

August 31, 2016 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2016		Balance Forward			765,757.36
8/2/2016	11762	Gerald Olson, salary		797.41	
8/2/2016	11763	Brenda LaValley, payroll		422.90	
8/2/2016	11764	Lola Higgins, payroll		1,186.82	
8/2/2016	11765	Nicole Thompson, payroll		1,406.56	
8/2/2016	11766	Maddy Reil, cleaning		75.00	
8/2/2016	11767	St Croix Electric		109.24	
8/2/2016	11768	AT&T, landlines		258.98	
8/2/2016	11769	Verizon, internet elections		5.30	
8/2/2016	11770	Ron Meyer, assessing		666.67	
8/2/2016	11771	Verizon, cell, internet		233.54	
8/2/2016	11772	Schneider Lawn Care, mowing		660.00	
8/2/2016	11773	Cty Hwy Dept, #487, #536		8,888.98	
8/2/2016	11774	Short Elliott Hendrickson		8,283.46	
8/2/2016	11775	Lola Higgins, mileage & postage		52.39	
8/2/2016	11776	Brian Wert Insp Ag, permits		2,982.00	
8/2/2016	11777	River City Disposal, recycling		285.00	
8/2/2016	11778	Void		-	
8/2/2016	11779	4 Control, Inc. (Spray ditches) #4956		613.53	
8/2/2016	11780	Ber-Mark Excavating #6406 (move container)		125.00	
8/2/2016	11781	HES #5936 (Security annual fee)		252.57	
8/2/2016	11782	Sixty-five Vines, LLC - refund		75.00	
8/2/2016	11783	PressEnter #31344 (email box)		15.00	
8/2/2016	11784	PressEnter #31344 (geek squad)		270.00	
8/2/2016	11785	JCE Tree Service		250.00	
8/2/2016	11786	Animal Humane Society #8706		135.00	
8/2/2016	11787	Rural Fire Assn, #490 & #495		1,931.70	
8/11/2016	Elec.	941 - Fed. IRS - for July		1,739.24	
8/24/2016	Elec.	941 - Fed. IRS - for June		1,868.11	
				33,589.40	

Deposits **154,246.76**  
**Balance 8/31/16**

732,167.96

**886,414.72**

FNB NOW 30,388.70  
RCU MMI 856,026.02  
RCU Savings 5.00