

July 31, 2018 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2018		Balance Forward			861,373.97
7/5/2018	12421	Gerald Olson, salary		885.25	
7/5/2018	12422	Brenda LaValley, payroll		465.57	
7/5/2018	12423	Nicole Thompson, payroll		1,212.98	
7/5/2018	12424	Gerald Olson, BOR		25.00	
7/5/2018	12425	Alex Williams, BOR		25.00	
7/5/2018	12426	Mae Wolfe, BOR		25.00	
7/5/2018	12427	Sherill Mueller, Election Official Trng., 2 hours		21.00	
7/5/2018	12428	Donna Badje, Election Official Trng., 2 hours		21.00	
7/5/2018	12429	Gail Andersen, Election Official Trng., 2 hours		21.00	
7/5/2018	12430	Wynona Keatley, Election Official Trng., 2 hours		21.00	
7/5/2018	12431	Joe Cegielski, Election Official Trng., 2 hours		21.00	
7/5/2018	12432	Mary Murphy, Elect. Official Trng., (Chief Insp.)2 hours		24.00	
7/5/2018	12433	Patti PhillippsElec. Official Trng., (Chief Insp.)2 hours		24.00	
7/5/2018	12434	Cleaning, Maddy Reil			
7/5/2018	12435	Cty Hwy Dept #511		154.55	
7/5/2018	12436	Ron Meyer		665.00	
7/5/2018	12437	Forum Communication Company		98.38	
7/5/2018	12438	River City Disp #68134-4 recyc, #67947 3 -month		565.16	
7/5/2018	12439	RCU Visa		29.71	
7/5/2018	12440	Schneider Lawn Care #2501		792.00	
7/5/2018	12441	Short Elliot Hendrickson #351073		7,124.36	
7/5/2018	12442	St Croix Electric		116.47	
7/5/2018	12443	St Croix Electric Exede		55.99	
7/5/2018	12444	Nicky Thompson, mileage		13.05	
7/5/2018	12445	Verizon, cell phones		105.96	
7/5/2018	12446	Brian Wert Inspection Agency, Inc, permits		1,026.00	
7/5/2018	12447	Mary Murphy, Census work 10 hours x\$12.00		120.00	
7/5/2018	12448	Alex Williams, mileage		16.59	
7/5/2018	12449	4 Control, Inc #5920 #5998 Treat for Wild Parsnip		3,005.82	
7/5/2018	12450	Schneider Printing #9462 Operator's Licenses		17.71	
7/5/2018	12451	Town Web #3298 Database Hosting & Maint.		415.00	
7/5/2018	12452	Blackwolf Exteriors, Inc 1/2 roof		4,988.50	
7/5/2018	12453	Countryside Plumbing & Heating, Inc #103622		593.23	
7/5/2018	12454	River Falls Rural Fire Assn #616 #620 #621		2,433.68	
7/5/2018	12455	SEH, Liberty Road final		2,881.64	
7/5/2018	12456	Total Excavating, Inc - Liberty Road balance		4,476.27	
7/5/2018	Elec701	941 Payment - June		1,226.41	
7/5/2018	Elec702	WI DOR Quarter 2 Payment		585.00	

34,298.28

827,075.69

Deposits 47,784.15
Balance 7/31/18

874,859.84

FNB NOW 83,328.92
 RCU MMI 791,530.92
 RCU Savings 5.00