

February 29, 2016 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2016		Balance Forward			1,646,741.72
2/2/2016	11577	Gerald Olson, salary		797.41	
2/2/2016	11578	Brenda LaValley, payroll		396.75	
2/2/2016	11579	Lola Higgins, payroll		1,186.82	
2/2/2016	11580	Void		-	
2/2/2016	11581	St Croix Electric		301.12	
2/2/2016	11582	AT&T landlines		239.22	
2/2/2016	11583	Verizon, cell, internet		237.34	
2/2/2016	11584	Ron Meyer, assessing		666.67	
2/2/2016	11585	RiverTown Notices		84.43	
2/2/2016	11586	Schneider Lawn Care - Snow Removal		65.00	
2/2/2016	11587	St. Croix Hwy Dept., #12, #1231		12,587.90	
2/2/2016	11588	Steven Shafer, overpayment		126.97	
2/2/2016	11589	Short, Elliot, Hendrickson, roads		1,987.75	
2/2/2016	11590	St. Croix County Treas. (Feb. Settlement)		346,908.45	
2/2/2016	11591	School District of River Falls (Feb. Sttlmt)		764,073.12	
2/2/2016	11592	St. Croix Central School Dist. (Feb. Sttlmt.)		68,767.70	
2/2/2016	11593	Chippewa Valley Tech. College (Feb. Sttlmt.)		66,156.34	
2/2/2016	11594	WI Indianhead Tech. College (Feb. Sttlmt.)		2,290.11	
2/2/2016	11595	Lola Higgins, Exp., mileage		368.66	
2/2/2016	11596	St. Croix Eco Devel. (annual fee)		500.00	
2/2/2016	11597	Animal Humane Society, dog pick up		20.00	
2/2/2016	11598	Verizon, elec. Exp., wireless reporting		9.57	
2/2/2016	11599	Cardmember Service		68.24	
2/2/2016	11600	Curtis Doornink, overpayment		107.49	
2/2/2016	11601	Jacob Andre, overpayment		194.57	
2/2/2016	11602	Kyle Belisle, overpayment		62.32	
2/2/2016	11603	St. Croix Co. Clerk - Dogs		540.00	
2/2/2016	11604	VOID		-	
2/2/2016	11605	St. Croix Co. Treasurer, PILT		821.66	
2/2/2016	11606	School District of River Falls, PILT		20,524.22	
2/2/2016	11607	Marvin Johnson, overpayment		16.66	
2/2/2016	11608	Dennis DeMar, overpayment		35.32	
2/2/2016	11609	Chippewa Valley Tech. College, PILT		1,776.91	
2/2/2016	11610	St. Croix County Clerk of Court-small claims		96.50	
2/9/2016	11611	Rural Mutual Ins. (Court Costs)		793.45	
2/9/2016	11612	St. Croix County Treasurer - State LC Audit		251.08	
2/2/2016	Electronic	941 Payment		1,099.71	

1,294,159.46

352,582.26

Deposits 475,443.66

Balance 2/29/16

828,025.92

2/17/16 - Transferred \$1,250,000.00 from RCU MMI to FNB NOW

FNB NOW 128,227.63

RCU MMI 699,798.29

RCU Savings 5.00