

Financial Statement

Village of Arpin - September 2026

Expenses

Date	Check #	Paid To	Description	Clr	Account	
09/01/2026	13773	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.76
09/01/2026	13774	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	143.68
09/01/2026	13775	Dan Mrotek	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2026	13776	Jack Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	175.46
09/01/2026	13777	Libby Block	Wages	√	51000 · General Government:51100 · Legislative (board)	18.47
09/01/2026	13778	Michelle Bohman	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2026	13779	Tim Esser	Wages	√	51000 · General Government:51100 · Legislative (board)	92.35
09/01/2026	13782	Wood County Highway Department	Oak Road Culvert Patch	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	1,406.07
09/01/2026	13783	Fire & Safety Equipment	fire extinguisher testing	√	51000 · General Government:51600 · General Buildings	183.83
09/01/2026	13784	Esser Trucking & Exc	Wire locate	√	51000 · General Government:51600 · General Buildings	25.00
09/01/2026	13785	Annette Pyke	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	206.25
09/01/2026	13786	Debra Peterson	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	206.25
09/01/2026	13787	Virginia Mrotek	Election Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	206.25
09/01/2026	EFT	WE Energies	55000 · Culture, Recreation and Edu:55200	√	SPLIT	19.44
09/04/2026	EFT	US Treasury	Payroll Taxes	√	51000 · General Government:51500 · Financial Administration	1,539.12
09/05/2026	EFT	Cardmember Services	51000 · General Government:51400 · General Adm (Clerk & Election) \$101.28 Zoom, election & office supplies; 51000 · General Government:51500 · Financial Administration \$56.00 intuit payroll; 53000 · Public Works:53311 · Local Hwy & Street Maintenance \$64.29 lawnmower gas	√	SPLIT	221.57
09/08/2026	13788	Diggers Hotline	prepaid locate fees	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	66.80
09/08/2026	13789	ES&S	Express Vote: firmware & ext warranty	√	51000 · General Government:51400 · General Adm (Clerk & Election)	189.00
09/15/2026	13780	Jill Richardson	Wages	√	51000 · General Government:51400 · General Adm (Clerk & Election)	423.78
09/15/2026	13781	Ken Albrecht	Wages	√	53000 · Public Works:53311 · Local Hwy & Street Maintenance	391.09
09/18/2026	EFT	TDS	telephone	√	51000 · General Government:51600 · General Buildings	160.16
09/20/2026	EFT	Harter's Fox Valley Disposal	53000 · Public Works:53635 · Recycling Expenditures - \$1441.85, 53000 · Public Works:53620 · Refuse & Garbage Collection - \$2,229.29	√	SPLIT	3,671.14
09/21/2026	EFT	Alliant Energy	\$574.48 Street Lights, \$74.34: General Buildings, \$307.00 Parks	√	SPLIT	955.82

Income

Date	Check #	Received From	Description	Clr	Account	Amount
	EFT	USPS	Building Rental	√	48000 · Miscellaneous Revenues:48200 · Rent	696.67

Checking Account Beginning Balance: \$ 86,824.41

Total Expense: \$ (10,909.99)

Total Income: \$ 696.67

Checking Account Ending Balance: \$ 76,611.09

Ending Balance from Bank Statement: \$ 76,751.09

*Uncleared Transactions: \$ (140.00)

Ending Bank Balance: \$ 76,611.09

Village MM Account: \$ 30,518.75

Interest: \$ 25.08

Total MM Account: \$ 30,543.83

Village LGIP Account: \$ 66,703.79

Interest: \$ 208.95

Total LGIP Account: \$ 66,912.74

*Uncleared Transactions include any uncleared from prior months