

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

10/7/2017

Check #	Date	Payee	Cash Acct.	Amount
21251	9/6/17	Jon Olson	10000	\$1,301.27
21252	9/6/17	Ronald Grulkowski	10000	\$1,260.07
21253	9/6/17	Jason Kamrowski	10000	\$1,323.75
21254	9/6/17	David Waniorek	10000	\$1,005.47
21255	9/6/17	Lynn Axness	10000	\$1,123.63
21256	9/14/17	Barbara Tock	10000	\$559.49
21257	9/14/17	Karen Geske	10000	\$229.99
21258	9/14/17	Donna Brogan	10000	\$244.34
21259	9/14/17	Nancy Rohn	10000	\$544.86
21260	9/14/17	Barbara Tock	10000	\$135.36
21261	9/14/17	Jon Olson	10000	\$47.08
21262	9/14/17	Arcadia Beverage Company	10000	\$46.20
21263	9/14/17	City of Arcadia	10000	\$212.21
21266	9/14/17	Gundersen Health System	10000	\$35.00
21267	9/14/17	Riverland Energy	10000	\$231.51
21268	9/14/17	Wisconsin Department	10000	\$13,425.00
21269	9/14/17	Shopko	10000	\$15.96
21270	9/14/17	Tri County Memorial	10000	\$47.00
21271	9/14/17	Arcadia Recycling	10000	\$200.00
21272	9/14/17	U.S. Cellular	10000	\$447.95
21273	9/14/17	Tri-City Sanitation	10000	\$1,229.60
21274	9/14/17	Allied Cooperative	10000	\$5,253.92
21275	9/14/17	Nortrax	10000	\$1,900.00
21276	9/14/17	Post D Excavating	10000	\$2,582.50
21277	9/14/17	Holiday	10000	\$50.99
21278	9/14/17	Brown & Hart Truck	10000	\$220.30
21279	9/14/17	Express Mart	10000	\$24.21
21280	9/14/17	Ronco Engineering	10000	\$215.54
21281	9/14/17	John Deere Financial	10000	\$255.83
21282	9/14/17	G & K Services	10000	\$446.12
21283	9/14/17	Arcadia Auto Parts	10000	\$5.83
21284	9/14/17	Nelson Diesel and Dozing	10000	\$4,663.87
21285	9/14/17	Nelson Diesel and Dozing	10000	\$8,560.97
21286	9/14/17	Post D Excavating	10000	\$4,373.00
21287	9/14/17	Tammy Grandt	10000	\$105.00
21288	9/14/17	County of Trempealeau	10000	\$5.11
21289	9/14/17	School District of Arcadia	10000	\$9.72
21290	9/14/17	Western Wisconsin Technical	10000	\$1.41
21291	9/14/17	Wisconsin Department	10000	\$0.15
21292	9/15/17	WI Towns Association	10000	\$195.00
21292V	9/15/17	WI Towns Association	10000	-\$195.00
21293	9/15/17	Wisconsin Towns Association	10000	\$195.00
21294	9/15/17	Wisconsin Towns Association	10000	\$300.00
21295	9/20/17	Jon Olson	10000	\$1,598.89
21296	9/20/17	Ronald Grulkowski	10000	\$1,423.73
21297	9/20/17	Jason Kamrowski	10000	\$1,376.20
21298	9/20/17	David Waniorek	10000	\$478.01
21299	9/20/17	Lynn Axness	10000	\$1,095.50
21300	9/21/17	Eagle Tire Center	10000	\$816.66
21301	9/28/17	Trempealeau County	10000	\$3,038.55
21302	9/28/17	Trempealeau County	10000	\$1,562.08
21303	9/28/17	Trempealeau County	10000	\$13,569.63
21304	9/28/17	State Bank of Arcadia	10000	\$263.14
21305	9/28/17	Midwest Natural Gas	10000	\$24.94
21306	9/28/17	USAble Life	10000	\$27.15

21307	9/28/17	CenturyLink	10000	\$265.98
21308	9/28/17	Nelson Diesel and Dozing	10000	\$666.00
21309	9/28/17	Nelson Diesel and Dozing	10000	\$12,648.88
21310	9/28/17	Mid-State International	10000	\$66.56
21311	9/28/17	Michael Wineski	10000	\$19.26
21312	9/28/17	Michael Wineski	10000	\$110.82

TOTAL \$91,887.19

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
21219	9/25/2017	David Waniorek	10000	\$921.80
21222	9/5/2017	USAble Life	10000	\$27.15
21223	9/5/2017	Midwest Natural Gas	10000	\$19.98
21224	9/15/2017	Kostner, Koslo, and Brovold	10000	\$862.56
21225	9/7/2017	Arcadia Recycling	10000	\$200.00
21226	9/6/2017	CenturyLink	10000	\$260.52
21227	9/13/2017	Nortrax	10000	\$1,647.67
21229	9/4/2017	Express Mart	10000	\$113.38
21230	9/6/2017	Fastenal	10000	\$493.29
21231	9/5/2017	Allied Cooperative	10000	\$2,540.42
21232	9/5/2017	Halvorsen Lumber	10000	\$33.90
21233	9/6/2017	Arcadia Auto Parts	10000	\$8.29
21234	9/5/2017	Arcadia Farm and Home	10000	\$2.98
21235	9/5/2017	John Deere Financial	10000	\$565.16
21236	9/5/2017	Rural Mutual Insurance	10000	\$3,588.00
21237	9/8/2017	Trempe Co. Highway Dept	10000	\$30,650.12
21238	9/8/2017	Trempe Co. Highway Dept	10000	\$19,405.38
21239	9/8/2017	Trempe Co. Highway Dept	10000	\$18,453.50
21240	9/1/2017	Post D Excavating	10000	\$13,680.00
21241	9/1/2017	Post D Excavating	10000	\$27,225.00
21242	9/1/2017	Post D Excavating	10000	\$19,975.00
21243	9/6/2017	The Kraemer Company	10000	\$2,428.24
21244	9/6/2017	The Kraemer Company	10000	\$20,798.01
21245	9/7/2017	Nelson Diesel & Dozing	10000	\$31,015.16
21246	9/7/2017	Nelson Diesel & Dozing	10000	\$18,097.10
21247	9/7/2017	Nelson Diesel & Dozing	10000	\$39,450.57
21248	9/7/2017	Nelson Diesel & Dozing	10000	\$11,758.20
21249	9/7/2017	Nelson Diesel & Dozing	10000	\$6,523.28
21250	9/6/2017	City of Arcadia	10000	\$5,000.00

TOTAL \$275,744.66

Other Debits

9/15/2017	IRS	10000	\$6,294.62
9/15/2017	WI Dept of Revenue	10000	\$682.16

TOTAL \$6,976.78

Town of Arcadia Checking

10/7/2017

Uncleared Transaction Detail up to 9/30/17

Date	Num	Payee	Category	Clr Amount
21254	9/6/17	David Waniorek	10000	\$1,005.47
21258	9/14/17	Donna Brogan	10000	\$244.34
21288	9/14/17	County of Trempealeau	10000	\$5.11
21289	9/14/17	School District of Arcadia	10000	\$9.72
21290	9/14/17	Western Wisconsin Technical	10000	\$1.41
21291	9/14/17	Wisconsin Department	10000	\$0.15
21293	9/15/17	Wisconsin Towns Association	10000	\$195.00
21298	9/20/17	David Waniorek	10000	\$478.01
21301	9/28/17	Trempealeau County	10000	\$3,038.55
21302	9/28/17	Trempealeau County	10000	\$1,562.08
21303	9/28/17	Trempealeau County	10000	\$13,569.63
21304	9/28/17	State Bank of Arcadia	10000	\$263.14
21305	9/28/17	Midwest Natural Gas	10000	\$24.94
21306	9/28/17	US Able Life	10000	\$27.15
21307	9/28/17	CenturyLink	10000	\$265.98
21308	9/28/17	Nelson Diesel and Dozing	10000	\$666.00
21309	9/28/17	Nelson Diesel and Dozing	10000	\$12,648.88
21310	9/28/17	Mid-State International	10000	\$66.56
21311	9/28/17	Michael Wineski	10000	\$19.26
21312	9/28/17	Michael Wineski	10000	\$110.82
TOTAL				\$34,202.20

Date	Payor	Amount
9/20/2017	Transfer from Road Construction Fund	\$50,000.00
9/20/2017	Transfer from Machinery Fund	\$30,000.00
9/29/2017	Dog license - Onsrud (\$3)	\$3,829.85
	Inglesias Pentecostes - hall (\$240)	
	Ministerios Almas - Hall rental (\$240)	
	Cropp Co-op - hall (\$90)	
	Wegman Construction - culverts (\$1161.25)	
	The Insurance Center - (\$480)	
	Tremp. Co. MFL - (\$141.39)	
	Rural Mutual - Case Tractor adjustment (\$783)	
8/31/2017	Accrued Interest	\$27.41
	TOTAL DEPOSIT	\$83,857.26

Town of Arcadia Checking for September 2017 Month End

Town of Arcadia Checking
10/7/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$389,607.99
Checks and Payments	69 Items	\$339,724.18
Deposits and Other Credits	4 Items	\$83,857.26
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$27.41
Ending Balance of Bank Statement:		\$133,741.07

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$133,741.07
Checks and Payments	20 items	\$34,202.20
Deposits and Other Credits	0 items	

Register Balance as of 9/30/17: \$99,538.87

Town of Arcadia Accounts as of September 30, 2017

Machinery Fund	<u>\$1,139.35</u>
Road Construction Fund	<u>\$47,565.22</u>
Frac Account	\$53,655.07