

July 31, 2020 - Kinnickinnic - Paid Out

| Date | Check No. | Payable To: | Deposits | Amount | Balance |
|-----------|-----------|--|----------|----------|-------------------|
| 6/30/2020 | | Balance Forward | | | 803,001.20 |
| 7/7/2020 | 13101 | Nicole Thompson, payroll | | 1,212.98 | |
| 7/7/2020 | 13102 | VOID - Clerk Error | | VOID | |
| 7/7/2020 | 13103 | VOID - Clerk Error | | VOID | |
| 7/7/2020 | 13104 | Axel Bogdan, BOR | | 25.00 | |
| 7/7/2020 | 13105 | Alex Williams, BOR | | 25.00 | |
| 7/7/2020 | 13106 | Mae Wolfe, BOR | | 25.00 | |
| 7/7/2020 | 13107 | All Croix Inspections#4501 | | 5,173.65 | |
| 7/7/2020 | 13108 | County Highway Dept #418 #471 | | 7,823.11 | |
| 7/7/2020 | 13109 | Forum Communications Company | | 148.73 | |
| 7/7/2020 | 13110 | Ron Meyer | | 750.00 | |
| 7/7/2020 | 13111 | Reed's Lawn Care - 3 mow/trim | | 450.00 | |
| 7/7/2020 | 13112 | River City Disposal Recycling #79561 | | 428.32 | |
| 7/7/2020 | 13113 | RCU Visa | | 34.87 | |
| 7/7/2020 | 13114 | River City Disposal Garbage #79353 | | 174.00 | |
| 7/7/2020 | 13115 | River Falls Rural Fire #784 #785 #788 | | 2,400.00 | |
| 7/7/2020 | 13116 | Short Elliot Hendrickson #387273 | | 3,707.89 | |
| 7/7/2020 | 13117 | St Croix County Clerk, Election expenses | | 224.20 | |
| 7/7/2020 | 13118 | St Croix County Treasurer, PILT | | 32.80 | |
| 7/7/2020 | 13119 | St Croix Electric | | 66.64 | |
| 7/7/2020 | 13120 | St Croix Electric Exede | | 55.99 | |
| 7/7/2020 | 13121 | Nicky Thompson, computer, stamps | | 1,201.08 | |
| 7/7/2020 | 13122 | Town Web #4508 | | 415.00 | |
| 7/7/2020 | 13123 | Verizon, cell phones | | 175.42 | |
| 7/7/2020 | 13124 | 4 Control, Inc #7045 | | 3,385.30 | |
| 7/7/2020 | 13125 | Construction Bond - 264 Liberty Road | | 500.00 | |
| 7/8/2020 | Elec70120 | 941 Payment - June | | 1,226.41 | |
| 7/8/2020 | Elec70122 | WI DOR Quarter 2 payment | | 585.00 | |
| 7/7/2020 | 13126 | Gerald Olson, salary | | 885.25 | |
| 7/7/2020 | 13127 | Brenda LaValley, payroll | | 465.57 | |
| 7/7/2020 | 13128 | Companion Animal Control | | 70.00 | |

31,667.21

771,333.99

Deposits

57,894.02

Balance 7/31/2020

829,228.01

FNB NOW

176,483.83

RCU MMI

652,744.18

| | | |
|---------------------------------|----------|------------|
| RCU Savings | | 5.00 |
| CD -8902 Plus Int. thru 6/30/20 | 2,423.80 | 152,423.80 |
| CD -8911 Plus Int. thru 6/30/20 | 2,423.80 | 152,423.80 |