

June 30, 2020 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
5/31/2020		Balance Forward			810,844.22
6/2/2020	13081	Gerald Olson, salary		885.25	
6/2/2020	13082	Brenda LaValley, payroll		465.57	
6/2/2020	13083	Nicole Thompson, payroll		1,212.98	
6/2/2020	13084	All Croix Inspections #4466		544.00	
6/2/2020	13085	Cty Hwy Dept #319		407.08	
6/2/2020	13086	Forum Communications Company		327.00	
6/2/2020	13087	Ron Meyer		750.00	
6/2/2020	13088	Reeds Lawn Service May mowing x 3		450.00	
6/2/2020	13089	RF Rural Fire Association #775 #778 #779		2,953.28	
6/2/2020	13090	RCU Visa - SimpliSafe, postage, water for Elections		37.96	
6/2/2020	13091	Short Elliot Hendrickson #385694		907.66	
6/2/2020	13092	American Pest Solutions #100154		139.50	
6/2/2020	13093	Construction Bond - 534 Valley Court		500.00	
6/2/2020	13094	St Croix County Clerk - Dog Licenses		112.00	
6/3/2020	Elec60120	941 Payment - April		1,226.41	
6/8/2020	13095	Companion Animal Control - May		267.78	
6/8/2020	13096	River City Disposal #78870, 6 loads recycling		642.48	
6/8/2020	13097	St Croix Electric		92.69	
6/8/2020	13098	St Croix Electric Exede		55.99	
6/8/2020	13099	Verizon, cell phones		174.74	
6/8/2020	13100	Allan Klein - Election training		21.00	

Salary

885.25	21.00
465.57	5.00
1212.98	
2563.8	

26.00 Election

Utilities

92.69	
55.99	
174.74	907.66
323.42	407.08

1314.74 County

12,173.37

798,670.85

Deposits

4,330.35

Balance 6/30/2020**803,001.20**

FNB NOW

150,801.29

RCU MMI

652,199.91

RCU Savings		5.00
CD -8902 Plus Int. thru 5/31/20	2,068.63	152,068.63
CD -8911 Plus Int. thru 5/31/20	2,068.63	152,068.63