

Check Register (November 1, 2018 through November 30, 2018)

12/8/2018

Check #	Date	Payee	Cash Acct.	Amount
22139	11/9/18	Tammy Grandt	10000	\$105.00
22140	11/14/18	Jason Kamrowski	10000	\$1,476.86
22141	11/14/18	Ronald Grulkowski	10000	\$1,317.22
22142	11/14/18	David Waniorek	10000	\$1,277.49
22143	11/14/18	John Kampa	10000	\$607.20
22144	11/14/18	Lynn Axness	10000	\$1,165.66
22145	11/15/18	Barbara Tock	10000	\$600.27
22146	11/15/18	Karen Geske	10000	\$261.65
22147	11/15/18	Donna Brogan	10000	\$261.65
22148	11/15/18	Michael Wineski	10000	\$446.35
22150	11/15/18	Nancy Rohn	10000	\$618.17
22151	11/15/18	Diane Walske	10000	\$258.75
22152	11/15/18	Mary Lou Grulkowski	10000	\$185.00
22153	11/15/18	Janice Giemza	10000	\$150.00
22154	11/15/18	Pat Haines	10000	\$155.00
22155	11/15/18	Mary Sobotta	10000	\$185.00
22156	11/15/18	Darlene Rossa	10000	\$185.00
22157	11/15/18	Renee Suchla	10000	\$185.00
22158	11/15/18	Beth Killian	10000	\$90.00
22159	11/15/18	Elva Helwig	10000	\$95.00
22149	11/15/18	Michael Chitko	10000	\$278.59
22160	11/15/18	Trempealeau County	10000	\$14,828.94
22161	11/15/18	Trempealeau County	10000	\$6,468.60
22162	11/15/18	Trempealeau County	10000	\$7,670.01
22163	11/15/18	Trempealeau County	10000	\$13,768.46
22164	11/15/18	Trempealeau County	10000	\$11,586.63
22165	11/15/18	Trempealeau County	10000	\$10,033.67
22166	11/15/18	Trempealeau County	10000	\$3,931.80
22167	11/15/18	Trempealeau County	10000	\$7,650.11
22168	11/15/18	Trempealeau County	10000	\$1,763.27
22169	11/15/18	Trempealeau County	10000	\$2,490.74
22170	11/15/18	Barbara Tock	10000	\$259.42
22171	11/15/18	Lynn Axness	10000	\$21.80
22172	11/15/18	Riverland Energy	10000	\$159.27
22173	11/15/18	WD Larson Companies	10000	\$467.80
22174	11/15/18	Tri City Sanitation	10000	\$2,535.22
22175	11/15/18	Holiday	10000	\$150.29
22176	11/15/18	Winona Post	10000	\$108.55
22177	11/15/18	WHTL	10000	\$25.00
22178	11/15/18	Allied Cooperative	10000	\$2,150.45
22179	11/15/18	Command Central	10000	\$1,350.00
22180	11/15/18	Shannon Ely - hall	10000	\$300.00
22181	11/15/18	Sue Waldera - hall	10000	\$300.00
22182	11/15/18	Hilltopper Refuse	10000	\$500.00
22183	11/15/18	News Publishing Co.	10000	\$119.56
22184	11/15/18	Nels Gunderson Chevrolet	10000	\$317.84
22185	11/15/18	Universal Truck Equipment	10000	\$8,047.00
22186	11/15/18	Shopko	10000	\$27.54
22187	11/15/18	The Ad-Delite	10000	\$110.00
22188	11/15/18	Howard's Hardware	10000	\$542.70
22189	11/15/18	Arcadia Farm and Home	10000	\$79.76
22190	11/15/18	John Deere Financial	10000	\$312.99
22191	11/15/18	Charlie's Fix It Up	10000	\$224.48
22192	11/15/18	U.S. Cellular	10000	\$167.51
22193	11/15/18	Pomp's Tire Service	10000	\$3,039.80
22194	11/15/18	Wisconsin Farm Bureau	10000	\$55.00
22195	11/15/18	Roland Kube	10000	\$110.99
22196	11/15/18	Invesco Investment	10000	\$4,378.56

22197	11/28/18	Jason Kamrowski	10000	\$1,579.61
22198	11/28/18	Ronald Grulkowski	10000	\$1,451.68
22199	11/28/18	John Kampa	10000	\$714.92
22200	11/28/18	David Waniorek	10000	\$909.68
22201	11/28/18	Roland Kube	10000	\$145.69
22202	11/28/18	Lynn Axness	10000	\$1,165.66
22203	11/28/18	Mary Lou Grulkowski	10000	\$60.00
22198V	11/28/18	Ronald Grulkowski	10000	-\$1,451.68
22204	11/29/18	Ronald Grulkowski	10000	\$1,509.12
22205	11/29/18	The Ad-Delite	10000	\$55.00
22206	11/29/18	CenturyLink	10000	\$285.88
22207	11/29/18	City of Arcadia	10000	\$198.70
22208	11/29/18	Trempealeau County	10000	\$25.00
22209	11/29/18	Midwest Natural Gas	10000	\$375.98
22210	11/29/18	State Bank of Arcadia	10000	\$50.00
22211	11/29/18	Kostner, Koslo, and Brovold	10000	\$1,565.12
22212	11/29/18	USABLE Life	10000	\$20.10
22213	11/29/18	Universal Truck Equipment	10000	\$213.50
22214	11/29/18	Arcadia Garage Door	10000	\$190.00
22215	11/29/18	Halvorsen Lumber	10000	\$611.72
22216	11/29/18	Allstate Peterbuilt	10000	\$347.51
22217	11/29/18	Nelson Diesel and Dozing	10000	\$208.64
22218	11/29/18	Nelson Diesel and Dozing	10000	\$312.89
22219	11/29/18	Cintas	10000	\$303.81
22220	11/29/18	County of Trempealeau	10000	\$314.69
22221	11/29/18	County of Trempealeau	10000	\$124.75
22222	11/29/18	Michelle Ortiz - hall	10000	\$390.00

TOTAL \$127,636.59

Previous Checks - cleared in November

Check #	Date	Payee	Cash Acct.	Amount
22086	11/21/2018	Mike Sokup	10000	\$3,787.50
22111	11/2/2018	Rural Mutual Insurance	10000	\$3,918.25
22112	11/5/2018	CenturyLink	10000	\$285.88
22113	11/2/2018	Kostner, Koslo and Brovold	10000	\$1,765.08
22114	11/2/2018	Kostner, Koslo and Brovold	10000	\$247.00
22115	11/1/2018	Tri-County Memorial	10000	\$22.00
22116	11/6/2018	Fastenal	10000	\$54.19
22117	11/5/2018	Midwest Natural Gas	10000	\$75.08
22118	11/5/2018	Runde Metal Recycling	10000	\$916.80
22119	11/14/2018	Nelson Diesel and Dozing	10000	\$96.50
22120	11/5/2018	USABLE Life	10000	\$20.10
22127	11/5/2018	Universal Truck Equipment	10000	\$3,412.50
22128	11/5/2018	Universal Truck Equipment	10000	\$478.15
22129	11/6/2018	Post D Excavating	10000	\$476.00
22130	11/2/2018	Gundersen Health System	10000	\$35.00
22132	11/2/2018	Winona Post	10000	\$162.02
22133	11/6/2018	Cintas\	10000	\$188.16
22134	11/2/2018	Jason Kamrowski	10000	\$1,467.60
22135	11/2/2018	Ronald Grulkowski	10000	\$1,358.32
22136	11/23/2018	David Waniorek	10000	\$130.40
22138	11/2/2018	Lynn Axness	10000	1282.99
		TOTAL		\$18,896.53

Other Debits

11/20/2018	WI Dept of Revenue	10000	\$987.50
11/20/2018	IRS	10000	\$4,982.27

TOTAL \$5,969.77

Town of Arcadia Checking

12/8/2018

Uncleared Transaction Detail up to 11/30/18

Date	Num	Payee	Category	Clr Amount
22147	11/15/18	Donna Brogan	10000	\$261.65
22153	11/15/18	Janice Giemza	10000	\$150.00
22157	11/15/18	Renee Suchla	10000	\$185.00
22158	11/15/18	Beth Killian	10000	\$90.00
22159	11/15/18	Elva Helwig	10000	\$95.00
22200	11/28/18	David Waniorek	10000	\$909.68
22201	11/28/18	Roland Kube	10000	\$145.69
22203	11/28/18	Mary Lou Grulkowski	10000	\$60.00
22204	11/29/18	Ronald Grulkowski	10000	\$1,509.12
22205	11/29/18	The Ad-Delite	10000	\$55.00
22206	11/29/18	CenturyLink	10000	\$285.88
22207	11/29/18	City of Arcadia	10000	\$198.70
22208	11/29/18	Trempealeau County	10000	\$25.00
22209	11/29/18	Midwest Natural Gas	10000	\$375.98
22210	11/29/18	State Bank of Arcadia	10000	\$50.00
22211	11/29/18	Kostner, Koslo, and Brovold	10000	\$1,565.12
22212	11/29/18	USAble Life	10000	\$20.10
22213	11/29/18	Universal Truck Equipment	10000	\$213.50
22214	11/29/18	Arcadia Garage Door	10000	\$190.00
22215	11/29/18	Halvorsen Lumber	10000	\$611.72
22216	11/29/18	Allstate Peterbuilt	10000	\$347.51
22217	11/29/18	Nelson Diesel and Dozing	10000	\$208.64
22218	11/29/18	Nelson Diesel and Dozing	10000	\$312.89
22219	11/29/18	Cintas	10000	\$303.81
22220	11/29/18	County of Trempealeau	10000	\$314.69
22221	11/29/18	County of Trempealeau	10000	\$124.75
22222	11/29/18	Michelle Ortiz - hall	10000	\$390.00
TOTAL				\$8,999.43

Date	Payor	Amount
11/19/2018	State of WI - PS ACH (Shared Revenues)	\$73,198.99
11/21/2018	Alpine Sand - pers. property tax (\$23,763.54)	\$27,965.44
	Allied Co-op - dividend (\$368.92)	
	Jim Kampa - hall - (\$390)	
	Ministerios Almas - hall rental (\$300)	
	Ministerios Almas - hall rental (\$300)	
	Dog licenses (\$43)	
	Shannon Ely - hall rental (\$390)	
	Catholic Order of Foresters - hall rental (\$195)	
	Sue Waldera - hall rental (\$390)	
	Tremp. Co. MFL (\$1254.98)	
	Ministerios Almas - hall rental (\$180)	
	Michelle Ortiz -hall rental (\$390)	
11/30/2018	Accrued Interest	\$85.10
TOTAL DEPOSIT		\$101,249.53

Town of Arcadia Checking for November 2018 Month End

Town of Arcadia Checking
12/8/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$433,018.42
Checks and Payments	79 Items		\$144,786.45
Deposits and Other Credits	2 Items		\$101,249.13
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$85.10
Ending Balance of Bank Statement:			\$389,481.10

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$389,481.10
Checks and Payments	27 items		\$8,999.43
Deposits and Other Credits	0 items		

Register Balance as of 11/30/18: **\$380,481.67**

Town of Arcadia Accounts as of November 30, 2018

Machinery Fund	<u>\$1,144.43</u>
Road Construction Fund	<u>\$47,977.02</u>
Frac Account	\$48,455.32