

**Check Register (November 1, 2013 through November 30, 2013)**

12/7/2013

Check #	Date	Payee	Cash Acct.	Amount
18091	4-Nov	Arcadia Recycling	10000	\$200.00
18092	4-Nov	Centerville Steel Works	10000	\$85.00
18093	4-Nov	Sue Christ	10000	\$200.00
18094	4-Nov	Ignacio Cruz Maldonado	10000	\$400.00
18095	4-Nov	C & H Distributors	10000	\$50.79
18096	4-Nov	Joan Guenther	10000	\$200.00
18097	4-Nov	Kostner, Koslo and Brovold	10000	\$985.28
18099	4-Nov	Pomp's Tire Service	10000	\$4,040.56
18100	4-Nov	Nancy Rohn	10000	\$104.99
18101	4-Nov	Reglin & Hesch	10000	\$3,568.76
18102	4-Nov	Schwaab, Inc.	10000	\$36.49
18103	4-Nov	County of Trempealeau	10000	\$108.82
18104	4-Nov	USABLE Life	10000	\$4.65
18105	4-Nov	FABCO Equipment	10000	\$1,941.23
18106	4-Nov	The Kraemer Company	10000	\$1,904.92
18107	4-Nov	Duane's Cleaning Service	10000	\$528.00
18112	5-Nov	County of Trempealeau	10000	\$302.65
18108	6-Nov	Randy Conrad	10000	\$1,233.25
18109	6-Nov	Jon Olson	10000	\$1,204.28
18110	6-Nov	Ronald Grulkowski	10000	\$1,180.94
18111	6-Nov	David Waniorek	10000	\$117.00
18113	18-Nov	Arcadia Express Mart	10000	\$1,267.70
18114	18-Nov	Arcadia Farm and Home	10000	\$17.99
18115	18-Nov	Arcadia Education Association	10000	\$265.00
18116	18-Nov	Brown & Hart Trucking	10000	\$1,046.58
18117	18-Nov	CenturyLink	10000	\$99.91
18118	18-Nov	Central Wisconsin	10000	\$1,240.00
18119	18-Nov	City of Arcadia	10000	\$213.84
18120	18-Nov	Duane's Cleaning Service	10000	\$40.00
18121	18-Nov	Command Central	10000	\$510.00
18122	18-Nov	G & K Services	10000	\$179.96
18123	18-Nov	Halvorsen Lumber	10000	\$92.46
18124	18-Nov	Howard's Hardware	10000	\$142.49
18125	18-Nov	John Deere Financial	10000	\$171.60
18126	18-Nov	Liberty Tire Recycling	10000	\$1,474.10
18127	18-Nov	Sara Legoretta	10000	\$15.00
18128	18-Nov	Kwik Trip	10000	\$167.31
18129	18-Nov	Midwest Natural Gas	10000	\$188.40
18130	18-Nov	Arcadia Auto Parts	10000	\$195.71
18131	18-Nov	Pehler Truck Repair	10000	\$7.85
18132	18-Nov	Supreme Graphics	10000	\$386.90
18133	18-Nov	Riverland Energy	10000	\$229.50
18134	18-Nov	US Cellular	10000	\$387.88
18135	18-Nov	Tri-City Sanitation	10000	\$1,218.60
18136	18-Nov	TCC-Internet	10000	\$47.44
18137	18-Nov	Roberto Vizcarra	10000	\$200.00
18138	18-Nov	Arcadia Cooperative	10000	\$3,234.44
18139	18-Nov	FABCO Equipment	10000	\$1,218.73

18140	18-Nov	The Kraemer Company	10000	\$100.24
18141	18-Nov	Ron Tuschner	10000	\$90.75
18142	18-Nov	Ivan Pronschinske	10000	\$40.70
18143	18-Nov	Michael Wineski	10000	\$32.45
18144	18-Nov	Beth Killian	10000	\$115.80
18145	18-Nov	Invesco Investment	10000	\$809.35
18146	18-Nov	Trempealeau County	10000	\$601.81
18147	18-Nov	Trempealeau County	10000	\$2,471.10
18148	18-Nov	Ivan Pronschinske	10000	\$272.05
18149	18-Nov	Michael Wineski	10000	\$235.11
18150	18-Nov	Ron Tuschner	10000	\$156.36
18151	18-Nov	Elva Helwig	10000	\$580.85
18152	18-Nov	Beth Killian	10000	\$791.90
18153	18-Nov	Diane Walske	10000	\$128.00
18154	18-Nov	Mary Lou Grulkowski	10000	\$120.00
18155	18-Nov	Luan Woychik	10000	\$116.00
18156	18-Nov	Janice Giemza	10000	\$116.00
18157	18-Nov	Mary Jane Olson	10000	\$36.00
18158	18-Nov	Delaine Patzner	10000	\$116.00
18159	19-Nov	Nancy Rohn	10000	\$610.48
18160	20-Nov	Ronald Grulkowski	10000	\$1,084.64
18161	20-Nov	Jon Olson	10000	\$1,204.28
18162	20-Nov	Randy Conrad	10000	\$1,314.59
18160V	20-Nov	Ronald Grulkowski	10000	-\$1,084.64
18163	20-Nov	Ronald Grulkowski	10000	\$1,180.94
18164	20-Nov	G & K Services	10000	\$41.91
18165	20-Nov	Trempealeau County	10000	\$30.00
18166	20-Nov	US Postal Service	10000	\$92.00

\$44,061.67

Uncleared

\$44,061.67

**Previous Checks - cleared in November**

Check #	Date	Payee	Cash Acct.	Amount
18079	29-Nov	Ignacio Cruz Maldonado	10000	\$150.00
18087	5-Nov	Ronald Grulkowski	10000	\$1,170.09
18089	20-Nov	David Waniorek	10000	\$317.48
				<b>\$1,637.57</b>

**Other Debits**

12-Nov	WI Dept of Revenue	\$636.49
13-Nov	IRS	\$3,167.49

TOTAL **\$3,803.98**

**NOVEMBER CLEARED TOTAL \$49,503.22**

## Town of Arcadia Checking

12/7/2013

### Uncleared Transaction Detail up to 11/30/13

Date	Num	Payee	Category	Clr	Amount
18097	4-Nov	Kostner, Koslo and Brovold	10000		\$985.28
18115	18-Nov	Arcadia Education Association	10000		\$265.00
18132	18-Nov	Supreme Graphics	10000		\$386.90
18142	18-Nov	Ivan Pronschinske	10000		\$40.70
18148	18-Nov	Ivan Pronschinske	10000		\$272.05
18153	18-Nov	Diane Walske	10000		\$128.00
18156	18-Nov	Janice Giemza	10000		\$116.00
18163	20-Nov	Ronald Grulkowski	10000		\$1,180.94
18165	20-Nov	Trempealeau County	10000		\$30.00
<b>TOTAL</b>					<b>\$3,404.87</b>
Total Uncleared Checks and Payments				9 items	\$3,404.87
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				9	\$3,404.87

### DEPOSITS FOR NOVEMBER 2013

Date	Payor	Amount
11/4/2013	Maribel Hernandez - hall rental (\$265)	\$2,680.57
	Jason Solberg - snow removal (\$140)	
	Breska Farms - snow removal & fall clean up (\$65)	
	Arcadia Education Assn - hall rental (\$265)	
	David Rumpel - culverts (\$269.96)	
	Suchla Farms - tire deposit (\$300)	
	Pehler Real Estate - fall clean up (\$112)	
	Sara Legoretta - hall rental (\$65)	
	DNR - MFL Yield tax (\$544.09)	
	Rosalba Alvarez - hall rental (\$265)	
	Reglin and Hesch - culvert (\$169.52)	
	William Smith - snow removal (\$70)	
	Dave Schultz - half of a cemetery lot (\$150)	
11/8/2013	Hillside Acres - stockpile (\$603.40)	\$1,609.74
	Sara Legoretta - hall rental (\$65)	
	Joan Fetting - hall rental (\$265)	
	Arcadia Co-op - patronage dividends (\$311.34)	
	Ivan Pronschinske - tire disposal (\$35)	
	Sara Legoretta - hall rental (\$65)	
	Jon Wozney - hall rental (\$265)	
11/14/2013	Sara Legoretta - hall rental (\$65)	\$191.69
	Arcadia Glencoe Fire Board (\$61.69)	
	Sherry Reck-Haines - hall rental (\$265)	
11/18/2013	WI Dept of Revenue	\$73,242.20
11/25/2013	Vivien Kamrowski - hall rental (\$265)	\$4,493.35
	Northern Metal Recycling - fall clean up (\$1135.80)	
	Jessica Grulkowski - hall rental (\$265)	
	Melissa Puchalla - culvert (\$294.75)	
	Lance Pronschinske - Invoice 267 (\$1587.80)	
	Cropp Co-op - hall rental (\$265)	
	Paul Sobotta - culvert (\$50)	
	Marilyn Kampa - hall rental (\$265)	
	Sara Legoretta - hall rental (\$65)	
	Leonard Schultz - cemetery plot (\$300)	
11/30/2013	Accr Earning	\$14.95
<b>TOTAL</b>		<b>\$82,232.50</b>

## Town of Arcadia Checking for November 2013 Month End

Town of Arcadia Checking  
12/7/2013

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$77,231.87
Checks and Payments	55 Items	\$47,083.93
Deposits and Other Credits	2 Items	\$82,232.50
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$17.48
Ending Balance of Bank Statement:		\$112,380.44

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$112,380.44
		\$3,404.87
Checks and Payments	9 items	
Deposits and Other Credits	0 items	
Register Balance as of 11/30/13:		\$108,975.57

### Town of Arcadia Accounts as of November 30, 2013

Machinery Fund	<u>\$1,211.77</u>
Road Construction Fund	<u>\$3,010.14</u>
Frac Account	<u>\$21,183.67</u>
CD's	<u>\$42,955.57</u>