Tree Service #4580                         |               | 250.00    |              |
| 5/7/2019                               | 12752      | Nat'l. Business Furn. #ZKO48707-TDQ (tables)   |               | 1,668.99  |              |
| 5/7/2019                               | 12753      | Brian Wert Insp. Agcy. - Permits               |               | 1,824.00  |              |
| 5/7/2019                               | 12754      | Kathi Pelnar - April 2019                      |               | 351.47    |              |
| 5/7/2019                               | 12755      | St. Croix Co. Clerk (spring election inv.)     |               | 211.20    |              |
| 5/7/2019                               | 12756      | Dave Nelson-Time/mileage/tire pickup&mtg water |               | 59.19     |              |
| 5/7/2019                               | 12757      | Forum Communication Co.                        |               | 137.59    |              |
| 5/8/2019                               | Elec.50119 | 941 Payment - April                            |               | 1,226.41  |              |

26,019.29

1,046,703.45

Deposits 1,358.78  
**Balance 5/31/2019**

**1,048,062.23**

FNB NOW 84,015.60  
RCU MMI 964,046.63  
RCU Savings 5.00