

September 2026 - Kinnickinnic Paid Out				
Date	Check No.	Payable To:	Amount	Balance
8/30/2026		Balance Forward		2,160,429.38
9/1/2026	15422	Axel Bogdan, Salary	600.12	
9/1/2026	15423	Brenda LaValley, Payroll	576.94	
9/1/2026	15424	Nicky Thompson, Payroll	1,562.60	
9/1/2026	15425	Joe Cegielski - Partisan Primary 8/11/2026	79.75	
9/1/2026	15426	Mary Hoffmyier - Partisan Primary 8/11/2026	101.50	
9/1/2026	15427	Dave King - Partisan Primary 8/11/2026	87.00	
9/1/2026	15428	Allan Klein - Partisan Primary 8/11/2026	72.50	
9/1/2026	15429	Tim Kraus - Partisan Primary 8/11/2026	116.00	
9/1/2026	15430	Christina Moutray - Partisan Primary 8/11/2026	116.00	
9/1/2026	15431	Sherill Mueller - Partisan Primary 8/11/2026	130.50	
9/1/2026	15432	Christine Muenich - Partisan Primary 8/11/2026	145.00	
9/1/2026	15433	Mary Murphy - Partisan Primary 8/11/2026	180.00	
9/1/2026	15434	Jean Pociengel - Partisan Primary 8/11/2026	130.50	
9/1/2026	15435	Lori Rukstales - Partisan Primary 8/11/2026	180.00	
9/1/2026	15436	All Croix Inspections #7092	6,395.69	
9/1/2026	15437	Meyer Assessing	835.00	
9/1/2026	15438	Pierce County Solid Waste- July Recycling	1,610.00	
9/1/2026	na	St Croix Cty Hwy Dept #8902 #8903 (\$1,372.58 Credit)	0.00	
9/1/2026	15439	Short Elliot Hendrickson #513204 #513856	5,757.60	
9/1/2026	15440	Swift Current Broadband #11383001	44.95	
9/1/2026	15441	Nicky Thompson - mileage, water	26.62	
9/1/2026	15442	Western Wisconsin Pest Control #23941	110.00	
9/1/2026	15443	4 Control #10477	2,874.68	
9/1/2026	15444	Construction Bond - 396 Candy Lane	500.00	
9/1/2026	15445	JNI Promotions 2nd lost check #26-23953	32.60	
9/1/2026	Elec26901	941 Payment - August	1,213.85	
9/9/2026	15446	VOID	0.00	
9/9/2026	15447	RCU Visa - SimpliSafe, Google, Apple	271.25	
9/9/2026	15448	St Croix Electric #6982001	114.12	
9/9/2026	15449	TS Projects LLC # , August mowing	570.00	
9/9/2026	15450	Verizon, Cell Phones	149.54	
9/14/2026	15451	VOID	0.00	
9/14/2026	15452	Companion Animal Control - August	70.00	
			24,654.31	

Deposits	18,375.11	
Balance September 30, 2026		2,154,150.18

RCU Checking	153,766.71
RCU Public Entity Fund	956,846.36
Business Insured Sweep Account	1,043,537.11
RCU Savings Account (Placeholder)	5.00

9/23/2026 Transferred \$100,000.00 from Public Entity to Checking