

**September 30, 2020 - Kinnickinnic - Paid Out**

Date	Check No.	Payable To:	Deposits	Amount	Balance
8/31/2020		Balance Forward			<b>788,248.39</b>
9/1/2020	13158	Gerald Olson, salary		885.25	
9/1/2020	13159	Brenda LaValley, payroll		523.74	
9/1/2020	13160	Nicole Thompson, payroll		1,356.12	
9/1/2020	13161	Barb Grant, Chief Inspector 8/11/20 + 2.5 hrs training		114.00	
9/1/2020	13162	Joe Cegielski, Election Official 8/11/20		73.50	
9/1/2020	13163	Mike Cernohous, Election Official 8/11/20		73.50	
9/1/2020	13164	Mary Hoffmyier, Election Official 8/11/20		73.50	
9/1/2020	13165	Tim Kraus, Election Official 8/11/20 + 2 hrs training		94.50	
9/1/2020	13166	Mary Murphy, Chief Inspector 8/11/20 + 4 hrs training		144.00	
9/1/2020	13167	Allan Klein, Election Official 8/11/20		84.00	
9/1/2020	13168	Dave Munkittrick, Election Official 8/11/20 + 2 hrs training		105.00	
9/1/2020	13169	Patti Phillipps, Election Official 8/11/20 + 6 hrs training		147.00	
9/1/2020	13170	Lori Rukstales, Election Official 8/11/20		84.00	
9/1/2020	13171	Christina Moutray, Chief Inspector Training 8/25/2020		30.00	
9/1/2020	13172	Brenda LaValley, Chief Inspector Training 8/25/2020		30.00	
9/1/2020	13173	Nancy Miller, Election Official Training 8/25/2020		21.00	
9/1/2020	13174	County Highway Dept #686 #687 #688 #784 #785 #786		24,224.69	
9/1/2020	13175	Forum Communications Company		299.08	
9/1/2020	13176	Ron Meyer		750.00	
9/1/2020	13177	Short Elliot Hendrickson #390529		4,961.32	
9/1/2020	13178	Nicky Thompson - Mileage, paper & highlighters		44.14	
9/1/2020	13179	Countryside Cooperative, di election union & leak checker		25.63	
9/1/2020	13180	JCE Tree Service #2152		500.00	
9/1/2020	13181	St Croix Electric Exede		55.99	
9/1/2020	Elec90120	941 Payment - August		1,259.76	
9/11/2020	13182	All Croix Inspections #4571		7,886.75	
9/11/2020	13183	Reed's Lawn Care - August Mowing, 2 times		300.00	
9/11/2020	13184	River City Disposal #80531 Recycling 3 loads		321.24	
9/11/2020	13185	RCU Visa		444.09	
9/11/2020	13186	St Croix Electric		110.69	
9/11/2020	13187	Verizon, cell phones		174.58	
9/11/2020	13188	Companion Animal Control - August		193.00	
				45,390.07	742,858.32
		Deposits	171,010.78		
		<b>Balance 9/30/2020</b>			<b>913,869.10</b>
			FNB NOW	105,838.64	
			RCU MMI	808,030.46	
		RCU Savings		5.00	
		CD -8902 Plus Int. thru 8/31/20	3,125.13	153,125.13	
		CD -8911 Plus Int. thru 8/31/20	3,125.13	153,125.13	