

Check Register (January 1, 2018 through January 31, 2018)

2/5/2017

Check #	Date	Payee	Cash Acct.	Amount
21522	1/5/18	Tammy Grandt	10000	\$105.00
21529	1/5/18	Ray Weltzien (tax overpayment)	10000	\$1,862.82
21530	1/5/18	School District of Arcadia	10000	\$496,519.40
21531	1/5/18	School District of Blair-Taylor	10000	\$5,671.90
21532	1/5/18	School District of Independence	10000	\$43,211.67
21533	1/5/18	School District of Whitehall	10000	\$7,070.55
21534	1/5/18	Western Wisconsin Tech	10000	\$77,770.71
21523	1/10/18	Jon Olson	10000	\$1,561.21
21524	1/10/18	Ronald Grulkowski	10000	\$1,498.95
21525	1/10/18	Jason Kamrowski	10000	\$1,502.95
21526	1/10/18	David Waniorek	10000	\$43.61
21527	1/10/18	Roland Kube	10000	\$675.63
21528	1/10/18	Lynn Axness	10000	\$1,137.03
21538	1/10/18	Wisconsin Dept. of Ag	10000	\$10.00
21535	1/11/18	Arcadia-Glencoe Fire Dept	10000	\$47,339.69
21536	1/11/18	County of Trempealeau	10000	\$364,215.10
21537	1/11/18	Becker Appraising	10000	\$19,700.00
21539	1/18/18	City of Arcadia	10000	\$11.92
21540	1/19/18	Allied Cooperative	10000	\$1,250.00
21541	1/24/18	Jon Olson	10000	\$1,557.23
21542	1/24/18	Ronald Grulkowski	10000	\$1,407.27
21543	1/24/18	Jason Kamrowski	10000	\$1,361.99
21544	1/24/18	Roland Kube	10000	\$504.33
21545	1/25/18	U.S. Cellular	10000	\$349.10
21546	1/25/18	Supreme Graphics	10000	\$76.00
21547	1/25/18	Express Mart	10000	\$50.00
21548	1/25/18	Midwest Natural Gas	10000	\$1,467.32
21549	1/25/18	CenturyLink	10000	\$282.91
21550	1/25/18	USAbLe Life	10000	\$27.15
21551	1/25/18	D&D Farm Supply	10000	\$125.22
21552	1/25/18	Riverland Energy	10000	\$406.13
21553	1/25/18	Dorothy Slaby	10000	\$300.00
21554	1/25/18	??	10000	\$300.00
21555	1/25/18	Air Communications	10000	\$4,201.08
21545	1/25/18	U.S. Cellular	10000	\$349.10
21558	1/25/18	Arcadia Recycling	10000	\$200.00
21559	1/25/18	Holiday	10000	\$53.77
21560	1/25/18	Tri-City Sanitation	10000	\$996.20
21561	1/25/18	TCC-Internet	10000	\$14.85
21562	1/25/18	City of Arcadia	10000	\$3,265.82
21563	1/25/18	City of Arcadia	10000	\$234.94
21564	1/25/18	Allied Cooperative	10000	\$4,766.66
21565	1/25/18	G&K Services	10000	\$363.50
21566	1/25/18	State Bank of Arcadia	10000	\$3,283.22
21567	1/25/18	Arcadia Farm and Home	10000	\$99.92
21568	1/25/18	Fastenal	10000	\$566.89
21569	1/25/18	Howard's Hardware	10000	\$58.99
21570	1/25/18	Trempealeau County	10000	\$1,051.95
21571	1/25/18	Shopko	10000	\$175.67
21572	1/25/18	Arcadia Auto Parts	10000	\$190.91
21573	1/25/18	J&D Abstract	10000	\$475.00
21574	1/25/18	Allstate Peterbuilt	10000	\$53.01
21575	1/25/18	Mid-State International	10000	\$321.49
21576	1/25/18	Barb Tock	10000	\$448.37
21577	1/25/18	Karen Geske	10000	\$235.56

21578	1/25/18	Donna Brogan	10000	\$244.34
21579	1/25/18	Nancy Rohn	10000	\$544.86
21580	1/25/18	Lynn Axness	10000	\$1,194.99
21570V	1/25/18	Trempealeau County	10000	-\$1,051.95
21562V	1/25/18	City of Arcadia	10000	-\$3,265.82
21582	1/25/18	John Deere Financial	10000	\$3,265.82
21583	1/25/18	State Bank of Arcadia	10000	\$50,000.00

TOTAL \$1,151,711.93

Previous Checks - cleared in January

Check #	Date	Payee	Cash Acct.	Amount
21429	1/3/2018	GCS Software	10000	\$330.00
21463	1/2/2018	Tulips and Treasures	10000	\$49.50
21464	1/8/2018	Ron Grulkowski	10000	\$179.33
21483	1/3/2018	Ron Grulkowski	10000	\$1,342.78
21485	1/8/2018	Martin Guza	10000	\$123.46
21486	1/2/2018	Lynn Axness	10000	\$1,095.50
21487	1/9/2018	Universal Truck Equipment	10000	\$6,840.00
21489	1/8/2018	John Baier	10000	\$100.60
21491	1/4/2018	Nelson Diesel and Dozing	10000	\$1,042.60
21492	1/4/2018	Midwest Natural Gas	10000	\$682.48
21493	1/4/2018	USAble Life	10000	\$27.15
21494	1/12/2018	Kostner, Koslo and Brovold	10000	\$21.00
21495	1/4/2018	CenturyLink	10000	\$297.79
21496	1/3/2018	Mississippi Welders	10000	\$112.95
21497	1/8/2018	WIPFLi	10000	\$750.00
21498	1/2/2018	Howard's Hardware	10000	\$64.92
21499	1/9/2018	Universal Truck Equipment	10000	\$345.00
21500	1/5/2018	Post D Excavating	10000	\$895.00
21501	1/5/2018	Arcadia Auto Parts	10000	\$98.37
21502	1/2/2018	Peter Fetsch	10000	\$1,000.00
21503	1/4/2018	Mayo Clinic	10000	\$93.00
21504	1/3/2018	Pomp's Tire Service	10000	\$970.72
21505	1/3/2018	Ronco Engineering	10000	\$543.78
21506	1/4/2018	Arcadia Farm & Home	10000	\$12.19
21507	1/3/2018	The Kraemer Company	10000	\$31.37
21508	1/9/2018	Brian Suchla	10000	\$136.26
21509	1/25/2018	Mike Sokup	10000	\$4,170.00
21510	1/25/2018	Mike Sokup	10000	\$10,117.50
21511	1/5/2018	G&K Services	10000	\$832.85
21512	1/5/2018	Trempealeau County Hwy Dept	10000	\$14,178.88
21513	1/5/2018	Trempealeau County Hwy Dept	10000	\$3,872.08
21514	1/5/2018	Trempealeau County Hwy Dept	10000	\$10,072.82
21515	1/5/2018	Trempealeau County Hwy Dept	10000	\$7,924.73
21516	1/5/2018	Trempealeau County Hwy Dept	10000	\$1,397.91
21517	1/5/2018	Trempealeau County Hwy Dept	10000	\$22.15
21518	1/5/2018	Trempealeau County Hwy Dept	10000	\$22.15
21519	1/5/2018	Trempealeau County Hwy Dept	10000	\$22.15
21520	1/5/2018	Trempealeau County Hwy Dept	10000	\$22.15
21521	1/3/2018	Invesco Investment	10000	\$1,575.90

TOTAL \$71,417.02

Other Debits

1/12/2018	IRS	10000	\$4,129.27
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TOTAL \$4,129.27

1/5/2017

Uncleared Transaction Detail up to 12/31/17

Date	Num	Payee	Category	Clr Amount
21537	1/11/18	Becker Appraising	10000	\$19,700.00
21542	1/24/18	Ronald Grulkowski	10000	\$1,407.27
21545	1/25/18	U.S. Cellular	10000	\$349.10
21567	1/25/18	Arcadia Farm and Home	10000	\$99.92
21571	1/25/18	Shopko	10000	\$175.67
21572	1/25/18	Arcadia Auto Parts	10000	\$190.91
21573	1/25/18	J&D Abstract	10000	\$475.00
21576	1/25/18	Barb Tock	10000	\$448.37
21578	1/25/18	Donna Brogan	10000	\$244.34
TOTAL				\$23,090.58

Date	Payor	Amount
1/2/2018	Taxes - Batch 5	\$93,423.69
1/2/2018	Taxes - Batch 7	\$110,444.06
1/2/2018	Taxes - Batch 8	\$139,340.21
	St. of WI GTA	\$77,009.41
1/8/2018	Taxes - Batch 9	\$86,850.65
1/8/2018	Taxes - Batch 10	\$152,240.31
1/11/2018	Taxes - Batch 11	\$70,909.46
1/18/2018	Taxes - Batch 12	\$77,594.85
1/19/2018	Taxes - Batch 13	\$83,715.14
1/22/2018	Taxes - Batch 14	\$84,609.20
1/24/2018	Taxes - Batch 15	\$82,813.14
1/26/2018	Payment from Fire Dept - truck loan	\$50,000.00
1/30/2018	Jerry Sorenson - culvert (202.91)	\$3,189.57
	Arcadia/Glencoe Fire Dept -phone (145.70)	
	Jim Guza - culvert (\$310.96)	
	Tickfer Erickson Post 17 - hall (15.00)	
	Minesterios Almas - hall (240.00)	
	American Land Restoration - rental \$1900)	
	Dorothy Slaby - hall (375.00)	
1/30/2018	Taxes - Batch 16	\$91,536.01
1/30/2018	Taxes - Batch 17	\$125,755.20
1/31/2018	Taxes - Batch 18	\$53,965.86
12/31/2017	Accrued Interest	\$150.69
TOTAL DEPOSIT		\$1,383,547.45

Town of Arcadia Checking for January 2018 Month End

Town of Arcadia Checking
2/5/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$605,262.26
Checks and Payments	87 Items	\$1,203,774.90	
Deposits and Other Credits	17 Items	\$1,383,547.45	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$150.69	
Ending Balance of Bank Statement:			\$785,034.81

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$785,034.81
Checks and Payments	9 items	\$23,090.58	
Deposits and Other Credits	0 items		

Register Balance as of 1/31/18: \$761,944.23

Town of Arcadia Accounts as of January 31, 2018

Machinery Fund	<u>\$1,140.35</u>
Road Construction Fund	<u>\$47,654.18</u>
Frac Account	\$43,745.01