

January 2017 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2016		Balance Forward			1,496,145.78
1/3/2017	11915	Gerald Olson, salary		797.41	
1/3/2017	11916	Brenda LaValley, payroll		422.90	
1/3/2017	11917	Nicole Thompson, payroll		1,125.25	
1/3/2017	11918	AT&T, landlines		263.77	
1/3/2017	11919	Cty Hwy Dept #115, #1068, #1154		6,133.74	
1/3/2017	11920	Ron Meyer, assessing		665.00	
1/3/2017	11921	RCU Visa (office supplies)		153.93	
1/3/2017	11922	Maddy Reil, cleaning		75.00	
1/3/2017	11923	River City Disposal		441.00	
1/3/2017	11924	River Town		104.30	
1/3/2017	11925	Rural Fire Assn. #531, #537, #541		3,131.36	
1/3/2017	11926	Schneider Lawn Care (snow removal)		130.00	
1/3/2017	11927	Short Elliot Hendrickson #325291		7,616.94	
1/3/2017	11928	St Croix Electric		223.46	
1/3/2017	11929	Nicky Thompson, mileage		18.35	
1/3/2017	11930	Verizon, cell, internet		233.50	
1/3/2017	11931	Verizon, elections		5.30	
1/3/2017	11932	Brian Wert Insp Ag, permits		1,305.00	
1/3/2017	11933	Rohl Construc. (#10616, Halo & Ponderosa)		4,828.82	
1/3/2017	11934	Loberg Law Office		227.50	
1/3/2017	11935	Kinnickinnic Cemetery		3,000.00	
1/3/2017	11936	St. Croix County Treas. (W/ State, Jan. Settlement)		158,014.80	
1/3/2017	11937	School District of River Falls (Jan. Settlement)		333,084.68	
1/3/2017	11938	St. Croix Central School Dist. (Jan. Settlement)		34,175.36	
1/3/2017	11939	Chippewa Valley Technical College (Jan. Settltmt)		31,247.87	
1/3/2017	11940	Wisconsin Indianhead Tech. College (Jan. Settltmt)		1,115.47	
1/3/2017	11941	Rural Fire Assn. (Contract, \$50 per fire #)		36,200.00	
1/3/2017	electronic	IRS USATAXPYMT 941		992.16	
1/3/2017	electronic	WI Qtrly Tax Payment		375.00	

626,107.87

870,037.91

Deposits

1,181,560.00

Balance 1/31/2017

2,051,597.91

FNB NOW 69,843.57

RCU MMI 1,981,754.34

RCU Savings 5.00