

September 30, 2016 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
8/30/2016		Balance Forward			886,414.72
9/6/2016	11788	Gerald Olson, salary		797.41	
9/6/2016	11789	Brenda LaValley, payroll		422.90	
9/6/2016	11790	Nicole Thompson, payroll		1,125.25	
9/6/2016	11791	PattiPhillips, Chief Inspector		84.00	
9/6/2016	11792	Barb Grant, Chief Inspector		84.00	
9/6/2016	11793	Connie Hoffmeyer, Poll Worker		73.50	
9/6/2016	11794	Mary Hoffmyier, Poll Worker		157.50	
9/6/2016	11795	Robert LaValley, Poll Worker		73.50	
9/6/2016	11796	Mary Murphy, Chief Inspector		90.00	
9/6/2016	11797	Brenda LaValley, Chief Inspector		90.00	
9/6/2016	11798	Mae Wolfe, Poll Worker		78.75	
9/6/2016	11799	Donna Badje, Poll Worker		78.75	
9/6/2016	11800	Maddy Reil, cleaning		75.00	
9/6/2016	11801	St Croix Electric		94.01	
9/6/2016	11802	AT&T, landlines		267.08	
9/6/2016	11803	Verizon, internet elections		5.30	
9/6/2016	11804	Ron Meyer, assessing		666.66	
9/6/2016	11805	Verizon, cell, internet		233.54	
9/6/2016	11806	Schneider Lawn Care, mowing		892.50	
9/6/2016	11807	St. Croix Cty Hwy Dept, #656		422.85	
9/6/2016	11808	Short Elliott Hendrickson #128524		3,518.84	
9/6/2016	11809	Nicky Thompson, mileage & postage		115.14	
9/6/2016	11810	Brian Wert Insp Ag, permits		3,106.10	
9/6/2016	11811	River City Disposal, recycling		285.00	
9/6/2016	11812	Rural Fire Assn, #499		800.00	
9/6/2016	11813	JCE Tree Service, #2879, #2830		900.00	
9/6/2016	11814	Rural Mutual - WC Adjustment		39.00	
9/6/2016	11815	WTA - Dist. Conf. for Clerk to Attend		65.00	
9/6/2016	11816	RF Heating - #R4250321 - AC Repair		141.71	
9/6/2016	11817	RiverTown #1747639 - ads		129.85	
9/6/2016	11818	St. Croix County Clerk - Dog Tags		31.00	
9/6/2016	11819	American Pest Solutions - Town Hall		139.50	
9/6/2016	11820	Kathi Pelnar - 6 month retainer		300.00	
9/8/2016	11821	Countryside Co-Op - prebuy 400 Gal. - credit		254.91	
9/8/2016	Elec.	941 - Fed. IRS - 3rd Qtr.		992.16	
9/9/2016	Elec.	941 - Fed. IRS - 2nd Qtr.		1,996.85	
9/19/2016	Elec.	941- Fed. IRS		116.62	

18,744.18

867,670.54

Deposits 4,334.62
Balance 9/30/16

872,005.16

9/2/2016 Deposited \$50,000 from MMI to NOW

FNB NOW 65,500.82
 RCU MMI 806,504.34
 RCU Savings 5.00