

September 30, 2018 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
8/31/2018		Balance Forward			1,033,604.49
9/4/2018	12488	Gerald Olson, salary		885.25	
9/4/2018	12489	Brenda LaValley, payroll		465.57	
9/4/2018	12490	Nicole Thompson, payroll		1,212.98	
9/4/2018	12491	VOID		-	
9/4/2018	12492	St Croix County Hwy Dept. #686, #737		2,008.80	
9/4/2018	12493	Forum Communication Company		308.22	
9/4/2018	12494	Ron Meyer		665.00	
9/4/2018	12495	River City Disposal #68586 (4 recycling loads)		403.16	
9/4/2018	12496	RCU Visa (Postage, SimpiSafe, Hotel for Conf.)		275.76	
9/4/2018	12497	Schneider Lawn Care		374.00	
9/4/2018	12498	Short Elliot Hendrickson #353752		5,694.08	
9/4/2018	12499	St. Croix Electric		148.23	
9/4/2018	12500	St. Croix Electric Exede		55.99	
9/4/2018	12501	Nicky Thompson, Mileage (Elec. & Conf.)		284.94	
9/4/2018	12502	Verizon, Cell Phones		105.96	
9/4/2018	12503	Brian Wert, Insp. Agcy. Inc. - permits		2,943.00	
9/4/2018	12504	RF Rural Fire Assn. #627, #628 #629		2,400.00	
9/4/2018	12505	JCE Tree Servie #4138		2,200.00	
9/4/2018	12506	Amer. Pest Solutions		139.50	
9/4/2018	12507	Kathi Pelnar, Aug. & 6 mo. Retainer		400.00	
9/4/2018	12508	John Pietenpol, exp./mileage - office door		50.00	
9/4/2018	12509	South Pine Bldrs. (Rudesill, 60 Emerson - Bond)		500.00	
9/4/2018	Elec701	941 Payment - August		1,226.41	

22,746.85

1,010,857.64

Deposits 6,507.48

Balance 9/30/18

1,017,365.12

9/19/2018 Transferred \$50,000.00 from RCU Savings to 1st Nat'l Checking NOW

FNB NOW	81,171.18
RCU MMI	936,193.94
RCU Savings	5.00