

May 31, 2020 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2020		Balance Forward			819,726.33
5/14/2020	13049	Gerald Olson, salary		885.25	
5/14/2020	13050	Brenda LaValley, payroll		465.57	
5/14/2020	13051	Nicole Thompson, payroll		1,212.98	
5/14/2020	13052	Barb Grant Chief Inspector Special Elecion 5/12/2020		84.00	
5/14/2020	13053	Mary Hoffmyier Election Official Special Elecion 5/12/2020		110.25	
5/14/2020	13054	Joe Cegielski Election Official Special Elecion 5/12/2020		73.50	
5/14/2020	13055	Christina Moutray Election Official Special Elecion 5/12/2020		73.50	
5/14/2020	13056	Tim Kraus Election Official Special Elecion 5/12/2020		73.50	
5/14/2020	13057	Mary Murphy Chief Inspector Special Elecion 5/12/2020		84.00	
5/14/2020	13058	Dave Munkittrick Election Official Special Elecion 5/12/2020		73.50	
5/14/2020	13059	Bob LaValley Election Official Special Elecion 5/12/2020		73.50	
5/14/2020	13060	Brenda LaValley Election Official Special Elecion 5/12/2020		73.50	
5/14/2020	13061	All Croix Inspections #4429		2,698.28	
5/14/2020	13062	Companion Animal Control - April		70.00	
5/14/2020	13063	Countryside Cooperative #1676880-109 LP Gas		455.17	
5/14/2020	13064	Cty Hwy Dept #247 #278		782.65	
5/14/2020	13065	Forum Communications Company		24.60	
5/14/2020	13066	Ron Meyer		750.00	
5/14/2020	13067	Reeds Lawn Service		150.00	
5/14/2020	13068	River City Disposal #78209		415.84	
5/14/2020	13069	RCU Visa		214.93	
5/14/2020	13070	Short Elliot Hendrickson #384502		960.69	
5/14/2020	13071	St Croix Electric		105.38	
5/14/2020	13072	St Croix Electric Exede		55.99	
5/14/2020	13073	Nicky Thompson, mileage		39.15	
5/14/2020	13074	Verizon, cell phones		174.74	
5/14/2020	13075	Animal Humane Society #24352		234.00	
5/14/2020	13076	WI DOR - Business Tax Registration Renewal		10.00	
5/14/2020	13077	WTA Dues		1,095.00	
5/14/2020	13078	Construction Bond 933 Chapman Drive		500.00	
5/14/2020	13079	Construction Bond 384 Old Cemetery Road		500.00	
5/14/2020	13080	Construction Bond 452 Old Cemetery Road		500.00	
5/14/2020	Elec50120	941 Payment - April		1,226.41	

14,245.88

805,480.45

Deposits

5,382.48

Balance 5/31/2020

810,862.93

FNB NOW

59,301.33

RCU MMI

751,561.60

RCU Savings

5.00

CD -8902 Plus Int. thru 4/30/20

1,725.69

151,725.69

CD -8911 Plus Int. thru 4/30/20

1725.69

151,725.69

Salary

2563.8

84.00

110.25

73.50

73.50

73.50

84.00

73.50

73.50

73.50

39.15

758.40 Election

Utilities

105.38

55.99

174.74

336.11

782.65

960.69

1,743.34

1,628.37 Gen. Roads

114.97 Snow

County