

October 2025 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
9/30/2025		Balance Forward			2,065,238.70
10/7/2025	15100	Axel Bogdan, Salary		600.12	
10/7/2025	15101	Brenda LaValley, Payroll		555.33	
10/7/2025	15102	Nicky Thompson , Payroll		885.96	
10/7/2025	15103	Tom Waldon, Salary		1,523.77	
10/7/2025	15104	Josh Leisen, Salary		1,523.77	
10/7/2025	15105	Alex Williams, Salary		1,523.77	
10/7/2025	15106	Mae Wolfe, Salary		1,523.77	
10/7/2025	15107	All Croix Inspections #6669		5,652.19	
10/7/2025	15108	Companion Animal Control - September		513.30	
10/7/2025	15109	Meyer Assessing		835.00	
10/7/2025	15110	Pierce County Solid Waste - Recycling - August		1,150.00	
10/7/2025	15111	River City Disposal - Garbage Oct - Dec #3680		203.24	
10/7/2025	15112	RF Rural Fire Assoc #1229 #1230 #1239		1,700.00	
10/7/2025	15113	RCU Visa - SimpliSafe, Google, Apple		155.64	
10/7/2025	15114	Short Elliot Hendrickson #494550		1,362.43	
10/7/2025	15115	St Croix County Highway Dept #7676 #7736 #7737		84,146.82	
10/7/2025	15116	St Croix Electric #6982001		99.39	
10/7/2025	15117	Swift Current Broadband #11383001		44.95	
10/7/2025	15118	Nicky Thompson - rental prep		37.88	
10/7/2025	15119	TK Land Mgmt LLC #1462 - Dead Oak tree on River Dr		900.00	
10/7/2025	15120	TS Projects LLC #250939 - Lawn Mowing		570.00	
10/7/2025	15121	Verizon #7194-00001 Cell Phones		149.43	
10/7/2025	15122	Western Wisconsin Pest Control #23106		110.00	
10/7/2025	15123	Axel Bogdan DOJ Background check new clerk		7.00	
10/7/2025	15124	City of River Falls - Fire Inspections #250585		300.00	
10/7/2025	15125	Construction Bond - 11 Cottonwood Ln		500.00	
10/7/2025	15126	Construction Bond - 36 Cty Rd W		500.00	
10/7/2025	15127	Bill Gnatzig - Fall Road Review Mileage		64.40	
10/7/2025	15128	St Croix County Clerk - dog licenses #1239075		55.00	
10/7/2025	Elec251001	941 Payment - September		1,957.98	
10/7/2025	Elec251002	WI DOR Qtr 3		515.75	

109,666.89

Deposits

46,909.78

Balance October 31, 2025

2,002,481.59

RCU Checking Account

129,632.44

RCU Public Entity Fund

863,407.10

Business Insured Sweep Account

1,009,442.05

RCU Savings Account (Placeholder)

5.00