

October 31, 2019 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2019		Balance Forward			1,134,258.12
10/1/2019	12845	Gerald Olson, salary		885.25	
10/1/2019	12846	Brenda LaValley, payroll		465.57	
10/1/2019	12847	Nicole Thompson, payroll		1,212.98	
10/1/2019	12848	Axel Bogdan, salary		1,246.72	
10/1/2019	12849	Dave Nelson, salary		1,246.72	
10/1/2019	12850	Alex Williams, salary		1,246.72	
10/1/2019	12851	Mae Wolfe, salary		1,246.72	
10/1/2019	12852	Cleaning, Kayla Keisler		75.00	
10/1/2019	12853	All Croix Inspections Corp #4183		2,145.99	
10/1/2019	12854	County Highway Dept # 829 #904		1,202.90	
10/1/2019	12855	Ron Meyer		780.00	
10/1/2019	12856	Reed's Lawn Care - September mowing		300.00	
10/1/2019	12857	Short Elliot Hendrickson #373345		2,047.24	
10/1/2019	12858	City of River Falls Ambulance Contract #190509		19,569.00	
10/1/2019	12859	River Falls Rural Fire Association #722 Good Intent		100.00	
10/1/2019	12860	WI DOR Manufacturing Property		1.47	
10/1/2019	12861	JCE Tree LLC #1405		250.00	
10/1/2019	12862	C & J Builders, Construction Bond 387 N Liberty		500.00	
10/1/2019	12863	St Croix Electric Exede		113.67	
10/1/2019	Elec100119	941 Payment - September		2,052.61	
10/1/2019	Elec100219	WI DOR Quarter 3 payment		585.00	
10/8/2019	12864	River City Disposal - Recycling #74961		311.88	
10/8/2019	12865	River City Disposal - Garbage Oct-Dec #75129		174.00	
10/8/2019	12866	RCU Visa - District 2 Mtg, postage, SimpliSafe		58.12	
10/8/2019	12867	St Croix Electric		74.68	
10/8/2019	12868	Verizon, cell phones		175.14	
10/8/2019	12869	Forum Communications Company		156.26	
				38,223.64	
					1,096,034.48
		Deposits	32,383.70		
		Balance 10/31/2019			1,128,418.18

FNB NOW	204,074.05
RCU MMI	924,344.13
RCU Savings	5.00