

February 28, 2017 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2017		Balance Forward			2,051,597.91
2/7/2017	11942	Gerald Olson, salary		797.41	
2/7/2017	11943	Brenda LaValley, payroll		422.90	
2/7/2017	11944	Nicky Thompson, payroll		1,125.25	
2/7/2017	11945	Patti Phillipps, Chief Inspector - Elec.		84.00	
2/7/2017	11946	Mary Hoffmyier, Poll Worker		73.50	
2/7/2017	11947	Wynona Keatley, Poll Worker		73.50	
2/7/2017	11948	Barb Grant, Chief Inspector - Elec.		84.00	
2/7/2017	11949	Mae Wolfe, Poll Worker		73.50	
2/7/2017	11950	Brenda LaValley, Poll Worker		73.50	
2/7/2017	11951	AT&T Landlines		263.26	
2/7/2017	11952	St. Croix County Highway Dept. #1196, #13		8,224.63	
2/7/2017	11953	Ron Meyer, Assessor		665.00	
2/7/2017	11954	Press Enter - mailbox		15.00	
2/7/2017	11955	RCU - Visa - Office Supplies		154.34	
2/7/2017	11956	VOID		---	
2/7/2017	11957	River City Disposal (3 Recycle Loads - January)		285.00	
2/7/2017	11958	River Town (ads)		82.04	
2/7/2017	11959	Schneider Lawn Care (Snow Removal)		260.00	
2/7/2017	11960	Short Elliot Hendrickson #326789		2,681.02	
2/7/2017	11961	St. Croix Economic Development #17-044		500.00	
2/7/2017	11962	St. Croix Electric		240.90	
2/7/2017	11963	St. Croix Electric - Exede (internet)		95.74	
2/7/2017	11964	Nicky Thompson, mileage		117.34	
2/7/2017	11965	Verizon, Cell, Internet		235.57	
2/7/2017	11966	Verizon - Election Modem		5.30	
2/7/2017	11967	Brian Wert Insp. Agcy. - permits		622.00	
2/7/2017	11968	Axel Bogdan - Men's Bathroom Handle		44.25	
2/7/2017	11969	Lund Builders - Construction Bond (1288 Cty M)		500.00	
2/7/2017	11970	Westview Construc. Bond - 1108 Cty. Rd. M		500.00	
2/7/2017	11971	St. Croix County Treas. (State & Co. Feb. Levy)		341,832.35	
2/7/2017	11972	St. Croix County Clerk (2017 Dogs)		600.50	
2/7/2017	11973	School Dist. Of River Falls (Feb. Levy)		715,909.77	
2/7/2017	11974	St. Croix Central Schools (Feb. Levy)		73,454.20	
2/7/2017	11975	Chippewa Valley Tech. College (Feb. Levy)		67,162.08	
2/7/2017	11976	Wisconsin Indianhead Tech. College (Feb. Levy)		2,397.51	
2/7/2017	11977	Mitchell Steffen, Lottery Credit--overpay		117.89	
2/7/2017	11978	Matthew Grimm, Lottery Credit--overpay		117.89	
2/7/2017	11979	Thomas Machacek, Lottery Credit--overpay		117.89	
2/7/2017	11980	St. Croix County Treas. (State & Co. PILT)		9,023.13	
2/7/2017	11981	School District of River Falls, PILT		20,599.05	
2/7/2017	11982	Chippewa Valley Tech. College, PILT		1,932.49	
2/7/2017	Electronic	941 Payment		992.16	
				1,252,555.86	
Deposits			274,972.77		799,042.05
<b>Balance 2/28/17</b>					<b>1,074,014.82</b>

2/16/17 - Transferred \$1,225,000.00 from RCU MMI to FNB NOW

FNB NOW	79,305.70
RCU MMI	994,709.12
RCU Savings	5.00