

## Town of Arcadia Checking

10/6/2021

### Uncleared Transaction Detail up to 9/30/2021

Date	Num	Payee	Category	Amount
24200	9/8/21	Trempealeau County	10000	\$3.78
24217	9/22/21	News Publishing Co	10000	\$312.00
24221	9/22/21	Kostner, Koslo and Brovold	10000	\$623.03
24225	9/22/21	Cintas	10000	\$75.96
24227	9/22/21	Nelson Diesel and Dozing	10000	\$885.66
24230	9/29/21	Jason Kamrowski	10000	\$1,545.77
24231	9/29/21	Eugene Rotering	10000	\$1,486.10
24233	9/29/21	David Waniorek	10000	\$273.33
24234	9/29/21	Lynn Axness	10000	\$1,168.52
<b>TOTAL</b>				<b>\$5,205.63</b>

Date	Payor	Amount
9/21/2021	3rd quarter clean-up	\$627.00
	Woodmen of the World -hall (\$15)	\$326.06
	Newcomb Valley -operator's license (\$20)	
	Tremp. Co. - PP tax - Sonsalla (\$291.06)	
	Garbage bags	\$388.00
	Garbage bags	\$1,080.00
	Garbage bags	\$286.00
	Garbage bags	\$204.00
9/30/2021	Accrued Interest	\$25.93
<b>TOTAL DEPOSITS</b>		<b>\$2,936.99</b>

**Check Register (September 1, 2021 through September 30, 2021)**

10/6/2021

Check #	Date	Payee	Cash Acct.	Amount
24183	9/1/21	Jason Kamrowski	10000	\$1,600.23
24184	9/1/21	Eugene Rotering	10000	\$1,486.10
24185	9/1/21	William Guza	10000	\$1,544.41
24186	9/1/21	David Waniorek	10000	\$559.01
24187	9/1/21	Lynn Axness	10000	\$1,168.52
24188	9/8/21	Barbara Tock	10000	\$535.63
24189	9/8/21	John Krett	10000	\$298.59
24190	9/8/21	William Haines	10000	\$298.59
24191	9/8/21	Michael Wineski	10000	\$335.53
24192	9/8/21	Patricia Lembitz	10000	\$248.59
24193	9/8/21	Nancy Rohn	10000	\$484.86
24194	9/8/21	Patricia Lembitz	10000	\$10.19
24195	9/8/21	TCC-Internet	10000	\$148.88
24196	9/8/21	City of Arcadia	10000	\$180.26
24197	9/8/21	Tri-City Sanitation	10000	\$2,373.50
24198	9/8/21	Holiday Stationstores	10000	\$221.35
24199	9/8/21	Slaby Septic Service	10000	\$178.00
24200	9/8/21	Trempealeau County	10000	\$3.78
24201	9/8/21	Mid-State International	10000	\$5,656.72
24202	9/8/21	Lange Enterprises	10000	\$279.07
24203	9/8/21	A-I Glass	10000	\$225.00
24204	9/8/21	Nelson Diesel and Dozing	10000	\$1,228.64
24205	9/8/21	Mayo Clinic	10000	\$80.00
24206	9/8/21	Wisconsin Dept of Revenue	10000	\$2,145.00
24207	9/8/21	WEX Bank	10000	\$287.92
24208	9/8/21	Hegg Contractors	10000	\$68,074.27
24209	9/10/21	Tammy Grandt	10000	\$105.00
24210	9/15/21	Jason Kamrowski	10000	\$1,606.66
24211	9/15/21	Eugene Rotering	10000	\$1,486.10
24212	9/15/21	William Guza	10000	\$1,544.41
24213	9/15/21	David Waniorek	10000	\$608.39
24214	9/15/21	Lynn Axness	10000	\$1,168.52
24215	9/22/21	Midwest Natural Gas	10000	\$69.48
24216	9/22/21	USAble Life	10000	\$16.05
24217	9/22/21	News Publishing Co	10000	\$312.00
24218	9/22/21	Hilltopper Refuse & Recycling	10000	\$545.00
24219	9/22/21	Riverland Energy	10000	\$267.11
24220	9/22/21	Allied Cooperative	10000	\$861.06
24221	9/22/21	Kostner, Koslo and Brovold	10000	\$623.03
24222	9/22/21	Howard's Hardware	10000	\$110.81
24223	9/22/21	State Bank of Arcadia	10000	\$379.15
24224	9/22/21	John Deere Financial	10000	\$599.86
24225	9/22/21	Cintas	10000	\$75.96
24226	9/22/21	D&D Farm Supply	10000	\$58.01
24227	9/22/21	Nelson Diesel and Dozing	10000	\$885.66
24228	9/22/21	NAPA Auto Parts	10000	\$303.88
24229	9/29/21	Jason Kamrowski	10000	\$1,534.87
24229V	9/29/21	Jason Kamrowski	10000	-\$1,534.87
24230	9/29/21	Jason Kamrowski	10000	\$1,545.77
24231	9/29/21	Eugene Rotering	10000	\$1,486.10
24232	9/29/21	William Guza	10000	\$1,544.41
24233	9/29/21	David Waniorek	10000	\$273.33
24234	9/29/21	Lynn Axness	10000	\$1,168.52
				\$107,296.91

<b>Previous Checks - cleared in September</b>				
Check #	Date	Payee	Cash Acct.	Amount
24171	9/1/21	Trempealeau County Highway Dept	10000	\$25,879.69
24173	9/3/21	City of Arcadia	10000	\$5,000.00
24174	9/14/21	North American Safety	10000	\$217.50
24175	9/2/21	Midwest Natural Gas	10000	\$68.39
24176	9/1/21	US Able Life	10000	\$16.05
24178	9/10/21	Lange Enterprises	10000	\$156.31
24179	9/2/21	Gundersen Health System	10000	\$35.00
24180	9/2/21	Nelson Diesel and Dozing	10000	\$1,203.62
24181	9/1/21	Lynn Axness	10000	\$31.81
24182	9/13/21	Trempealeau County Sheriff's Dept	10000	\$14.15
<b>TOTAL</b>				<b>\$32,622.52</b>
<b>Other Debits</b>				
	9/23/2021	WI Dept of Revenue	10000	\$782.05
	9/23/2021	IRS	10000	\$3,745.47
<b>TOTAL</b>				<b>\$4,527.52</b>

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