

October 31, 2018 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2018		Balance Forward			1,017,365.12
10/2/2018	12510	Gerald Olson, salary		885.25	
10/2/2018	12511	Brenda LaValley, payroll		465.57	
10/2/2018	12512	Nicole Thompson, payroll		1,212.98	
10/2/2018	12513	Axel Bogdan, salary		1,246.72	
10/2/2018	12514	Dave Nelson, salary		1,246.72	
10/2/2018	12515	Alex Williams, salary		1,246.72	
10/2/2018	12516	Mae Wolfe, salary		1,246.72	
10/2/2018	12517	Mary Murphy, CI Training 4 hours		48.00	
10/2/2018	12518	Patti Philipps, CI Training 4 hours		48.00	
10/2/2018	12519	Brenda LaValley, CI Training 4 hours		48.00	
10/2/2018	12520	VOID		---	
10/2/2018	12521	Cty Hwy Dept#803 #857		545.86	
10/2/2018	12522	Forum Communication Company		174.85	
10/2/2018	12523	Ron Meyer		665.00	
10/2/2018	12524	River City Disp. #69485 grbg.(\$168) #69323 recyc(\$403		571.16	
10/2/2018	12525	RCU Visa		278.42	
10/2/2018	12526	Schneider Lawn Care #2629		132.00	
10/2/2018	12527	Short Elliot Hendrickson #355791		4,678.46	
10/2/2018	12528	St Croix Electric		108.00	
10/2/2018	12529	St Croix Electric Exede		55.99	
10/2/2018	12530	Nicky Thompson, mileage		22.63	
10/2/2018	12531	Verizon, cell phones		106.10	
10/2/2018	12532	Brian Wert Inspection Agency, Inc, permits		1,462.00	
10/2/2018	12533	City of River Falls #180678 fire inspections		80.00	
10/2/2018	12534	Weber & Troseth, Inc #10971 fire extinguisher mainten		79.00	
10/2/2018	12535	Rural Mutual audit		363.00	
10/2/2018	12536	Dave Galetka, Construction Bond		500.00	
10/2/2018	12537	The Horton Group, Treasurer Tax Bond		100.00	
10/2/2018	12538	Lund Builders, Construction Bond 128 Ponderosa Road		500.00	
10/2/2018	12539	Iverson Carpentry, Construction Bond 925 Tower Road		500.00	
10/2/2018	12540	Dave Galetka, 387 Liberty Road refund		900.00	
10/2/2018	Elec 1001	941 Payment - September		2,052.61	
10/2/2018	Elec1002	WI DOR Quarter 3 payment		585.00	
				22,154.76	
		Deposits	<u>31,231.78</u>		995,210.36
		<b>Balance 10/31/18</b>			<b>1,026,442.14</b>

FNB NOW 89,176.12  
RCU MMI 937,266.02  
RCU Savings 5.00