

March 31, 2017 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
2/28/2017		Balance Forward			1,074,014.82
3/7/2017	11983	Gerald Olson, salary		797.41	
3/7/2017	11984	Brenda LaValley, payroll		422.90	
3/7/2017	11985	Nicky Thompson, payroll		1,125.25	
3/7/2017	11986	VOID		---	
3/7/2017	11987	St. Croix County Hwy. Dept. #59		4,367.13	
3/7/2017	11988	Ron Meyer, Assessing		665.00	
3/7/2017	11989	RCU Visa, WMCA renewal, Chair, Quickbooks		333.91	
3/7/2017	11990	Cleaning, Joyce Mazurkiewicz		75.00	
3/7/2017	11991	River City Disposal (Feb)		285.00	
3/7/2017	11992	River Town (ads) 1823777		73.07	
3/7/2017	11993	Rural Fire Assn. #529 - good faith		100.00	
3/7/2017	11994	VOID		--	
3/7/2017	11995	Short Elliot Hendrickson #328468 (Liberty Rd.)		7,158.37	
3/7/2017	11996	St. Croix Electric		223.77	
3/7/2017	11997	St. Croix Electric - Exede (internet)		55.99	
3/7/2017	11998	Nicky Thompson, mileage, board chairs		868.16	
3/7/2017	11999	Brenda LaValley, expenses		144.00	
3/7/2017	12000	Verizon, cell, internet		137.27	
3/7/2017	12001	Verizon, Elections		5.30	
3/7/2017	12002	Brian Wert Inspection Agcy. - permits		610.00	
3/7/2017	12003	Community Development Department #1822		35.00	
3/7/2017	12004	Kathi Pelnar, 6 mo. Retainer		300.00	
3/7/2017	12005	CAN Surety Bond		100.00	
3/7/2017	12006	Weber & Troseth, Inc. - Fire Extg. Cert. #10024		51.17	
3/7/2017	12007	St. Croix Co. Hwy. Dept. #106		2,134.66	
3/7/2017	Electronic	941 Payment		992.16	

21,060.52

1,052,954.30

Deposits 3,006.09

**Balance 3/31/17**

**1,055,960.39**

FNB NOW 60,247.37

RCU MMI 995,713.02

RCU Savings 5.00