

**September 2025 - Kinnickinnic Paid Out**

	Check No.	Payable To:		Balance
8/31/101		Balance Forward		<b>2,066,261.55</b>
9/2/2025	15083	Axel Bogdan, Salary	600.12	
9/2/2025	15084	Brenda LaValley, Payroll	555.33	
9/2/2025	15085	Nicky Thompson, Payroll 19 hours * \$35/hour minus taxes	495.13	
9/2/2025	15086	All Croix Inspections #6629	9,104.09	
9/2/2025	15087	Meyer Assessing	835.00	
9/2/2025	15088	Pierce County Solid Waste- July Recycling	1,610.00	
9/2/2025	15089	RCU Visa - Apple, SimpliSafe, Google, postage	78.46	
9/2/2025	15090	Rural Mutual Insurance	19.00	
9/2/2025	15091	St Croix County Highway Dept #7549 #7614	3,658.15	
9/2/2025	15092	St Croix Electric #6982001	122.99	
9/2/2025	15093	Short Elliot Hendrickson #492701 #492731	2,693.35	
9/2/2025	15094	Swift Current Broadband #11383001	44.95	
9/2/2025	15095	Nicky Thompson, milegae	28.14	
9/2/2025	15096	TS Projects LLC #250849 3 mowings, August	855.00	
9/2/2025	15097	Western Wisconsin Pest Control #22978	110.00	
9/2/2025	Elec25901	941 Payment - August (with \$25 late fee)	825.35	
9/9/2025	15098	Companion Animal Control - August	70.00	
9/9/2025	15099	Verizon, Cell Phones	149.36	

21,854.42

Deposits 20,831.57  
**Balance September 30, 2025**

**2,065,238.70**

RCU Checking Account 128,938.83  
 RCU Public Entity Fund 930,267.86  
 Business Insured Sweep Account 1,006,032.01  
 RCU Savings Account (Placeholder) 5.00