

April 30, 2017 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
3/31/2017		Balance Forward			1,055,960.39
4/11/2017	12008	Gerald Olson, salary		797.41	
4/11/2017	12009	Brenda LaValley, payroll		422.90	
4/11/2017	12010	Nicole Thompson, payroll		1,125.25	
4/11/2017	12011	Axel Bogdan, salary		1,246.73	
4/11/2017	12012	Dave Nelson, salary		1,246.73	
4/11/2017	12013	Tom Andersen, salary		1,246.73	
4/11/2017	12014	Mae Wolfe, salary		1,246.73	
4/11/2017	12015	Barb Grant, Chief Inspector		84.00	
4/11/2017	12016	Mary Hoffmyier, Poll Worker		73.50	
4/11/2017	12017	Wynona Keatley, Poll Worker		73.50	
4/11/2017	12018	Mike Cernohous, Poll Worker		73.50	
4/11/2017	12019	Brenda LaValley, Poll Worker		73.50	
4/11/2017	12020	Patti Phillips, Chief Inspector		87.00	
4/11/2017	12021	Mary Murphy, Poll Worker		76.13	
4/11/2017	12022	Donna Badje, Poll Worker		76.13	
4/11/2017	12023	Sherill Mueller, Poll Worker		76.13	
4/11/2017	12024	Mae Wolfe, Poll Worker		76.13	
4/11/2017	12025	Cty Hwy Dept #146 #180 #218		3,038.23	
4/11/2017	12026	Ron Meyer, assessing		665.00	
4/11/2017	12027	AT&T (refund of cancelled plan)		0.11	
4/11/2017	12028	RCU Visa (desk, cleaning sup., conf, anti-virus, stamps)		789.42	
4/11/2017	12029	Cleaning, Joyce Mazurkiewicz		75.00	
4/11/2017	12030	River City Disposal, p/u \$100, grbg \$156, recycl \$285		541.00	
4/11/2017	12031	River Town		121.64	
4/11/2017	12032	Rural Fire Association #548 #553		2,000.00	
4/11/2017	12033	Short Elliot Hendrickson #329297		6,554.55	
4/11/2017	12034	St Croix Electric		198.10	
4/11/2017	12035	St Croix Electric Exede		55.99	
4/11/2017	12036	Nicky Thompson, mileage		119.84	
4/11/2017	12037	Verizon, cell phones		163.49	
4/11/2017	12038	Verizon, elections		5.30	
4/11/2017	12039	Brian Wert Inspection Agency, Inc, permits		75.00	
4/11/2017	12040	Wisconsin Towns Association, dues		880.00	
4/11/2017	12041	MTAW, Treasurer dues		55.00	
4/11/2017	12042	St Croix County Treasurer, envelopes		37.50	
4/11/2017	12043	State of WI		VOID	
4/11/2017	12044	Superior Carpet Cleaning, strip and wax hall floors		462.00	
4/11/2017	12045	JCE Tree Service #3182		7,500.00	
4/11/2017	12046	RiverTown Multimedia, RF Journal 3yrs		VOID	
4/11/2017	12047	Mae Wolfe, BOR Training		32.00	
4/11/2017	12048	Petta Building & Design, construction bond		500.00	
4/11/2017	12049	River Falls Ambulance, 2017 contract		17,550.00	
4/11/2017	electronic	WI DOR, quarterly pmt		375.00	
4/12/2017	electronic	941 pmt		1,818.35	
				51,714.52	
		Deposits	34,904.95		1,004,245.87
		Balance 4/30/17			1,039,150.82

FNB NOW	42,739.44
RCU MMI	996,411.38
RCU Savings	5.00