October 2026 - Kinnickinnic Paid Out				
Date	**Check No.**	**Payable To:**	**Amount**	**Balance**
9/30/2026		Balance Forward		**2,154,150.18**
10/6/2026	15453	Axel Bogdan, Salary	600.12	
10/6/2026	15454	Brenda LaValley, Payroll	576.94	
10/6/2026	15455	Nicky Thompson , Payroll	1,562.60	
10/6/2026	15456	Tom Waldon, Salary	1,523.77	
10/6/2026	15457	Josh Leisen, Salary	1,523.77	
10/6/2026	15458	Alex Williams, Salary	1,523.77	
10/6/2026	15459	Mae Wolfe, Salary	1,523.77	
10/6/2026	15460	All Croix Inspections #7141	4,296.42	
10/6/2026	15461	Companion Animal Control - September	70.00	
10/6/2026	15462	Meyer Assessing	835.00	
10/6/2026	15463	Pierce County Solid Waste - Recycling - August	1,150.00	
10/6/2026	15464	River City Disposal - Garbage Oct - Dec #3680	209.34	
10/6/2026	15465	RF Rural Fire Assoc #1328	1,215.68	
10/6/2026	15466	RCU Visa - SimpliSafe, Google, Apple	90.91	
10/6/2026	15467	Short Elliot Hendrickson #515035 #515327	4,137.49	
10/6/2026	15468	St Croix County Highway Dept #9033 #9034 #9085 #9086 #	79,207.80	
10/6/2026	15469	St Croix Electric #6982001	89.73	
10/6/2026	15470	Swift Current Broadband #11383001	44.95	
10/6/2026	15471	Western Wisconsin Pest Control #24073	110.00	
10/6/2026	15472	Evergreen Electrical Solutions #3402	125.00	
10/6/2026	15473	St Croix County Clerk - dog licenses #1423100	71.25	
10/6/2026	15474	White Pine Valley LLC - Road Bond Refund	500.00	
10/6/2026	Elec261001	941 Payment - September	2,223.65	
10/6/2026	Elec261002	WI DOR Qtr 3	653.25	
10/12/2026	15475	TS Projects LLC #260987	570.00	
10/12/2026	15476	Verizon #7194-00001 Cell Phones	149.66	
10/12/2026	15477	City of River Falls - Fire Inspections #260530	200.00	
			104,784.87	
		Deposits	50,327.94	
		Balance October 31, 2026		**2,099,693.25**

RCU Checking	61,022.56
RCU Public Entity Fund	992,004.37
Business Insured Sweep Account	1,046,666.32
RCU Savings Account (Placeholder)	5.00