

**October 2023 - Kinnickinnic Paid Out**

Date	Check No.	Payable To:	Deposits	Amount	Balance
9/30/2023		Balance Forward			<b>1,837,252.90</b>
10/3/2023	14180	Gerald Olson, Salary		885.25	
10/3/2023	14181	Brenda LaValley, Payroll		494.13	
10/3/2023	14182	Nicole Thompson, Payroll		1,356.12	
10/3/2023	14183	Axel Bogdan, Salary		1,246.72	
10/3/2023	14184	Dave Nelson, Salary		1,246.72	
10/3/2023	14185	Alex Williams, Salary		1,246.72	
10/3/2023	14186	Mae Wolfe, Salary		1,246.72	
10/3/2023	14187	Joe Cegielski, Election Official Training 2 hours		21.00	
10/3/2023	14188	Mary Hoffmyier, Election Official Training 2 hours		21.00	
10/3/2023	14189	Nancy Miller, Election Official Training 1 hour		10.50	
10/3/2023	14190	Sherill Mueller, Election Official Training 2 hours		21.00	
10/3/2023	14191	Mary Muprphy, Chief Inspector Training 2 hours		24.00	
10/3/2023	14192	All Croix Inpections #5809		4,087.78	
10/3/2023	14193	Meyer Assessing		1,250.00	
10/3/2023	14194	Short Elliot Hendrickson #452479 #452823		5,934.65	
10/3/2023	14195	St Croix County Highway Dept #4970 #5029		2,387.39	
10/3/2023	14196	St Croix Electric		102.52	
10/3/2023	14197	St Croix Electric Exede		55.99	
10/3/2023	14198	The Journal - 12/1/22 - 9/27/23		1,329.77	
10/3/2023	14199	Nicky Thompson - mileage		31.96	
10/3/2023	14200	Western Wisconsin Pest Control #21459		100.00	
10/3/2023	14201	Countryside Plumbing and Heating #140318		191.00	
10/3/2023	14202	Total Excavating - AFP#2 Monument & Pine Tree Roads		178,327.35	
10/3/2023	14203	Companion Animal Control - September		201.44	
10/3/2023	14204	Western Wisconsin Animal Services		130.00	
10/3/2023	Elec231001	941 Payment - September		2,110.20	
10/3/2023	Elec231002	WI DOR Qtr 3		585.00	
10/10/2023	14205	River City Disposal - Garbage Oct - Dec #3680		197.32	
10/10/2023	14206	RCU Visa - SimpliSafe, stamps, postage, envelopes, train		386.79	
10/10/2023	14207	Verizon, Cell Phones		126.03	

205,355.07

Deposits 41,638.70

**Balance October 31, 2023**

**1,673,536.53**

FNB NOW 256,167.44

RCU MMI 1,417,369.09

RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

10/4/2023 Transferred \$350,000 from Royal Credit Union to First Nat'l Bank for Roads