

Town of Kinnickinnic – December 2017 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2017		Balance Forward			701,746.23
12/5/2017	12217	Gerald Olson, salary		885.25	
12/5/2017	12218	Brenda LaValley, payroll		422.90	
12/5/2017	12219	Nicole Thompson, payroll		1,125.25	
12/5/2017	12220	Cleaning, Maddy Reil (late October)		75.00	
12/5/2017	12221	Cty Hwy Dept #931, #983		9,319.20	
12/5/2017	12222	Ron Meyer		675.00	
12/5/2017	12223	River City Disposal - Recycling-5 loads		489.25	
12/5/2017	12224	River Town		222.67	
12/5/2017	12225	RCU Visa PC Packets, SimpliSafe		19.98	
12/5/2017	12226	Short Elliot Hendrickson #339801		7,311.77	
12/5/2017	12227	St Croix Electric		198.43	
12/5/2017	12228	St Croix Electric Exede		55.99	
12/5/2017	12229	Nicky Thompson, mileage		19.42	
12/5/2017	12230	Verizon, cell phones		128.08	
12/5/2017	12231	Brian Wert Inspection Agency, Inc, permits		615.00	
12/5/2017	12232	St. Croix Co. Clerk - last of 2017 dog tags		5.50	
12/5/2017	12233	GCS Software #26118 - Property Tax Collection		330.00	
12/5/2017	12234	JCE Tree Service #3717		400.00	
12/5/2017	12235	Kathi Pelnar - animal control Nov. report		77.68	
12/5/2017	12236	USPS tax bill postage		553.00	
12/5/2017	12237	Hub70 - Tax bill insert printing		31.25	
12/5/2017	12238	Bettendorf Excavating #12042017-1		6,748.00	
12/5/2017	12239	Tom & Sue Florer, Constr. Bond (1380 Evergreen)		500.00	
12/5/2017	Electronic	941 Payment - November		1,198.15	
				31,406.77	
		Deposits	718,979.42		670,339.46
		Balance 12/31/2017			1,389,318.88

FNB NOW	84,288.73
RCU MMI	586,730.71
RCU Savings	5.00