

September 2026

313-584 Checking

Beginning Balance	54,314.49
Deposit	245,682.00
<u>Disbursements paid</u>	<u>268,617.58</u>
September ending Balance	31,378.91

0341 Tax Account

Beginning Balance	141,796.41
Deposit	158,470.69
Disbursements	827.00
<u>Transfer to Checking</u>	<u>245,000.00</u>
September ending Balance	54,440.10

Savings

Beginning balance	66,922.41
<u>Interest</u>	<u>5.11</u>
September Ending Balance	66,927.52

Highway monies	269,616.00
<u>Spent</u>	<u>181,355.00</u>
Balance	88,261.00 thru October

Sorted By: **Check Date, Check Number**
 Selection: **All Accounts**

Checks and Receipts

The date range is between 10/01/2026 and 10/31/2026

Report 70a
 Page 1

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
10/07/2026	16093	11010	PR	Skrzeczkoski Roy M	Payroll Period 20	1,855.42	
10/14/2026	16110	11010	PR	Drexler Kurt	Payroll Period 21	554.10	
10/14/2026	16111	11010	PR	Erickson Leif	Payroll Period 21	277.05	
10/14/2026	16112	11010	PR	Harcrow Teri L	Payroll Period 21	123.45	
10/14/2026	16113	11010	PR	Kawlewski Joe	Payroll Period 21	317.49	
10/14/2026	16114	11010	PR	Martin Stacy	Payroll Period 21	1,093.63	
10/14/2026	16115	11010	PR	Martin Stacy A	Payroll Period 21	71.34	
10/14/2026	16116	11010	PR	Metzler Leslie L	Payroll Period 21	150.10	
10/14/2026	16117	11010	PR	Polum Gilbert	Payroll Period 21	308.63	
10/14/2026	16118	11010	PR	Skibba Lonnie D	Payroll Period 21	123.45	
10/14/2026	16119	11010	PR	Stroik Susan M	Payroll Period 21	554.10	
10/14/2026	16120	11010	PR	Trelka Wayne L	Payroll Period 21	277.05	
10/14/2026	16121	11010	PR	Skibba Lonnie D	Payroll Period 21	73.50	
10/14/2026	16124	11010	AP	Cooper Oil Co	2026-10-14: propane	3,430.40	
10/14/2026	16125	11010	AP	COURNOYER OIL COMPANY LLC	2026-10-14: diesel	1,551.00	
10/14/2026	16126	11010	AP	GFL ENVIRONMENTAL	2026-10-14: recycling	976.00	
10/14/2026	16127	11010	AP	JOE KAWLEWSKI	2026-10-14: recycling skid steer	125.00	
10/14/2026	16128	11010	AP	Overland Transportation Services, Inc	2026-10-14: hearing test	25.00	
10/14/2026	16129	11010	AP	PORTAGE COUNTY TREASURER	2026-10-14: election supplies	16.50	
10/14/2026	16130	11010	AP	RENT A FLASH OF WI INC	2026-10-14: signs	87.10	
10/14/2026	16131	11010	AP	RURAL MUTUAL INSURANCE COM	2026-10-14: workers comp	503.00	
10/14/2026	16132	11010	AP	TDS TELCOM	2026-10-14: phone & internet	91.98	
10/14/2026	16133	11010	AP	WISCONSIN PUBLIC SERVICE	2026-10-14: ELECTRIC	140.26	
10/14/2026	16134	11010	AP	WISCONSIN TOWNS ASSOCIATION	2026-10-14: handbook	50.00	
10/14/2026	16135	11010	PR	Erickson Wendi E	Payroll Period 22	341.69	
10/14/2026	888888	11010	AP	Department of the Treasury	2026-10-14: 3rd quarter taxes	1,433.26	
10/14/2026	888888	11010	AP	WISCONSIN DEPARTMENT OF RE'	2026-10-14: 3rd quarter taxes	747.97	
10/21/2026	16122	11010	PR	Skrzeczkoski Roy M	Payroll Period 22	1,855.42	
10/21/2026	888888	11010	AP	US BANK	2026-10-21: building	498.79	

Checks:

29

Deposits:

0

Checks:

17,652.68

Deposits:

Difference

-17,652.68

Approved: 10/13/2026

Chairperson:

Kurt Drexler

Supervisor 1:

Wayne Trelka

Supervisor 2:

Leif Erickson

Clerk:

Stacy Martin

Treasurer:

Susan Stroik