

Check Register (May 1, 2017 through May 31 2017)

6/6/2017

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|---------|-----------------------------|------------|------------|
| 21026 | 5/3/17 | Jon Olson | 10000 | \$1,598.89 |
| 21027 | 5/3/17 | Ronald Grulkowski | 10000 | \$1,302.31 |
| 21028 | 5/3/17 | Jason Kamrowski | 10000 | \$1,269.32 |
| 21029 | 5/3/17 | Lynn Axness | 10000 | \$674.90 |
| 21030 | 5/4/17 | WI Towns Association | 10000 | \$260.00 |
| 21031 | 5/11/17 | U.S. Cellular | 10000 | \$313.89 |
| 21032 | 5/11/17 | Arcadia Recycling | 10000 | \$200.00 |
| 21033 | 5/11/17 | Mississippi Welders | 10000 | \$90.49 |
| 21034 | 5/11/17 | Nortrax, Inc. | 10000 | \$931.00 |
| 21035 | 5/11/17 | G&K Services | 10000 | \$405.80 |
| 21036 | 5/11/17 | Allied Cooperative | 10000 | \$745.94 |
| 21037 | 5/11/17 | WIPFLi | 10000 | \$3,580.00 |
| 21038 | 5/11/17 | City of Arcadia | 10000 | \$218.38 |
| 21039 | 5/11/17 | Invesco Investment | 10000 | \$1,245.13 |
| 21040 | 5/11/17 | Holiday | 10000 | \$63.02 |
| 21041 | 5/11/17 | Shopko | 10000 | \$7.48 |
| 21042 | 5/11/17 | Tri-City Sanitation | 10000 | \$1,053.60 |
| 21043 | 5/11/17 | Jenny Knutson | 10000 | \$300.00 |
| 21044 | 5/11/17 | News Publishing | 10000 | \$263.00 |
| 21045 | 5/11/17 | Becker Appraising | 10000 | \$5,800.00 |
| 21046 | 5/11/17 | Riverland Energy | 10000 | \$259.41 |
| 21047 | 5/11/17 | Howard's Hardware | 10000 | \$41.96 |
| 21048 | 5/11/17 | Jason Kamrowski | 10000 | \$179.33 |
| 21049 | 5/11/17 | D&D Farm Supply | 10000 | \$300.00 |
| 21050 | 5/11/17 | Supreme Graphics | 10000 | \$168.40 |
| 21051 | 5/11/17 | John Deere Financial | 10000 | \$296.40 |
| 21052 | 5/11/17 | Fastenal | 10000 | \$5.88 |
| 21053 | 5/11/17 | Arcadia Auto Parts | 10000 | \$132.17 |
| 21054 | 5/11/17 | Hilltopper Refuse | 10000 | \$4,016.04 |
| 21055 | 5/11/17 | Trempealeau County | 10000 | \$6,856.12 |
| 21056 | 5/11/17 | Donna Brogan | 10000 | \$244.34 |
| 21057 | 5/11/17 | Jon Schultz | 10000 | \$234.68 |
| 21058 | 5/11/17 | Barbara Tock | 10000 | \$390.75 |
| 21059 | 5/11/17 | Karen Geske | 10000 | \$105.88 |
| 21060 | 5/11/17 | Nancy Rohn | 10000 | \$906.71 |
| 21061 | 5/11/17 | Barbara Tock | 10000 | \$19.26 |
| 21067 | 5/16/17 | Tammy Grandt | 10000 | \$105.00 |
| 21062 | 5/17/17 | Jon Olson | 10000 | \$1,228.48 |
| 21063 | 5/17/17 | Ronald Grulkowski | 10000 | \$1,263.13 |
| 21065 | 5/17/17 | Jason Kamrowski | 10000 | \$1,269.32 |
| 21064 | 5/17/17 | David Waniorek | 10000 | \$736.46 |
| 21066 | 5/17/17 | Lynn Axness | 10000 | \$1,127.56 |
| 21068 | 5/25/17 | Express Mart | 10000 | \$163.85 |
| 21069 | 5/25/17 | Tom's Lock Service | 10000 | \$232.50 |
| 21070 | 5/25/17 | State Bank of Arcadia | 10000 | \$222.29 |
| 21071 | 5/25/17 | D&D Farm Supply | 10000 | \$7,390.00 |
| 21072 | 5/25/17 | CenturyLink | 10000 | \$263.09 |
| 21073 | 5/25/17 | Rural Mutual Insurance | 10000 | \$5,496.00 |
| 21074 | 5/25/17 | Universal Truck Equipment | 10000 | \$431.00 |
| 21075 | 5/25/17 | Arcadia Farm and Home | 10000 | \$4.38 |
| 21076 | 5/25/17 | Kostner, Koslo, and Brovold | 10000 | \$202.72 |
| 21077 | 5/25/17 | USAbLe Life | 10000 | \$27.15 |
| 21082 | 5/25/17 | Post D Excavating | 10000 | \$345.00 |
| 21083 | 5/25/17 | Midwest Natural Gas | 10000 | \$322.58 |
| 21084 | 5/25/17 | Schank Appraisal | 10000 | \$2,400.00 |

| | | | | |
|-------|---------|-------------------|-------|------------|
| 21086 | 5/25/17 | Jon Olson | 10000 | \$21.40 |
| 21078 | 5/31/17 | Jon Olson | 10000 | \$1,687.05 |
| 21079 | 5/31/17 | Ronald Grulkowski | 10000 | \$1,322.54 |
| 21080 | 5/31/17 | Jason Kamrowski | 10000 | \$1,288.78 |
| 21081 | 5/31/17 | David Waniosek | 10000 | \$737.35 |
| 21085 | 5/31/17 | Lynn Axness | 10000 | \$1,151.76 |

TOTAL \$63,919.87

Previous Checks - cleared in May

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|-----------|---------------------------------|------------|-------------|
| 20951 | 5/19/2017 | Jon Schultz | 10000 | \$597.81 |
| 20975 | 5/22/2017 | Sophia Korpala | 10000 | \$55.00 |
| 20989 | 5/2/2017 | Midwest Natural Gas | 10000 | \$746.45 |
| 20990 | 5/1/2017 | Express Mart | 10000 | \$145.86 |
| 20991 | 5/8/2017 | USAble Life | 10000 | \$27.15 |
| 20992 | 5/4/2017 | Arcadia TV & Appliance | 10000 | \$569.00 |
| 20993 | 5/8/2017 | School District of Arcadia | 10000 | \$197.60 |
| 20994 | 5/15/2017 | School District of Independence | 10000 | \$17.32 |
| 20995 | 5/4/2017 | School District of Blair-Taylor | 10000 | \$2.20 |
| 20996 | 5/5/2017 | School District of Whitehall | 10000 | \$3.07 |
| 20997 | 5/8/2017 | Western Wisconsin Tech | 10000 | \$31.85 |
| 20998 | 5/4/2017 | CenturyLink | 10000 | \$264.09 |
| 20999 | 5/5/2017 | Peter Fetsch | 10000 | \$40.00 |
| 21000 | 5/1/2017 | Slaby Electric | 10000 | \$32.14 |
| 21001 | 5/15/2017 | Arcadia Recycling | 10000 | \$200.00 |
| 21002 | 5/1/2017 | Riverland Energy | 10000 | \$163.21 |
| 21003 | 5/5/2017 | Shopko | 10000 | \$46.27 |
| 21004 | 5/1/2017 | Howard's Hardware | 10000 | \$239.65 |
| 21005 | 5/2/2017 | G&K Services | 10000 | \$435.26 |
| 21006 | 5/2/2017 | State Bank of Arcadia | 10000 | \$81.99 |
| 21007 | 5/4/2017 | Serwe Implement | 10000 | \$279.91 |
| 21008 | 5/3/2017 | Allied Cooperative | 10000 | \$3,020.56 |
| 21009 | 5/2/2017 | John Deere Financial | 10000 | \$43.04 |
| 21010 | 5/1/2017 | Tri-County Memorial | 10000 | \$47.00 |
| 21011 | 5/8/2017 | Gundersen Health System | 10000 | \$35.00 |
| 21012 | 5/2/2017 | JFTCO, Inc. | 10000 | \$508.66 |
| 21013 | 5/3/2017 | Fastenal | 10000 | \$376.33 |
| 21014 | 5/1/2017 | Arcadia Beverage | 10000 | \$53.90 |
| 21015 | 5/4/2017 | Tremp. Co. Highway Dept | 10000 | \$21,865.94 |
| 21016 | 5/4/2017 | Tremp. Co. Highway Dept | 10000 | \$990.50 |
| 21017 | 5/4/2017 | Tremp. Co. Highway Dept | 10000 | \$1,112.45 |
| 21018 | 5/2/2017 | State Bank of Arcadia | 10000 | \$71,265.84 |
| 21019 | 5/3/2017 | Elva Helwig | 10000 | \$16.05 |
| 21020 | 5/3/2017 | Elva Helwig | 10000 | \$46.00 |
| 21021 | 5/12/2017 | Mary Lou Grulkowski | 10000 | \$40.00 |
| 21022 | 5/3/2017 | Pat Haines | 10000 | \$40.00 |
| 21023 | 5/4/2017 | Sue Moen | 10000 | \$300.00 |
| 21024 | 5/3/2017 | Julie Forsythe | 10000 | \$300.00 |
| 21025 | 5/3/2017 | Semingson Aberle Plumbing | 10000 | \$254.42 |

Other Debits

| | | | |
|-----------|-----------------------|-------|------------|
| 5/10/2017 | IRS | 10000 | \$3,665.50 |
| 5/11/2017 | WI Dept of Revenue | 10000 | \$640.67 |
| 5/18/2017 | Harland Check Reorder | 10000 | \$194.81 |

TOTAL \$4,500.98

Town of Arcadia Checking

6/6/2017

Uncleared Transaction Detail up to 5/31/17

| Date | Num | Payee | Category | Clr | Amount |
|--|---------|-----------------------------|----------|----------|------------|
| 21056 | 5/11/17 | Donna Brogan | 10000 | | \$244.34 |
| 21069 | 5/25/17 | Tom's Lock Service | 10000 | | \$232.50 |
| 21074 | 5/25/17 | Universal Truck Equipment | 10000 | | \$431.00 |
| 21075 | 5/25/17 | Arcadia Farm and Home | 10000 | | \$4.38 |
| 21076 | 5/25/17 | Kostner, Koslo, and Brovold | 10000 | | \$202.72 |
| 21082 | 5/25/17 | Post D Excavating | 10000 | | \$345.00 |
| 21083 | 5/25/17 | Midwest Natural Gas | 10000 | | \$322.58 |
| 21084 | 5/25/17 | Schank Appraisal | 10000 | | \$2,400.00 |
| 21079 | 5/31/17 | Ronald Grukowski | 10000 | | \$1,322.54 |
| 21080 | 5/31/17 | Jason Kamrowski | 10000 | | \$1,288.78 |
| 21081 | 5/31/17 | David Waniorek | 10000 | | \$737.35 |
| 21085 | 5/31/17 | Lynn Axness | 10000 | | \$1,151.76 |
| Total Uncleared Checks and Payments | | | | 12 items | \$8,682.95 |
| Uncleared Deposits and Other Credits | | | | 0 items | 0 |
| Total Uncleared Deposits and Other Credits | | | | 12 | \$8,682.95 |

DEPOSITS FOR MAY 2017

| Date | Payor | Amount |
|-----------|---|-------------------|
| 5/26/2017 | Ministerios Almas - hall (\$340) | \$2,760.18 |
| | Inglesias Pentocostes - hall (\$240) | |
| | Glenn Butler - SCU (\$30) | |
| | Brenda Bautch - SCU (\$8) | |
| | Grinnel Mutual - repairs for Lower River Brdg (\$1162.18) | |
| | Ministerios Almas - hall (\$260) | |
| | Runde Recycling -Scrap metal (\$422) | |
| | Runde Recycling - scrap metal (\$288) | |
| | Ashley for the Arts - Fireworks Permit (\$10) | |
| 5/31/2017 | Accrued Interest | \$52.82 |
| | TOTAL DEPOSITS | \$2,813.00 |

Town of Arcadia Checking for May 2017 Month End

Town of Arcadia Checking
6/6/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

| | | |
|-----------------------------------|----------|--------------|
| Previous Balance | | \$432,953.86 |
| Checks and Payments | 92 Items | \$164,484.28 |
| Deposits and Other Credits | 2 Items | \$2,813.00 |
| Service Charge | 0 Items | \$0.00 |
| Interest Earned (inc. in dep) | 1 Item | \$52.82 |
| Ending Balance of Bank Statement: | | \$271,282.58 |

YOUR RECORDS - UNCLEARED TRANSACTIONS:

| | | |
|----------------------------|----------|--------------|
| Cleared Balance: | | \$271,282.58 |
| Checks and Payments | 12 items | \$8,682.95 |
| Deposits and Other Credits | 0 items | |

Register Balance as of 5/31/17: \$262,599.63

Town of Arcadia Accounts as of May 31, 2017

| | |
|------------------------|--------------------|
| Machinery Fund | <u>\$31,091.95</u> |
| Road Construction Fund | <u>\$97,404.75</u> |
| Frac Account | \$53,564.37 |