May 31, 2016 - Kinnickinnic - Paid Out					
Date	**Check No.**	**Payable To:**	**Deposits**	**Amount**	**Balance**
4/30/2016		Balance Forward			766,971.27
4/28/2016	11683	Rural Mutual Ins.; WC, Liability		5,150.00	
5/3/2016	11684	Void (Small Claims)		-	
5/3/2016	11685	Chippewa County Sheriff (Small Claims)		55.00	
5/3/2016	11686	Void (Small Claims)		-	
5/3/2016	11687	Hennepin County Sheriff (small claims)		80.00	
5/3/2016	11688	Pierce County Sheriff Dept. (small claims)		75.00	
5/3/2016	11689	Void (Small Claims)		-	
5/3/2016	11690	Gerald Olson, salary		797.41	
5/3/2016	11691	Brenda LaValley, payroll		396.75	
5/3/2016	11692	Lola Higgins, payroll		1,186.82	
5/3/2016	11693	Maddy Reil, Cleaning		75.00	
5/3/2016	11694	St Croix Electric		177.30	
5/3/2016	11695	AT&T landlines		238.44	
5/3/2016	11696	Verizon, cell, internet		233.52	
5/3/2016	11697	Ron Meyer, assessing		666.67	
5/3/2016	11698	RiverTown Notices		71.92	
5/3/2016	11699	Schneider Lawn Care		165.00	
5/3/2016	11700	St. Croix Co. Hwy Dept., 250		3,506.76	
5/3/2016	11701	Short, Elliott, Henderson		1,663.13	
5/3/2016	11702	Cardmember Service		182.98	
5/3/2016	11703	Lola Higgins, Mileage		15.12	
5/3/2016	11704	Brian Wert, Inspection Service, Permits		409.00	
5/3/2016	11705	Rural Fire Assn., fire call		800.00	
5/3/2016	11706	Verizon Elec. Wireless		5.30	
5/3/2016	11707	St. Croix Co. Treasurer - tax bill envelopes		50.00	
5/3/2016	11708	Gerald Olson, iPad cord replacement		36.91	
5/3/2016	11709	Kathleen Pelnar, Animal Control		100.36	
5/3/2016	11710	St. Croix County Treas., 2015 MFL 20%		35.02	
5/3/2016	11711	Pierce Co. Sheriff Dept. (2 backgrnd checks)		24.00	
5/3/2016	Electronic	941 Payment		1,925.90	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		173.10	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		248.10	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		248.10	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		248.10	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		248.10	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		248.10	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		315.00	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		315.00	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		315.00	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		345.00	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		345.00	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		345.00	
5/18/2016	Electronic	WI Dept. of Rev. - Tax Payment Adjustment		345.00	
				21,861.91	
					745,109.36
		Deposits	12,950.96		
		Balance 5/31/16			**758,060.32**

FNB NOW	48,933.03
RCU MMI	709,127.29
RCU Savings	5.00