

November 30, 2018 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2018		Balance Forward			1,026,442.14
11/8/2018	12541	Gerald Olson, salary		885.25	
11/8/2018	12542	Brenda LaValley, payroll		465.57	
11/8/2018	12543	Nicole Thompson, payroll		1,212.98	
11/8/2018	12544	Barb Grant, Chief Inspector 11/6/18		84.00	
11/8/2018	12545	Patti Phillipps, Chief Inspector 11/6/18		84.00	
11/8/2018	12546	Mike Cernohous, Election Official 11/6/18		73.50	
11/8/2018	12547	Wynona Keatley, Election Official 11/6/18		73.50	
11/8/2018	12548	Mary Hoffmyier, Election Official 11/6/18		73.50	
11/8/2018	12549	Gail Andersen, Election Official 11/6/18		73.50	
11/8/2018	12550	Christina Moutray, Election Official 11/6/18		73.50	
11/8/2018	12551	Brenda LaValley, Chief Inspector 11/6/18		90.00	
11/8/2018	12552	Mary Murphy, Chief Inspector 11/6/18		90.00	
11/8/2018	12553	Bob LaValley, Election Official 11/6/18		78.75	
11/8/2018	12554	Sherill Mueller, Election Official 11/6/18		78.75	
11/8/2018	12555	Donna Badje, Election Official 11/6/18		78.75	
11/8/2018	12556	Mae Wolfe, Election Official 11/6/18		78.75	
11/8/2018	12557	Lori Rukstales, Election Official 11/6/18		78.75	
11/8/2018	12558	Barb Grant, Chief Inspector training 4 hrs.		48.00	
11/8/2018	12559	VOID		-	
11/8/2018	12560	St. Croix County Hwy Dept. #910		1,435.85	
11/8/2018	12561	Forum Communication Company		399.14	
11/8/2018	12562	Ron Meyer, Assessor		675.00	
11/8/2018	12563	River City Disposal, #70131 recycling-5 loads		503.96	
11/8/2018	12564	RCU Visa (SimpliSafe & Postage)		82.38	
11/8/2018	12565	Schneider Lawn Care #2667		132.00	
11/8/2018	12566	Short Elliott Hendrickson #357479		2,514.29	
11/8/2018	12567	St. Croix Electric		120.93	
11/8/2018	12568	St. Croix Electric Exede		55.99	
11/8/2018	12569	Nicky Thompson, mileage (\$13.05 Election)		36.06	
11/8/2018	12570	Verizon, Cell phones		106.10	
11/8/2018	12571	Brian Wert Inspec. Agcy. - permits		3,239.00	
11/8/2018	12572	Scott Construction - Project Kinne128524		169,735.35	
11/8/2018	12573	Rural Mutual Work Comp #540220359		376.00	
11/8/2018	12574	Brenda LaValley-from County Dog Report		105.50	
11/8/2018	12575	The Horton Group #40440 - Treas. Bond Balance		72.00	
11/8/2018	12576	WI DOR - fee for Assessment of Manf. Prop.		1.56	
11/8/2018	12577	Elec. Systems and Software #1065836		335.00	
11/8/2018	12578	Lund Builders - Constr. Bond (1170 River Dr)		500.00	
11/8/2018	12579	Mae Wolfe - Election Training - 2 hr.		21.00	
11/8/2018				1,226.41	
				185,394.57	
		Deposits	<u>20,008.56</u>		841,047.57
		Balance 11/30/18			861,056.13

11/8/2018 Transferred \$185,000 from RCU to FNBRF

FNB NOW	107,715.46
RCU MMI	753,340.67
RCU Savings	5.00