

**January 31, 2016 - Kinnickinnic - Paid Out**

Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2015		Balance Forward			830,976.05
1/5/2016	11539	Gerald Olson, salary		797.41	
1/5/2016	11540	Brenda LaValley, payroll		423.75	
1/5/2016	11541	Lola Higgins, payroll		1,186.82	
1/5/2016	11542	Maddy Reil, cleaning		75.00	
1/5/2016	11543	St Croix Electric		292.99	
1/5/2016	11544	AT&T landlines		210.91	
1/5/2016	11545	Verizon, cell, internet		233.54	
1/5/2016	11546	Ron Meyer, assessing		666.67	
1/5/2016	11547	RiverTown Notices		91.68	
1/5/2016	11548	Schneider Lawn Care - Snow Removal		150.00	
1/5/2016	11549	St. Croix Hwy Dept., 1136, 1189, 1079		8,437.22	
1/5/2016	11550	Loberg Law Office, 2015		198.00	
1/5/2016	11551	Kathi Pelnar, animal control		86.19	
1/5/2016	11552	Brian Wert Insp. Agency, permits		245.00	
1/5/2016	11553	Election System Software		6,463.24	
1/5/2016	11554	Short, Elliott Hendrickson		3,151.90	
1/5/2016	11555	GCS Software - Tax Bill software		330.00	
1/5/2016	11556	City of RF, fire inspections X 2		80.00	
1/5/2016	11557	RFRFA, 4 fire calls		2,900.42	
1/5/2016	11558	Overpyment: Woodland		83.64	
1/5/2016	11559	Overpyment: Hanson		52.64	
1/5/2016	11560	Overpyment: Mueller		69.26	
1/5/2016	11561	Overpyment: Tallman		162.97	
1/5/2016	11562	Overpyment: DePerry		130.23	
1/5/2016	11563	Overpyment: Ross		36.45	
1/5/2016	11564	Overpyment: Novak		54.47	
1/5/2016	11565	Overpyment: Moua		107.49	
1/5/2016	11566	Overpyment: Warnke		107.49	
1/5/2016	11567	Overpyment: Westconsin CU		3,393.00	
1/5/2016	11568	Overpyment: Wittstock		107.49	
1/5/2016	11569	Overpyment: Holly Ness, Trustee		107.49	
1/5/2016	11570	Kinnickinnic Cemetery Assn: Cashed CD		602.76	
1/5/2016	11571	St. Croix County Treas. (Jan. Levy)		117,324.56	
1/5/2016	11572	School District of RF (Jan. Levy)		260,063.51	
1/5/2016	11573	St. Croix Central School Dist. (Jan. Levy)		23,406.10	
1/5/2016	11574	Chippewa Valley Tech College (Jan. Levy)		22,517.28	
1/5/2016	11575	WI Indianhead Tech College (Jan. Levy)		779.48	
1/5/2016	11576	RCD - garbage		150.00	
1/5/2016	Electronic	941 Payment		1,099.71	

456,376.76

374,599.29

Deposits 1,272,142.43

**Balance 1/31/16**

**1,646,741.72**

NOW 142,417.86  
MMI 1,504,323.86