Town of Eau Pleine, Portage County

Treasurer's Report

October 2026

313-584 Checking

Beginning Balance	**$ 31,378.91**
Deposits	**40,246.79**
Transfers In	
Disbursements Paid	**17,770.89**
Transfers Out	
October ending Balance	**$ 53,854.81**

0341 Tax Account

Beginning Balance	**$ 54,440.10**
Deposits	**0.00**
Transfers In	
Disbursements Paid	**0.00**
Transfers Out	
October ending Balance	**$ 54,440.10**

Savings

Beginning Balance	**$ 66,924.99**
Deposits -Interest	**5.11**
Transfers In	
Disbursements Paid	**0.00**
Transfers Out	
October ending Balance	**$ 66,930.10**

Submitted November 11,2026
Wendi Erickson, Treasurer

Municipality: Town of Eau Pleine
Fiscal Year: 2026

Report Date: 11/10/2026
Report Time: 11:00 AM

Checks and Receipts

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

Date Range: This Month

Report 70a

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit
11/04/2026	16123	11010	PR	Skrzeczkoski Roy M	Payroll Period 23	1,855.42	
11/11/2026	16136	11010	PR	Altmann Clifford	Payroll Period 23	108.75	
11/11/2026	16137	11010	PR	Dobbs Karen	Payroll Period 23	105.00	
11/11/2026	16138	11010	PR	Drexler Kurt	Payroll Period 23	554.10	
11/11/2026	16139	11010	PR	Erickson Leif	Payroll Period 23	277.05	
11/11/2026	16140	11010	PR	Erickson Mary C	Payroll Period 23	221.00	
11/11/2026	16141	11010	PR	Erickson Wendi E	Payroll Period 23	554.10	
11/11/2026	16142	11010	PR	Fredrickson Bonita	Payroll Period 23	213.75	
11/11/2026	16143	11010	PR	Harcrow Teri	Payroll Period 23	108.75	
11/11/2026	16144	11010	PR	Kawlewski Joe	Payroll Period 23	95.25	
11/11/2026	16145	11010	PR	Martin Stacy	Payroll Period 23	1,093.63	
11/11/2026	16146	11010	PR	Martin Stacy A	Payroll Period 23	64.21	
11/11/2026	16147	11010	PR	Metzler Katherine A	Payroll Period 23	213.75	
11/11/2026	16148	11010	PR	Metzler Leslie L	Payroll Period 23	27.93	
11/11/2026	16149	11010	PR	Polum Gilbert	Payroll Period 23	277.77	
11/11/2026	16150	11010	PR	Solinsky Virgilia A	Payroll Period 23	105.00	
11/11/2026	16151	11010	PR	Trelka Wayne L	Payroll Period 23	277.05	
11/11/2026	16152	11010	PR	Wojcik Margaret	Payroll Period 23	220.75	
11/11/2026	16153	11010	PR	Polum Gilbert	Payroll Period 23	57.07	
11/11/2026	16154	11010	PR	Skibba Lonnie D	Payroll Period 23	97.98	
11/11/2026	16157	11010	AP	ANDERSON O'BRIEN	2026-11-11: Recycling legal advice	325.00	
~~11/11/2026~~	~~16158~~	~~11010~~	~~AP~~	~~Cooper Oil Co~~	~~2026-11-11: propane~~	~~2,764.80~~	VOIDED
11/11/2026	16159	11010	AP	COURNOYER OIL COMPANY LLC	2026-11-11: diesel	1,140.00	
11/11/2026	16160	11010	AP	GFL ENVIRONMENTAL	2026-11-11: recycling services	2,669.95	
11/11/2026	16161	11010	AP	LEIF ERICKSON	2026-11-11: election lunch	58.89	
11/11/2026	16162	11010	AP	METRO FIRE PROTECTION, INC	2026-11-11: fire extinguishers	195.00	
11/11/2026	16163	11010	AP	PRO SEPTIC SERVICE	2026-11-11: septic tank service	225.00	
11/11/2026	16164	11010	AP	ROY SKRZECZKOSKI	2026-11-11: mileage	98.60	
11/11/2026	16165	11010	AP	RUDOLPH VOLUNTEER FIRE DEPT.	2026-11-11: October fire dept service	56,496.80	
11/11/2026	16166	11010	AP	Stacy Martin	2026-11-11: mileage	169.65	
11/11/2026	16167	11010	AP	Staples	2026-11-11: printer ink	291.96	
11/11/2026	16168	11010	AP	Tech Pros	2026-11-11: IT security services	277.00	
11/11/2026	16169	11010	AP	TownHall Software, Inc.	2026-11-11: Marge Municipal Accour	874.00	
11/11/2026	16170	11010	AP	Wayne Trelka	2026-11-11: 2 air conditioners	725.63	
11/11/2026	16171	11010	AP	WISCONSIN PUBLIC SERVICE	2026-11-11: ELECTRIC	133.57	
11/11/2026	16172	11010	AP	ROCK OIL REFINING, INC.	2026-11-11: used oil filters & tank dis	125.00	
11/11/2026	16173	11010	AP	TDS TELCOM	2026-11-11: phone & internet	92.92	
11/11/2026	888888	11010	AP	Department of the Treasury	2026-11-11: 941	1,588.52	
11/18/2026	16155	11010	PR	Skrzeczkoski Roy M	Payroll Period 24	1,855.42	
11/21/2026	888888	11010	AP	US BANK	2026-11-21: B: gas for mower/genera	3,614.47	

*US BANK CC bill: $3302 was IT Security payment to Tech Pros

Municipality: Town of Eau Pleine
Fiscal Year: 2026

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

Checks and Receipts

Date Range: This Month

Report Date: 11/10/2026
Report Time: 11:00 AM

Report 70a

Date	Check	Account	Source	Payee Name	Purpose	Check Amt	Deposit

Checks: 40	Deposits: 0	Checks: ~~80,250.49~~	Deposits:	Difference	-~~80,250.49~~

Approved: 11/11/2026

$77,485.69

Chairperson: _____
Kurt Drexler

Supervisor 1: _____
Wayne Trelka

Supervisor 2: _____
Leif Erickson

Clerk: _____
Stacy Martin

Treasurer: _____
Wendi Erickson