

May 31, 2018 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2018		Balance Forward			889,832.48
5/1/2018	12380	Gerald Olson, salary		885.25	
5/1/2018	12381	Brenda LaValley, payroll		465.57	
5/1/2018	12382	Nicole Thompson, payroll		1,212.98	
5/1/2018	12383	Cleaning, Maddy Reil		75.00	
5/1/2018	12384	Cty. Hwy. Dept. #265 (\$2,980.55 snow, \$250 signs		3,230.55	
5/1/2018	12385	Forum Communications		170.44	
5/1/2018	12386	Ron Meyer - Assessor		665.00	
5/1/2018	12387	River City Disposal		302.37	
5/1/2018	12388	RCU Visa -Packets,SimpliSafe,WMCA Mtg.,office		186.62	
5/1/2018	12389	Schneider Lawn Care - Snow		240.00	
5/1/2018	12390	Short Elliot Hendrickson #348139		3,143.99	
5/1/2018	12391	St. Croix Electric		212.84	
5/1/2018	12392	St. Croix Electric Exede		55.99	
5/1/2018	12393	Nicky Thompson - mileage (\$26.10 elections)		41.40	
5/1/2018	12394	Verizon - cell phones		106.08	
5/1/2018	12395	Brian Wert Inspection Agcy. - permits		813.00	
5/1/2018	12396	Dave Nelson - Annual Meeting expenses		6.77	
5/1/2018	12397	Kathi Pelnar - Animal Control - April		90.35	
5/1/2018	12398	St. Croix County Treas. - #30017 - tax bill supplies		25.00	
5/1/2018	12399	WI Dept. of Revenue - Business Tax Reg. renew		10.00	
5/1/2018	12400	American Pest Solutions #100154 - Town Hall		139.50	
5/2/2018	Electronic	941 Payment - April		1,226.41	

13,305.11

876,527.37

Deposits 1,752.20
Balance 5/31/18

878,279.57

FNB NOW 28,337.07
RCU MMI 849,942.50
RCU Savings 5.00