

December 2025 - Kinnickinnic Paid Out					
.	Check No.	Payable To:			Balance
11/30/2025		Balance Forward			2,047,290.12
12/2/2025	15173	Axel Bogdan, Salary		600.12	
12/2/2025	15174	Brenda LaValley, Payroll		555.33	
12/2/2025	15175	Mandy Black, Payroll		910.77	
12/2/2025	15176	Nicky Thompson, Payroll		1,172.59	
12/2/2025	15177	All Croix Inpections #6757		4,826.35	
12/2/2025	15178	Column #C980EC6A - 22, 23, 24		149.21	
12/2/2025	15179	Meyer Assessing		815.00	
12/2/2025	15180	Pierce County Solid Waste Dept - October Recycling		1,150.00	
12/2/2025	15181	RF Rural Fire Assoc #1255		826.40	
12/2/2025	15182	Short Elliot Hendrickson #498223		2,523.89	
12/2/2025	15183	St Croix Cty Hwy Dept #7913 #7914 #7962(- \$2700 from Nov		6,145.34	
12/2/2025	15184	St Croix Electric #6982001		90.53	
12/2/2025	15185	Swift Current Broadband #11383001		44.95	
12/2/2025	15186	Nicky Thompson - WTA class for AB		62.65	
12/2/2025	15187	USPS - postage for tax bills		846.00	
12/2/2025	15188	Construction Bond - 393 Candy Lane		500.00	
12/2/2025	15189	ES&S #CD2134609, Election Equip Manitenance & License		364.07	
12/2/2025	15190	Shawn Girgen - Election Official Training 2 hours, 11/20		29.00	
12/2/2025	15191	Liberty Mutual - Treasurer Bond #		209.00	
12/2/2025	ELec251201	941 Payment - November		1,444.34	
12/8/2025	15192	Companion Animal Control - November		70.00	
12/8/2025	15193	RCU Visa - SimpliSafe, Google		82.00	
12/8/2025	15194	TK Land Management - #1618 1 plowing		135.00	
12/8/2025	15195	Verizon, Cell Phones #7194-00001		149.55	
				23,702.09	

Deposits

761,384.87

Balance December 31, 2025

2,784,972.90

RCU Checking Account

90,330.82

RCU Public Entity Fund

1,675,546.40

Business Insured Sweep Account

1,019,095.68

RCU Savings Account (Placeholder)

5.00