

November 2022 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2022		Balance Forward			1,626,855.19
11/1/2022	13889	Gerald Olson, Salary		885.25	
11/1/2022	13890	Brenda LaValley, Payroll		494.13	
11/1/2022	13891	Nicole Thompson, Payroll		1,356.12	
11/1/2022	13892	All Croix Inspections #5408		552.50	
11/1/2022	13893	Meyer Assessing		1,250.00	
11/1/2022	13894	RF Rural Fire Assoc. #958		800.00	
11/1/2022	13895	Short Elliot Hendrickson #434303 #434416		6,491.34	
11/1/2022	13896	St Croix County Highway Dept #3735 #3783		7,467.57	
11/1/2022	13897	Nicky Thompson - mileage		85.09	
11/1/2022	13898	City of River Falls - #220537, Fire Inspections 3		150.00	
11/1/2022	13899	Bill Gnatzig - Fall Road Review Mileage		61.08	
11/1/2022	13900	Rural Mutual - Workers Comp		571.00	
11/1/2022	Elec221101	941 Payment - October		1,284.00	
11/10/2022	13902	Companion Animal Control - October		206.25	
11/10/2022	13903	River City Disposal #91644 4 Recycling loads		437.08	
11/10/2022	13904	RCU Visa - SimpliSafe, Stamps		99.54	
11/10/2022		St Croix Electric (-\$3.86)			
11/1/2022	13901	St Croix Electric Exede		55.99	
11/10/2022	13905	Verizon, Cell Phones		125.92	
11/10/2022	13906	The Horton Group - Treasurer Tax Bond		194.00	
11/10/2022	13907	Brian VanBeek - Fire number refund, paid twice		35.00	
				22,601.86	

Deposits 17,651.61

Balance November 30, 2022

1,621,904.94

FNB NOW 161,149.39

RCU MMI 1,460,755.55

RCU Savings 5.00

Balances include \$189,554.38 in ARPA Funds