

JULY 2026

313-584 Checking

Beginning Balance	26,254.58
Deposit	93,725.15
<u>Disbursements paid</u>	<u>89,786.74</u>
July ending Balance	30,192.99

0341 Tax Account

Beginning Balance	126,379.68
Deposit	3,696.35
<u>Transfer to Checking</u>	<u>40,000.00</u>
July ending Balance	90,076.03

Savings

Beginning balance	66,912.19
<u>Interest</u>	<u>5.11</u>
July Ending Balance	66,917.30

Highway monies	269,616.00
<u>Spent</u>	<u>74,723.00</u>
Balance	194,893.00.00 thru August

Municipality: Town of Eau Claire
Fiscal Year: 2026

Report Date: 8/12/2026
Report Time: 10:33 AM

Sorted By: Check Date, Check Number
Selection: Account: 11010

Checks and Receipts

Date Range: This Month

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Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
8/12/2026	16048	11010	PR	Drexler Kurt	Payroll Period 17	554.10	
8/12/2026	16049	11010	PR	Erickson Leif	Payroll Period 17	277.05	
8/12/2026	16050	11010	PR	Kawlewski Joe	Payroll Period 17	285.75	
8/12/2026	16051	11010	PR	Martin Stacy	Payroll Period 17	1,093.63	
8/12/2026	16052	11010	PR	Martin Stacy A	Payroll Period 17	57.07	
8/12/2026	16053	11010	PR	Metzler Leslie L	Payroll Period 17	139.64	
8/12/2026	16054	11010	PR	Polum Gilbert	Payroll Period 17	185.18	
8/12/2026	16055	11010	PR	Skibba Lonnie D	Payroll Period 17	142.08	
8/12/2026	16056	11010	PR	Skrzeczkowski Roy M	Payroll Period 17	1,855.42	
8/12/2026	16057	11010	PR	Stroik Susan M	Payroll Period 17	554.10	
8/12/2026	16058	11010	PR	Trelka Wayne L	Payroll Period 17	277.05	
8/12/2026	16059	11010	PR	Polum Gilbert	Payroll Period 17	133.17	
8/12/2026	16061	11010	AP	COURNOYER OIL COMPANY LLC	2026-08-12: diesel	1,577.17	
8/12/2026	16062	11010	AP	CRS/COMPLIANCE REGULATORY S	2026-08-12: drug testing	99.00	
8/12/2026	16063	11010	AP	GFL ENVIRONMENTAL	2026-08-12: recycling	976.00	
8/12/2026	16064	11010	AP	Marge Wojcik	2026-08-12: election mileage	15.95	
8/12/2026	16065	11010	AP	MARY ERICKSON	2026-08-12: election mileage	52.20	
8/12/2026	16066	11010	AP	NAPA CENTRAL WI AUTO PARTS	2026-08-12: hwy	91.98	
8/12/2026	16067	11010	AP	PRO SEPTIC SERVICE	2026-08-12: bulding	225.00	
8/12/2026	16068	11010	AP	ROY SKRZECZKOSKI	2026-08-12: mileage	134.13	
8/12/2026	16069	11010	AP	SWIDERSKI EQUIPMENT INC	2026-08-12: hwy	981.37	
8/12/2026	16070	11010	AP	TDS TELCOM	2026-08-12: phone	91.98	
8/12/2026	16071	11010	AP	WISCONSIN PUBLIC SERVICE	2026-08-12: ELECTRIC	156.97	
8/12/2026	16072	11010	PR	Altmann Clifford	Payroll Period 17	150.00	
8/12/2026	16073	11010	PR	Dobbs Karen	Payroll Period 17	150.00	
8/12/2026	16074	11010	PR	Erickson Mary C	Payroll Period 17	334.00	
8/12/2026	16075	11010	PR	Fredrickson Bonita	Payroll Period 17	262.50	
8/12/2026	16076	11010	PR	Harcrow Teri	Payroll Period 17	150.00	
8/12/2026	16077	11010	PR	Metzler Katherine A	Payroll Period 17	262.50	
8/12/2026	16078	11010	PR	Skrzeczkowski Sr. Roger	Payroll Period 17	157.50	
8/12/2026	16079	11010	PR	Wojcik Margaret	Payroll Period 17	381.50	
8/13/2026	888888	11010	AP	Department of the Treasury	2026-08-13: 941	2,114.85	
8/21/2026	888888	11010	AP	US BANK	2026-08-21: building	272.28	
8/26/2026	16060	11010	PR	Skrzeczkowski Roy M	Payroll Period 18	1,855.42	
Checks: 34		Deposits: 0		Checks: 16,046.54	Deposits:	Difference: -16,046.54	