

July 31, 2022 - Kinnickinnic Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2022		Balance Forward			1,799,228.39
7/5/2022	13793	Gerald Olson, Salary		885.25	
7/5/2022	13794	Brenda LaValley, Payroll		494.13	
7/5/2022	13795	Nicole Thompson, Payroll		1,356.12	
7/5/2022	13796	All Croix Inpections #5251		5,835.66	
7/5/2022	13797	Meyer Assessing		1,250.00	
7/5/2022	13798	River Falls Rural Fire Assoc. #930 #935		1,841.20	
7/5/2022	13799	RCU Visa- SimpliSafe, Dist. Mtg, Annual Conf/hotel, postage, dehumidifier		636.84	
7/5/2022	13800	Short Elliot Hendrickson #427044		5,629.36	
7/5/2022	13801	St Croix County Highway Dept #3242 #3284		6,134.81	
7/5/2022	13802	St Croix Electric		106.37	
7/5/2022	13803	St Croix Electric Exede		55.99	
7/5/2022	13804	St Croix County FCL/MFL 20%		28.12	
7/5/2022	13805	Nicky Thompson - milage, Microsoft 365 renewal		270.51	
7/5/2022	13806	JNI Promotions, Inc #22-20395, liquor licenses		37.00	
7/5/2022	13807	Town Web Design, LLC #6028 website		535.00	
7/5/2022	13808	Verizon, Cell Phones		114.00	
7/5/2022	Elec22701	941 Payment - June		1,284.00	
7/5/2022	Elec22702	WI DOR Qtr 2		585.00	
7/12/2022	Elec22703	WI DOR W2 penalty		70.00	
7/12/2022	13809	Alcivia - Pre Pay 2022-23		1,618.04	
7/12/2022	13810	Companion Animal Control - June		203.75	
7/12/2022	13811	Reed's Lawn Care - June Mowing 6/8		175.00	
7/12/2022	13812	River City Disposal #90128 Recycling 6 loads		655.62	
7/12/2022	13813	River City Disposal #3680 Garbage July-Sept		186.00	
7/12/2022	13814	WWAS - June		130.00	

30,117.77

Deposits 58,085.47

Balance July 31, 2022

1,827,196.09

FNB NOW	225,747.62
RCU MMI	1,601,448.47
RCU Savings	5.00

Balances include \$189,554.38 in ARPA Funds