

June 30, 2018 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
5/31/2018		Balance Forward			878,279.57
6/5/2018	12401	Gerald Olson, salary		885.25	
6/5/2018	12402	Brenda LaValley, payroll		465.57	
6/5/2018	12403	Nicole Thompson, payroll		1,212.98	
6/5/2018	12404	Cleaning, Maddy Reil		75.00	
6/5/2018	12405	Cty. Hwy. Dept. #265 (\$2,980.55 snow, \$250 signs)		4,338.09	
6/5/2018	12406	Forum Communications		264.92	
6/5/2018	12407	Ron Meyer - Assessor		665.00	
6/5/2018	12408	River City Disposal (5 loads recycling)		503.95	
6/5/2018	12409	RCU Visa -Packets, SimpliSafe, stamps		279.92	
6/5/2018	12410	Short Elliot Hendrickson #349630 (Roads, Vegetation)		6,667.40	
6/5/2018	12411	St. Croix Electric		145.25	
6/5/2018	12412	St. Croix Electric Exede		55.99	
6/5/2018	12413	Nicky Thompson, Elec. Training Materials		15.00	
6/5/2018	12414	Verizon - cell phones		106.08	
6/5/2018	12415	Brian Wert Inspection Agcy. - permits		5,023.00	
6/5/2018	12416	River Falls Rural Fire Assn. #609,612,613,614		3,225.00	
6/5/2018	12417	Kathi Pelnar - Animal Control - May		99.45	
6/5/2018	12418	St Croix Co. Clerk - 2018 Elec. Materials		171.50	
6/5/2018	12419	St Croix Co. Clerk - Dog License Inv. To #1862		145.00	
6/5/2018	12420	Bill Gnatzig, Mileage for Spring Road Review		46.55	
5/2/2018	Electronic	941 Payment - Qtr. 2 May		1,226.41	
				25,617.31	
					852,662.26
		Deposits	<u>8,711.71</u>		
		Balance 6/30/18			861,373.97

FNB NOW	70,637.41
RCU MMI	790,736.56
RCU Savings	5.00