

**Check Register (October 1, 2018 through October 31, 2018)**

11/8/2018

Check #	Date	Payee	Cash Acct.	Amount
22017V	10/1/18	Trempealeau County	10000	-\$3,058.88
22071	10/3/18	Jason Kamrowski	10000	\$1,559.24
22072	10/3/18	Ronald Grulkowski	10000	\$1,412.18
22073	10/3/18	David Waniorek	10000	\$723.95
22074	10/3/18	Roland Kube	10000	\$175.23
22075	10/3/18	Lynn Axness	10000	\$1,194.99
22076	10/5/18	Tammy Grandt	10000	\$105.00
22077	10/11/18	Barbara Tock	10000	\$489.45
22078	10/11/18	Karen Geske	10000	\$261.65
22079	10/11/18	Donna Brogan	10000	\$261.65
22080	10/11/18	Michael Wineski	10000	\$335.53
22081	10/11/18	Michael Chitko	10000	\$352.47
22082	10/11/18	Nancy Rohn	10000	\$544.86
22083	10/11/18	Barbara Tock	10000	\$65.40
22084	10/11/18	Michael Chitko	10000	\$9.81
22085	10/11/18	Mike Sokup	10000	\$8,250.00
22086	10/11/18	Mike Sokup	10000	\$3,787.50
22087	10/11/18	Universal Truck Equipment	10000	\$35.50
22088	10/11/18	Hilltopper Refuse	10000	\$500.00
22089	10/11/18	Allied Cooperative	10000	\$1,664.58
22090	10/11/18	Diane Walske	10000	\$166.75
22091	10/11/18	Mary Lou Grulkowski	10000	\$145.00
22092	10/11/18	Janice Giemza	10000	\$145.00
22093	10/11/18	Riverland Energy	10000	\$212.75
22094	10/11/18	Winona Post	10000	\$162.02
22095	10/11/18	Pomp's Tire Service	10000	\$3,933.64
22096	10/11/18	Lange Enterprises, Inc.	10000	\$379.48
22097	10/11/18	City of Arcadia	10000	\$205.05
22098	10/11/18	Holiday	10000	\$198.12
22099	10/11/18	Tri-City Sanitation	10000	\$1,448.68
22100	10/11/18	D&D Farm Supply	10000	\$120.41
22101	10/11/18	Arcadia Beverage	10000	\$46.20
22102	10/11/18	Shopko	10000	\$8.99
22103	10/11/18	News Publishing	10000	\$46.32
22104	10/11/18	TCC-Internet	10000	\$14.85
22105	10/11/18	Arcadia Farm and Home	10000	\$360.96
22106	10/11/18	John Deere Financial	10000	\$338.21
22107	10/11/18	U.S. Cellular	10000	\$167.20
22108	10/11/18	Howard's Hardware	10000	\$180.77
22109	10/11/18	Arcadia Auto Parts	10000	\$68.45
21692V	10/12/18	Kari Pederson	10000	-\$129.23
22110	10/12/18	Kari Pederson	10000	\$129.23
22120	10/17/18	Jason Kamrowski	10000	\$1,558.34
22121	10/17/18	Ronald Grulkowski	10000	\$1,317.22
22122	10/17/18	David Waniorek	10000	\$564.67
22123	10/17/18	Marcus Haines	10000	\$1,436.34
22124	10/17/18	Lynn Axness	10000	\$1,224.33
22125	10/24/18	USAbLe Life	10000	\$20.10
22126	10/24/18	State Bank of Arcadia	10000	\$100.00
22127	10/24/18	Universal Truck Equipment	10000	\$3,412.50
22128	10/24/18	Universal Truck Equipment	10000	\$478.15
22129	10/24/18	Post D Excavating	10000	\$476.00
22111	10/24/18	Rural Mutual Insurance	10000	\$3,918.25
22112	10/24/18	CenturyLink	10000	\$285.88
22113	10/24/18	Kostner, Koslo and Brovold	10000	\$1,765.08

22114	10/24/18	Kostner, Koslo and Brovold	10000	\$247.00
22115	10/24/18	Tri County Memorial	10000	\$22.00
22116	10/24/18	Fastenal	10000	\$54.19
22117	10/24/18	Midwest Natural Gas	10000	\$75.08
22118	10/24/18	Runde Metal Recycling	10000	\$916.80
22119	10/24/18	Nelson Diesel & Dozing	10000	\$96.50
22130	10/24/18	Gundersen Health System	10000	\$35.00
22131	10/24/18	Lynn Axness	10000	\$65.40
22132	10/24/18	Winona Post	10000	\$162.02
22133	10/24/18	Cintas	10000	\$188.16
22134	10/31/18	Jason Kamrowski	10000	\$1,467.60
22135	10/31/18	Ronald Grulkowski	10000	\$1,358.32
22136	10/31/18	David Waniorek	10000	\$130.40
22137	10/31/18	Roland Kube	10000	\$626.48
22138	10/31/18	Lynn Axness	10000	\$1,282.99

**TOTAL** \$50,303.76

**Previous Checks - cleared in October**

Check #	Date	Payee	Cash Acct.	Amount
21714	10/25/2018	Janice Giemza	10000	\$120.00
21953	10/19/2018	Donna Brogan	10000	\$261.65
21986	10/22/2018	Janice Giemza	10000	\$120.00
22005	10/4/2018	Arcadia Chamber of Commerce	10000	\$100.00
22041	10/19/2018	Donna Brogan	10000	\$261.65
22048	10/1/2018	David Waniorek	10000	\$282.03
22051	10/15/2018	WI Towns Association	10000	\$300.00
22052	10/1/2018	WI Towns Association	10000	\$450.00
22053	10/3/2018	USAbLe Life	10000	\$20.10
22054	10/5/2018	Slaby Electric	10000	\$310.42
22055	10/3/2018	CenturyLink	10000	\$285.10
22056	10/3/2018	Midwest Natural Gas	10000	\$66.62
22057	10/4/2018	Kostner, Koslo and Brovold	10000	\$941.52
22058	10/18/2018	Nelson Diesel & Dozing	10000	\$1,180.40
22059	10/1/2018	State Bank of Arcadia	10000	\$809.55
22061	10/25/2018	Post D Excavating	10000	\$282.00
22062	10/9/2018	Post D Excavating	10000	\$1,762.50
22063	10/9/2018	Post D Excavating	10000	\$6,450.00
22064	10/25/2018	Post D Excavating	10000	\$900.00
22065	10/9/2018	Independence Ready Mix	10000	\$3,670.00
22066	10/3/2018	Mathy Construction	10000	\$4,000.00
22067	10/4/2018	Cintas	10000	\$237.19
22068	10/5/2018	Ronald Grulkowski	10000	\$179.33
22069	10/2/2018	John Deere Financial	10000	\$385.68
22070	10/4/2018	Shopko	10000	\$16.71

**TOTAL** \$23,392.45

**Other Debits**

10/12/2018	Loan Payoff	10000	\$33,357.41
10/15/2018	IRS	10000	\$3,278.88
10/15/2018	WI Dept of Revenue	10000	\$613.35

**TOTAL** \$37,249.64

**Town of Arcadia Checking**

11/8/2018

**Uncleared Transaction Detail up to 10/31/18**

Date	Num	Payee	Category	Clr Amount
22086	10/11/18	Mike Sokup	10000	\$3,787.50
22125	10/24/18	USAble Life	10000	\$20.10
22127	10/24/18	Universal Truck Equipment	10000	\$3,412.50
22128	10/24/18	Universal Truck Equipment	10000	\$478.15
22129	10/24/18	Post D Excavating	10000	\$476.00
22111	10/24/18	Rural Mutual Insurance	10000	\$3,918.25
22112	10/24/18	CenturyLink	10000	\$285.88
22113	10/24/18	Kostner, Koslo and Brovold	10000	\$1,765.08
22114	10/24/18	Kostner, Koslo and Brovold	10000	\$247.00
22115	10/24/18	Tri County Memorial	10000	\$22.00
22116	10/24/18	Fastenal	10000	\$54.19
22117	10/24/18	Midwest Natural Gas	10000	\$75.08
22118	10/24/18	Runde Metal Recycling	10000	\$916.80
22119	10/24/18	Nelson Diesel & Dozing	10000	\$96.50
22130	10/24/18	Gundersen Health System	10000	\$35.00
22132	10/24/18	Winona Post	10000	\$162.02
22133	10/24/18	Cintas	10000	\$188.16
22134	10/31/18	Jason Kamrowski	10000	\$1,467.60
22135	10/31/18	Ronald Grulkowski	10000	\$1,358.32
22136	10/31/18	David Waniorek	10000	\$130.40
22138	10/31/18	Lynn Axness	10000	\$1,282.99
<b>TOTAL</b>				<b>\$20,179.52</b>

Date	Payor	Amount
10/1/2018	State of WI - GTA	\$77,009.43
10/2/2018	Disaster Aid	\$362,703.01
10/23/2018	Disaster Aid	\$17,461.43
10/31/2018	Accrued Interest	\$94.94
<b>TOTAL DEPOSIT</b>		<b>\$457,268.81</b>

## Town of Arcadia Checking for October 2018 Month End

Town of Arcadia Checking  
11/8/2018

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$69,704.25
Checks and Payments	43 Items		\$93,954.64
Deposits and Other Credits	2 Items		\$457,268.81
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$94.94
Ending Balance of Bank Statement:			\$433,018.42

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$433,018.42
Checks and Payments	25 items		\$20,179.52
Deposits and Other Credits	0 items		

***Register Balance as of 10/31/18:*** **\$412,838.90**

#### Town of Arcadia Accounts as of October 31, 2018

Machinery Fund	<u>\$1,143.96</u>
Road Construction Fund	<u>\$47,936.29</u>
Frac Account	\$48,414.18