

November 30, 2016 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2016		Balance Forward			878,919.01
11/1/2016	11846	Gerald Olson, salary		797.41	
11/1/2016	11847	Brenda LaValley, payroll		422.90	
11/1/2016	11848	Nicole Thompson, payroll		1,125.25	
11/1/2016	11849	Maddy Reil, cleaning		75.00	
11/1/2016	11850	Patti Phillips, Chief Inspector		84.00	
11/1/2016	11851	Barb Grant, Chief Inspector		84.00	
11/1/2016	11852	Gail Andersen, Poll Worker		73.50	
11/1/2016	11853	Mary Hoffmyier, Poll Worker		73.50	
11/1/2016	11854	Wynona Keatley, Poll Worker		73.50	
11/1/2016	11855	Connie Hoffmeyer, Poll Worker		73.50	
11/1/2016	11856	Joe Cegielski, Poll Worker		73.50	
11/1/2016	11857	Mary Murphy, Chief Inspector		96.00	
11/1/2016	11858	BrendaLaValley, Chief Inspector		102.00	
11/1/2016	11859	Mae Wolfe, Poll Worker		89.25	
11/1/2016	11860	Diane Olson, Poll Worker		84.00	
11/1/2016	11861	Donna Badje, Poll Worker		68.25	
11/1/2016	11862	Sherrill Mueller, Poll Worker		84.00	
11/1/2016	11863	Robert LaValley, Poll Worker		89.25	
11/1/2016	11864	St Croix Electric		102.80	
11/1/2016	11865	AT&T, landlines		268.18	
11/1/2016	11866	Verizon, elections		5.30	
11/1/2016	11867	Ron Meyer, assessing		666.66	
11/1/2016	11868	Verizon, cell, internet		233.50	
11/1/2016	11869	Schneider Lawn Care		495.00	
11/1/2016	11870	Cty Hwy Dept #937 #879		13,679.98	
11/1/2016	11871	Short Elliot Hendrickson #321790		7,120.01	
11/1/2016	11872	Nicky Thompson, mileage		19.61	
11/1/2016	11873	Brian Wert Insp Ag, permits		2,430.00	
11/1/2016	11874	River City Disp, recycling		190.00	
11/1/2016	11875	Rural Fire Association #512		1,200.00	
11/1/2016	11876	PressEnter #00031344		15.00	
11/1/2016	11877	Kathi Pelnar - Animal Control		82.96	
11/1/2016	11878	The Horton Group, Tresurer's bond		200.00	
11/1/2016	11879	City of River Falls, fire inspections X 3		120.00	
11/1/2016	11880	Diane Olson, Election Training		10.50	
11/1/2016	11881	Wynona Keatley, Election Training		10.50	
11/1/2016	11882	Gail Andersen, Election Training		10.50	
11/1/2016	11883	ES&S, #986538 - Election		335.00	
11/1/2016	11884	RiverTown, #1768562 - Ads		151.41	
11/1/2016	11885	Royal Cardholder Services		183.93	
11/4/2016	Elec.	941 - Fed. IRS		992.16	

32,091.81

846,827.20

Deposits

20,534.47

Balance 11/30/16

867,361.67

FNB NOW 59,872.10

RCU MMI 807,489.57

RCU Savings 5.00