

Check Register (December 1, 2018 through December 31, 2018)

1/8/2019 Check #	Date	Payee	Cash Acct.	Amount
22223	12/3/18	State Bank of Arcadia	10000	\$43,106.37
22229	12/11/18	Statewide Services, Inc.	10000	\$749.00
22224	12/12/18	Jason Kamrowski	10000	\$1,528.69
22225	12/12/18	Ronald Grulkowski	10000	\$1,455.27
22226	12/12/18	David Waniorek	10000	\$909.68
22227	12/12/18	Roland Kube	10000	\$409.31
22228	12/12/18	John Kampa	10000	\$646.70
22230	12/12/18	Lynn Axness	10000	\$1,194.99
22020V	12/12/18	The Kraemer Company	10000	-\$981.30
22231	12/13/18	Barbara Tock	10000	\$563.33
22232	12/13/18	Karen Geske	10000	\$261.65
22233	12/13/18	Donna Brogan	10000	\$261.65
22234	12/13/18	Michael Wineski	10000	\$446.35
22235	12/13/18	Michael Chitko	10000	\$389.41
22236	12/13/18	Lynn Axness	10000	\$21.80
22237	12/13/18	Michael Chitko	10000	\$13.08
22238	12/13/18	GCS Software, Inc.	10000	\$330.00
22239	12/13/18	Trempealeau County Highway Dept	10000	\$25,536.59
22240	12/13/18	Trempealeau County Highway Dept	10000	\$1,756.83
22241	12/13/18	Holiday	10000	\$203.19
22242	12/13/18	Allied Cooperative	10000	\$3,871.03
22243	12/13/18	Independence Fire Dept.	10000	\$6,168.28
22244	12/13/18	Winona Post	10000	\$162.02
22245	12/13/18	Supreme Graphics	10000	\$218.25
22246	12/13/18	Riverland Energy	10000	\$300.17
22247	12/13/18	Air Communications of WI	10000	\$342.00
22248	12/13/18	Howard's Hardware	10000	\$192.79
22249	12/13/18	Hilltopper Refuse	10000	\$500.00
22250	12/13/18	Universal Truck Equipment	10000	\$503.50
22251	12/13/18	News Publishing Co.	10000	\$266.88
22252	12/13/18	Tri City Sanitation	10000	\$1,774.06
22253	12/13/18	John Deere Financial	10000	\$2,984.26
22254	12/13/18	Nancy Rohn	10000	\$581.80
22255	12/18/18	Tammy Grandt	10000	\$105.00
22256	12/19/18	State Bank of Arcadia	10000	\$504.00
22257	12/26/18	Jason Kamrowski	10000	\$1,741.62
22258	12/26/18	Ronald Grulkowski	10000	\$1,511.00
22259	12/26/18	Eugene Rotering	10000	\$1,516.91
22260	12/26/18	David Waniorek	10000	\$552.31
22261	12/26/18	Roland Kube	10000	\$621.84
22262	12/26/18	John Kampa	10000	\$549.77
22263	12/26/18	Lynn Axness	10000	\$1,165.66
22264	12/27/18	USAble Life	10000	\$20.10
22265	12/27/18	Kostner, Koslo, and Brovold	10000	\$769.20
22266	12/27/18	CenturyLink	10000	\$286.23
22267	12/27/18	Midwest Natural Gas	10000	\$948.57
22268	12/27/18	U.S. Cellular	10000	\$167.51
22270	12/27/18	State Bank of Arcadia	10000	\$1,584.50
22271	12/27/18	Mississippi Welders	10000	\$144.36
22272	12/27/18	Serwe Implement	10000	\$550.32
22273	12/27/18	Universal Truck Equipment	10000	\$881.00
22274	12/27/18	Invesco Investment	10000	\$3,446.32
22275	12/27/18	D&D Farm Supply	10000	\$137.43
22276	12/27/18	Arcadia Auto Parts	10000	\$684.29
22277	12/27/18	Arcadia Auto Parts	10000	\$929.92
22278	12/27/18	Trempealeau County Highway Dept	10000	\$3,281.41
22279	12/27/18	Trempealeau County Highway Dept	10000	\$230.27
22280	12/27/18	Trempealeau County Highway Dept	10000	\$231.17
22281	12/27/18	Trempealeau County Highway Dept	10000	\$115.59

22282	12/27/18	Trempealeau County Highway Dept	10000	\$231.18
22283	12/27/18	Trempealeau County Highway Dept	10000	\$231.20
22284	12/27/18	Trempealeau County Highway Dept	10000	\$346.80
22285	12/27/18	Trempealeau County Highway Dept	10000	\$346.80
22286	12/27/18	Arcadia Education Foundation	10000	\$5,000.00
22287	12/27/18	Post D Excavating	10000	\$630.00
22288	12/27/18	Nelson Diesel and Dozing	10000	\$386.00
22289	12/27/18	Mid-State International Trucks	10000	\$57.11
22290	12/27/18	Post D Excavating	10000	\$431.25
22291	12/27/18	The Kraemer Company	10000	\$220.58
22292	12/27/18	The Kraemer Company	10000	\$480.06
22293	12/27/18	The Kraemer Company	10000	\$89.45
22294	12/27/18	The Kraemer Company	10000	\$904.96
22295	12/27/18	The Kraemer Company	10000	\$366.84
22296	12/27/18	The Kraemer Company	10000	\$2,295.93
22297	12/27/18	The Kraemer Company	10000	\$1,571.96
22298	12/27/18	The Kraemer Company	10000	\$265.19
22299	12/27/18	The Kraemer Company	10000	\$1,200.85
22300	12/27/18	The Kraemer Company	10000	\$1,571.96
22301	12/27/18	The Kraemer Company	10000	\$2,011.69
22302	12/27/18	WIPFLI LLP	10000	\$4,960.00

TOTAL \$142,943.74

Previous Checks - cleared in December

Check #	Date	Payee	Cash Acct.	Amount
21628	12/6/2018	Renee Suchla	10000	\$30.00
21711	12/6/2018	Renee Suchla	10000	\$150.00
21987	12/6/2018	Renee Suchla	10000	\$150.00
22147	12/17/2018	Donna Brogan	10000	\$261.65
22153	12/3/2018	Janice Giemza	10000	\$150.00
22157	12/6/2018	Renee Suchla	10000	\$185.00
22158	12/3/2018	Beth Killian	10000	\$90.00
22200	12/12/2018	David Waniorek	10000	\$909.68
22201	12/6/2018	Roland Kube	10000	\$145.69
22203	12/14/2018	Mary Lou Grulkowski	10000	\$60.00
22204	12/4/2018	Ronald Grulkowski	10000	\$1,509.12
22205	12/4/2018	The Ad-Delite	10000	\$55.00
22207	12/4/2018	City of Arcadia	10000	\$198.70
22208	12/31/2018	Trempealeau Co. Clerk	10000	\$25.00
22209	12/5/2018	Midwest Natural Gas	10000	\$375.98
22210	12/6/2018	State Bank of Arcadia	10000	\$50.00
22211	12/6/2018	Kostner, Koslo and Brovold	10000	\$1,565.21
22212	12/10/2018	USABLE Life	10000	\$20.10
22213	12/13/2018	Universal Truck Equipment	10000	\$213.50
22214	12/6/2018	Arcadia Garage Door	10000	\$190.00
22215	12/5/2018	Halvorsen Lumber	10000	611.72
22216	12/6/2018	Allstate Peterbuilt	10000	\$347.51
22217	12/7/2018	Nelson Diesel and Dozing	10000	\$208.64
22218	12/7/2018	Nelson Diesel and Dozing	10000	\$312.89
22219	12/11/2018	Cintas	10000	\$303.81
22220	12/6/2018	County of Trempealeau	10000	\$314.89
22221	12/6/2018	County of Trempealeau	10000	\$124.75
22222	12/18/2018	Michelle Ortiz	10000	\$390.00
TOTAL				\$8,948.84

Other Debits

12/19/2018	WI Dept of Revenue	10000	\$774.21
12/17/2018	IRS	10000	\$3,937.26
12/28/2018	Transfer to Road Construction	10000	\$115,000.00
12/28/2018	Transfer to Machinery Fund	10000	\$115,000.00
TOTAL			\$234,711.47

Town of Arcadia Checking

1/8/2019

Uncleared Transaction Detail up to 12/31/18

Date	Num	Payee	Category	Clr Amount
22238	12/13/18	GCS Software, Inc.	10000	\$330.00
22258	12/26/18	Ronald Grulkowski	10000	\$1,511.00
22260	12/26/18	David Waniorek	10000	\$552.31
22261	12/26/18	Roland Kube	10000	\$621.84
22263	12/26/18	Lynn Axness	10000	\$1,165.66
22264	12/27/18	USAble Life	10000	\$20.10
22265	12/27/18	Kostner, Koslo, and Brovold	10000	\$769.20
22266	12/27/18	CenturyLink	10000	\$286.23
22267	12/27/18	Midwest Natural Gas	10000	\$948.57
22268	12/27/18	U.S. Cellular	10000	\$167.51
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22272	12/27/18	Serwe Implement	10000	\$550.32
22273	12/27/18	Universal Truck Equipment	10000	\$881.00
22274	12/27/18	Invesco Investment	10000	\$3,446.32
22276	12/27/18	Arcadia Auto Parts	10000	\$684.29
22277	12/27/18	Arcadia Auto Parts	10000	\$929.92
22278	12/27/18	Trempealeau County Highway Dept	10000	\$3,281.41
22279	12/27/18	Trempealeau County Highway Dept	10000	\$230.27
22280	12/27/18	Trempealeau County Highway Dept	10000	\$231.17
22281	12/27/18	Trempealeau County Highway Dept	10000	\$115.59
22282	12/27/18	Trempealeau County Highway Dept	10000	\$231.18
22283	12/27/18	Trempealeau County Highway Dept	10000	\$231.20
22284	12/27/18	Trempealeau County Highway Dept	10000	\$346.80
22285	12/27/18	Trempealeau County Highway Dept	10000	\$346.80
22286	12/27/18	Arcadia Education Foundation	10000	\$5,000.00
22287	12/27/18	Post D Excavating	10000	\$630.00
22288	12/27/18	Nelson Diesel and Dozing	10000	\$386.00
22289	12/27/18	Mid-State International Trucks	10000	\$57.11
22290	12/27/18	Post D Excavating	10000	\$431.25
22291	12/27/18	The Kraemer Company	10000	\$220.58
22292	12/27/18	The Kraemer Company	10000	\$480.06
22293	12/27/18	The Kraemer Company	10000	\$89.45
22294	12/27/18	The Kraemer Company	10000	\$904.96
22295	12/27/18	The Kraemer Company	10000	\$366.84
22296	12/27/18	The Kraemer Company	10000	\$2,295.93
22297	12/27/18	The Kraemer Company	10000	\$1,571.96
22298	12/27/18	The Kraemer Company	10000	\$265.19
22299	12/27/18	The Kraemer Company	10000	\$1,200.85
22300	12/27/18	The Kraemer Company	10000	\$1,571.96
22301	12/27/18	The Kraemer Company	10000	\$2,011.69
22302	12/27/18	WIPFLI LLP	10000	\$4,960.00
TOTAL				\$40,466.88

Date	Payor	Amount
12/4/2018	Fire Dept - truck payment	\$43,110.00
12/14/2018	City of Independence-Road agreement (\$34071) Fall Clean up (\$618)	\$34,689.00
12/21/2018	Taxes - Batch 1	\$111,695.02
12/24/2018	Taxes - Batch 3	\$95,492.15
12/24/2018	Taxes - Batch 2	\$118,104.57
12/26/2018	Taxes - Batch 4	\$152,939.83
12/28/2018	Ministerios Almas - hall (\$240) Mathy Construction-Site rental (\$900)	\$5,363.72

	Cameron Rail - (\$4203.72)	
	Newcomb Valley - operator's license (\$20)	
12/31/2018	Taxes - Batch 5	\$96,561.86
12/31/2018	Taxes - Batch 6	\$101,465.67
12/31/2018	Accrued Interest	\$102.83
	TOTAL DEPOSIT	\$759,524.65

Town of Arcadia Checking for December 2018 Month End

Town of Arcadia Checking
1/8/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$389,481.10
Checks and Payments	71 Items		\$347,404.26
Deposits and Other Credits	9 Items		\$759,524.65
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$102.83
Ending Balance of Bank Statement:			\$801,601.49

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$801,601.49
Checks and Payments	41 items		\$40,466.88
Deposits and Other Credits	0 items		
Register Balance as of 12/31/18:			\$761,134.61

Town of Arcadia Accounts as of December 31, 2018	
Machinery Fund	\$116,153.76
Road Construction Fund	\$163,016.47
Frac Account	\$48,495.16