

July 31, 2016 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2016		Balance Forward			749,960.96
7/5/2016	11721	RiverTown, notices	from June	226.50	
6/7/2016	11737	Voided		-	
7/5/2016	11738	Gerald Olson, salary		797.41	
7/5/2016	11739	Brenda LaValley, payroll		396.75	
7/5/2016	11740	Lola Higgins, payroll		1,186.82	
7/5/2016	11741	Maddy Reil, cleaning		75.00	
7/5/2016	11742	St Croix Electric		102.10	
7/5/2016	11743	AT&T, landlines		238.69	
7/5/2016	11744	Verizon, internet elections		5.30	
7/5/2016	11745	Verizon, cell, internet		233.54	
7/5/2016	11746	Ron Meyer, assessing		666.67	
7/5/2016	11747	Schneider Lawn Care, mowing		712.50	
7/5/2016	11748	Cty Hwy Dept, 435		5,020.46	
7/5/2016	11749	Short Elliott Hendrickson		2,411.27	
7/5/2016	11750	Cardmember Service		106.20	
7/5/2016	11751	Lola Higgins, mileage		51.84	
7/5/2016	11752	Brian Wert Insp Ag, permits		1,785.00	
7/5/2016	11753	River City Disposal, recycling		530.00	
7/5/2016	11754	Barb Grant, CI Training		36.00	
7/5/2016	11755	Town Web Design, website		415.00	
7/5/2016	11756	WMCA Dues, Nicky		50.00	
7/5/2016	11757	Town of Warren, Couch Pickup		135.00	
7/5/2016	11758	Jerry Olson, exp keys		15.37	
7/5/2016	11759	Mae Wolfe, Ads for New Clerk		205.90	
7/5/2016	11760	St. Croix County Treasurer - 20% MFL/FCL		421.89	
7/5/2016	11761	Rural Fire Assn. - WI State 2% Fire dues		6,937.39	
7/8/2016	Elec.	WI Dept. of Rev. Tax Payment		345.00	
7/15/2016	Elec.	WI Dept. of Rev. Tax Payment		538.58	

23,646.18

726,314.78

Deposits

39,442.58

Balance 7/31/16

765,757.36

FNB NOW 55,764.67
 RCU MMI 709,992.69
 RCU Savings 5.00