

**Check Register (November 1, 2019 through November 30, 2019)**

12/9/2019

Check #	Date	Payee	Cash Acct.	Amount
22949	11/13/19	Jason Kamrowski	10000	\$1,461.66
22950	11/13/19	Ronald Grulkowski	10000	\$1,394.71
22951	11/13/19	Eugene Rotering	10000	\$1,435.17
22952	11/13/19	David Waniorek	10000	\$1,217.91
22953	11/13/19	Lynn Axness	10000	\$1,254.71
22960	11/14/19	Invesco Investment	10000	\$3,888.22
22954	11/14/19	Barbara Tock	10000	\$660.30
22955	11/14/19	John Krett	10000	\$409.41
22956	11/14/19	Jonathan Schultz	10000	\$261.65
22957	11/14/19	Michael Wineski	10000	\$483.29
22958	11/14/19	Michael Chitko	10000	\$278.59
22959	11/14/19	Nancy Rohn	10000	\$503.51
22961	11/14/19	Tammy Grandt	10000	\$105.00
22962	11/14/19	Mid-State International	10000	\$1,076.83
22963	11/14/19	City of Arcadia	10000	\$190.21
22964	11/14/19	John Deere Financial	10000	\$160.42
22965	11/14/19	Universal Truck Equipment	10000	\$310.00
22966	11/14/19	Universal Truck Equipment	10000	\$16,800.93
22967	11/14/19	County of Trempealeau	10000	\$313.77
22968	11/14/19	Post D Excavating	10000	\$316.25
22969	11/14/19	Hilltopper Refuse and Recycling	10000	\$511.40
22970	11/14/19	Rural Mutual Insurance	10000	\$3,986.50
22971	11/14/19	Holiday	10000	\$205.59
22972	11/14/19	CenturyLink	10000	\$291.77
22973	11/14/19	Barbara Tock	10000	\$149.64
22974	11/14/19	John Krett	10000	\$35.96
22975	11/14/19	Lynn Axness	10000	\$155.44
22976	11/14/19	Jackie Luque	10000	\$300.00
22977	11/14/19	Juan Cristobal	10000	\$300.00
22978	11/14/19	Jesus Sanchez	10000	\$300.00
22960V	11/14/19	Invesco Investment	10000	-\$3,888.22
22979	11/14/19	Invesco Investment	10000	\$3,694.22
22980	11/27/19	Jason Kamrowski	10000	\$1,553.53
22981	11/27/19	Ronald Grulkowski	10000	\$1,394.71
22982	11/27/19	Eugene Rotering	10000	\$1,435.17
22983	11/27/19	David Waniorek	10000	\$300.20
22984	11/27/19	John Kampa	10000	\$423.66
22985	11/27/19	Lynn Axness	10000	\$1,166.71
22986	11/27/19	Mississippi Welders	10000	\$103.63
22987	11/27/19	State Bank of Arcadia	10000	\$2,462.49
22988	11/27/19	Midwest Natural Gas	10000	\$272.55
22989	11/27/19	State Bank of Arcadia	10000	\$55.93
22990	11/27/19	Slaby Electric	10000	\$283.40
22991	11/27/19	USAble Life	10000	\$25.21
22992	11/27/19	Universal Truck Equipment	10000	\$100.00
22993	11/27/19	Command Central	10000	\$1,925.00
22994	11/27/19	Riverland Energy	10000	\$230.68
22995	11/27/19	Trempealeau County Highway Dept	10000	\$856.12
22996	11/27/19	Trempealeau County Highway Dept	10000	\$5,009.07
22997	11/27/19	Allied Cooperative	10000	\$2,388.95
22998	11/27/19	Trempealeau County Clerk	10000	\$675.00
22999	11/27/19	Jewell Associates	10000	\$3,789.09
23000	11/27/19	Howard's Hardware	10000	\$89.99
23001	11/27/19	Runde Metal Recycling	10000	\$387.00
23002	11/27/19	Arcadia Auto Parts	10000	\$599.66

23003	11/27/19	News Publishing Company	10000	\$208.00
23004	11/27/19	Tri-City Sanitation	10000	\$2,563.76
23005	11/27/19	Trempealeau County Highway Dept	10000	\$10,814.35
23006	11/27/19	Trempealeau County Highway Dept	10000	\$1,400.81
23007	11/27/19	Mike Sokup	10000	\$2,100.00
23008	11/27/19	Mike Sokup	10000	\$2,450.00
23009	11/27/19	Mike Sokup	10000	\$4,270.00
23010	11/27/19	Cintas	10000	\$155.18
23011	10/30/19	Nelson Diesel & Dozing	10000	\$326.99

**TOTAL** \$88,381.68

**Previous Checks - cleared in November**

Check #	Date	Payee	Cash Acct.	Amount
22629	11/8/19	Jonathan Schultz	10000	\$335.53
22839	11/8/19	Jonathan Schultz	10000	\$261.65
22886	11/12/19	David Waniorek	10000	\$795.88
22891	11/8/19	Jonathan Schultz	10000	\$298.59
22927	11/8/19	Oium Asphalt	10000	\$93,523.05
22928	11/4/19	Independence Fire Dept	10000	\$5,069.70
22930	11/1/19	USAble Life	10000	\$25.21
22931	11/12/19	Lange Enterprises	10000	\$565.49
22935	11/1/19	Nelson Diesel & Dozing	10000	\$191.80
22936	11/1/19	Nelson Diesel & Dozing	10000	\$1,173.61
22940	11/6/19	Carmen Lisowski	10000	\$300.00
22944	11/1/19	Jason Kamrowski	10000	\$1,503.53
22946	11/1/19	Eugene Rotering	10000	\$1,435.17
22947	11/12/19	David Waniorek	10000	\$1,353.36
22948	11/1/19	Lynn Axness	10000	\$1,254.71

**TOTAL** \$108,087.28

**Other Debits**

11/15/2019	WI Department of Revenue	10000	\$1,250.06
11/15/2019	IRS	10000	\$6,009.11

**TOTAL** \$7,259.17

## Town of Arcadia Checking

12/9/2019

### Uncleared Transaction Detail up to 11/30/19

Date	Num	Payee	Category	Amount
22956	11/14/19	Jonathan Schultz	10000	\$261.65
22958	11/14/19	Michael Chitko	10000	\$278.59
22978	11/14/19	Jesus Sanchez	10000	\$300.00
22981	11/27/19	Ronald Grulkowski	10000	\$1,394.71
22982	11/27/19	Eugene Rotering	10000	\$1,435.17
22983	11/27/19	David Waniorek	10000	\$300.20
22984	11/27/19	John Kampa	10000	\$423.66
22985	11/27/19	Lynn Axness	10000	\$1,166.71
22986	11/27/19	Mississippi Welders	10000	\$103.63
22988	11/27/19	Midwest Natural Gas	10000	\$272.55
22990	11/27/19	Slaby Electric	10000	\$283.40
22991	11/27/19	USAble Life	10000	\$25.21
22992	11/27/19	Universal Truck Equipment	10000	\$100.00
22993	11/27/19	Command Central	10000	\$1,925.00
22994	11/27/19	Riverland Energy	10000	\$230.68
22995	11/27/19	Trempealeau County Highway Dept	10000	\$856.12
22996	11/27/19	Trempealeau County Highway Dept	10000	\$5,009.07
22997	11/27/19	Allied Cooperative	10000	\$2,388.95
22998	11/27/19	Trempealeau County Clerk	10000	\$675.00
22999	11/27/19	Jewell Associates	10000	\$3,789.09
23000	11/27/19	Howard's Hardware	10000	\$89.99
23001	11/27/19	Runde Metal Recycling	10000	\$387.00
23002	11/27/19	Arcadia Auto Parts	10000	\$599.66
23003	11/27/19	News Publishing Company	10000	\$208.00
23004	11/27/19	Tri-City Sanitation	10000	\$2,563.76
23005	11/27/19	Trempealeau County Highway Dept	10000	\$10,814.35
23006	11/27/19	Trempealeau County Highway Dept	10000	\$1,400.81
23007	11/27/19	Mike Sokup	10000	\$2,100.00
23008	11/27/19	Mike Sokup	10000	\$2,450.00
23009	11/27/19	Mike Sokup	10000	\$4,270.00
23010	11/27/19	Cintas	10000	\$155.18
23011	10/30/19	Nelson Diesel & Dozing	10000	\$326.99

**TOTAL** **\$46,585.13**

Date	Payor	Amount
11/7/2019	Wegman Construction (\$740.83)	\$2,192.31
	Catholic Order of Foresters - hall (\$195)	
	C. Lisowski - hall (\$90)	
	J. Sanchez - hall (\$390)	
	Tremp. Co. MFL (\$314.82)	
	Allied Co-op - dividend (\$461.66)	
11/14/2019	Transfer from Machinery Fund	\$67,000.00
	State of WI - Shared Revenue	\$1,200.00
	State of WI - Shared Revenue	\$72,851.66
11/26/2019	S&S Grains - pers. Property tax (\$403.81)	\$32,143.69
	Dog license - (\$3)	
	R.Losinski - culvert (\$298.68)	
	T. Reyes - culverts (\$2367.20)	
	City of Independence - road use (\$29071)	
	Accrued Interest	\$30.35
	<b>TOTAL DEPOSIT</b>	<b>\$175,418.01</b>

## Town of Arcadia Checking for November 2019 Month End

Town of Arcadia Checking  
12/9/2019

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$161,861.19
Checks and Payments	50 Items		\$157,143.00
Deposits and Other Credits	1 Item		\$175,418.01
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$30.35
Ending Balance of Bank Statement:			\$180,136.20

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$180,136.20
Checks and Payments	32 items		\$46,585.13
Deposits and Other Credits	0 items		

**Register Balance as of 11/30/19: \$133,551.07**

#### Town of Arcadia Accounts as of November 30, 2019

Machinery Fund	<u>\$50,029.77</u>
Road Construction Fund	<u>\$69,558.31</u>
Frac Account	\$49,001.03