

August 31, 2019 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2019		Balance Forward			1,011,344.05
8/6/2019	12802	Gerald Olson, salary		885.25	
8/6/2019	12803	Brenda LaValley, payroll		465.57	
8/6/2019	12804	Nicole Thompson, payroll		1,212.98	
8/6/2019	12805	Cleaning, Joyce Mazurkiewicz		75.00	
8/6/2019	12806	All Croix Inspections		4,417.40	
8/6/2019	12807	County Highway Dept #598 #636		1,416.26	
8/6/2019	12808	Ron Meyer		780.00	
8/6/2019	12809	Reed's Lawn Care		600.00	
8/6/2019	12810	River City Disposal #74216 Recycling 4 loads		415.24	
8/6/2019	12811	RCU Visa - File cabinet, stamps, furnace filter		549.51	
8/6/2019	12812	Short Elliot Hendrickson #370006		1,267.37	
8/6/2019	12813	St Croix Electric		87.66	
8/6/2019	12814	St Croix Electric Exede		55.99	
8/6/2019	12815	River Falls Rural Fire Association #710		800.00	
8/6/2019	12816	River Falls Rural Fire Association 2% Fire Dues		8,982.78	
8/6/2019	12817	St Croix County Treasurer - MFL/FCL		33.46	
8/6/2019	12818	JCE Tree Service #1290		2,900.00	
8/6/2019	12819	Construction Bond - 565 Cty Rd SS		500.00	
8/6/2019	12820	Kathi Pelnar - July		199.22	
8/6/2019	12821	Countryside Plumbing & Heating #111101		263.75	
8/6/2019	Elec80119	941 Payment - July		1,226.41	
8/8/2019	12822	Forum Communications Company		34.80	
8/8/2019	12823	Verizon, cell phones		278.26	

27,446.91

983,897.14

Deposits 164,206.27
Balance 8/31/2019

1,148,103.41

FNB NOW 225,755.10
 RCU MMI 922,348.31
 RCU Savings 5.00