

**Check Register (October 1, 2019 through October 31, 2019)**

11/6/2019

| Check # | Date     | Payee                         | Cash Acct. | Amount      |
|---------|----------|-------------------------------|------------|-------------|
| 22882   | 10/2/19  | Jason Kamrowski               | 10000      | \$1,650.08  |
| 22883   | 10/2/19  | Ronald Grulkowski             | 10000      | \$1,394.71  |
| 22884   | 10/2/19  | Eugene Rotering               | 10000      | \$1,435.17  |
| 22886   | 10/2/19  | David Waniorek                | 10000      | \$795.88    |
| 22887   | 10/2/19  | Lynn Axness                   | 10000      | \$1,166.71  |
| 22888   | 10/2/19  | Tammy Grandt                  | 10000      | \$125.00    |
| 22889   | 10/9/19  | Barbara Tock                  | 10000      | \$512.54    |
| 22890   | 10/9/19  | John Krett                    | 10000      | \$335.53    |
| 22891   | 10/9/19  | Jonathan Schultz              | 10000      | \$298.59    |
| 22892   | 10/9/19  | Michael Wineski               | 10000      | \$335.53    |
| 22893   | 10/9/19  | Michael Chitko                | 10000      | \$315.53    |
| 22894   | 10/9/19  | Nancy Rohn                    | 10000      | \$581.80    |
| 22895   | 10/9/19  | Barbara Tock                  | 10000      | \$46.40     |
| 22896   | 10/9/19  | John Krett                    | 10000      | \$81.78     |
| 22899   | 10/9/19  | Riverland Energy              | 10000      | \$150.63    |
| 22900   | 10/9/19  | City of Arcadia               | 10000      | \$184.40    |
| 22897   | 10/9/19  | Hilltopper Refuse & Recycling | 10000      | \$511.40    |
| 22898   | 10/9/19  | Jewell Associates Engineering | 10000      | \$3,350.20  |
| 22901   | 10/9/19  | Allied Cooperative            | 10000      | \$1,996.57  |
| 22902   | 10/9/19  | Tri-City Sanitation           | 10000      | \$2,054.56  |
| 22903   | 10/9/19  | John Deere Financial          | 10000      | \$30.00     |
| 22904   | 10/9/19  | Cintas                        | 10000      | \$77.59     |
| 22905   | 10/9/19  | Holiday                       | 10000      | \$234.62    |
| 22906   | 10/9/19  | Arcadia Auto Parts            | 10000      | \$151.43    |
| 22907   | 10/9/19  | Ronco Engineering             | 10000      | \$1,477.46  |
| 22908   | 10/9/19  | News Publishing Co.           | 10000      | \$182.00    |
| 22909   | 10/9/19  | Howard's Hardware             | 10000      | \$219.69    |
| 22910   | 10/9/19  | Nelson Diesel and Dozing      | 10000      | \$68.50     |
| 22911   | 10/9/19  | TCC-Internet                  | 10000      | \$14.85     |
| 22912   | 10/9/19  | Mayo Clinic                   | 10000      | \$100.00    |
| 22913   | 10/9/19  | Tom's Lock Service            | 10000      | \$12.50     |
| 22914   | 10/9/19  | Arcadia Farm and Home         | 10000      | \$96.78     |
| 22915   | 10/9/19  | Trempealeau County            | 10000      | \$2,234.78  |
| 22916   | 10/9/19  | Trempealeau County            | 10000      | \$141.05    |
| 22917   | 10/9/19  | Trempealeau County            | 10000      | \$1,291.99  |
| 22918   | 10/9/19  | Trempealeau County            | 10000      | \$1,717.64  |
| 22919   | 10/9/19  | Trempealeau County            | 10000      | \$12,158.45 |
| 22920   | 10/9/19  | Julie Lisowski                | 10000      | \$300.00    |
| 22921   | 10/9/19  | Wisconsin Towns Association   | 10000      | \$495.00    |
| 22922   | 10/9/19  | Winona Post                   | 10000      | \$225.45    |
| 22923   | 10/16/19 | Jason Kamrowski               | 10000      | \$1,584.93  |
| 22924   | 10/16/19 | Ronald Grulkowski             | 10000      | \$1,394.71  |
| 22925   | 10/16/19 | Eugene Rotering               | 10000      | \$1,435.17  |
| 22926   | 10/16/19 | Lynn Axness                   | 10000      | \$1,196.04  |
| 22927   | 10/23/19 | Oium Asphalt Paving           | 10000      | \$93,523.05 |
| 22928   | 10/23/19 | Independence Fire District    | 10000      | \$5,069.70  |
| 22929   | 10/23/19 | Midwest Natural Gas           | 10000      | \$75.06     |
| 22930   | 10/23/19 | USAbled Life                  | 10000      | \$25.21     |
| 22931   | 10/23/19 | Lange Enterprises             | 10000      | \$565.49    |
| 22932   | 10/23/19 | McCoy Construction            | 10000      | \$1,889.49  |
| 22933   | 10/23/19 | Mid-State International       | 10000      | \$3,702.29  |
| 22934   | 10/23/19 | CenturyLink                   | 10000      | \$292.12    |
| 22935   | 10/23/19 | Nelson Diesel and Dozing      | 10000      | \$191.80    |
| 22936   | 10/23/19 | Nelson Diesel and Dozing      | 10000      | \$1,173.61  |
| 22937   | 10/23/19 | Ronald Grulkowski             | 10000      | \$200.00    |

|        |          |                       |       |            |
|--------|----------|-----------------------|-------|------------|
| 22938  | 10/23/19 | D&D Farm Supply       | 10000 | \$66.12    |
| 22939  | 10/23/19 | State Bank of Arcadia | 10000 | \$107.99   |
| 22940  | 10/23/19 | Carmen Lisowski       | 10000 | \$300.00   |
| 22941  | 10/23/19 | Ray Kamrowski         | 10000 | \$364.25   |
| 22942  | 10/23/19 | David Lyga            | 10000 | \$221.64   |
| 22941V | 10/23/19 | Ray Kamrowski         | 10000 | -\$364.25  |
| 22943  | 10/23/19 | Ray Kamrowski         | 10000 | \$427.20   |
| 22944  | 10/30/19 | Jason Kamrowski       | 10000 | \$1,503.53 |
| 22945  | 10/30/19 | Ronald Grulkowski     | 10000 | \$1,394.71 |
| 22946  | 10/30/19 | Eugene Rotering       | 10000 | \$1,435.17 |
| 22947  | 10/30/19 | David Waniorek        | 10000 | \$1,353.36 |
| 22948  | 10/30/19 | Lynn Axness           | 10000 | \$1,254.71 |

**TOTAL** \$158,935.89

**Previous Checks - cleared in October**

| Check # | Date     | Payee                          | Cash Acct. | Amount     |
|---------|----------|--------------------------------|------------|------------|
| 22343   | 10/28/19 | Danielle Bisek                 | 10000      | \$11.82    |
| 22841   | 10/8/19  | Michael Chitko                 | 10000      | \$241.65   |
| 22870   | 10/1/19  | CenturyLink                    | 10000      | \$289.14   |
| 22872   | 10/1/19  | Jewell Associates              | 10000      | \$2,130.35 |
| 22876   | 10/1/19  | Mid-State International Trucks | 10000      | \$2,982.80 |
| 22877   | 10/2/19  | USAble Life                    | 10000      | \$99.32    |
| 22878   | 10/3/19  | Universal Truck Equipment      | 10000      | \$4,158.25 |
| 22879   | 10/3/19  | Universal Truck Equipment      | 10000      | \$9,445.00 |
| 22880   | 10/1/19  | Pomp'sTire Service             | 10000      | \$2,054.40 |
| 22881   | 10/1/19  | Eugene Rotering                | 10000      | \$147.69   |

**TOTAL** \$21,560.42

**Other Debits**

|            |                          |       |            |
|------------|--------------------------|-------|------------|
| 10/15/2019 | WI Department of Revenue | 10000 | \$796.06   |
| 10/15/2019 | IRS                      | 10000 | \$3,944.95 |

**TOTAL** \$4,741.01

**Town of Arcadia Checking**

11/6/2019

**Uncleared Transaction Detail up to 10/31/19**

| Date         | Num      | Payee                      | Category | Amount              |
|--------------|----------|----------------------------|----------|---------------------|
| 22886        | 10/2/19  | David Waniorek             | 10000    | \$795.88            |
| 22891        | 10/9/19  | Jonathan Schultz           | 10000    | \$298.59            |
| 22927        | 10/23/19 | Oium Asphalt Paving        | 10000    | \$93,523.05         |
| 22928        | 10/23/19 | Independence Fire District | 10000    | \$5,069.70          |
| 22930        | 10/23/19 | USABLE Life                | 10000    | \$25.21             |
| 22931        | 10/23/19 | Lange Enterprises          | 10000    | \$565.49            |
| 22935        | 10/23/19 | Nelson Diesel and Dozing   | 10000    | \$191.80            |
| 22936        | 10/23/19 | Nelson Diesel and Dozing   | 10000    | \$1,173.61          |
| 22940        | 10/23/19 | Carmen Lisowski            | 10000    | \$300.00            |
| 22944        | 10/30/19 | Jason Kamrowski            | 10000    | \$1,503.53          |
| 22946        | 10/30/19 | Eugene Rotering            | 10000    | \$1,435.17          |
| 22947        | 10/30/19 | David Waniorek             | 10000    | \$1,353.36          |
| 22948        | 10/30/19 | Lynn Axness                | 10000    | \$1,254.71          |
| <b>TOTAL</b> |          |                            |          | <b>\$107,490.10</b> |

| Date                 | Payor                               | Amount              |
|----------------------|-------------------------------------|---------------------|
| 10/7/2019            | State of WI GTA                     | \$77,475.27         |
| 10/22/2019           | Transfer from Road Construction     | \$95,000.00         |
| 10/23/2019           | Fall Clean-up (\$1082)              | \$2,642.00          |
|                      | D. Slaby - hall rental (\$390)      |                     |
|                      | J. Lisowski - hall rental (\$390)   |                     |
|                      | J. Luque - hall rental (\$390)      |                     |
|                      | Juan Custobal - hall rental (\$390) |                     |
| 10/31/2019           | Accrued Interest                    | \$28.40             |
| <b>TOTAL DEPOSIT</b> |                                     | <b>\$175,145.67</b> |

## Town of Arcadia Checking for October 2019 Month End

Town of Arcadia Checking  
11/6/2019

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

|                                   |          |  |              |
|-----------------------------------|----------|--|--------------|
| Previous Balance                  |          |  | \$64,462.74  |
| Checks and Payments               | 64 Items |  | \$77,747.22  |
| Deposits and Other Credits        | 1 Item   |  | \$175,145.67 |
| Service Charge                    | 0 Items  |  | \$0.00       |
| Interest Earned (inc. in dep)     | 1 Item   |  | \$28.40      |
| Ending Balance of Bank Statement: |          |  | \$161,861.19 |

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

|                            |          |  |              |
|----------------------------|----------|--|--------------|
| Cleared Balance:           |          |  | \$161,861.19 |
| Checks and Payments        | 13 items |  | \$107,490.10 |
| Deposits and Other Credits | 0 items  |  |              |

**Register Balance as of 10/31/19: \$54,371.09**

#### Town of Arcadia Accounts as of October 31, 2019

|                        |                     |
|------------------------|---------------------|
| Machinery Fund         | <u>\$116,978.52</u> |
| Road Construction Fund | <u>\$69,500.02</u>  |
| Frac Account           | \$48,959.97         |