

Town of Kinnickinnic – July 2017 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
6/30/2017		Balance Forward			1,017,872.90
7/6/2017	12097	Stanley Peskar (Liberty Road Proj.)		10,643.75	
7/6/2017	12098	Bud & Judy Peskar (Liberty Road Proj.)		10,643.75	
7/8/2017	elec	941 Payment (May from June List)		1,198.15	
7/11/2017	12099	Gerald Olson, salary		885.25	
7/11/2017	12100	Brenda LaValley, payroll		422.90	
7/11/2017	12101	Nicole Thompson, payroll		1,125.25	
7/11/2017	12102	Cleaning, Maddy Reil		75.00	
7/11/2017	12103	Cty Hwy Dept #291 #332 #376		1,908.34	
7/11/2017	12104	Ron Meyer		665.00	
7/11/2017	12105	River City Disp., recyc #61883 & Grbg #62471		547.40	
7/11/2017	12106	RF Rural Fire Assn. # 564 & #561		2,300.00	
7/11/2017	12107	River Town		107.15	
7/11/2017	12108	RCU Visa, PC Packets, Assessor pkt., office		124.21	
7/11/2017	12109	Schneider Lawn Care (June X4)		660.00	
7/11/2017	12110	SEH # 333461		9,994.73	
7/11/2017		St. Croix Elec \$190.70 credit – bill was \$173.76			
7/11/2017	12111	St. Croix Electric, Exede		55.99	
7/11/2017	12112	Nicky Thompson, mileage		13.18	
7/11/2017	12113	Verizon, Cell Phones		105.77	
7/11/2017	12114	Verizon, Elections (July – Jan.)		42.40	
7/11/2017	12115	Brian Wert Inspec. Agcy., Inc. - permits		631.00	
7/11/2017	12116	Kathi Pelnar (X2 Cancelled calls)		153.90	
7/11/2017	12117	Bud Peskar (CRP removal)		101.34	
7/11/2017	12118	Bill Gnatzig, spring Road Review Mileage		56.32	
7/11/2017	12119	GTK Services, LLC (re-key and keys)		147.17	
7/11/2017	12120	Jerry Olson, exp, new phone		57.50	
7/11/2017	12121	St. Croix County Treas. (MFL & FCL 20%)		379.25	
7/11/2017	12122	St. Croix County Treas. (MFL & FCL 20%)		136.89	
7/11/2017	12123	Rural Fire Assn. - 2% fire dues from State		7,967.20	
7/11/2017	12124	Brenda LaValley, Exp – new Town laptop & case		592.42	
7/11/2017	12125	Town Web #2779 (Hosting & Domain-annual)		415.00	
7/6/2017	elec	WI Qtrly Withholding		505.00	
7/11/2017	elec	941 Payment (for June)		1,198.15	
				53,859.36	
		Deposits	<u>29,986.94</u>		964,013.54
		Balance 7/31/17			994,000.48

FNB NOW 115,591.04  
RCU MMI 878,409.44  
RCU Savings 5.00