

May 2026 - Kinnickinnic Paid Out				
	Check No.	Payable To:		Balance
4/30/2026		Balance Forward		2,259,266.09
5/5/2026	15336	Axel Bogdan, Salary	600.12	
5/5/2026	15337	Brenda LaValley, Payroll	576.94	
5/5/2026	15338	Nicky Thompson, Payroll	1,562.60	
5/5/2026	15339	All Croix Inpections #6923	3,503.90	
5/5/2026	15340	Column #, open book, BOR & liquor license notice	280.07	
5/5/2026	15341	Companion Animal Control - April	70.00	
5/5/2026	15342	Brenda LaValley - American Flag	40.00	
5/5/2026	15343	Meyer Assessing	835.00	
5/5/2026	15344	RCU Visa - SimpliSafe, Google, Apple, election day food	164.93	
5/5/2026	15345	St Croix Electric	144.24	
5/5/2026	15346	St Croix County Highway Dept #8469	4,579.51	
5/5/2026	15347	Swift Current Broadband #11383001	44.95	
5/5/2026	15348	Nicky Thompson - mileage, election day food/drinks	104.81	
5/5/2026	15349	Western Wisconsin Pest Control #23386 monthly bug spray	110.00	
5/5/2026	15350	4 Control #10227 Herbicide application	8,861.14	
5/5/2026	15351	Close Quarters Excavation & Construction - recylcing area	856.69	
5/5/2026	15352	Bill Gnatzig - Road Review Mileage	66.41	
5/5/2026	15353	JNI Promotions #26-23806 Liquor License Forms	32.60	
5/5/2026	15354	Construction Bond - 391 Candy Lane	500.00	
5/5/2026	Elec26501	941 Payment - April	1,213.85	
5/5/2026	Elec26502	WI DOR Wisconsin Business Tax Registration Certificate	10.00	
5/13/2026	15355	Verizon, Cell Phones	149.47	

24,307.23

Deposits 14,602.72
Balance May 31, 2026

2,249,561.58

RCU Checking Account 117,328.67
RCU Public Entity Fund 1,101,245.56
Business Insured Sweep Account 1,030,987.35
RCU Savings Account (Placeholder) 5.00