

September 2024 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:			Balance
8/30/2024		Balance Forward			1,760,925.33
9/3/2024	14496	Gerald Olson, Salary		885.25	
9/3/2024	14497	Brenda LaValley, Payroll		557.62	
9/3/2024	14498	Nicole Thompson, Payroll		1,493.37	
9/3/2024	14499	Patti Phillipps, Chief Inspector 8/13/24		94.50	
9/3/2024	14500	Joe Cegielski, Election Official 8/13/2024		84.00	
9/3/2024	14501	Allan Klein, Election Official 8/13/2024		84.00	
9/3/2024	14502	Tim Kraus, Election Official 8/13/2024		84.00	
9/3/2024	14503	Christina Moutray, Election Official 8/13/2024		84.00	
9/3/2024	14504	Catherine Munkittrick, Election Official 8/13/2024		84.00	
9/3/2024	14505	Lori Rukstales, Election Official 8/13/2024		84.00	
9/3/2024	14506	Barb Grant, Chief Inspector 8/13/24		104.63	
9/3/2024	14507	Donna Badje, Election Official 8/13/2024		93.00	
9/3/2024	14508	David King, Election Official 8/13/2024		93.00	
9/3/2024	14509	David Munkittrick, Election Official 8/13/2024		93.00	
9/3/2024	14510	Mary Murphy, Election Official 8/13/2024		93.00	
9/3/2024	14511	Sherill Mueller, Election Official 8/13/2024		93.00	
9/3/2024	14512	Mae Wolfe, Election Official 8/13/2024		93.00	
9/3/2024	14513	All Croix Inspections #6193		486.00	
9/3/2024	14514	Column - 2 notices		133.66	
9/3/2024	14515	Meyer Assessing		835.00	
9/3/2024	14516	Pierce County Solid Wast July 6 loads of recycling		1,380.00	
9/3/2024	14517	St Croix County Highway Dept #6196		1,343.76	
9/3/2024	14518	St Croix Electric		117.30	
9/3/2024	14519	Short Elliot Hendrickson #471448 #471962		2,004.31	
9/3/2024	14520	SwiftCurrent		44.95	
9/3/2024	14521	Nicky Thompson - mileage		16.35	
9/3/2024	14522	Western Wisconsin Perst Control #22168		100.00	
9/3/2024	14523	Construction Bond - 1042 County Road M		500.00	
9/3/2024	14524	Construction Bond - 347 County Road SS		500.00	
9/3/2024	14525	Dave Nelson - mileage & hours worked		87.62	
9/3/2024	Elec24901	941 Payment - August		1,385.51	
9/10/2024	14526	Companion Animal Control - August		196.80	
9/10/2024	14527	Curtis Dunn - August Mowing, 2 mowings		450.00	
9/10/2024	14528	RCU Visa - SimpliSafe, Election food, WTA Workshop		247.43	
9/10/2024	14529	Verizon, Cell Phones		130.12	
9/10/2024	14530	Western Wisconsin Animal Services - August		130.00	
				14,286.18	
		Deposits	8,780.91		
		Balance September 30, 2024			1,755,420.06
		FNB NOW	211,063.48		
		RCU MMI	1,544,356.58		
		RCU Savings	5.00		