

October 2015 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2015		Balance Forward			621,416.36
10/6/2015	11474	Gerald Olson, salary		797.41	
10/6/2015	11475	Axel Bogdan, salary		1,246.72	
10/6/2015	11476	Dave Nelson, salary		1,246.72	
10/6/2015	11477	Tom Anderson, salary		1,246.72	
10/6/2015	11478	Mae Wolfe, salary		1,246.72	
10/6/2015	11479	Brenda LaValley, payroll		396.75	
10/6/2015	11480	Lola Higgins, payroll		1,186.82	
10/6/2015	11481	Maddy Reil, cleaning		75.00	
10/6/2015	11482	St Croix Electric		130.35	
10/6/2015	11483	AT&T landlines		211.12	
10/6/2015	11484	Verizon, cell, internet		232.84	
10/6/2015	11485	Ron Meyer, assessing		666.67	
10/6/2015	11486	Brian Wert Insp Agency		1,939.00	
10/6/2015	11487	SEH, roads		2,717.52	
10/6/2015	11488	RiverTown Notices		45.84	
10/6/2015	11489	Schneider Lawn Care Service		660.00	
10/6/2015	11490	St. Croix Hwy Dept.		4,936.84	
10/6/2015	11491	JCE Tree Service		2,000.00	
10/6/2015	11492	Void		-	
10/6/2015	11493	Void		-	
10/6/2015	11494	Lola Higgins, mileage, exp		80.92	
10/6/2015	11495	American Pest Solutions		139.50	
10/6/2015	11496	River Falls Rural Fire		1,300.00	
10/6/2015	11497	James Ray, Road Bond		500.00	
10/6/2015	11498	Bettendorf Excavating - recycle area		2,377.28	
10/7/2015	Electronic	941 Payment		1,099.71	

26,480.45

594,935.91

Deposits

27,317.26

Balance 10/31/2015

622,253.17

NOW

169,630.04

MMI

452,623.13