

Town of Kinnickinnic – May 2018 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
3/31/2018		Balance Forward			904,057.01
4/3/2018	12343	Gerald Olson, salary		885.25	
4/3/2018	12344	Brenda LaValley, payroll		465.57	
4/3/2018	12345	Nicole Thompson, payroll		1,212.98	
4/3/2018	12346	Axel Bogdan, Salary		1,246.72	
4/3/2018	12347	Dave Nelson, Salary		1,246.72	
4/3/2018	12348	Tom Andersen, Salary		1,246.72	
4/3/2018	12349	Mae Wolfe, Salary		1,246.72	
4/3/2018	12350	Barb Grant, Chief Insp. 4/3/18		84.00	
4/3/2018	12351	Mary Hoffmyier, Poll Worker 4/3/18		73.50	
4/3/2018	12352	Christina Moutray, Poll Worker 4/3/18		73.50	
4/3/2018	12353	Mike Cernohous, Poll Worker 4/3/18		73.50	
4/3/2018	12354	Lori Rukstales, Poll Worker 4/3/18		73.50	
4/3/2018	12355	Brenda LaValley, Chief Insp. 4/3/18		90.00	
4/3/2018	12356	Sherill Mueller, Poll Worker 4/3/18		73.50	
4/3/2018	12357	Donna Badje, Poll Worker 4/3/18		73.50	
4/3/2018	12358	Gail Anderson, Poll Worker 4/3/18		73.50	
4/3/2018	12359	Mary Murphy, Poll Worker 4/3/18		78.75	
4/3/2018	12360	Cleaning, Maddy Reil		75.00	
4/3/2018	12361	Cty Hwy Dept #149, #197, #234 (\$9,363.51 snow)		9,412.72	
4/3/2018	12362	Forum Communication Co.		172.53	
4/3/2018	12363	Ron Meyer		665.00	
4/3/2018	12364	River City Disp. (Recy. \$391.40, \$162 garbage)		553.40	
4/3/2018	12365	RCU Visa(stamps,PC pkts., BOR DVD, Simplisafe)		106.57	
4/3/2018	12366	Schneider Lawn Care (Snow)		60.00	
4/3/2018	12367	Short Elliot Hendrickson #347360		2,460.54	
4/3/2018	12368	St Croix Electric		200.92	
4/3/2018	12369	St Croix Electric Exede		55.99	
4/3/2018	12370	Nicky Thompson, mileage		26.10	
4/3/2018	12371	Verizon, cell phones		106.08	
4/3/2018	12372	Brian Wert Inspection Agcy., permits		1,272.00	
4/3/2018	12373	Rural Fire Assn. #603		800.00	
4/3/2018	12374	Rural Mutual Insurance		5,350.00	
4/3/2018	12375	Loberg Law Office, LLP 2017		385.00	
4/3/2018	12376	City of River Falls - Ambulance Contract		19,558.00	
4/3/2018	12377	Wisconsin Towns Assn., 2018-19 Dues		952.50	
4/3/2018	12378	MTAW (Treasurer Dues)		55.00	
4/3/2018	12379	Jody Anderson (Bond release-1492 Co. Rd. J)		500.00	
4/3/2018	Elec. 401	WI DOR, 1st Qtr.		575.00	
4/3/2018	Elec. 402	941 Payment - March		2,052.61	
4/16/2018	Electronic	NSF & \$10 fee - Bldg. Fee- Able Energy Co.		245.40	

53,958.29
850,098.72
889,832.48

Deposits 39,733.76
Balance 4/30/18

FNB NOW 40,654.30
RCU MMI 849,178.18
RCU Savings 5.00