

Check Register (December 1, 2019 through December 31, 2019)

1/6/2020

Check #	Date	Payee	Cash Acct.	Amount
23012	12/11/19	Jason Kamrowski	10000	\$1,461.66
23013	12/11/19	Ronald Grulkowski	10000	\$1,416.91
23014	12/11/19	Eugene Rotering	10000	\$1,435.17
23015	12/11/19	David Waniorek	10000	\$290.86
23016	12/11/19	Roland Kube	10000	\$262.72
23017	12/11/19	John Kampa	10000	\$431.63
23018	12/11/19	Lynn Axness	10000	\$1,166.71
23019	12/11/19	Barbara Tock	10000	\$637.21
23020	12/11/19	John Krett	10000	\$298.59
23021	12/11/19	Jonathan Schultz	10000	\$261.65
23022	12/11/19	Michael Wineski	10000	\$298.59
23023	12/11/19	Michael Chitko	10000	\$241.65
23024	12/11/19	Nancy Rohn	10000	\$394.86
23025	12/11/19	McCoy Construction	10000	\$242,800.00
23026	12/11/19	Riverland Energy	10000	\$321.53
23027	12/11/19	Allied Cooperative	10000	\$2,306.48
23028	12/11/19	Hilltopper Refuse and Recycling	10000	\$511.40
23029	12/11/19	City of Arcadia	10000	\$203.13
23030	12/11/19	Holiday	10000	\$202.46
23031	12/11/19	CNA Surety Direct Billing	10000	\$257.75
23032	12/11/19	Tri-City Sanitation	10000	\$1,744.36
23033	12/11/19	Universal Truck Equipment	10000	\$561.77
23034	12/11/19	Jewell Associates	10000	\$1,500.00
23035	12/11/19	Howard's Hardware	10000	\$155.15
23036	12/11/19	Arcadia Farm and Home	10000	\$128.43
23037	12/11/19	Cintas	10000	\$77.59
23038	12/11/19	News Publishing Company	10000	\$57.88
23039	12/11/19	GCS Software	10000	\$330.00
23040	12/11/19	Mississippi Welders	10000	\$519.59
23041	12/11/19	Arcadia Auto Parts	10000	\$232.61
23042	12/11/19	County of Trempealeau	10000	\$174.00
23043	12/11/19	John Krett	10000	\$10.44
23044	12/11/19	Trempealeau County	10000	\$40,623.03
23045	12/11/19	John Deere Financial	10000	\$10,033.91
23046	12/11/19	Buck Country Grain	10000	\$580.00
23047	12/19/20	State Bank of Arcadia	10000	\$600.00
23048	12/23/20	Jason Kamrowski	10000	\$1,741.94
23049	12/23/20	Ronald Grulkowski	10000	\$1,561.20
23050	12/23/20	Eugene Rotering	10000	\$1,435.17
23051	12/23/20	John Kampa	10000	\$665.45
23052	12/23/20	Roland Kube	10000	\$292.72
23053	12/23/20	Mark Finner	10000	\$112.59
23054	12/23/20	Lynn Axness	10000	\$1,166.71
23055	12/30/20	Trempealeau County	10000	\$1,689.51
23056	12/30/20	Trempealeau County	10000	\$2,756.59
23057	12/30/20	Trempealeau County	10000	\$10,928.81
23058	12/30/20	City of Arcadia	10000	\$5,256.72
23059	12/30/20	Allstate Peterbuilt	10000	\$49.91
23060	12/30/20	CenturyLink	10000	\$291.56
23061	12/30/20	Midwest Natural Gas	10000	\$805.57
23062	12/30/20	USABLE Life	10000	\$25.21
23063	12/30/20	Slaby Septic	10000	\$110.00
23064	12/30/20	Wegman Concrete	10000	\$812.50
23065	12/30/20	State Bank of Arcadia	10000	\$1,143.99
23066	12/30/20	Dorothy Slaby	10000	\$300.00

23067	12/30/20	Laurel Grulkowski	10000	\$300.00
23070	12/30/20	Supreme Graphics	10000	\$172.50
23071	12/30/20	Jim Kampa	10000	\$300.00
23072	12/30/20	Invesco Investment	10000	\$3,662.72
23069	12/30/20	Michael Chitko	10000	\$90.82

TOTAL \$339,603.70

Previous Checks - cleared in December

Check #	Date	Payee	Cash Acct.	Amount
22956	12/9/19	Jonathan Schultz	10000	\$281.65
22981	12/3/19	Ronald Grulkowski	10000	\$1,394.71
22982	12/2/19	Eugene Rotering	10000	\$1,435.17
22983	12/20/19	David Waniorek	10000	\$300.20
22984	12/9/19	John Kampa	10000	\$423.66
22985	12/2/19	Lynn Axness	10000	\$1,166.71
22986	12/3/19	Mississippi Welders	10000	\$103.63
22988	12/4/19	Midwest Natural Gas	10000	\$272.55
22990	12/11/19	Slaby Electric	10000	\$283.40
22991	12/4/19	USAble Life	10000	\$25.21
22992	12/5/19	Universal Truck Equipment	10000	\$100.00
22993	12/10/19	Command Central	10000	\$1,925.00
22994	12/2/19	Riverland Energy	10000	\$230.68
22995	12/4/19	Tremp. Co. Highway Dept	10000	\$856.12
22996	12/4/19	Tremp. Co. Highway Dept	10000	\$5,009.07
22997	12/2/19	Allied Cooperative	10000	\$2,388.95
22998	12/4/19	Tremp. County Clerk	10000	\$675.00
22999	12/13/19	Jewell Associates	10000	\$3,789.09
23000	12/2/19	Howard's Hardware	10000	\$89.99
23001	12/4/19	Runde Metal Recycling	10000	\$387.00
23002	12/10/19	Arcadia Auto Parts	10000	\$599.66
23003	12/9/19	News Publishing Co.	10000	\$208.00
23004	12/3/19	Tri-City Sanitation	10000	\$2,563.75
23005	12/4/19	Tremp. Co. Highway Dept	10000	\$10,814.35
23006	12/4/19	Tremp. Co. Highway Dept	10000	\$1,400.81
23007	12/11/19	Mike Sokup	10000	\$2,100.00
23008	12/11/19	Mike Sokup	10000	\$2,450.00
23009	12/11/19	Mike Sokup	10000	\$4,270.00
23010	12/17/19	Cintas	10000	\$155.18
23011	12/16/19	Nelson Diesel & Dozing	10000	\$326.99
23012	12/16/19	Jason Kamrowski	10000	\$1,461.66

TOTAL \$47,488.19

Other Debits

12/16/2019	WI Department of Revenue	10000	\$826.89
12/16/2019	IRS	10000	\$4,314.13

TOTAL \$5,141.02

Town of Arcadia Checking

1/6/2020

Uncleared Transaction Detail up to 12/31/19

Date	Num	Payee	Category	Amount
23021	12/11/19	Jonathan Schultz	10000	\$261.65
23024	12/11/19	Nancy Rohn	10000	\$394.86
23033	12/11/19	Universal Truck Equipment	10000	\$561.77
23039	12/11/19	GCS Software	10000	\$330.00
23049	12/23/20	Ronald Grulkowski	10000	\$1,561.20
23051	12/23/20	John Kampa	10000	\$665.45
23053	12/23/20	Mark Finner	10000	\$112.59
23055	12/30/20	Trempealeau County	10000	\$1,689.51
23056	12/30/20	Trempealeau County	10000	\$2,756.59
23057	12/30/20	Trempealeau County	10000	\$10,928.81
23058	12/30/20	City of Arcadia	10000	\$5,256.72
23059	12/30/20	Allstate Peterbuilt	10000	\$49.91
23060	12/30/20	CenturyLink	10000	\$291.56
23061	12/30/20	Midwest Natural Gas	10000	\$805.57
23062	12/30/20	USABLE Life	10000	\$25.21
23063	12/30/20	Slaby Septic	10000	\$110.00
23064	12/30/20	Wegman Concrete	10000	\$812.50
TOTAL				\$26,613.90

Date	Payor	Amount
12/9/2019	Transfer from Loan	\$200,000.00
12/12/2019	Transfer from Rd. Construction Fund	\$40,000.00
12/18/2019	L. Axness - hall rental (\$50)	\$16,131.95
	J. Kampa - hall rental (\$390)	
	Tremp. Co. dog payout (\$1452.48)	
	State of WI DOT- Kujak Lane (\$13889.47)	
	Donald McGraw - (\$350)	
12/23/2019	Tax Batch #1	\$111,844.31
12/24/2019	Tax Batch #2	\$85,111.70
12/27/2019	Tax Batch #3	\$136,455.44
12/31/2019	Tax Batch #4	\$42,170.28
12/31/2019	Tax Batch #6	\$87,704.40
12/31/2019	Tax Batch #7	\$89,741.10
12/31/2019	Tax Batch #8	\$116,783.10
12/31/2019	Tax Batch #5	\$131,316.03
		\$1,057,258.31
1/1/2020	DEPOSITS IN TRANSIT - tax batch #9	\$182,777.80
1/1/2020	DEPOSITS IN TRANSIT - tax batch #10	\$115,560.63
	Accrued Interest	\$65.77
TOTAL DEPOSIT		\$1,355,662.51

Town of Arcadia Checking for December 2019 Month End

Town of Arcadia Checking
1/6/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$180,136.20
Checks and Payments	69 Items		\$367,979.53
Deposits and Other Credits	12 Items		\$1,057,324.08
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$65.77
Ending Balance of Bank Statement:			\$869,480.75

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$869,480.75
Checks and Payments	17 items		\$26,613.90
Deposits and Other Credits	0 items		

Register Balance as of 12/31/19: \$842,866.85

Town of Arcadia Accounts as of December 2019	
Machinery Fund	<u>\$50,059.52</u>
Road Construction Fund	<u>\$29,600.16</u>
Frac Account	\$49,041.32