

**December 31, 2018 - Kinnickinnic - Paid Out**

Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2018		Balance Forward			<b>861,056.13</b>
12/4/2018	12580	Gerald Olson, salary		885.25	
12/4/2018	12581	Brenda LaValley, payroll		465.57	
12/4/2018	12582	Nicole Thompson, payroll		1,212.98	
12/4/2018	12583	Cty Hwy Dept #1064 #1065 #1110 (\$812.04 snow)		4,936.62	
12/4/2018	12584	Forum Communication Company		162.06	
12/4/2018	12585	Ron Meyer		675.00	
12/4/2018	12586	River City Disposal #70382 3 loads recycling		302.37	
12/4/2018	12587	RCU Visa -SimpliSafe, postage, office/election supplies		313.97	
12/4/2018	12588	Schneider Lawn Care		VOID	
12/4/2018	12589	Short Elliot Hendrickson #358567		4,993.40	
12/4/2018	12590	St Croix Electric		205.68	
12/4/2018	12591	St Croix Electric Exede		55.99	
12/4/2018	12592	Nicky Thompson, mileage		26.10	
12/4/2018	12593	Verizon, cell phones		106.12	
12/4/2018	12594	Brian Wert Inspection Agency, Inc, permits		2,542.00	
12/4/2018	12595	GCS Software #27095		330.00	
12/4/2018	12596	USPS, tax bill postage		563.60	
12/4/2018	12597	Hub70, tax bill insert printing		30.35	
12/4/2018	12598	St Croix County Clerk - dog tag		2.75	
12/4/2018	12599	Northwestern Court Reporters, Inc #132897		348.28	
12/4/2018	12600	Bill Gnatzig, Road Review mileage		47.67	
12/4/2018	12601	John Phillips Construction Bond		500.00	
12/4/2018	12602	Cleaning, Joyce Mazurkiewicz 12/13		75.00	
12/5/2018	Elec 1201	941 Payment -		1,226.41	

20,007.17

841,048.96

Deposits 610,498.46

**Balance 12/31/18**

**1,451,547.42**

FNB NOW	91,345.61
RCU MMI	1,360,201.81
RCU Savings	5.00