

November 2025 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
10/31/2025		Balance Forward			2,002,481.59
10/31/2025	15129	VOID - Clerk Error (NT)		-	
10/31/2025	15130	VOID - Clerk Error (NT)		-	
10/31/2025	15131	VOID - Clerk Error (NT)		-	
11/4/2025	15132	VOID - Clerk Error (NT)		-	
11/4/2025	15133	VOID - Clerk Error (NT)		-	
11/4/2025	15134	VOID - Clerk Error (NT)		-	
11/4/2025	15135	Axel Bogdan, Salary		600.12	
11/4/2025	15136	Brenda LaValley, Payroll		555.33	
11/4/2025	15137	Amanda Black, Payroll		1,039.17	
11/4/2025	15138	Nicky Thompson, Payroll		1,576.48	
11/4/2025	15139	Donna Badje, Pollworker Training		29.00	
11/4/2025	15140	Joe Cegilelski, Pollworker Training		29.00	
11/4/2025	15141	Mary Hoffmyer, Pollworker Training		29.00	
11/4/2025	15142	Dave King, Pollworker Training		29.00	
11/4/2025	15143	Allan Klein, Pollworker Training		29.00	
11/4/2025	15144	Tim Kraus, Pollworker Training		89.00	
11/4/2025	15145	Brenda LaValley, Pollworker Training		60.00	
11/4/2025	15146	Robert LaValley, Pollworker Training		29.00	
11/4/2025	15147	Cindy Maxwell, Pollworker Training		29.00	
11/4/2025	15148	Chistina Moutray, Pollworker Training		29.00	
11/4/2025	15149	Sherill Mueller Pollworker Training		29.00	
11/4/2025	15150	Mary Murphy, Pollworker Training		60.00	
11/4/2025	15151	Patti Phillipps, Pollworker Training		60.00	
11/4/2025	15152	Lori Rukstales, Pollworker Training		89.00	
11/4/2025	15153	Heather Zenk, Pollworker Training		29.00	
11/4/2025	15154	All Croix Inspections		3,007.33	
11/4/2025	15155	Mae Wolfe, Pollworker Training		29.00	
11/11/2025	15156	Column, C980EC6A-00221		29.44	
11/11/2025	15157	Meyer Assessing		835.00	
11/11/2025	15158	Companion Animal Control - October		70.00	
11/4/2025	15159	VOID - Clerk Error (NT)		-	
11/4/2025	15160	VOID - Clerk Error (NT)		-	
11/4/2025	15161	VOID - Clerk Error (NT)		-	
11/11/2025	15162	Pierce County Solid Waste Dept. Recycle-Sept.(7 loads)		1,610.00	
11/11/2025	15163	RCU Visa - SimpliSafe, Google		24.65	
11/11/2025	15164	Short Elliot Hendrickson #496410		3,095.38	
11/11/2025	15165	St. Croix County Hwy Dpt. #7795, 7796, 7859		19,108.95	
11/11/2025	15166	St. Croix Electric #6982001		1.61	
11/11/2025	15167	TS Projects, LLC 10/09 & 10/27		570.00	
11/12/2025	15168	Western Wisconsin Pest Control #23198		110.00	
11/12/2025	15169	Brenda LaValley - Dog Alpha List		124.50	
11/12/2025	15170	Nicole Thompson, Expense (Postage)		101.46	
11/12/2025	15171	Swift Current Broadband - #11383001		44.95	
11/12/2025	15172	Verizon #7194-00001 Cell Phones		149.55	
11/12/2025	Elec251101	941 Payment - October		1,864.74	
				35,195.66	

Deposits

80,004.19

Balance November 30, 2025

2,047,290.12

RCU Checking Account

100,365.98

RCU Public Entity Fund

934,156.42

Business Insured Sweep Account

1,012,767.72

RCU Savings Account (Placeholder)

5.00