

Town of Kinnickinnic – January 2018 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
12/31/2017		Balance Forward			1,389,967.04
1/2/2018	12240	Gerald Olson, salary		885.25	
1/2/2018	12241	Brenda LaValley, payroll		422.90	
1/2/2018	12242	Nicole Thompson, payroll		1,125.25	
1/2/2018	12243	Barb Grant, Chief Insp. - Elec. 12/19/17		84.00	
1/2/2018	12244	Mary Hoffmyier, Poll Worker - 12/19/17		73.50	
1/2/2018	12245	Christina Moutray, Poll Worker - 12/19/17		73.50	
1/2/2018	12246	Mary Murphy, Chief Ins., - Elec. 12/19/17		84.00	
1/2/2018	12247	Sherill Mueller, Poll Worker - 12/19/17		73.50	
1/2/2018	12248	Gail Andersen, Poll Worker - 12/19/17		73.50	
1/2/2018	12249	Brenda LaValley, Chief Insp. - Elec. 1/16/18		84.00	
1/2/2018	12250	Robert LaValley, Poll Worker		73.50	
1/2/2018	12251	Christina Moutray, Poll Worker - 1/16/18		73.50	
1/2/2018	12252	Mary Murphy, Chief Ins., - Elec. 1/16/18		84.00	
1/2/2018	12253	VOID		--	
1/2/2018	12254	Sherill Mueller, Poll Worker - 1/16/18		73.50	
1/2/2018	12255	Cty Hwy Dept #1148, #1187 (\$3,738.53 Snow)		4,965.82	
1/2/2018	12256	Ron Meyer		665.00	
1/2/2018	12257	RCU Visa		19.98	
1/2/2018	12258	Cleaning, Maddy Reil		75.00	
1/2/2018	12259	River City Disposal		553.40	
1/2/2018	12260	Forum Communication Co. (was RiverTown)		129.55	
1/2/2018	12261	Schneider Lawn Care (Snowplowing)		300.00	
1/2/2018	12262	Short Elliot Hendrickson #342625		5,758.76	
1/2/2018	12263	St Croix Electric		205.82	
1/2/2018	12264	St Croix Electric Exede		55.99	
1/2/2018	12265	Nicky Thompson, mileage-Courthouse2, Postage		32.47	
1/2/2018	12266	Verizon, cell phones		128.14	
1/2/2018	12267	Brian Wert Inspection Agency, Inc, permits		714.00	
1/2/2018	12268	St. Croix County Treasurer. - Jan. Settlement		173,026.96	
1/2/2018	12269	School District of River Falls - Jan. Settlement		370,420.21	
1/2/2018	12270	St. Croix Central School Dist. - Jan. Settlement		36,599.49	
1/2/2018	12271	Chippewa Valley TC - Jan. Settlement		35,141.93	
1/2/2018	12272	Wisconsin Indianhead TC - Jan. Settlement		1,288.52	
1/2/2018	12273	Royal Credit Union - RE Tax Overpayment		6,442.55	
1/2/2018	12274	Alice Hanson - RE Tax Overpayment		30.00	
1/2/2018	12275	St. Croix County Unit of WTA - Annual Dues		50.00	
1/2/2018	12276	Bill Gnatzig, mileage for Fall Road Review		46.06	
1/2/2018	12277	Total Excavating - final payment for Liberty Rd.		141,266.28	
1/2/2018	12278	Country Side Htg. (1/3 new furnace for Hall)		1,200.00	
1/2/2018	Electronic	941 Payment - November		1,198.15	
1/2/2018	Electronic	WI DOR - Qtr 4 taxes		570.00	
				784,167.98	

605,799.06

Deposits 1,563,354.91

2,169,153.97

FNB NOW 89,865.00
RCU MMI 2,079,288.97
RCU Savings 5.00