

November 30, 2021 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
10/31/2021		Balance Forward			1,623,814.37
11/2/2021	13560	Gerald Olson, Salary		885.25	
11/2/2021	13561	Brenda LaValley, Payroll		494.13	
11/2/2021	13562	Nicole Thompson, Payroll		1,356.12	
11/2/2021	13563	All Croix Inpections #5001		1,455.87	
11/2/2021	13564	Forum Communications Company		497.22	
11/2/2021	13565	Meyer Assessing		1,250.00	
11/2/2021	13566	Brenda LaValley, Pmt from County for Alpha Dog List		113.50	
11/2/2021	13580	Reed's Lawn Care - October, 1 mowing		150.00	
11/2/2021	13567	RF Rural Fire Assoc. #880 #884 #886		3,400.00	
11/2/2021	13568	Short Elliot Hendrickson #413905		815.73	
11/2/2021	13569	St Croix County Highway Dept #2414 #2478		7,085.66	
11/2/2021		St Croix Electric - Capitol Credit Refund Applied		CREDIT	
11/2/2021	13570	St Croix Electric Exede		55.99	
11/2/2021	13571	Nicky Thompson - mileage		17.33	
11/2/2021	13572	Construction Bond - 1356 Halo Road		500.00	
11/2/2021	13573	ES&S #CD2009984 - Election Equipment		340.00	
11/2/2021	13574	Bob LaValley - mileage for Fall Road Review		48.15	
11/2/2021	13575	Scott Construction - 2021 Crack Seal & Seal Coat		91,926.46	
11/2/2021	13576	St Croix County Clerk - Dog License Invoice		7.75	
11/2/2021	13577	St Croix County Treasurer - MFL 20% to County		199.59	
11/2/2021	13578	The Horton Group - Treasurer Tax Bond		162.00	
11/2/2021	13579	WI DOR - Manufacturing Property		1.13	
11/2/2021	Elec211101	941 Payment - October		1,284.00	
11/11/2021	13581	Companion Animal Control		218.60	
11/11/2021	13582	River City Disposal #88014 Recycling 5 loads		535.40	
11/11/2021	13583	RCU Visa - SimpliSafe, Survey Postcards, Survey Mo		649.82	
11/11/2021	13584	Verizon, Cell Phones		114.00	
				113,563.70	

Deposits 19,048.09

Balance 11/30/2021

1,529,298.76

FNB NOW 111,898.72

RCU MMI 1,417,400.04

RCU Savings 5.00