

November 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2023		Balance Forward			1,673,536.53
11/7/2023	14208	Gerald Olson, Salary		885.25	
11/7/2023	14209	Brenda LaValley, Payroll		494.13	
11/7/2023	14210	Nicole Thompson, Payroll		1,356.12	
11/7/2023	14211	Donna Badje, Election Official Training 2 hours		21.00	
11/7/2023	14212	Barb Grant, Chief Inspector Training 2 hours		24.00	
11/7/2023	14213	Tim Kraus, Election Official Training 2 hours		21.00	
11/7/2023	14214	Brenda LaValley, Chief Inspector Training 2 hours		24.00	
11/7/2023	14215	Robert LaValley, Election Official Training 2 hours		21.00	
11/7/2023	14216	Catherine Munkittrick, Election Official Training 2 hours		21.00	
11/7/2023	14217	David Munkittrick, Election Official Training 2 hours		21.00	
11/7/2023	14218	John Onken, Election Official Training 2 hours		21.00	
11/7/2023	14219	Patti Philipps, Chief Inspector Training 2 hours		24.00	
11/7/2023	14220	Lori Rukstales, Election Official Training 2 hours		21.00	
11/7/2023	14221	Mae Wolfe, Election Official Training 2 hours		21.00	
11/7/2023	14222	All Croix Inspections #5847		1,611.00	
11/7/2023	14223	Companion Animal Control - October		271.02	
11/7/2023	14224	Meyer Assessing		1,250.00	
11/7/2023	14225	RF Rural Fire Assoc. #1015 #1016 #1018 #1025 #1028 #		6,958.40	
11/7/2023	14226	RCU Visa - SimpliSafe, postage, office supplies		104.43	
11/7/2023	14227	Short Elliot Hendrickson #454660		5,950.25	
11/7/2023	14228	St Croix County Highway Dept #5092 #5147		11,994.38	
11/7/2023	14229	St Croix Electric		23.11	
11/7/2023	14230	St Croix Electric Exede		55.99	
11/7/2023	14231	Nicky Thompson - mileage, rental prep		40.98	
11/7/2023	14232	Verizon - Cell Phones		126.03	
11/7/2023	14233	Western Wisconsin Animal Services October & May pmt		650.00	
11/7/2023	14234	Western Wisconsin Pest Control #21613		100.00	
11/7/2023	14235	Construction Bond - 931 Tower Road		500.00	
11/7/2023	14236	Countryside Heating & Plumbing #141227		7,609.00	
11/7/2023	14237	Bill Gnatzig - Fall Road Review Mileage		58.56	
11/7/2023	14238	Brenda LaValley - Dog List payment		128.00	
11/7/2023	14239	Total Excavating AFP #3 - Monument & Pine Tree Roads		85,419.25	
11/7/2023	Elec231101	941 Payment - October		1,284.00	
11/14/2023	14240	Liberty Mutual The Horton Group - Treasurer Tax Bond		200.00	

127,309.90

Deposits

22,372.29

Balance November 30, 2023

1,568,598.92

FNB NOW

147,877.27

RCU MMI

1,420,721.65

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent