August 31, 2020 - Kinnickinnic - Paid Out					
Date	**Check No.**	**Payable To:**	**Deposits**	**Amount**	**Balance**
7/31/2020		Balance Forward			**829,228.01**
8/4/2020	13129	Gerald Olson, salary		885.25	
8/4/2020	13130	Brenda LaValley, payroll		520.66	
8/4/2020	13131	Nicky Thompson, payroll + 1 time COVID-19 pmt		4,172.79	
8/4/2020	13132	All Croix Inspections #4536		827.50	
8/4/2020	13133	Animal Humane Society #25245		44.00	
8/4/2020	13134	County Highway Dept #523 #598 #599 #600		24,324.32	
8/4/2020	13135	Forum Communications Company		193.79	
8/4/2020	13136	Ron Meyer		750.00	
8/4/2020	13137	Reed's Lawn Care July mowing, 3 times		450.00	
8/4/2020	13138	River Falls Rural Fire Association 2% Fire Dues		9,473.45	
8/4/2020	13139	River Falls Rural Fire Association #793 #797		1,639.00	
8/4/2020	13140	Short Elliot Hendrickson #388977		2,217.28	
8/4/2020	13141	St Croix County Treasurer - MFL/FCL		725.63	
8/4/2020	13142	Countryside Plumbing & Heating #117474		105.50	
8/4/2020	13143	St Patrick Parish - The Current printing		100.00	
8/4/2020	13144	Mike Cernohous - EO Training 2 hours		21.00	
8/4/2020	13145	Mary Hoffmyier - EO Training 2 hours		21.00	
8/4/2020	13146	Joe Cegielski - EO Training 2 hours		21.00	
8/4/2020	13147	Donna Badje - EO Training 2 hours		21.00	
8/4/2020	13148	Bob LaValley - EO Training 2 hours		21.00	
8/4/2020	13149	Brenda LaValley - CI Training 2 hours		24.00	
8/6/2020	Elec80120	941 Payment - July		1,725.90	
8/4/2020	13150	Companion Animal Control		279.85	
8/4/2020	13151	RCU Visa - SimpliSafe, postage		84.67	
8/10/2020	13152	River City Disposal #80061 Recycling 6 loads		642.48	
8/10/2020	13153	St Croix Electric		81.64	
8/10/2020	13154	St Croix Electric Exede		55.99	
8/10/2020	13155	Verizon, cell phones		175.42	
8/10/2020	13156	Countryside Cooperative Prepaid Contract		476.00	
8/10/2020	13157	TS Lawn and Home #2000807 landscape clean up		550.00	
				50,630.12	778,597.89
		Deposits	8,800.50		
		Balance 8/31/2020			**787,398.39**

FNB NOW	134,211.60
RCU MMI	653,186.79

RCU Savings		5.00
CD -8902 Plus Int. thru 7/31/20	2,768.32	152,768.32
CD -8911 Plus Int. thru 7/31/20	2,768.32	152,768.32