

September 2022 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
8/31/2022		Balance Forward			1,941,808.59
9/6/2022	13833	Gerald Olson, Salary		885.25	
9/6/2022	13834	Brenda LaValley, Payroll		494.13	
9/6/2022	13835	Nicole Thompson, Payroll		1,356.12	
9/6/2022	13836	Barb Grant, Chief Inspector 8/9/2022		84.00	
9/6/2022	13837	Raymond Hornung, Election Official 8/9/2022		73.50	
9/6/2022	13838	Allan Klein, Election Official 8/9/2022		73.50	
9/6/2022	13839	Tim Kraus, Election Official 8/9/2022		73.50	
9/6/2022	13840	Christina Moutray, Election Official 8/9/2022		73.50	
9/6/2022	13841	Patti Phillipps, Chief Inspector 8/9/2022		99.00	
9/6/2022	13842	Donna Badje, Election Official 8/9/2022		86.63	
9/6/2022	13843	Mary Hoffmyier, Election Official 8/9/2022		86.63	
9/6/2022	13844	Nancy Miller, Election Official 8/9/2022		86.63	
9/6/2022	13845	David Munkittrick, Election Official 8/9/2022		86.63	
9/6/2022	13846	All Croix Inspections #5323		1,903.00	
9/6/2022	13847	Meyer Assessing		1,250.00	
9/6/2022	13848	RF Rural Fire Assoc #944 #948 #950		3,036.60	
9/6/2022	13849	RCU Visa - WMCA Conf, Election food/water, postage, in		359.99	
9/6/2022	13850	St Croix County Highway Dept #3460 #3513 #3571		19,411.64	
9/6/2022	13851	St Croix Electric		103.54	
9/6/2022	13852	St Croix Electric Exede		55.99	
9/6/2022	13853	Short Elliot Hendrickson #430615 #430834		14,961.75	
9/6/2022	13854	Nicky Thompson - mileage		228.66	
9/6/2022	13855	American Pest Solutions #82209		139.50	
9/6/2022	13856	Nicholas Cudd - overpayment (replaces lost check from P		209.24	
9/6/2022	13857	Skid Steer Guy LLC KINNE 128524		257,120.81	
9/6/2022	13858	Reed's Lawn Care - August, 2 mowings		350.00	
9/6/2022	13859	Verizon, Cell Phones		115.00	
9/6/2022	Elec22901	941 Payment - August		1,284.00	
9/13/2022	13860	Companion Animal Control - August		205.00	
9/13/2022	13861	River City Disposal #90886		437.08	
9/13/2022	13862	Western Wisconsin Animal Services - August		130.00	
				304,860.82	

Deposits

4,869.60

Balance September 30, 2022

1,641,817.37

9/1/2022	RCU (Transfer to FNB Checking to cover Bills)	300,000.00
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FNB NOW

183,764.86

RCU MMI

1,458,052.51

RCU Savings

5.00

Balances include \$189,554.38 in ARPA Funds