

Check Register (October 1, 2020 through October 31, 2020)

11/6/2020

Check #	Date	Payee	Cash Acct.	Amount
23586	10/1/20	Tammy Grandt	10000	\$105.00
23588	10/5/20	Wisconsin Towns Association	10000	\$188.00
23589	10/5/20	Arcadia Ambulance Service	10000	\$185,000.00
23590	10/14/20	Jason Kamrowski	10000	\$1,494.54
23591	10/14/20	Eugene Rotering	10000	\$1,460.71
23592	10/14/20	John Kampa	10000	\$143.59
23593	10/14/20	Lynn Axness	10000	\$1,167.77
23594	10/14/20	Patricia Grulkowski	10000	\$69.73
23595	10/14/20	Barbara Tock	10000	\$110.82
23596	10/14/20	Michael Wineski	10000	\$23.09
23597	10/14/20	Barbara Tock	10000	\$461.75
23598	10/14/20	John Krett	10000	\$261.65
23599	10/14/20	Jonathan Schultz	10000	\$261.65
23600	10/14/20	Michael Wineski	10000	\$261.65
23601	10/14/20	Patricia Lembitz	10000	\$211.65
23602	10/14/20	Nancy Rohn	10000	\$484.86
23603	10/14/20	Trempealeau County Clerk	10000	\$7,550.00
23604	10/14/20	Hilltopper Refuse & Recycling	10000	\$520.09
23605	10/14/20	Tri-City Sanitation	10000	\$1,739.06
23606	10/14/20	Slaby Electric	10000	\$70.34
23607	10/14/20	City of Arcadia	10000	\$182.97
23608	10/14/20	Holiday	10000	\$118.26
23609	10/14/20	Jewell Associates	10000	\$548.50
23610	10/14/20	Riverland Energy	10000	\$193.01
23611	10/14/20	TCC-Internet	10000	\$310.66
23612	10/14/20	The Kraemer Company	10000	\$296.92
23613	10/14/20	News Publishing Company	10000	\$138.34
23614	10/14/20	Allied Cooperative	10000	\$2,136.36
23615	10/14/20	Beth Killian	10000	\$274.16
23616	10/14/20	Tremp. Co. Dept. of Land Mgmt.	10000	\$2,761.25
23631	10/21/20	Cintas	10000	\$137.92
23632	10/21/20	Nelson Diesel & Dozing	10000	\$293.96
23633	10/21/20	Midwest Natural Gas	10000	\$96.55
23634	10/21/20	Mike Sokup	10000	\$2,030.00
23635	10/21/20	Kostner, Koslo and Brovold	10000	\$136.72
23636	10/21/20	NAPA Auto Parts	10000	\$583.56
23637	10/21/20	Howard's Hardware Hank	10000	\$209.56
23638	10/21/20	Gundersen Health System	10000	\$74.00
23639	10/21/20	Gundersen Health System	10000	\$70.00
23640	10/21/20	Truck Aline	10000	\$684.96
23641	10/21/20	North American Safety	10000	\$133.00
23642	10/21/20	Komro Sales & Service	10000	\$206.03
23643	10/21/20	Arcadia Farm and Home	10000	\$24.99
23645	10/21/20	State Bank of Arcadia	10000	\$206.51
23646	10/21/20	Precision Office Machines	10000	\$3,655.00
23647	10/21/20	Supreme Graphics	10000	\$4,649.00
23648	10/21/20	Lynn Axness	10000	\$688.02
23649	10/21/20	Invesco Investment	10000	\$4,605.54
23650	10/21/20	Trempealeau County Highway Dept.	10000	\$16,295.44
23651	10/21/20	Trempealeau County Highway Dept.	10000	\$435.42
23652	10/21/20	Trempealeau County Highway Dept.	10000	\$2,160.35
23653	10/21/20	Trempealeau County Highway Dept.	10000	\$3,293.64
23654	10/21/20	Trempealeau County Highway Dept.	10000	\$250.94
23617	10/21/20	Jason Kamrowski	10000	\$1,580.13
23618	10/28/20	Eugene Rotering	10000	\$1,460.71
23619	10/28/20	William Guza	10000	\$1,517.64
23620	10/28/20	Lynn Axness	10000	\$1,167.77
23621	10/28/20	Barbara Tock	10000	\$36.94

23622	10/28/20	Michael Wineski	10000	\$110.82
23623	10/28/20	Patricia Lembitz	10000	\$36.94
23624	10/28/20	Patricia Lembitz	10000	\$45.89
23625	10/28/20	USAble Life	10000	\$6.30
23626	10/28/20	Runde Metal Recycling	10000	\$420.00
23627	10/28/20	D&D Farm Supply, Inc.	10000	\$295.30
23628	10/28/20	Slaby Septic	10000	\$270.00
23629	10/28/20	Serwe Implement	10000	\$620.22
23630	10/28/20	Pomp's Tire Service	10000	\$4,324.98

TOTAL \$261,361.13

Previous Checks - cleared in October

Check #	Date	Payee	Cash Acct.	Amount
23529	10/19/20	David Waniorek	10000	\$359.83
23541	10/2/20	Nancy Rohn	10000	\$484.86
23562	10/8/20	David Waniorek	10000	\$637.02
23566	10/1/20	USAble Life	10000	\$6.30
23568	10/6/20	Lange Enterprises	10000	\$1,031.79
23569	10/22/20	Mike Sokup	10000	\$2,240.00
23571	10/6/20	Kostner, Koslo, and Brovold	10000	\$45.00
23572	10/6/20	Post D Excavating	10000	\$8,514.00
23573	10/1/20	Nelson Diesel and Dozing	10000	\$2,852.71
23574	10/6/20	Lange Enterprises	10000	\$320.25
23575	10/6/20	Cintas	10000	\$68.96
23578	10/1/20	Nelson Diesel and Dozing	10000	\$4,971.19
23581	10/1/20	Jason Kamrowski	10000	\$1,530.13
23583	10/2/20	Eugene Rotering	10000	\$1,460.71
23584	10/19/20	David Waniorek	10000	\$291.64
23585	10/5/20	Lynn Axness	10000	\$1,167.77
		TOTAL		

Other Debits

10/15/2020	IRS	10000	\$7,614.34
10/29/2020	WI Dept of Revenue	10000	\$1,528.75

TOTAL \$9,143.09

Town of Arcadia Checking

11/6/2020

Uncleared Transaction Detail up to 10/31/20

Date	Num	Payee	Category	Amount
23599	10/14/20	Jonathan Schultz	10000	\$261.65
23602	10/14/20	Nancy Rohn	10000	\$484.86
23603	10/14/20	Trempealeau County Clerk	10000	\$7,550.00
23631	10/21/20	Cintas	10000	\$137.92
23632	10/21/20	Nelson Diesel & Dozing	10000	\$293.96
23633	10/21/20	Midwest Natural Gas	10000	\$96.55
23634	10/21/20	Mike Sokup	10000	\$2,030.00
23635	10/21/20	Kostner, Koslo and Brovold	10000	\$136.72
23636	10/21/20	NAPA Auto Parts	10000	\$583.56
23637	10/21/20	Howard's Hardware Hank	10000	\$209.56
23638	10/21/20	Gundersen Health System	10000	\$74.00
23639	10/21/20	Gundersen Health System	10000	\$70.00
23640	10/21/20	Truck Aline	10000	\$684.96
23641	10/21/20	North American Safety	10000	\$133.00
23642	10/21/20	Komro Sales & Service	10000	\$206.03
23643	10/21/20	Arcadia Farm and Home	10000	\$24.99
23645	10/21/20	State Bank of Arcadia	10000	\$206.51
23646	10/21/20	Precision Office Machines	10000	\$3,655.00
23647	10/21/20	Supreme Graphics	10000	\$4,649.00
23648	10/21/20	Lynn Axness	10000	\$688.02
23649	10/21/20	Invesco Investment	10000	\$4,605.54
23650	10/21/20	Trempealeau County Highway Dept.	10000	\$16,295.44
23651	10/21/20	Trempealeau County Highway Dept.	10000	\$435.42
23652	10/21/20	Trempealeau County Highway Dept.	10000	\$2,160.35
23653	10/21/20	Trempealeau County Highway Dept.	10000	\$3,293.64
23654	10/21/20	Trempealeau County Highway Dept.	10000	\$250.94
23621	10/28/20	Barbara Tock	10000	\$36.94
23622	10/28/20	Michael Wineski	10000	\$110.82
23623	10/28/20	Patricia Lembitz	10000	\$36.94
23624	10/28/20	Patricia Lembitz	10000	\$45.89
23625	10/28/20	USAble Life	10000	\$6.30
23626	10/28/20	Runde Metal Recycling	10000	\$420.00
23627	10/28/20	D&D Farm Supply, Inc.	10000	\$295.30
23628	10/28/20	Slaby Septic	10000	\$270.00
23629	10/28/20	Serwe Implement	10000	\$620.22
23630	10/28/20	Pomp's Tire Service	10000	\$4,324.98
TOTAL				\$49,217.62

Date	Payor	Amount
10/2/2020	State of WI	\$3,246.71
10/5/2020	Transfer - Ambulance building loan	\$185,000.00
10/5/2020	GTA	\$85,226.04
10/26/2020	D. Sonsalla - Pers. Prop. Tax (\$275.50)	\$1,942.50
	J. Knudsen - Fall clean-up (\$55)	
	P. Lisowski - Fall clean-up (\$20)	
	M. Whalen - fall clean up (\$45)	
	D. Schroeder - fall clean up (\$20)	
	P. Lisowski - Fall clean-up (\$110)	
	J. Klink - fall clean up (\$60)	
	I. Pronschinske - fall clean up (\$44)	
	L. Pronschinske - fall clean up (\$185)	
	S. Roberts - fall clean up (\$30)	
	J. Severson - fall clean up (\$25)	
	Fall Clean Up - cash (\$1070)	
	Dog license - (\$3)	
10/31/2020	Accrued Interest	\$15.91
TOTAL DEPOSITS		\$275,431.16

Town of Arcadia Checking for October 2020 Month End

Town of Arcadia Checking
11/9/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$73,459.77
Checks and Payments	49 Items	\$241,101.37	
Deposits and Other Credits	5 Items	\$275,431.16	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$15.91	
Ending Balance of Bank Statement:			\$107,789.56

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$107,789.56
Checks and Payments	36 items	\$49,217.62	
Deposits and Other Credits	0 items		

Register Balance as of 10/31/20: **\$58,571.94**

Town of Arcadia Accounts as of October 31, 2020

Machinery Fund	<u>\$79,748.99</u>
Road Construction Fund	<u>\$45,685.50</u>
Frac Account	\$50,176.00