

May 31, 2017 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2017		Balance Forward			1,039,150.82
5/2/2017	12050	Gerald Olson, salary		951.33	
5/2/2017	12051	Brenda LaValley, payroll		422.90	
5/2/2017	12052	Nicole Thompson, payroll		1,125.25	
5/2/2017	12053	St. Croix Co. Hwy Dept		39.94	
5/2/2017	12054	Ron Meyer, assessing		665.00	
5/2/2017	12055	RCU Visa		338.60	
5/2/2017	12056	Cleaning, Joyce Mazurkiewicz		75.00	
5/2/2017	12057	River City Disposal		285.00	
5/2/2017	12058	River Town		138.61	
5/2/2017	12059	Short Elliot Hendrickson		9,820.47	
5/2/2017	12060	St. Croix Electric		171.56	
5/2/2017	12061	St. Croix Electric Exede		55.99	
5/2/2017	12062	Nicky Thompson, mileage		6.43	
5/2/2017	12063	Verizon, Cell Phones		158.24	
5/2/2017	12064	Verizon, Elections		5.30	
5/2/2017	12065	Brian Wert Inspec Agcy. - Permits		2,432.00	
5/2/2017	12066	Rural Mutual (Annual Policy)		5,247.00	
5/2/2017	12067	PressEnter		15.00	
5/2/2017	12068	Axel Bogdan, WTA Meeting Food		62.70	
5/2/2017	12069	Kathi Pelnar (dog pick up)		80.36	
5/9/2017	electronic	DLX for Business Products (checks)		156.91	
4/12/2017	electronic	941 Payment		1,017.65	
				23,271.24	
		Deposits	<u>6,065.60</u>		1,015,879.58
		Balance 5/31/17			1,021,945.18

5/1/2017 Transferred \$60,000.00 from RCU to NOW

FNB NOW	84,837.68
RCU MMI	937,107.50
RCU Savings	5.00