

September 2015 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
8/31/2015		Balance Forward			663,233.35
9/1/2015	11456	Gerald Olson, salary		797.74	
9/1/2015	11457	Brenda LaValley, payroll		396.75	
9/1/2015	11458	Lola Higgins, payroll		1,186.82	
9/1/2015	11459	Maddy Reil, cleaning		75.00	
9/1/2015	11460	St Croix Electric		104.90	
9/1/2015	11461	AT&T landlines		211.05	
9/1/2015	11462	Verizon, cell, internet		232.88	
9/1/2015	11463	Ron Meyer, assessing		666.67	
9/1/2015	11464	Brian Wert Insp Agency		1,254.00	
9/1/2015	11465	SEH, roads		3,098.66	
9/1/2015	11466	Void		-	
9/1/2015	11467	Cardmember Service - office supplies		226.04	
9/1/2015	11468	RiverTown Notices		42.02	
9/1/2015	11469	Schneider Lawn Care Service		660.00	
9/1/2015	11470	Bettendorf Excavating-Recycle Center		28,927.19	
9/1/2015	11471	Rural Fire Assn., 434		800.00	
9/1/2015	11472	Kathy Pelnar, animal control		300.00	
9/1/2015	11473	St. Croix Hwy Dept., 638, 694		3,948.91	
9/4/2015	Electronic	941 Payment		1,099.71	

44,028.34

619,205.01

Deposits

2,211.35

Balance 9/30/2015

621,416.36

NOW

169,016.33

MMI

452,400.03