

November 30, 2019 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2019		Balance Forward			1,128,418.18
11/5/2019	12870	Gerald Olson, salary		885.25	
11/5/2019	12871	Brenda LaValley, payroll		465.57	
11/5/2019	12872	Nicole Thompson, payroll		1,212.98	
11/5/2019	12873	All Croix Inspections Corp. #4231		3,296.26	
11/5/2019	12874	County Highway Dept. #1012, #1068		4,903.29	
11/5/2019	12875	Ron Meyer		780.00	
11/5/2019	12876	Reed's Lawn Care - October mowing		150.00	
11/5/2019	12877	River City Disposal #75636 Recycling		415.84	
11/5/2019	12878	RCU Visa - GB Conf., Postage, Folders, Ink		328.93	
11/5/2019	12879	Short Elliot Hendrickson #375106		1,982.55	
11/5/2019		St. Croix Electric		Credit	
11/5/2019	12880	City of RF - Fire Inspections #190649		80.00	
11/5/2019	12881	Elec. Systems &Software, LLC (Maint.&license)		335.00	
11/5/2019	12882	Frame Electric, emergency lights/exit signs		360.00	
11/5/2019	12883	The Horton Group #40440-Tax Bond		175.86	
11/5/2019	12884	RF Rural Fire Assn.(#727,729,730,732,733,734)		5,200.00	
11/5/2019	12885	St. Croix County Clerk (2019 dog licenses)		13.25	
11/5/2019	12886	Weber & Troseth, Inc. (#14659 Fire Ext. Cert.)		59.00	
11/5/2019	12887	Shawn Firlle Construction Bond(124 Cty. JJ)		500.00	
11/5/2019	12888	Bill Gnatzig, Fall Road review mileage		47.83	
11/5/2019	12889	Brenda LaValley,Dog Tag Comp. from County		108.00	
11/5/2019	12890	Nicky Thompson, mileage		126.89	
11/5/2019	12891	Nat'l Business Furniture #ZK048707-tables		878.00	
11/5/2019	12892	Scott Construction-sealing & seal coat 18/19		185,967.29	
11/5/2019	12893	St. Croix Electric Exede		55.99	
11/5/2019	Elec110119	941 Payment - October		1,226.41	
11/5/2019	12894	Forum Communications Co.		489.57	
11/5/2019	12895	Verizon, Cell phones		175.06	
				210,218.82	
					918,199.36
		Deposits	23,760.81		
		<b>Balance 11/30/2019</b>			<b>941,960.17</b>

FNB NOW	116,556.21
RCU MMI	825,403.96
RCU Savings	5.00