

Town of Kinnickinnic – September 2017 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
8/31/2017		Balance Forward			1,135,937.79
9/5/2017	12144	Gerald Olson, salary		885.25	
9/5/2017	12145	Brenda LaValley, payroll		422.90	
9/5/2017	12146	Nicole Thompson, payroll		1,125.25	
9/5/2017	12147	Cleaning, Maddy Reil		75.00	
9/5/2017	12148	Cty Hwy Dept #656, #713		13,070.98	
9/5/2017	12149	Ron Meyer		665.00	
9/5/2017	12150	River City Disposal - Recycling		293.55	
9/5/2017	12151	River Town		115.65	
9/5/2017	12152	RCU Visa - SimpliSafe, File Folders, Conf. hotel		841.68	
9/5/2017	12153	Schneider Lawn Care		825.00	
9/5/2017	12154	SEH #336718		10,267.90	
9/5/2017	12155	St. Croix Electric		112.54	
9/5/2017	12156	St. Croix Electric, Exede		55.99	
9/5/2017	12157	Nicky Thompson, mileage WI Dells WMCA Conf.		216.00	
9/5/2017	12158	Verizon, Cell Phones		128.28	
9/5/2017	12159	Brian Wert Inspec. Agcy., Inc. - permits		898.00	
9/5/2017	12160	Brenda LaValley, Laptop Software		49.99	
9/5/2017	12161	JCE, #3501, 3481, 3459, 3509, 3409, 3510		8,200.00	
9/5/2017	12162	Kathi Pelnar, 6 mo. Retainer minus overchg reimb.		295.93	
9/5/2017	12163	Total Excavating, LLC (Liberty Road)		408,378.42	
9/5/2017	elec	941 Payment - August		1,198.15	

448,121.46

687,816.33

Deposits 3,050.78  
**Balance 9/30/2017**

**690,867.11**

FNB NOW 105,125.34  
RCU MMI 585,741.77  
RCU Savings 5.00