

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
10/6/2024	15353	GREEN WELDING	250	
11/19/2024	15360	SAM MELTON MOWING	9000	
11/19/2024	15361	BARB DEGNER	240	
11/19/2024	15362	BILL TAUBMAN	717.92	
11/19/2024	15363	BRIGHTSPEED	147.44	
11/19/2024	15364	GREEN WELDING	200	
11/19/2024	15365	JOANE GREENE	270	
11/19/2024	15366	KIM CORAN	240	
11/19/2024	15367	LYNNEA LAKE	240	
11/19/2024	15368	MAUREEN SKUBAN	240	
11/19/2024	15369	MONARCH PAVING	530034.99	
11/19/2024	15370	NORTHWOODS HARDWARE HANK PLUS LLC	15.17	
11/19/2024	15371	PATRICK HARRINGTON	105.72	
11/19/2024	15372	SYNERGY COOP	614.23	
11/19/2024	15373	WASHBURN COUNTY HIGHWAY DEPT	17.85	
11/19/2024	15374	DALE DAMON	703.78	
11/19/2024	15375	DENNIS KELBEL	214.9	
11/19/2024	15376	LESA DAHLSTROM	1000	
11/19/2024	15377	PATRICK HARRINGTON	1253.32	
11/19/2024	15378	STEVEN DEGNER	427.14	
11/19/2024	15379	WILLIAM TAUBMAN	472.88	
		OUTSTANDING CHECKS	\$546,752.01	

10/31/2024	BANK STATEMENT BALANCE	\$109,378.73
	OCTOBER RECONCILED	-\$437,373.28
	BALANCE PER 2024 BALANCE SHEET	-\$437,373.28

OCTOBER RECEIPTS	\$74,186.21
NOVEMBER DISBURSEMENTS DISBURSEMENTS	\$546,155.34