

September 30, 2019 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2019		Balance Forward			1,148,103.41
9/3/2019	12824	Gerald Olson, salary		885.25	
9/3/2019	12825	Brenda LaValley, payroll		465.57	
9/3/2019	12826	Nicole Thompson, payroll		1,212.98	
9/3/2019	12827	All Croix Inspections #4144		1,842.60	
9/3/2019	12828	County Highway Dept #686 #730 #753		4,212.43	
9/3/2019	12829	Ron Meyer		780.00	
9/3/2019	12830	Reed's Lawn Care August Mowing		600.00	
9/3/2019	12831	Short Elliot Hendrickson #371839		1,981.35	
9/3/2019	12832	American Pest Solutions - bi-annual spray		139.50	
9/3/2019	12833	Countryside Cooperative #1463261		155.24	
9/3/2019	12834	Elec. Systems&Software #1096582 4G Modem		325.00	
9/3/2019	12835	Nat'l Business Furniture ZK048707-MAL 2 tables		1,421.00	
9/3/2019	12836	Kathi Pelnar 4 month retainer thru 12/31/2019		333.33	
9/3/2019	12837	River Falls Rural Fire Assn #714 #718 #720		2,100.00	
9/3/2019	12838	Rural Mutual - Audit		256.00	
9/3/2019	Elec90119	941 Payment - August		1,226.41	
9/8/2019	12840	Forum Communications Company		96.30	
9/8/2019	12841	River City Disposal		415.84	
9/8/2019	12842	RCU Visa		239.76	
9/8/2019	12843	St Croix Electric		74.69	
9/3/2019	12839	St Croix Electric Exede		55.99	
9/8/2019	12844	Verizon, cell phones		175.12	
9/10/2019	Electronic	Returned Check plus \$10 fee (Clemens-Fire)		110.00	

19,104.36

1,128,999.05

Deposits 5,259.07

Balance 9/30 /2019

1,134,258.12

FNB NOW 210,938.50
 RCU MMI 923,319.62
 RCU Savings 5.00