

June 30, 2019 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
5/31/2019		Balance Forward			1,048,062.23
6/4/2019	12758	Cleaning, Joyce Mazurkiewicz		75.00	
6/4/2019	12759	Gerald Olson, salary		885.25	
6/4/2019	12760	Brenda LaValley, payroll		465.57	
6/4/2019	12761	Nicole Thompson, payroll		1,212.98	
6/4/2019	12762	Gerald Olson, BOR		25.00	
6/4/2019	12763	Alex Williams, BOR		25.00	
6/4/2019	12764	Mae Wolfe, BOR		25.00	
6/4/2019	12765	All Croix Inspections Corp #4009		3,281.96	
6/4/2019	12766	County Highway Dept #397 #425 #439		40,213.68	
6/4/2019	12767	Ron Meyer		780.00	
6/4/2019	12768	Reed's Lawn Care - 5 mow/trim		750.00	
6/4/2019	12769	RCU Visa - Paper, ink, BOR DVD, SimpliSafe		240.59	
6/4/2019	12770	Short Elliot Hendrickson #367831		5,411.58	
6/4/2019	12771	Nicky Thompson Mileage to EC, cleaning supplies		96.57	
6/4/2019	12772	4 Control, Inc #6451		6,558.80	
6/4/2019	12773	American Pest Solutions Bi Annual Spray		139.50	
6/4/2019	12774	JCE Tree Service #1019 #1020		400.00	
6/4/2019	12775	Pierce County Solid Waste Dept #35723 Tires		10.00	
6/4/2019	12776	Schneider Printing #5506 Operator's Licenses		35.25	
6/4/2019	12777	Bill Gnatzig Mileage 2 Spring Road Reviews		86.83	
6/4/2019	Elec60119	941 Payment - Qtr 2 May		1,226.41	
6/4/2019	12778	St Croix County Clerk - Dogs		186.00	
6/4/2019	12779	St Croix Electric		61.15	
6/4/2019	12780	St Croix Electric Exede		55.99	
6/4/2019	12781	River City Disposal #72946		415.24	
6/4/2019	12782	Forum Communication Company		154.70	
6/4/2019	12783	Verizon, cell phones		106.08	
				62,924.13	
					985,138.10
		Deposits	<u>8,669.07</u>		
		Balance 6/30/2019			993,807.17

FNB NOW	228,655.19
RCU MMI	765,151.98
RCU Savings	5.00