

Town of Kinnickinnic – February 2018 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
1/31/2018		Balance Forward			2,169,153.97
2/2/2018	Electronic	NSF & \$10 fee - Bldg. Fee- Able Energy Co.		245.40	
2/6/2018	12279	Gerald Olson, salary		885.25	
2/6/2018	12280	Brenda LaValley, payroll		422.90	
2/6/2018	12281	Nicole Thompson, payroll		1,125.25	
2/6/2018	12282	Brenda LaValley, Chief Inspector-2/20/18		84.00	
2/6/2018	12283	Joe Cegielski, Poll Worker-2/20/18		73.50	
2/6/2018	12284	Mary Hoffmyier, Poll Worker-2/20/18		73.50	
2/6/2018	12285	Barb Grant, Chief Inspector-2/20/18		84.00	
2/6/2018	12286	Donna Badje, Poll Worker-2/20/18		73.50	
2/6/2018	12287	Sherill Mueller, Poll Worker - 2/20/18		73.50	
2/6/2018	12288	Cleaning, Maddy Reil		75.00	
2/6/2018	12289	Cty Hwy Dept #1236, #12 (\$7,139.65 snow)		7,950.71	
2/6/2018	12290	Forum Communication Co. (was RiverTown)		125.27	
2/6/2018	12291	Ron Meyer		665.00	
2/6/2018	12292	River City Disposal -65810 - recycle-4 loads-Jan.		391.40	
2/6/2018	12293	RCU Visa (stamps, ink,WMCA dues,backup,1099)		485.16	
2/6/2018	12294	Schneider Lawn Care (Snowplowing)		240.00	
2/6/2018	12295	Short Elliot Hendrickson #342625		4,118.66	
2/6/2018	12296	St Croix Electric		291.24	
2/6/2018	12297	St Croix Electric Exede		55.99	
2/6/2018	12298	Nicky Thompson, mileage-Courthouse2, Postage		39.15	
2/6/2018	12299	Verizon, cell phones		128.14	
2/6/2018	12300	Brian Wert Inspection Agency, Inc, permits		214.00	
2/6/2018	12301	River Falls Rural Fire Assn Annual Contract		40,260.00	
2/6/2018	12302	Void		---	
2/6/2018	12303	JCE Tree Service-River Dr.		2,000.00	
2/6/2018	12304	Rural Fire Assn. #597		800.00	
2/6/2018	12305	Kathi Pelnar		129.40	
2/6/2018	12306	Countryside Plumbing & Htg. - new furnace		2,420.00	
2/6/2018	12307	CoreLogic, Inc. - Overpayment of RE		6,388.76	
2/6/2018	12308	Mary & Ed Ross -Overpayment of RE		410.67	
2/6/2018	12309	Kurt & Emily Palma - Overpayment of RE		108.29	
2/6/2018	12310	David Screaton/Oakgreen Farms-Overpayment		18.00	
2/6/2018	12311	St Croix County Clerk - 2018 Dogs		582.50	
2/6/2018	12312	St. Croix County Treasurer. - Feb. Settlement		381,313.17	
2/6/2018	12313	School District of River Falls - Feb. Settlement		815,086.90	
2/6/2018	12314	St. Croix Central School Dist. - Feb. Settlement		80,534.92	
2/6/2018	12315	Chippewa Valley TC - Feb. Settlement		77,327.64	
2/6/2018	12316	Wisconsin Indianhead TC - Feb. Settlement		2,835.31	
2/6/2018	12317	St. Croix County - PILT		9,362.19	
2/6/2018	12318	School District of River Falls - PILT		21,714.92	
2/6/2018	12319	Chippewa Valley TC - PILT		2,060.05	
2/6/2018	12320	Town of Troy - Joint Notice paid by Troy		16.02	
2/6/2018	Electronic	941 Payment - November		1,198.15	
				1,462,487.41	

Deposits	218,631.16	706,666.56
Balance 2/28/18		925,297.72

FNB NOW	26,348.63
RCU MMI	898,949.09
RCU Savings	5.00