

October 31, 2020 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2020		Balance Forward			913,869.10
10/6/2020	13189	Gerald Olson, salary		885.25	
10/6/2020	13190	Brenda LaValley, payroll		523.74	
10/6/2020	13191	Nicole Thompson, payroll		1,356.12	
10/6/2020	13192	Axel Bogdan, salary		1,246.72	
10/6/2020	13193	Dave Nelson, salary		1,246.72	
10/6/2020	13194	Alex Williams, salary		1,246.72	
10/6/2020	13195	Mae Wolfe, salary		1,246.72	
10/6/2020	13196	All Croix Inspections #4606		1,934.40	
10/6/2020	13197	County Highway Dept #870 #871 #872 #941 #942 #10		9,825.49	
10/6/2020	13198	Forum Communications Company		157.85	
10/6/2020	13199	Meyer Assessing		750.00	
10/6/2020	13200	Reed's Lawn Care - September mowing		150.00	
10/6/2020	13201	River City Disposal - Recycling #81201 3 loads		321.24	
10/6/2020	13202	River City Disposal - Garbage Oct-Dec #81014		180.00	
10/6/2020	13203	RCU Visa - hand sanitizer, paper, stamps, training		460.26	
10/6/2020	13204	Short Elliot Hendrickson #392042		3,536.03	
10/6/2020	13205	St Croix Electric		68.34	
10/6/2020	13206	St Croix Electric Exede		55.99	
10/6/2020	13207	Nicky Thompson - stamps		172.20	
10/6/2020	13208	Verizon, cell phones		174.62	
10/6/2020	13209	Brenda LaValley - Dog Tag payment		106.00	
10/6/2020	13210	St Croix County Small Claims		96.50	
10/6/2020	13211	The Horton Group		179.00	
10/6/2020	13212	Weber & Troseth, Inc #14082		59.00	
10/6/2020	Elec1001	941 Payment - September		2,085.96	
10/6/2020	Elec1002	WI DOR Quarter 3 payment		585.00	
10/6/2020	13213	Companion Animal Control - October		70.00	

28,719.87

Deposits 32,068.56
Balance 10/31/2020

917,217.79

FNB NOW 108,689.23
 RCU MMI 808,528.56

RCU Savings		5.00
CD -8902 Plus Int. thru 9/30/20	3,482.77	153,482.77
CD -8911 Plus Int. thru 9/30/20	3,482.77	153,482.77