

Town of Kinnickinnic – March 2018 Checks					
Date	Check No.	Payable To:	Deposits	Amount	Balance
2/28/2018		Balance Forward			925,297.72
3/6/2018	12321	Gerald Olson, salary		885.25	
3/6/2018	12322	Brenda LaValley, payroll		422.90	
3/6/2018	12323	Nicole Thompson, payroll		1,125.25	
3/6/2018	12324	Cleaning, Maddy Reil		75.00	
3/6/2018	12325	Cty Hwy Dept #58, #105 (snow)		11,013.01	
3/6/2018	12326	Forum Communication Co.		116.33	
3/6/2018	12327	Ron Meyer		665.00	
3/6/2018	12328	River City Disposal -65955 - recycle-3 loads-Feb.		293.55	
3/6/2018	12329	RCU Visa		299.70	
3/6/2018	12330	Schneider Lawn Care (Snow X4, salt lot/walks)		365.00	
3/6/2018	12331	Short Elliot Hendrickson #345657		3,401.78	
3/6/2018	12332	St Croix Electric		260.01	
3/6/2018	12333	St Croix Electric Exede		55.99	
3/6/2018	12334	Nicky Thompson, mileage-Courthouse2, Postage		62.49	
3/6/2018	12335	Verizon, cell phones		90.42	
3/6/2018	12336	Verizon, elections \$5.30 x 12 months		63.60	
3/6/2018	12337	Brian Wert Inspection Agcy., permits		8,097.00	
3/6/2018	12338	Kinnickinnic Cemetery Assn.		3,000.00	
3/6/2018	12339	Rural Fire Assn. #599 and #601		1,639.00	
3/6/2018	12340	Kathi Pelnar, 6-month retainer		400.00	
3/6/2018	12341	Brenda LaValley, mileage, office supplies		161.30	
3/6/2018	12342	CAN Surety, Bond Premium		100.00	
3/6/2018	Electronic	941 Payment - February		1,198.15	

33,790.73
891,506.99

Deposits 12,550.02
Balance 3/31/18

904,057.01

FNB NOW 64,055.46
RCU MMI 840,001.55
RCU Savings 5.00