

August 2026

313-584 Checking

Beginning Balance	30,192.99
Deposit	41,613.24
<u>Disbursements paid</u>	<u>17,491.74</u>
August ending Balance	54,314.49

0341 Tax Account

Beginning Balance	90,076.03
Deposit	81,720.38
<u>Transfer to Checking</u>	<u>30,000.00</u>
August ending Balance	141,796.41

Savings

Beginning balance	66,917.30
<u>Interest</u>	<u>5.11</u>
August Ending Balance	66,922.41

Highway monies	269,616.00
<u>Spent</u>	<u>83,014.00</u>
Balance	186,602.00 thru September

Will be reimbursed by county for Lake Rd culvert adding money back into highway funds.

Municipality: Town of Eau Claire
Fiscal Year: 2026

Report Date: 9/08/2026
Report Time: 9:36 AM

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

Checks and Receipts

The date range is between 9/01/2026 and 9/30/2026

Report 70a
Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
9/09/2026	16080	11010	PR	Drexler Kurt	Payroll Period 18	554.10	
9/09/2026	16081	11010	PR	Erickson Leif	Payroll Period 18	277.05	
9/09/2026	16082	11010	PR	Kawlewski Joe	Payroll Period 18	190.50	
9/09/2026	16083	11010	PR	Martin Stacy	Payroll Period 18	1,093.63	
9/09/2026	16084	11010	PR	Martin Stacy A	Payroll Period 18	49.95	
9/09/2026	16085	11010	PR	Metzler Leslie L	Payroll Period 18	118.69	
9/09/2026	16086	11010	PR	Polum Gilbert	Payroll Period 18	185.18	
9/09/2026	16087	11010	PR	Skrzeczkoski Roy M	Payroll Period 18	1,855.42	
9/09/2026	16088	11010	PR	Solinsky Virgilia A	Payroll Period 18	22.50	
9/09/2026	16089	11010	PR	Stroik Susan M	Payroll Period 18	554.10	
9/09/2026	16090	11010	PR	Trelka Wayne L	Payroll Period 18	277.05	
9/09/2026	16091	11010	PR	Polum Gilbert	Payroll Period 18	28.53	
9/09/2026	888888	11010	AP	Department of the Treasury	2026-09-09: 941	1,494.56	
9/10/2026	16094	11010	AP	COURNOYER OIL COMPANY LLC	2026-09-10: diesel	1,188.45	
9/10/2026	16095	11010	AP	CRS/COMPLIANCE REGULATORY S	2026-09-10: drug testing	102.00	
9/10/2026	16096	11010	AP	GFL ENVIRONMENTAL	2026-09-10: recycle	976.00	
9/10/2026	16097	11010	AP	Kurt Drexler	2026-09-10: mileage	181.98	
9/10/2026	16098	11010	AP	Peter Albert Services LLC	2026-09-10: hwy	879.75	
9/10/2026	16099	11010	AP	RENT A FLASH OF WI INC	2026-09-10: hwy	799.69	
9/10/2026	16100	11010	AP	RURAL MUTUAL INSURANCE COMP	2026-09-10: insurance	568.00	
9/10/2026	16101	11010	AP	Stacy Martin	2026-09-10: mileage	92.80	
9/10/2026	16102	11010	AP	Susan Stroik	2026-09-10: mileage	455.20	
9/10/2026	16103	11010	AP	TDS TELCOM	2026-09-10: phone	91.98	
9/10/2026	16104	11010	AP	TOWN OF KNOWLTON	2026-09-10: composte	500.00	
9/10/2026	16105	11010	AP	WISCONSIN PUBLIC SERVICE	2026-09-10: ELECTRIC	129.73	
9/10/2026	16106	11010	AP	WISCONSIN TOWNS ASSOCIATION	2026-09-10: workshop	75.00	
9/10/2026	16107	11010	AP	WOOD COUNTY HIGHWAY DEPT	2026-09-10: HWY	1,623.51	
9/21/2026	888888	11010	AP	US BANK	2026-09-21: BLDG, HWY, ELECTIO	131.08	
9/23/2026	16092	11010	PR	Skrzeczkoski Roy M	Payroll Period 19	1,855.42	

Checks:

29

Deposits:

0

Checks:

16,351.85

Deposits:

Difference:

-16,351.85

Approved:

9/08/2026

Chairperson:

Kurt Drexler

Supervisor 1:

Wayne Trelka

Supervisor 2:

Leif Erickson

Clerk:

Stacy Martin

Treasurer:

Susan Stroik