

Town of Kinnickinnic – October 2017 Checks

Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2018		Balance Forward			690,867.11
10/3/2017	12164	Gerald Olson, salary		885.25	
10/3/2017	12165	Brenda LaValley, payroll		422.90	
10/3/2017	12166	Nicole Thompson, payroll		1,125.25	
10/3/2017	12167	Axel Bogdan, salary		1,246.72	
10/3/2017	12168	Dave Nelson, salary		1,246.72	
10/3/2017	12169	Tom Andersen, salary		1,246.72	
10/3/2017	12170	Mae Wolfe, salary		1,246.72	
10/3/2017	12171	Cleaning, Maddy Reil (late October)		75.00	
10/3/2017	12172	Cty Hwy Dept #769 #827		262.46	
10/3/2017	12173	Ron Meyer		665.00	
10/3/2017	12174	River City Disposal \$391.40 recyc \$162 garb		553.40	
10/3/2017	12175	River Falls Rural Fire Association #577		800.00	
10/3/2017	12176	River Town		118.12	
10/3/2017	12177	RCU Visa PC Packets, Stamps, Mouse, Tabs, Ink		210.62	
10/3/2017	12178	Schneider Lawn Care #2221		520.00	
10/3/2017	12179	Short Elliot Hendrickson #338260		15,386.07	
10/3/2017	12180	St Croix Electric		116.04	
10/3/2017	12181	St Croix Electric Exede		55.99	
10/3/2017	12182	Nicky Thompson, mileage, WTA Workshop		146.76	
10/3/2017	12183	Verizon, cell phones		128.34	
10/3/2017	12184	Brian Wert Inspection Agency, Inc, permits		2,332.00	
10/3/2017	12185	American Pest Solutions #100154		139.50	
10/3/2017	12186	JCE Tree Service #3581 #3597		2,750.00	
10/3/2017	12187	St Croix Economic Development Membership		VOID	
10/3/2017	12188	Kathi Pelnar		77.05	
10/3/2017	12189	St Croix County Clerk dogs		33.00	
10/3/2017	12190	Total Excavating LLC		254,689.91	
10/3/2017	12191	Darrell's Septic Service #50883		180.00	
10/4/2017	Electronic	941 Payment - September		2,024.35	
10/3/2017	Electronic	WI Qtrly. Withholding		570.00	

289,253.89

401,613.22

Deposits 303,196.77
Balance 10/31/2017

704,809.99

FNB NOW 118,552.30
 RCU MMI 586,257.69
 RCU Savings 5.00