

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

4/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23197	3/4/20	Jason Kamrowski	10000	\$1,679.62
23198	3/4/20	Ronald Grulkowski	10000	\$1,713.76
23199	3/4/20	Eugene Rotering	10000	\$1,460.71
23200	3/4/20	David Waniorek	10000	\$153.16
23201	3/4/20	John Kampa	10000	\$775.84
23202	3/4/20	Jeremy Prudlick	10000	\$322.19
23203	3/4/20	Lynn Axness	10000	\$1,167.77
23204	3/18/20	Jason Kamrowski	10000	\$1,487.42
23205	3/18/20	Ronald Grulkowski	10000	\$1,419.32
23206	3/18/20	Eugene Rotering	10000	\$1,460.71
23207	3/18/20	Lynn Axness	10000	\$1,226.44
23208	3/20/20	Tammy Grandt	10000	\$105.00
23209	3/25/20	Barbara Tock	10000	\$498.69
23210	3/25/20	John Krett	10000	\$261.65
23211	3/25/20	Jon Schultz	10000	\$261.65
23212	3/25/20	Michael Wineski	10000	\$298.59
23213	3/25/20	Michael Chitko	10000	\$241.65
23214	3/25/20	Nancy Rohn	10000	\$484.86
23215	3/25/20	Barbara Tock	10000	\$48.30
23216	3/25/20	Lynn Axness	10000	\$51.75
23217	3/25/20	Independence Fire Dept.	10000	\$6,876.57
23218	3/25/20	Midwest Natural Gas	10000	\$948.57
23219	3/25/20	Riverland Energy	10000	\$365.84
23220	3/25/20	Slaby Septic Service	10000	\$278.00
23221	3/25/20	Tri-City Sanitation	10000	\$1,514.36
23222	3/25/20	Post D Excavating	10000	\$1,180.00
23223	3/25/20	USAble Life	10000	\$25.21
23224	3/25/20	Allied Cooperative	10000	\$949.78
23225	3/25/20	Nelson Diesel & Dozing	10000	\$2,163.63
23226	3/25/20	Holiday	10000	\$128.40
23227	3/25/20	Industrial Chem Labs	10000	\$127.04
23228	3/25/20	Air Communications	10000	\$1,245.00
23229	3/25/20	Hilltopper Refuse	10000	\$520.09
23230	3/25/20	City of Arcadia	10000	\$186.68
23235	3/25/20	State Bank of Arcadia	10000	\$180.88
23236	3/25/20	John Deere Financial	10000	\$447.98
23237	3/25/20	News Publishing Co.	10000	\$28.68
23238	3/25/20	Howard's Hardware	10000	\$174.93
23239	3/25/20	Cintas	10000	\$77.59
23240	3/25/20	D&D Farm Supply	10000	\$445.72
23241	3/25/20	NAPA Auto Parts	10000	\$160.99
23242	3/25/20	Trempealeau County	10000	\$5,008.06
23243	3/25/20	Trempealeau County	10000	\$1,253.38
23244	3/25/20	Trempealeau County	10000	\$3,876.41
23245	3/25/20	Cropp Co-op	10000	\$90.00
23246	3/25/20	Casey Literski	10000	\$390.00
TOTAL				\$43,762.87

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
23083	3/4/20	Jon Schultz	10000	\$298.59
23102	3/4/20	David Waniorek	10000	\$181.87
23131	3/4/20	David Waniorek	10000	\$627.54
23145	3/2/20	News Publishing	10000	\$26.58
23165	3/2/20	School Distict of Blair-Taylor	10000	\$6,560.24
23176	3/2/20	Chad Rossa	10000	\$92.66
23177	3/4/20	County of Trempealeau	10000	\$6.63
23178	3/3/20	School District of Arcadia	10000	\$12.21

23179	3/9/20	Western Technical College	10000	\$0.44
231836	3/3/20	DWD Enterprises of Eau Claire	10000	\$8,015.00
23184	3/3/20	Mid-State International Trucks	10000	\$3,278.68
23185	3/9/20	CenturyLink	10000	\$290.16
23186	3/3/20	Midwest Natural Gas	10000	\$1,049.81
23187	3/6/20	USABLE Life	10000	\$25.21
23188	3/6/20	Lange Enterprises	10000	\$891.28
23189	3/3/20	Rural Mutual Life Ins	10000	\$3,888.46
23190	3/2/20	State Bank of Arcadia	10000	\$1,068.39
23191	3/10/20	Universal Truck Equipment	10000	\$2,025.00
23192	3/6/20	Diane Walske	10000	\$235.75
23193	3/6/20	Mary Lou Grulkowski	10000	\$175.00
23194	3/4/20	Pat Haines	10000	\$90.00
23196	3/4/20	Ronald Tuschner	10000	\$55.00
		TOTAL		\$28,894.50

Town of Arcadia Checking

4/7/2020

Uncleared Transaction Detail up to 3/31/20

Date	Num	Payee	Category	Amount
23200	3/4/20	David Waniorek	10000	\$153.16
23206	3/18/20	Eugene Rotering	10000	\$1,460.71
23211	3/25/20	Jon Schultz	10000	\$261.65
23216	3/25/20	Lynn Axness	10000	\$51.75
23217	3/25/20	Independence Fire Dept.	10000	\$6,876.57
23218	3/25/20	Midwest Natural Gas	10000	\$948.57
23219	3/25/20	Riverland Energy	10000	\$365.84
23220	3/25/20	Slaby Septic Service	10000	\$278.00
23221	3/25/20	Tri-City Sanitation	10000	\$1,514.36
23222	3/25/20	Post D Excavating	10000	\$1,180.00
23223	3/25/20	USAbLe Life	10000	\$25.21
23224	3/25/20	Allied Cooperative	10000	\$949.78
23225	3/25/20	Nelson Diesel & Dozing	10000	\$2,163.63
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23241	3/25/20	NAPA Auto Parts	10000	\$160.99
23242	3/25/20	Trempealeau County	10000	\$5,008.06
23243	3/25/20	Trempealeau County	10000	\$1,253.38
23244	3/25/20	Trempealeau County	10000	\$3,876.41
23245	3/25/20	Cropp Co-op	10000	\$90.00
23246	3/25/20	Casey Literski	10000	\$390.00
TOTAL				\$30,571.06

Date	Payor	Amount
3/5/2020	G. Mohror - dog license (\$3)	\$44,607.47
	L. Wineski - dog license (\$3)	
	B. Tock - copies (\$1.25)	
	R. Fanello - dog licenses (\$9)	
	B. Schank - dog licenses (\$6)	
	B. Suchla - dog licenses (\$11)	
	J. Giemza - hall rental (\$390)	
	C. Literski - hall rental (\$390)	
	Brady Rumpel - special Board mtg (\$100)	
	Jim Dabelstein - special Board mtg (\$100)	
	Arcadia Ambulance - tower rent (\$700.18)	
	Sendelbach Construction (\$553.75)	
	Town of Glencoe - tower rent (\$700.18)	
	Arcadia Sportsman's Club - picnic lic (\$10)	
	Trempe. Co - bridge reimbursement (\$39865.92)	
	Tickfer Erickson Post - hall (\$15)	
	Cropp Coop - hall rental (\$90)	
	Arcadia-Glencoe Fire Dept - tower rent (\$700.18)	
	Woodmen of the World - hall rental (\$15)	
	Ashley for the Arts - fireworks permit (\$10)	
	C. Kuehn Trucking - Pers. Property tax (\$233.83)	
	City of Arcadia - tower rent (\$700.18)	
3/31/2020	Accrued Interest	\$45.44
TOTAL DEPOSITS		\$44,652.91

Town of Arcadia Checking for March 2020 Month End

Town of Arcadia Checking
4/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$269,783.44
Checks and Payments	38 Items	\$42,086.31
Deposits and Other Credits	2 Items	\$44,652.91
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$45.44
Ending Balance of Bank Statement:		\$272,350.04

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$272,350.04
Checks and Payments	7 items	\$30,571.06
Deposits and Other Credits	0 items	

Register Balance as of 3/31/20: **\$241,778.98**

Town of Arcadia Accounts as of March 31, 2020

Machinery Fund	<u>\$50,138.58</u>
Road Construction Fund	<u>\$29,668.76</u>
Frac Account	\$49,154.98