

Town of Kinnickinnic – August 2017 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2017		Balance Forward			994,000.48
8/1/2017	12126	Gerald Olson, salary		885.25	
8/1/2017	12127	Brenda LaValley, payroll		422.90	
8/1/2017	12128	Nicole Thompson, payroll		1,125.25	
8/1/2017	12129	Cleaning, Maddy Reil		75.00	
8/1/2017	12130	Cty Hwy Dept #536 #600		3,592.89	
8/1/2017	12131	Ron Meyer		665.00	
8/1/2017	12132	Pressenter private mailbox Aug - Nov.		15.00	
8/1/2017	12133	River City Disp.		391.40	
8/1/2017	12134	River Falls Rural Fire #572		800.00	
8/1/2017	12135	River Town		138.19	
8/1/2017	12136	RCU Visa, PC Packets, stamps, air freshner		62.73	
8/1/2017	12137	Schneider Lawn Care#2086, 3 mowings in July		495.00	
8/1/2017	12138	SEH #334773		11,563.26	
8/1/2017	12139	St. Croix Elec		29.21	
8/1/2017	12140	St. Croix Electric, Exede		55.99	
8/1/2017	12141	Nicky Thompson, mileage		6.43	
8/1/2017	12142	Verizon, Cell Phones		128.28	
8/1/2017	12143	Brian Wert Inspec. Agcy., Inc. - permits		5,231.00	
8/2/2017	elec	941 Payment (for July)		1,198.15	
				26,880.93	
		Deposits	168,819.03		967,119.55
		Balance 8/31/2017			1,135,938.58

FNB NOW 100,962.92
RCU MMI 1,034,975.66
RCU Savings 5.00