

March 31, 2016 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
2/29/2016		Balance Forward			828,025.92
3/1/2016	11613	Gerald Olson, salary		797.41	
3/1/2016	11614	Brenda LaValley, payroll		396.75	
3/1/2016	11615	Lola Higgins, payroll		1,186.82	
3/1/2016	11616	Maddy Reil, Cleaning		75.00	
3/1/2016	11617	St Croix Electric		282.87	
3/1/2016	11618	AT&T landlines		237.17	
3/1/2016	11619	Verizon, cell, internet		233.52	
3/1/2016	11620	Ron Meyer, assessing		666.67	
3/1/2016	11621	RiverTown Notices		30.28	
3/1/2016	11622	Schneider Lawn Care - Snow Removal		130.00	
3/1/2016	11623	Attorney Tim Scott - Co-op Plan		4,255.00	
3/1/2016	11624	Christina Moutray, poll worker training		31.50	
3/1/2016	11625	Jim Higgins, poll worker training		31.50	
3/1/2016	11626	Mike Cernohous, poll worker training		31.50	
3/1/2016	11627	Mae Wolfe, poll worker training		31.50	
3/1/2016	11628	Mary Hoffmyier, poll worker training		31.50	
3/1/2016	11629	Donna Badje, poll worker, and training		183.75	
3/1/2016	11630	Robert Lavalley, poll worker, and training		183.75	
3/1/2016	11631	Sherill Mueller, poll worker training		31.50	
3/1/2016	11632	Brenda LaValley, CI training and election		210.00	
3/1/2016	11633	Weber & Troseth Inc., fire exting.		51.17	
3/1/2016	11634	Short, Hendrickson, Elliott		1,525.07	
3/1/2016	11635	City of RF - Ambulance contract		17,330.00	
3/1/2016	11636	EO Johnson, toner		64.11	
3/1/2016	11637	Brenda LaValley, Treasurer Exp.		110.45	
3/1/2016	11638	St. Croix Hwy. Dept., #55, #103		4,566.68	
3/1/2016	11639	Lola Higgins, mileage		64.80	
3/1/2016	11640	Cardmember Service, WMCA, Hotel, barcode		587.74	
3/1/2016	11641	Verizon, election wireless		5.30	
3/1/2016	11642	Kathi Pelnar, retainer - animal warden		300.00	
3/1/2016	11643	RFRFA (\$50 per fire #s-646, annual contract)		32,300.00	
3/1/2016	11644	River City Disposal		150.00	
3/1/2016	11645	Hokeness Construc. - road bond for Erickson		500.00	
3/4/2016	Electronic	941 Payment		1,099.71	
3/29/2016	Manual	Cash-overpayment of dog (see Rcpt.#3055)		9.00	

67,722.02

760,303.90

Deposits 1,818.02

Balance 3/31/16

762,121.92

FNB NOW 61,524.03

RCU MMI 700,597.89

RCU Savings 5.00