

Check Register (April 1, 2017 through April 30, 2017)

5/7/2017

Check #	Date	Payee	Cash Acct.	Amount
20951	4/3/17	Jon Schultz	10000	\$597.81
20952	4/3/17	Barbara Tock	10000	\$318.22
20953	4/3/17	Donna Brogan	10000	\$244.34
20954	4/3/17	Nancy Rohn	10000	\$1,129.93
20955	4/3/17	Nancy Rohn	10000	\$15.05
20944	4/5/17	Jon Olson	10000	\$1,175.99
20945	4/5/17	Jon Olson	10000	\$127.87
20946	4/5/17	Ronald Grulkowski	10000	\$1,263.17
20947	4/5/17	Jason Kamrowski	10000	\$1,269.32
20948	4/5/17	David Waniorek	10000	\$254.89
20949	4/5/17	Roland Kube	10000	\$207.10
20950	4/5/17	Lynn Axness	10000	\$812.85
20956	4/6/17	City of Arcadia	10000	\$219.49
20957	4/6/17	Holiday	10000	\$83.74
20958	4/6/17	D&D Farm Supply	10000	\$164.97
20959	4/6/17	Tri-City Sanitation	10000	\$1,075.36
20960	4/6/17	TCC-Internet	10000	\$14.85
20961	4/6/17	News Publishing Co.	10000	\$231.61
20962	4/6/17	Arcadia Auto Parts	10000	\$2.69
20963	4/6/17	U.S. Cellular	10000	\$313.65
20964	4/6/17	Diane M. Walske	10000	\$23.00
20965	4/6/17	Mary Lou Grulkowski	10000	\$170.00
20966	4/6/17	Elva Helwig	10000	\$195.50
20967	4/6/17	Janice Giemza	10000	\$155.00
20968	4/6/17	Pat Haines	10000	\$155.00
20969	4/6/17	Delaine Patzner	10000	\$155.00
20970	4/6/17	Mary Sobotta	10000	\$155.00
20971	4/6/17	Beth Killian	10000	\$155.00
20972	4/6/17	Carol Berklund	10000	\$155.00
20973	4/6/17	Luan Woychik	10000	\$100.00
20974	4/6/17	Mary Jane Olson	10000	\$55.00
20975	4/6/17	Sophia Korpai	10000	\$55.00
20976	4/6/17	Theresa Giemza	10000	\$20.00
20977	4/6/17	Mary Ann Giemza	10000	\$20.00
20978	4/6/17	Tammy Grandt	10000	\$105.00
20979	4/7/17	Invesco Investment	10000	\$1,289.07
20980	4/10/17	Personnel Concepts	10000	\$285.84
20981	4/11/17	Wisconsin Towns Association	10000	\$930.00
20982	4/17/17	Jon Olson	10000	\$1,466.68
20983	4/17/17	Ronald Grulkowski	10000	\$1,205.63
20938V	4/17/17	Ronald Grulkowski	10000	-\$1,205.63
20984	4/17/17	Ronald Grulkowski	10000	\$1,302.31
20985	4/17/17	Jason Kamrowski	10000	\$1,306.26
20986	4/17/17	Lynn Axness	10000	\$615.43
20987	4/17/17	Jon Olson	10000	\$77.58
20988	4/17/17	Lynn Axness	10000	\$21.77
20993	4/25/17	School District of Arcadia	10000	\$197.60
20994	4/25/17	School District of Independence	10000	\$17.32
20995	4/25/17	Schoot District of Blair-Taylor	10000	\$2.20
20996	4/25/17	School District of Whitehall	10000	\$3.07
20997	4/25/17	Western Technical College	10000	\$31.85
20989	4/27/17	Midwest Natural Gas	10000	\$746.45
20990	4/27/17	Express Mart	10000	\$145.86
20991	4/27/17	USAble Life	10000	\$27.15
20992	4/27/17	Arcadia TV & Appliance	10000	\$569.00

20998	4/27/17	CenturyLink	10000	\$264.09
20999	4/27/17	Peter Fetsch	10000	\$40.00
21000	4/27/17	Slaby Electric	10000	\$32.14
21001	4/27/17	Arcadia Recycling	10000	\$200.00
21002	4/27/17	Riverland Energy	10000	\$163.21
21003	4/27/17	Shopke	10000	\$46.27
21004	4/27/17	Howard's Hardware	10000	\$239.62
21005	4/27/17	G&K Services	10000	\$435.26
21006	4/27/17	State Bank of Arcadia	10000	\$81.99
21007	4/27/17	Serwe Implement	10000	\$279.91
21008	4/27/17	Allied Cooperative	10000	\$3,020.56
21009	4/27/17	John Deere Financial	10000	\$43.04
21010	4/27/17	Tri County Memorial	10000	\$47.00
21011	4/27/17	Gundersen Health System	10000	\$35.00
21012	4/27/17	JFTCO, Inc.	10000	\$508.66
21013	4/27/17	Fastenal	10000	\$376.33
21014	4/27/17	Arcadia Beverage Co.	10000	\$53.90
21015	4/27/17	Trempealeau County	10000	\$21,865.94
21016	4/27/17	Trempealeau County	10000	\$990.50
21017	4/27/17	Trempealeau County	10000	\$1,112.45
21018	4/27/17	State Bank of Arcadia	10000	\$71,265.84
21019	4/27/17	Elva Helwig	10000	\$16.05
21020	4/27/17	Elva Helwig	10000	\$46.00
21021	4/27/17	Mary Lou Grulkowski	10000	\$40.00
21022	4/27/17	Pat Haines	10000	\$40.00
21023	4/27/17	Sue Moen	10000	\$300.00
21024	4/27/17	Julie Forsythe	10000	\$300.00
21025	4/27/17	Semingson Aberle Plumbing	10000	\$254.42

TOTAL \$122,330.02

Previous Checks - cleared in April

Check #	Date	Payee	Cash Acct.	Amount
20853	4/12/2017	Donna Brogan	10000	\$244.34
20987	4/17/2017	David Waniorek	10000	\$262.85
20904	4/12/2017	Donna Brogan	10000	\$244.34
20909	4/17/2017	Jessica Forsythe	10000	\$300.00
20926	4/17/2017	David Waniorek	10000	\$286.75
20928	4/3/2017	Martin Guza	10000	\$47.79
20937	4/3/2017	USAble Life	10000	\$27.15
20941	4/12/2017	Wisconsin Towns Association	10000	\$60.00
20943	4/10/2017	BJ Klimek	10000	\$300.00
20944	4/6/2017	Jon Olson	10000	\$1,175.99
20945	4/6/2017	Jon Olson	10000	\$127.87
20946	4/10/2017	Ronald Grulkowski	10000	\$1,263.17
20947	4/7/2017	Jason Kamrowski	10000	\$1,269.32
20949	4/18/2017	Roland Kube	10000	\$207.10
20950	4/10/2017	Lynn Axness	10000	\$812.85

Other Debits

4/7/2017	IRS	10000	\$4,655.36
4/10/2017	WI Dept of Revenue	10000	\$828.99
4/26/2017	Returned items	10000	\$420.00
4/26/2017	Stamp	10000	\$18.98
4/26/2017	Stamp	10000	\$20.03

TOTAL \$5,943.36

Town of Arcadia Checking

5/7/2017

Uncleared Transaction Detail up to 4/30/17

Date	Num	Payee	Category	Clr	Amount
20951	4/3/17	Jon Schultz		10000	\$597.81
20975	4/6/17	Sophia Korpai		10000	\$55.00
20993	4/25/17	School District of Arcadia		10000	\$197.60
20994	4/25/17	School District of Independence		10000	\$17.32
20995	4/25/17	Schoot District of Blair-Taylor		10000	\$2.20
20996	4/25/17	School District of Whitehall		10000	\$3.07
20997	4/25/17	Western Technical College		10000	\$31.85
20989	4/27/17	Midwest Natural Gas		10000	\$746.45
20990	4/27/17	Express Mart		10000	\$145.86
20991	4/27/17	US Able Life		10000	\$27.15
20992	4/27/17	Arcadia TV & Appliance		10000	\$569.00
20998	4/27/17	CenturyLink		10000	\$264.09
20999	4/27/17	Peter Fetsch		10000	\$40.00
21000	4/27/17	Slaby Electric		10000	\$32.14
21001	4/27/17	Arcadia Recycling		10000	\$200.00
21002	4/27/17	Riverland Energy		10000	\$163.21
21003	4/27/17	Shopke		10000	\$46.27
21004	4/27/17	Howard's Hardware		10000	\$239.62
21005	4/27/17	G&K Services		10000	\$435.26
21006	4/27/17	State Bank of Arcadia		10000	\$81.99
21007	4/27/17	Serwe Implement		10000	\$279.91
21008	4/27/17	Allied Cooperative		10000	\$3,020.56
21009	4/27/17	John Deere Financial		10000	\$43.04
21010	4/27/17	Tri County Memorial		10000	\$47.00
21011	4/27/17	Gundersen Health System		10000	\$35.00
21012	4/27/17	JFTCO, Inc.		10000	\$508.66
21013	4/27/17	Fastenal		10000	\$376.33
21014	4/27/17	Arcadia Beverage Co.		10000	\$53.90
21015	4/27/17	Trempealeau County		10000	\$21,865.94
21016	4/27/17	Trempealeau County		10000	\$990.50
21017	4/27/17	Trempealeau County		10000	\$1,112.45
21018	4/27/17	State Bank of Arcadia		10000	\$71,265.84
21019	4/27/17	Elva Helwig		10000	\$16.05
21020	4/27/17	Elva Helwig		10000	\$46.00
21021	4/27/17	Mary Lou Grulkowski		10000	\$40.00
21022	4/27/17	Pat Haines		10000	\$40.00
21023	4/27/17	Sue Moen		10000	\$300.00
21024	4/27/17	Julie Forsythe		10000	\$300.00
21025	4/27/17	Semingson Aberle Plumbing		10000	\$254.42
Total Uncleared Checks and Payments				39 items	\$104,491.49
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				39	\$104,491.49

DEPOSITS FOR APRIL 2017

Date	Payor	Amount
4/3/2017	State of WI - Transportation Aid	\$70,964.95
4/21/2017	Ministerios Almas - hall (\$240)	\$2,007.50
	Dog licenses (\$100)	
	Jim Kampa - hall (\$390)	
	Ministerios Almas - hall (\$240)	
	Ministerios Almas - hall (\$180)	
	Shirley Weisenberger - hall (\$390)	
	Tamarack Bar - operator's licenses (\$40)	
	Jon Schultz - copies (\$112.50)	
	Robert Barth - dog licenses (\$15)	
	Jenny Knudsen - hall (\$390)	
4/28/2017	Dog licenses (\$24)	\$68,839.19
	Alpine Sand - Pers. Prop Tax (\$55841.63)	
	Organic Valley - hall (\$90)	
	Julie Forsythe - hall \$390)	
	WI withholding tax refund (\$149.75)	
	Trempealeau County 2015 dog lic fees (\$2051.70)	
	WI April PILT - (\$235.73)	
	Lottery credit (\$9191.38)	
	Spring Clean up cash (\$691)	
	Bill Forsythe - spring clean up (\$46)	
	Deb Kiekhoefer - scu (\$10)	
	Judy Grzadzielewski - scu (\$22)	
	Jim Kampa - scu (\$20)	
	Duane Miller - scu (\$32)	
	Dick Schank - scu (\$20)	
	Barb Tock - scu (\$10)	
	Dan Reit - scu (\$35)	
	Nancy Rohn - scu (\$15)	
4/28/2017	Accrued Interest	61.74
	TOTAL DEPOSITS	\$141,873.38

Town of Arcadia Checking for April 2017 Month End

Town of Arcadia Checking
5/7/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$316,380.70
Checks and Payments	64 Items	\$25,300.22
Deposits and Other Credits	2 Items	\$141,873.38
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$67.60
Ending Balance of Bank Statement:		\$432,953.86

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$432,953.86
Checks and Payments	39 items	\$104,491.49
Deposits and Other Credits	0 items	
Register Balance as of 4/30/17:		\$328,462.37