

October 31, 2016 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2016		Balance Forward			872,005.16
10/4/2016	11822	Gerald Olson, salary		797.41	
10/4/2016	11823	Brenda LaValley, payroll		422.90	
10/4/2016	11824	Nicole Thompson, payroll		1,125.25	
10/4/2016	11825	Axel Bogdan, 1/2 Salary		1,246.72	
10/4/2016	11826	Dave Nelson		1,246.72	
10/4/2016	11827	Tom Andersen		1,246.72	
10/4/2016	11828	Mae Wolfe		1,246.72	
10/4/2016	11829	Maddy Reil, cleaning		75.00	
10/4/2016	11830	St Croix Electric		84.71	
10/4/2016	11831	AT&T, landlines		261.33	
10/4/2016	11832	Verizon, internet elections		5.30	
10/4/2016	11833	Ron Meyer, assessing		666.66	
10/4/2016	11834	Verizon, cell, internet		233.50	
10/4/2016	11835	Schneider Lawn Care, mowing		495.00	
10/4/2016	11836	St. Croix Cty Hwy Dept, #828, 768, 769		1,554.80	
10/4/2016	11837	Short Elliott Hendrickson #320612		5,231.15	
10/4/2016	11838	Nicky Thompson, mileage & postage		80.85	
10/4/2016	11839	RCU Visa		39.29	
10/4/2016	11840	Brian Wert Insp. Ag. - permits		2,133.00	
10/4/2016	11841	River City Disp, recycling		536.00	
10/4/2016	11842	RF Rural Fire Assn, #493 - good intent		100.00	
10/4/2016	11843	RiverTown		45.42	
10/4/2016	11844	Derrick Homes, Const. Bond (479 Old Cemetery)		500.00	
10/4/2016	11845	Dave Nelson, remove Snow blower		35.00	
10/4/2016	Elec.	941 - Fed. IRS		1,818.36	
10/4/2016	Elec.	WI Quarterly DOR Tax Payment		450.00	

21,677.81

850,327.35

Deposits

28,591.66

Balance 10/31/16

878,919.01

FNB NOW 71,929.77

RCU MMI 806,989.24

RCU Savings 5.00