

| 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