

Town of Kinnickinnic – November 2017 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2017		Balance Forward			704,809.99
11/7/2017	12192	Gerald Olson, salary		885.25	
11/7/2017	12193	Brenda LaValley, payroll		422.90	
11/7/2017	12194	Nicole Thompson, payroll		1,125.25	
11/7/2017	12195	Cleaning, Maddy Reil (late October)		75.00	
11/7/2017	12196	Cty Hwy Dept #931, #983		5,362.33	
11/7/2017	12197	Ron Meyer		675.00	
11/7/2017	12198	River City Disposal - Recycling		293.55	
11/7/2017	12199	River Town		252.02	
11/7/2017	12200	RCU Visa PC Packets, File dividers, SimpliSafe		46.23	
11/7/2017	12201	Schneider Lawn Care (Oct. x 4)		480.00	
11/7/2017	12202	Short Elliot Hendrickson #339801		5,951.22	
11/7/2017	12203	St Croix Electric		101.49	
11/7/2017	12204	St Croix Electric Exede		55.99	
11/7/2017	12205	Nicky Thompson, mileage		13.05	
11/7/2017	12206	Verizon, cell phones		128.34	
11/7/2017	12207	Brian Wert Inspection Agency, Inc, permits		2,398.00	
11/7/2017	12208	Jerry Olson, Verizon (repay of Rebate)		129.99	
11/7/2017	12209	Dave Nelson, mileage and labor - refuse		47.66	
11/7/2017	12210	Petta Bldg., Constr. Bond-Sayler, 1466 Co. M		500.00	
11/7/2017	12211	The Horton Group - Treasurer's Tax Bond		160.65	
11/7/2017	12212	City of RF, Rural Fire Inspections, x3		120.00	
11/7/2017	12213	Rural Mutual #WRKG031548 - Audit		31.00	
11/7/2017	12214	ES&S #1021165 Elec. License/Maint.		335.00	
11/7/2017	12215	Pierce Co. Solid Waste - #31192 & #32055		94.00	
11/7/2017	12216	River Falls Rural Fire Association #589		1,200.00	
11/8/2017	Electronic	941 Payment - October		1,198.15	
				22,082.07	
		Deposits	19,018.31		682,727.92
		Balance 11/30/2017			701,746.23

FNB NOW	115,015.52
RCU MMI	586,730.71
RCU Savings	5.00