

October 2022 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2022		Balance Forward			1,641,817.37
10/4/2022	13863	Gerald Olson, Salary		885.25	
10/4/2022	13864	Brenda LaValley, Payroll		494.13	
10/4/2022	13865	Nicole Thompson, Payroll		1,356.12	
10/4/2022	13866	Axel Bogdan, salary		1,246.72	
10/4/2022	13867	Dave Nelson, salary		1,246.72	
10/4/2022	13868	Alex Williams, salary		1,246.72	
10/4/2022	13869	Mae Wolfe, salary		1,246.72	
10/4/2022	13870	All Croix Inspections #5362		2,489.31	
10/4/2022	13871	Meyer Assessing		1,250.00	
10/4/2022	13872	Reed's Lawn Care - September		175.00	
10/4/2022	13873	Short Elliot Hendrickson #432182 #432502		11,590.59	
10/4/2022	13874	St Croix County Highway Dept #3625 #3682		5,315.14	
10/4/2022	13875	St Croix Electric		57.82	
10/4/2022	13876	St Croix Electric Exede		55.99	
10/4/2022	13877	The Journal #42341		279.49	
10/4/2022	13878	Brenda LaValley - Dog List payment		139.00	
10/4/2022	13879	Construction Bond and Permit refund - Trautmiller		628.01	
10/4/2022	13880	Rural Mutual Insurance		587.00	
10/4/2022	13881	Skid Steer Guy LLC, 2022 Road Improvements		15,700.76	
10/4/2022	13882	St Croix County Clerk - dog licenses		78.25	
10/4/2022	13883	Overpayment, Shafer, 1st check lost in mail		370.01	
10/4/2022	Elec221001	941 Payment - September		2,110.20	
10/4/2022	Elec221002	WI DOR Qtr 3		585.00	
10/11/2022	13884	Companion Animal Control - September		183.13	
10/11/2022	13885	River City Disposal - Garbage Oct - Dec #3680		191.58	
10/11/2022	13886	River City Disposal - Recycling Loads #91259		546.35	
10/11/2022	13887	RCU Visa - SimpliSafe, office supplies, postage		318.56	
10/11/2022	13888	Verizon, Cell Phones		124.89	

50,498.46

Deposits

Balance October 31, 2022

35,536.28

1,626,855.19

FNB NOW

167,549.75

RCU MMI

1,459,305.44

RCU Savings

5.00

Balances include \$189,554.38 in ARPA Funds