

June 30, 2017 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
5/31/2017		Balance Forward			1,021,945.18
6/6/2017	12070	Gerald Olson, salary		885.25	
6/6/2017	12071	Brenda LaValley, payroll		422.90	
6/6/2017	12072	Nicole Thompson, payroll		1,125.25	
6/6/2017	12073	Cleaning, Maddy Reil		75.00	
6/6/2017	12074	Cty Hwy Dept #291 #332 #376		4,079.93	
6/6/2017	12075	Ron Meyer		665.00	
6/6/2017	12076	River City Disposal, recycling #61883		293.55	
6/6/2017	12077	River Town		308.11	
6/6/2017	12078	Schneider Lawn Care		330.00	
6/6/2017	12079	Short Elliot Hendrickson #332150		7,179.22	
6/6/2017	12080	St Croix Electric		173.76	
6/6/2017	12081	St Croix Electric Exede		55.99	
6/6/2017	12082	Nicky Thompson, mileage		240.79	
6/6/2017	12083	Verizon, cell phones		158.24	
6/6/2017	12084	Verizon, elections		5.30	
6/6/2017	12085	Brian Wert Inspection Agency, Inc, permits		3,328.66	
6/6/2017	12086	Kathi Pelnar		208.74	
6/6/2017	12087	American Pest Solutions Bi-Annual Spray		139.50	
6/6/2017	12088	St Croix County Clerk, Spring Election		253.60	
6/6/2017	12089	St Croix County Clerk, Dog tags		118.00	
6/6/2017	12090	HEPA Cleaning Services		200.00	
6/6/2017	12091	Schneider Printing		17.69	
6/6/2017	12092	WTA, Town Officer Handbook		40.00	
6/6/2017	12093	RCU Visa, PC Packets, Hotel 5/4-5/5, Aug WMCA		346.14	
6/6/2017	12094	Mae Wolfe BOR		25.00	
6/6/2017	12095	Jerry Olson BOR		25.00	
6/6/2017	12096	Tom Andersen BOR		25.00	
	elec	941 Payment (See July List)		--	
				20,725.62	
		Deposits	16,653.34		1,001,219.56
		Balance 6/30/17			1,017,872.90

6/8/2017 Transferred \$60,000.00 from RCU to NOW

FNB NOW	140,088.89
RCU MMI	877,784.01
RCU Savings	5.00