

August 31, 2018 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2018		Balance Forward			874,859.84
8/7/2018	12457	Gerald Olson, salary		885.25	
8/7/2018	12458	Brenda LaValley, payroll		465.57	
8/7/2018	12459	Nicole Thompson, payroll		1,212.98	
8/7/2018	12460	Lori Rukstales, Election Official Trng., 2 hours		21.00	
8/7/2018	12461	Mary Hoffmyier, Election Official Trng., 2 hours		21.00	
8/7/2018	12462	Mike Cernohous, Election Official Trng., 2 hours		21.00	
8/7/2018	12463	Bob LaValley, Election Official Trng., 2 hours		21.00	
8/7/2018	12464	Christina Moutray, Election Official Trng., 2 hours		21.00	
8/7/2018	12465	Brenda LaValley, Election Official Trng.,(CI) 2 hours		24.00	
8/7/2018	12466	Barb Grant, Election Official Trng.,(CI) 2 hours		24.00	
8/7/2018	12467	Patti Phillipps-Elec 8/14/18 (Chief Insp.)		84.00	
8/7/2018	12468	Mike Cernohous-Poll Worker 8/14/18 Primary		73.50	
8/7/2018	12469	Mary Hoffmyier-Poll Worker 8/14/18 Primary		73.50	
8/7/2018	12470	Mary Murphy-Elec 8/14/18 (Chief Insp.)		90.00	
8/7/2018	12471	Sherill Mueller-Poll Worker 8/14/18 Primary		78.75	
8/7/2018	12472	Barb Grant-Poll Worker (Chief Insp.)8/14/18 Primary		78.75	
8/7/2018	12473	Maddy Reil - Cleaning		75.00	
8/7/2018	12474	St Croix County Hwy Dept. #569 #621		16,708.63	
8/7/2018	12475	Forum Communication Company		91.90	
8/7/2018	12476	Ron Meyer		665.00	
8/7/2018	12477	River City Disposal #68586 (4 recycling loads)		403.16	
8/7/2018	12478	RCU Visa		79.20	
8/7/2018	12479	Schneider Lawn Care #2555		132.00	
8/7/2018	12480	St. Croix Electric		88.64	
8/7/2018	12481	St. Croix Electric Exede		55.99	
8/7/2018	12482	Nicky Thompson, mileage (election)		13.05	
8/7/2018	12483	Verizon, cell phones		105.96	
8/7/2018	12484	Brian Wert Inspec Agcy., Inc. Permits		1,752.00	
8/7/2018	12485	Blackwolf Exteriors, Inc. #10053(balance for roof)		4,988.50	
8/7/2018	12486	Alex Williams, Mileage - SCC Comp. Zone update		13.91	
8/7/2018	12487	Rural Fire Assn. 2% Fire Dues		8,328.07	
8/8/2018	Elec701	941 Payment - July		1,226.41	
8/8/2018	Electronics	Bremer Bank for Loan Payoff (includes \$5 fee)		427,356.54	
				465,279.26	

409,580.58

Deposits 624,023.91
Balance 8/31/18

1,033,604.49

FNB NOW 48,565.99
RCU MMI 985,038.50
RCU Savings 5.00