

Check Register (April 1, 2019 through April 30, 2019)

5/5/2019

Check #	Date	Payee	Cash Acct.	Amount
22488	4/3/19	Jason Kamrowski	10000	\$1,870.85
22489	4/3/19	Ronald Grulkowski	10000	\$1,394.71
22490	4/3/19	Eugene Rotering	10000	\$1,435.17
22491	4/3/19	Roland Kube	10000	\$1,192.02
22492	4/3/19	Lynn Axness	10000	\$1,196.04
22493	4/3/19	Tammy Grandt	10000	\$105.00
22494	4/4/19	Barbara Tock	10000	\$489.45
22495	4/11/19	Karen Geske	10000	\$261.65
22496	4/11/19	Donna Brogan	10000	\$261.65
22497	4/11/19	Michael Wineski	10000	\$261.65
22498	4/11/19	Michael Chitko	10000	\$241.65
22499	4/11/19	Nancy Rohn	10000	\$544.86
22500	4/11/19	Diane Walske	10000	\$195.50
22501	4/11/19	Mary Lou Grulkowski	10000	\$160.00
22502	4/11/19	Janice Giemza	10000	\$120.00
22503	4/11/19	Darlene Rossa	10000	\$155.00
22504	4/11/19	Renee Suchla	10000	\$155.00
22505	4/11/19	Carolyn Karlstad	10000	\$152.50
22506	4/11/19	Elva Helwig	10000	\$160.00
22507	4/11/19	Mary Sobotta	10000	\$65.00
22508	4/11/19	Beth Killian	10000	\$45.00
22509	4/11/19	Barbara Tock	10000	\$46.40
22509V	4/11/19	Barbara Tock	10000	-\$46.40
22510	4/11/19	Barbara Tock	10000	\$92.80
22511	4/11/19	Kostner, Koslo and Brovold	10000	\$504.00
22512	4/11/19	Slaby Electric	10000	\$60.00
22513	4/11/19	Lynn Axness	10000	\$17.40
22514	4/11/19	Becker Appraising	10000	\$6,339.85
22515	4/11/19	Tri-City Sanitation	10000	\$1,642.20
22516	4/11/19	Holiday	10000	\$176.05
22517	4/11/19	Hilltopper Refuse and Recycling	10000	\$511.40
22518	4/11/19	Post D Excavating	10000	\$402.50
22519	4/11/19	Allied Cooperative	10000	\$5,143.93
22520	4/11/19	Riverland Energy	10000	\$439.29
22521	4/11/19	Arcadia Beverage Co.	10000	\$68.10
22522	4/11/19	News Publishing Co.	10000	\$154.59
22523	4/11/19	Halvorsen Lumber	10000	\$40.60
22524	4/11/19	City of Arcadia	10000	\$1,012.62
22525	4/11/19	Wilber Trucking	10000	\$1,444.34
22526	4/11/19	Nelson Diesel and Dozing	10000	\$321.18
22527	4/17/19	Jason Kamrowski	10000	\$1,507.71
22527V	4/17/19	Jason Kamrowski	10000	-\$1,507.71
22528	4/17/19	Jason Kamrowski	10000	\$1,595.39
22529	4/17/19	Ronald Grulkowski	10000	\$1,394.71
22530	4/17/19	Eugene Rotering	10000	\$1,435.17
22531	4/17/19	Lynn Axness	10000	\$1,166.71
22532	4/25/19	Invesco Investment	10000	\$3,476.72
22533	4/25/19	D&D Farm Supply	10000	\$95.75
22534	4/25/19	Post D Excavating	10000	\$202.50
22535	4/25/19	Ronco Engineering	10000	\$266.94
22536	4/25/19	CenturyLink	10000	\$284.90
22537	4/25/19	Arcadia Farm and Home	10000	\$73.82
22538	4/25/19	Arcadia Auto Parts	10000	\$620.59
22539	4/25/19	Howard's Hardware	10000	\$554.64
22540	4/25/19	Edge Graphics	10000	\$46.94
22541	4/25/19	Cintas	10000	\$75.29
22542	4/25/19	TCC-Internet	10000	\$14.85
22543	4/25/19	JFTCO, Inc.	10000	\$172.79

22544	4/25/19	Mid-State International	10000	\$141.30
22545	4/25/19	U.S. Cellular	10000	\$141.82
22546	4/25/19	State Bank of Arcadia	10000	\$411.28
22547	4/25/19	Lynn Axness	10000	\$26.10
22548	4/25/19	D&D Farm Supply	10000	\$100.00
22549	4/25/19	Robert Ali	10000	\$300.00
22550	4/25/19	Trempealeau County	10000	\$8,692.69
22551	4/25/19	Trempealeau County	10000	\$15,665.91
22552	4/25/19	Trempealeau County	10000	\$7.83
22553	4/25/19	Trempealeau County	10000	\$16,669.02
22554	4/25/19	Trempealeau County	10000	\$1,087.79
22555	4/25/19	Trempealeau County	10000	\$1,048.18
22556	4/25/19	State Bank of Arcadia	10000	\$71,265.84

TOTAL \$155,869.02

Previous Checks - cleared in April

Check #	Date	Payee	Cash Acct.	Amount
22313	4/2/2019	Donna Brogan	10000	\$261.65
22402	4/2/2019	Donna Brogan	10000	\$261.65
22440	4/9/2019	WI Towns Association	10000	\$60.00
22443	4/1/2019	News Publishing Co.	10000	\$10.00
22444	4/1/2019	Slaby Septic	10000	\$107.00
22453	4/2/2019	Donna Brogan	10000	\$261.65
22455	4/9/2019	Michael Chitko	10000	\$241.65
22465	4/8/2019	David Waniorek	10000	\$1,824.64
22467	4/4/2019	John Kampa	10000	\$649.89
22470	4/9/2019	Cintas	10000	\$75.29
22471	4/1/2019	Howard's Hardware	10000	\$24.99
22472	4/1/2019	Dorothy Slaby	10000	\$300.00
22473	4/3/2019	Midwest Natural Gas	10000	\$1,352.15
22474	4/4/2019	USable Life	10000	\$24.45
22475	4/3/2019	Allstate Peterbuilt	10000	\$3,905.03
22476	4/3/2019	Centurylink	10000	\$285.39
22477	4/8/2019	Tom's Lock Service	10000	\$7.50
22478	4/2/2019	Ronco Engineering	10000	\$1,079.47
22479	4/9/2019	Larry Kopp	10000	\$210.00
22480	4/1/2019	State Bank of Arcadia	10000	\$200.00
22482	4/4/2019	Mid-State International	10000	\$53.66
22483	4/3/2019	Allstate Peterbuilt	10000	\$311.79
22484	4/4/2019	U.S. Cellular	10000	\$283.64
22485	4/4/2019	Barbara Tock	10000	\$35.87
22486	4/1/2019	Lynn Axness	10000	\$21.52
22487	4/2/2019	John Deere Financial	10000	\$411.61

TOTAL \$12,260.49

Other Debits

4/15/2019	WI Dept of Revenue	10000	\$1,445.36
4/15/2019	IRS	10000	\$6,802.35

Town of Arcadia Checking

5/5/2019

Uncleared Transaction Detail up to 4/30/19

Date	Num	Payee	Category	Clr Amount
22496	4/11/19	Donna Brogan	10000	\$261.65
22500	4/11/19	Diane Walske	10000	\$195.50
22502	4/11/19	Janice Giemza	10000	\$120.00
22504	4/11/19	Renee Suchla	10000	\$155.00
22526	4/11/19	Nelson Diesel and Dozing	10000	\$321.18
22532	4/25/19	Invesco Investment	10000	\$3,476.72
22533	4/25/19	D&D Farm Supply	10000	\$95.75
22534	4/25/19	Post D Excavating	10000	\$202.50
22535	4/25/19	Ronco Engineering	10000	\$266.94
22536	4/25/19	CenturyLink	10000	\$284.90
22537	4/25/19	Arcadia Farm and Home	10000	\$73.82
22538	4/25/19	Arcadia Auto Parts	10000	\$620.59
22539	4/25/19	Howard's Hardware	10000	\$554.64
22540	4/25/19	Edge Graphics	10000	\$46.94
22541	4/25/19	Cintas	10000	\$75.29
22542	4/25/19	TCC-Internet	10000	\$14.85
22543	4/25/19	JFTCO, Inc.	10000	\$172.79
22544	4/25/19	Mid-State International	10000	\$141.30
22545	4/25/19	U.S. Cellular	10000	\$141.82
22547	4/25/19	Lynn Axness	10000	\$26.10
22548	4/25/19	D&D Farm Supply	10000	\$100.00
22549	4/25/19	Robert Ali	10000	\$300.00
22550	4/25/19	Trempealeau County	10000	\$8,692.69
22551	4/25/19	Trempealeau County	10000	\$15,665.91
22552	4/25/19	Trempealeau County	10000	\$7.83
22553	4/25/19	Trempealeau County	10000	\$16,669.02
22554	4/25/19	Trempealeau County	10000	\$1,087.79
22555	4/25/19	Trempealeau County	10000	\$1,048.18
22556	4/25/19	State Bank of Arcadia	10000	\$71,265.84

TOTAL **\$122,085.54**

Date	Payor	Amount
4/1/2019	State of WI -GTA	\$77,475.27
4/25/2019	County of Trempealeau (\$391.25)	\$2,542.25
	Rural Insurance - wall repair claim (\$1075)	
	Roberto Ali -hall rental (\$390)	
	Ministerios Almas - hall rental (\$540)	
	Tamarack Bar - operator's license (\$20)	
	Newcomb Valley - operator's license (\$40)	
	Alan Herman - dog license (\$3)	
	Allan Blaschko - dog licenses (\$14)	
	Nathan Tock - dog license (\$3)	
	Judy Grzadzielewski - dog license (\$3)	
	Debra Slaby - dog licenses (\$14)	
	Heather Servais - dog licenses (\$32)	
	Susan Schlessler - dog licenses (\$11)	
	Jon Wozney - dog license (\$6)	
4/30/2019	Accrued Interest	\$86.26

TOTAL DEPOSIT **\$80,103.78**

Town of Arcadia Checking for April 2019 Month End

Town of Arcadia Checking
5/5/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$302,230.06
Checks and Payments	52 Items		\$54,291.68
Deposits and Other Credits	2 Items		\$80,103.78
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$81.40
Ending Balance of Bank Statement:			\$328,042.16

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$328,042.16
Checks and Payments	29 items		\$122,085.54
Deposits and Other Credits	0 items		

Register Balance as of 4/30/19: \$205,956.62

Town of Arcadia Accounts as of April 30, 2019

Machinery Fund	<u>\$116,478.34</u>
Road Construction Fund	<u>\$163,602.53</u>
Frac Account	\$48,671.38