

| June 2026 - Kinnickinnic Paid Out |           |                                                           |  |           |              |
|-----------------------------------|-----------|-----------------------------------------------------------|--|-----------|--------------|
|                                   | Check No. | Payable To:                                               |  |           | Balance      |
| 5/31/2026                         |           | Balance Forward                                           |  |           | 2,249,561.58 |
| 6/2/2026                          | 15356     | Axel Bogdan, Salary                                       |  | 600.12    |              |
| 6/2/2026                          | 15357     | Brenda LaValley, Payroll                                  |  | 576.94    |              |
| 6/2/2026                          | 15358     | Nicky Thompson, Payroll                                   |  | 1,562.60  |              |
| 6/2/2026                          | 15359     | Axel Bogdan, Board of Review                              |  | 25.00     |              |
| 6/2/2026                          | 15360     | Alex Williams, Board of Review                            |  | 25.00     |              |
| 6/2/2026                          | 15361     | Josh Leisen, Board of Review                              |  | 25.00     |              |
| 6/2/2026                          | 15362     | All Croix Inspections #6969                               |  | 7,778.99  |              |
| 6/2/2026                          | 15363     | Column - Notices                                          |  | 217.62    |              |
| 6/2/2026                          | 15364     | Companion Animal Control - May                            |  | 70.00     |              |
| 6/2/2026                          | 15365     | Meyer Assessing                                           |  | 835.00    |              |
| 6/2/2026                          | 15366     | Pierce County Solid Waste Dept - Recycling April          |  | 1,840.00  |              |
| 6/2/2026                          | 15367     | RCU Visa - SimpliSafe, Google, Apple, Stamps, combo board |  | 482.35    |              |
| 6/2/2026                          | 15368     | RF Rural Fire #1292 #1294 #1298 #1299 #1300 #1303         |  | 5,042.60  |              |
| 6/2/2026                          | 15369     | Short Elliot Hendrickson #507774                          |  | 5,515.55  |              |
| 6/2/2026                          | 15370     | St Croix County Highway Dept #8520 #8569                  |  | 11,846.64 |              |
| 6/2/2026                          | 15371     | St Croix Electric                                         |  | 101.96    |              |
| 6/2/2026                          | 15372     | Swift Current Broadband #11383001                         |  | 44.95     |              |
| 6/2/2026                          | 15373     | Nicky Thompson - rental prep, supplies, flowers           |  | 114.90    |              |
| 6/2/2026                          | 15374     | TS Projects LLC #260530 - 4 mowings                       |  | 1,140.00  |              |
| 6/2/2026                          | 15375     | Western Wisconsin Pest Control #23490                     |  | 110.00    |              |
| 6/2/2026                          | 15376     | Construction Bond - 397 Candy Lane                        |  | 500.00    |              |
| 6/2/2026                          | 15377     | Construction Bond - 386 Candy Lane                        |  | 500.00    |              |
| 6/2/2026                          | 15378     | JNI Promotions #26-23953 Operators License                |  | 32.60     |              |
| 6/2/2026                          | 15379     | St Croix County Clerk #1368089 - Dog Licenses             |  | 119.75    |              |
| 6/2/2026                          | 15380     | Town Web - #10025 Annual Website Hosting & Maintenance    |  | 920.00    |              |
| 6/2/2026                          | Elec26601 | 941 Payment - May                                         |  | 1,213.85  |              |
| 6/8/2026                          | 15381     | Verizon #7194-00001 Cell Phones                           |  | 149.47    |              |
|                                   |           |                                                           |  | 41,390.89 |              |

Deposits 66,539.61  
**Balance June 30, 2026**

**2,274,710.30**

112,971.40  
RCU Public Entity Fund 1,127,633.17  
Business Insured Sweep Account 1,034,105.73  
RCU Savings Account (Placeholder) 5.00