

July 31, 2021 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2021		Balance Forward			1,503,539.39
7/6/2021	13464	Gerald Olson, Salary		885.25	
7/6/2021	13465	Brenda LaValley, Payroll		494.13	
7/6/2021	13466	Nicole Thompson, Payroll		1,356.12	
7/6/2021	13467	All Croix Inspections #4884		742.50	
7/6/2021	13468	Companion Animal Control - June		70.00	
7/6/2021	13469	Forum Communications Company		36.05	
7/6/2021	13470	Meyer Assessing		1,250.00	
7/6/2021	13471	Reed's Lawn Care June Mowing, 3 times		450.00	
7/6/2021	13472	River Falls Rural Fire Assoc. #859 #860 #861		2,980.40	
7/6/2021	13473	Short Elliot Hendrickson #406121 #406411		8,838.73	
7/6/2021	13474	St Croix County Highway Dept #1902 #1935 #1949		14,831.79	
7/6/2021	13475	St Croix Electric		82.42	
7/6/2021	13476	St Croix Electric Exede		55.99	
7/6/2021	13477	4 Control Inc #7503 #7618		10,730.87	
7/6/2021	13478	American Pest Solutions #64835		139.50	
7/6/2021	13479	Axel Bogdan, recycling sign expenses		235.25	
7/6/2021	13480	Construction Bond 354 Old Cemetery Road		500.00	
7/6/2021	13481	Brenda LaValley, Election Training		18.00	
7/6/2021	13482	St Croix County Clerk - dog tags		21.50	
7/6/2021	13483	St Croix County FCL/MFL 20%		32.52	
7/6/2021	13484	Nicky Thompson - milage		26.10	
7/6/2021	13485	Town Web Design #5214		415.00	
7/6/2021	13486	Mae Wolfe		2,617.93	
7/6/2021	13487	Verizon, Cell Phones		175.00	
7/6/2021	Elec21701	941 Payment - June		1,284.00	
7/6/2021	Elec21702	WI DOR Qtr 2		585.00	
7/13/2021	13488	River City Disosal #85494 Recycling 6 loads		642.48	
7/13/2021	13489	River City Disposal #85718 Garbage July-Sept		180.00	
7/13/2021	13490	RCU Visa		204.73	
				49,881.26	

Deposits

49,581.06

Balance 07/31/2021

1,503,239.19

FNB NOW	245,257.01
RCU MMI	1,257,982.18
RCU Savings	5.00