October 2024 - Kinnickinnic Paid Out					
Date	**Check No.**	**Payable To:**			**Balance**
9/30/2024		Balance Forward			**1,755,420.06**
10/1/2024	14531	Gerald Olson, Salary		885.25	
10/1/2024	14532	Brenda LaValley, Payroll		557.62	
10/1/2024	14533	Nicole Thompson, Payroll		1,493.37	
10/1/2024	14534	Axel Bogdan, Salary		1,246.72	
10/1/2024	14535	Dave Nelson, Salary		1,246.72	
10/1/2024	14536	Alex Williams, Salary		1,523.77	
10/1/2024	14537	Mae Wolfe, Salary		1,523.77	
10/1/2024	14538	Column Software- Publishing, 4 notices		323.72	
10/1/2024	14539	Companion Animal Control - September		379.84	
10/1/2024	14540	Meyer Assessing		835.00	
10/1/2024	14541	Pierce County Solid Waste August 5 loads		1,150.00	
10/1/2024	14542	RF Rural Fire Assoc #1126 #1127 #1131 #1135 #1139		4,715.68	
10/1/2024	14543	Rural Mutual #WRKG031548		110.00	
10/1/2024	14544	Short Elliot Hendrickson #473100 #473159		1,423.84	
10/1/2024	14545	St Croix County Highway Dept #6321		235.16	
10/1/2024	14546	St Croix Electric		98.72	
10/1/2024	14547	SwiftCurrent		44.95	
10/1/2024	14548	Nicky Thompson - mileage		152.44	
10/1/2024	14549	Western Wisconsin Pest Control #22286		100.00	
10/1/2024	14550	Construction Bond - 994 Coulee Trail		500.00	
10/1/2024	Elec241001	941 Payment - September		2,303.51	
10/1/2024	Elec241002	WI DOR Qtr 3		660.00	
10/8/2024	14551	All Croix Inpections #6231		2,173.38	
10/8/2024	14552	Curtis Dunn #641081 September 2 mowings		450.00	
10/8/2024	14553	River City Disposal - Garbage Oct - Dec #3680		203.24	
10/8/2024	14554	RCU Visa - SimpliSafe, WTA workshop, stamps/postage		453.84	
10/8/2024	14555	Verizon, Cell Phones		125.72	
				24,916.26	
		Deposits	40,682.97		
		Balance October 31, 2024			**1,771,186.77**

FNB NOW	220,572.37
RCU MMI	1,550,614.40
RCU Savings	5.00