

July 31, 2019 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2019		Balance Forward			993,807.17
7/2/2019	12784	Gerald Olson, salary		885.25	
7/2/2019	12785	Brenda LaValley, payroll		465.57	
7/2/2019	12786	Nicole Thompson, payroll		1,212.98	
7/2/2019	12787	All Croix Inspections #4049		2,159.36	
7/2/2019	12788	County Highway Dept #485 #541		10,187.54	
7/2/2019	12789	Ron Meyer		780.00	
7/2/2019	12790	Reed's Lawn Care 3 mowings		450.00	
7/2/2019	12791	Short Elliot Hendrickson #368968		4,785.33	
7/2/2019	12792	River Falls Rural Fire, 7 invoices		5,517.68	
7/2/2019	12793	Town Web #3876		415.00	
7/2/2019	12794	St Croix Electric Exede		55.99	
7/2/2019	12795	4 Control, Inc #6536		2,414.92	
7/2/2019	Elec 70119	941 Payment - June		1,226.41	
7/2/2019	Elec 70219	WI DOR Quarter 2 payment		585.00	
7/11/2019	12796	Forum Communications Company		59.40	
7/11/2019	12797	River City Disposal Recycling #73757		311.43	
7/11/2019	12798	River City Disposal Garbage #73568		168.00	
7/11/2019	12799	RCU Visa		36.78	
7/11/2019	12800	Verizon, cell phones		81.46	
7/11/2019	12801	St Croix Electric		60.33	

31,858.43

961,948.74

Deposits

49,395.31

Balance 7/31/2019

1,011,344.05

FNB NOW	245,306.08
RCU MMI	766,037.97
RCU Savings	5.00