

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

10/8/2018

Check #	Date	Payee	Cash Acct.	Amount
22008	9/5/18	Ronald Grulkowski	10000	\$1,358.32
22009	9/5/18	Jason Kamrowski	10000	\$1,467.60
22010	9/5/18	David Waniorek	10000	\$690.35
22011	9/5/18	Roland Kube	10000	\$163.00
22012	9/5/18	Lynn Axness	10000	\$1,165.66
22013	9/13/18	City of Arcadia	10000	\$5,000.00
22014	9/13/18	Becker Appraising	10000	\$10,578.28
22015	9/13/18	Trempealeau County	10000	\$12,826.25
22016	9/13/18	Trempealeau County	10000	\$33,695.41
22017	9/13/18	Trempealeau County	10000	\$3,058.80
22019	9/13/18	The Kraemer Company	10000	\$2,537.73
22020	9/13/18	The Kraemer Company	10000	\$981.30
22021	9/13/18	The Kraemer Company	10000	\$585.77
22022	9/13/18	Allied Cooperative	10000	\$2,513.65
22023	9/13/18	Holiday	10000	\$146.06
22024	9/13/18	News Publishing	10000	\$230.88
22025	9/13/18	City of Arcadia	10000	\$203.49
22026	9/13/18	Tri-City Sanitation	10000	\$1,963.68
22027	9/13/18	Howard's Hardewate	10000	\$111.99
22028	9/13/18	Ronco Engineering	10000	\$861.00
22029	9/13/18	U.S. Cellular	10000	\$167.20
22030	9/13/18	Hilltopper Refuse	10000	\$500.00
22031	9/13/18		10000	\$300.00
22032	9/13/18	The Ad-Delite	10000	\$60.50
22033	9/13/18	Fastenal	10000	\$244.58
22034	9/13/18	Riverland Energy	10000	\$285.68
22035	9/13/18	Arcadia Auto Parts	10000	\$203.58
22036	9/13/18	Arcadia Farm and Home	10000	\$919.92
22037	9/13/18	Slaby Electric	10000	\$764.97
22038	9/13/18	Tammy Grandt	10000	\$105.00
22039	9/13/18	Barbara Tock	10000	\$489.45
22040	9/13/18	Karen Geske	10000	\$261.65
22041	9/13/18	Donna Brogan	10000	\$261.65
22042	9/13/18	Michael Wineski	10000	\$335.53
22043	9/13/18	Michael Chitko	10000	\$278.59
22044	9/13/18	Nancy Rohn	10000	\$544.86
22046	9/19/18	Jason Kamrowski	10000	\$1,578.69
22047	9/19/18	Ronald Grulkowski	10000	\$1,358.32
22048	9/19/18	David Waniorek	10000	\$282.03
22049	9/19/18	Roland Kube	10000	\$894.10
22050	9/19/18	Lynn Axness	10000	\$1,165.66
22051	9/19/18	WI Towns Association	10000	\$300.00
22052	9/21/18	WI Towns Association	10000	\$450.00
22053	9/27/18	USABLE Life	10000	\$20.10
22054	9/27/18	Slaby Electric	10000	\$310.42
22055	9/27/18	CenturyLink	10000	\$285.10
22056	9/27/18	Midwest Natural Gas	10000	\$66.62
22057	9/27/18	Kostner, Koslo, and Brovold	10000	\$941.52
22058	9/27/18	Nelson Diezel and Dozing	10000	\$1,180.40
22059	9/27/18	State Bank of Arcadia	10000	\$809.55
22060	9/27/18	Post D Excavating	10000	\$238.00
22060V	9/27/18	Post D Excavating	10000	-\$238.00
22061	9/27/18	Post D Excavating	10000	\$282.00
22062	9/27/18	Post D Excavating	10000	\$1,762.50
22063	9/27/18	Post D Excavating	10000	\$6,450.00

22064	9/27/18	Post D Excavating	10000	\$900.00
22065	9/27/18	Independence Ready Mix	10000	\$3,670.00
22066	9/27/18	Mathy Construction	10000	\$4,000.00
22067	9/27/18	Cintas	10000	\$237.39
22068	9/27/18	Ronald Grulkowski	10000	\$179.33
22069	9/27/18	John Deere Financial	10000	\$385.68
22070	9/27/18	Shopko	10000	\$16.71

TOTAL \$113,388.50

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
21982	9/11/2018	David Waniorek	10000	\$397.96
21984	9/4/2018	Diane Walske	10000	\$189.75
21990	9/12/2018	Heidi Kube	10000	\$42.50
21991	9/6/2018	Nelson Deisel and Dozing	10000	\$522.22
22006	9/5/2018	White City Glass	10000	\$309.95

TOTAL \$1,462.38

Other Debits

9/18/2018	WI Dept of Revenue	10000	\$589.78
9/18/2018	IRS	10000	\$3,128.86
9/25/2018	Harland Check Order	10000	\$204.55

TOTAL \$3,923.19

Town of Arcadia Checking

10/8/2018

Uncleared Transaction Detail up to 9/30/18

Date	Num	Payee	Category	Clr Amount
22017	9/13/18	Trempealeau County	10000	\$3,058.80
22019	9/13/18	The Kraemer Company	10000	\$2,537.73
22020	9/13/18	The Kraemer Company	10000	\$981.30
22021	9/13/18	The Kraemer Company	10000	\$585.77
22041	9/13/18	Donna Brogan	10000	\$261.65
22048	9/19/18	David Waniorek	10000	\$282.03
22051	9/19/18	WI Towns Association	10000	\$300.00
22052	9/21/18	WI Towns Association	10000	\$450.00
22053	9/27/18	USAble Life	10000	\$20.10
22054	9/27/18	Slaby Electric	10000	\$310.42
22055	9/27/18	CenturyLink	10000	\$285.10
22056	9/27/18	Midwest Natural Gas	10000	\$66.62
22057	9/27/18	Kostner, Koslo, and Brovold	10000	\$941.52
22058	9/27/18	Nelson Diezel and Dozing	10000	\$1,180.40
22059	9/27/18	State Bank of Arcadia	10000	\$809.55
22061	9/27/18	Post D Excavating	10000	\$282.00
22062	9/27/18	Post D Excavating	10000	\$1,762.50
22063	9/27/18	Post D Excavating	10000	\$6,450.00
22064	9/27/18	Post D Excavating	10000	\$900.00
22065	9/27/18	Independence Ready Mix	10000	\$3,670.00
22066	9/27/18	Mathy Construction	10000	\$4,000.00
22067	9/27/18	Cintas	10000	\$237.39
22068	9/27/18	Ronald Grulkowski	10000	\$179.33
22069	9/27/18	John Deere Financial	10000	\$385.68
22070	9/27/18	Shopko	10000	\$16.71
TOTAL				\$29,954.60

Date	Payor	Amount
9/12/2018	State of WI - WISDOT - disaster aid	\$8,847.76
9/21/2018	Cameron Rail reimbursement	\$559.64
9/30/2018	Accrued Interest	\$24.64
TOTAL DEPOSIT		\$9,432.04

Town of Arcadia Checking for September 2018 Month End

Town of Arcadia Checking
10/8/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$149,091.68
Checks and Payments	43 Items	\$88,819.47
Deposits and Other Credits	2 Items	\$9,432.04
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$24.64
Ending Balance of Bank Statement:		\$69,704.25

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$69,704.25
Checks and Payments	25 items	\$29,954.60
Deposits and Other Credits	0 items	

Register Balance as of 9/30/18: \$39,749.65

Town of Arcadia Accounts as of September 30, 2018

Machinery Fund	<u>\$1,143.48</u>
Road Construction Fund	<u>\$47,898.09</u>
Frac Account	\$48,375.60