

November 2015 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2015		Balance Forward			621,457.17
	11499	Gerald Olson, salary		797.41	
	11500	Brenda LaValley, payroll		396.75	
	11501	Lola Higgins, payroll		1,186.82	
	11502	Maddy Reil, cleaning		75.00	
	11503	St Croix Electric		108.28	
	11504	AT&T landlines		210.61	
	11505	Verizon, cell, internet		232.86	
	11506	Ron Meyer, assessing		666.67	
	11507	Brian Wert Insp Agency		2,774.58	
	11508	Short Elliott Hendrickson, roads		2,684.66	
	11509	RiverTown Notices		367.84	
	11510	Schneider Lawn Care Service	See December		
	11511	St. Croix Hwy Dept.		10,629.74	
	11512	River City Disposal		150.00	
	11513	Brenda LaValley, Exp.		38.90	
	11514	St. Croix Co. Clerk - dogs (last of 2015)		91.75	
	11515	The Horton Group - Treas. Tax Bond		200.09	
	11516	Kathi Pelnar, dog pick up		76.81	
	11517	Ron Meyer, assessing - replace #11285		666.67	
	11518	RF Rural Fire Assn.		823.52	
	11519	Bill Gnatzig, mileage (Road Review)		43.20	
	11520	Lola Higgins, mileage		37.80	
	Electronic	941 Payment		1,925.90	

24,185.86

597,271.31

Deposits

19,875.54

Balance 11/30/2015

617,146.85

NOW

164,293.07

MMI

452,853.78