

December 31, 2016 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2016		Balance Forward			867,361.67
12/6/2016	11886	Gerald Olson, salary		797.41	
12/6/2016	11887	Brenda LaValley, payroll		422.90	
12/6/2016	11888	Nicole Thompson, payroll		1,125.25	
12/6/2016	11889	AT&T, landlines		263.93	
12/6/2016	11890	Cty Hwy Dept #984		2,938.30	
12/6/2016	11891	Ron Meyer, assessing		666.66	
12/6/2016	11892	RCU Visa		6.80	
12/6/2016	11893	Maddy Reil, cleaning		75.00	
12/6/2016	11894	River City Disposal		380.00	
12/6/2016	11895	River Town		366.05	
12/6/2016	11896	Schneider Lawn Care		168.00	
12/6/2016	11897	Short Elliot Hendrickson #323772		6,598.31	
12/6/2016	11898	St Croix Electric		173.38	
12/6/2016	11899	Nicky Thompson, mileage		26.36	
12/6/2016	11900	Verizon, cell, internet		233.50	
12/6/2016	11901	Verizon, elections		5.30	
12/6/2016	11902	Brian Wert Insp Ag, permits		594.00	
12/6/2016	11903	River Town (for Dec bill)		66.03	
12/6/2016	11904	St Croix County Clerk, dog tags		2.75	
12/6/2016	11905	GCS Software, software for tracking taxes, #1455		330.00	
12/6/2016	11906	Hub70 Design & Print, taxes		30.80	
12/6/2016	11907	USPS, stamps for taxes		424.00	
12/6/2016	11908	Axel Bogdan, sign reimbursement		51.39	
12/6/2016	11909	St Croix County Clerk, fall election materials		35.67	
12/6/2016	11910	Personnel Concepts, Labor Law Poser		10.90	
12/6/2016	11911	Chris Koss, Construction Bond (599B 90th)		500.00	
12/6/2016	11912	Lund Builders, Construction Bond (1220 Co. M)		500.00	
12/6/2016	11913	Professional Svc. Indus., Proj# 0095664(Liberty)		4,250.00	
12/6/2016	11914	David Nelson, mileage from Road Review		24.84	
12/6/2016	electronic	IRS USATAXPYMT 941		992.16	
				22,059.69	
					845,301.98
		Deposits	650,843.80		
		Balance 12/31/16			1,496,145.78

FNB NOW 39,950.72
RCU MMI 1,456,195.06
RCU Savings 5.00