

Check Register (January 1, 2019 through January 31, 2019)

2/8/2019

Check #	Date	Payee	Cash Acct.	Amount
22303	1/9/19	Jason Kamrowski	10000	\$1,331.66
22303V	1/9/19	Jason Kamrowski	10000	-\$1,331.66
22304	1/9/19	Jason Kamrowski	10000	\$1,308.26
22305	1/9/19	Ronald Grulkowski	10000	\$1,394.71
22306	1/9/19	Eugene Rotering	10000	\$1,331.84
22307	1/9/19	Roland Kube	10000	\$291.38
22308	1/9/19	John Kampa	10000	\$909.57
22309	1/9/19	Lynn Axness	10000	\$1,166.71
22304V	1/9/19	Jason Kamrowski	10000	-\$1,308.26
22310	1/9/19	Jason Kamrowski	10000	\$1,461.66
22311	1/10/19	Barbara Tock	10000	\$452.51
22312	1/10/19	Karen Geske	10000	\$261.65
22313	1/10/19	Donna Brogan	10000	\$261.65
22314	1/10/19	Michael Wineski	10000	\$298.59
22315	1/10/19	Nancy Rohn	10000	\$581.80
22316	1/10/19	Michael Chitko	10000	\$315.53
22317	1/10/19	School District of Arcadia	10000	\$455,901.50
22318	1/10/19	School District of Blair-Taylor	10000	\$5,065.04
22319	1/10/19	School District of Independence	10000	\$34,574.43
22320	1/10/19	School District of Whitehall	10000	\$6,505.01
22321	1/10/19	Western Wisconsin Tech College	10000	\$70,319.01
22322	1/10/19	County of Trempealeau	10000	\$319,275.20
22323	1/10/19	Helen Schultz	10000	\$96.30
22324	1/10/19	Killian Mdse	10000	\$4,727.00
22325	1/10/19	Networks Cleaning Solutions	10000	\$1,490.00
22326	1/10/19	Tri-City Sanitation	10000	\$1,779.70
22327	1/10/19	Becker Appraising	10000	\$5,900.00
22328	1/10/19	Edge Graphics	10000	\$206.55
22329	1/10/19	Riverland Energy	10000	\$354.70
22330	1/10/19	Air Communications	10000	\$4,201.08
22331	1/10/19	Slaby Septic Service	10000	\$241.00
22332	1/10/19	Mississippi Welders	10000	\$45.48
22333	1/10/19	Hilltopper Refuse	10000	\$500.00
22334	1/10/19	Michael Chitko	10000	\$6.54
22335	1/17/19	Allied Cooperative	10000	\$1,500.00
22336	1/21/19	Tammy Grandt	10000	\$105.00
22337	1/23/19	Jason Kamrowski	10000	\$1,569.23
22338	1/23/19	Ronald Grulkowski	10000	\$1,405.81
22339	1/23/19	Eugene Rotering	10000	\$1,384.34
22340	1/23/19	Roland Kube	10000	\$464.02
22341	1/23/19	John Kampa	10000	\$415.28
22342	1/23/19	Lynn Axness	10000	\$1,196.04
22343	1/23/19	Danielle Bisek	10000	\$11.82
22344	1/24/19	Arcadia Ambulance Service	10000	\$35,415.50
22345	1/24/19	Arcadia-Glencoe Fire Dept	10000	\$46,610.28
22346	1/24/19	Allied Cooperative	10000	\$508.04
22347	1/24/19	US Able Life	10000	\$20.10
22348	1/24/19	Universal Truck Equipment	10000	\$528.25
22349	1/24/19	Arcadia Farm and Home	10000	\$16.99
22350	1/24/19	Holiday	10000	\$215.64
22351	1/24/19	Shopko	10000	\$22.99
22352	1/24/19	John Deere Financial	10000	\$132.04
22353	1/24/19	White City Glass	10000	\$700.00
22354	1/24/19	CenturyLink	10000	\$285.32
22355	1/24/19	Midwest Natural Gas	10000	\$1,158.32
22356	1/24/19	Kostner, Koslo, and Brovold	10000	\$253.10
22357	1/24/19	Kostner, Koslo, and Brovold	10000	\$97.00
22358	1/24/19	Gundersen Health System	10000	\$88.00
22359	1/24/19	State Bank of Arcadia	10000	\$1,158.20
22360	1/24/19	Howard's Hardware	10000	\$171.38

22361	1/24/19	Arcadia Auto Parts	10000	\$53.60
22362	1/24/19	U.S. Cellular	10000	\$122.69
22363	1/24/19	McCoy Construction	10000	\$502.90
22364	1/24/19	TCC-Internet	10000	\$14.85
22365	1/24/19	Air Communications	10000	\$320.00
22366	1/24/19	James Kampa	10000	\$300.00
22367	1/24/19	Cintas	10000	\$397.35

TOTAL

\$1,017,060.22

Previous Checks - cleared in January

Check #	Date	Payee	Cash Acct.	Amount
22019	1/2/2019	The Kraemer Company	10000	\$2,537.73
22021	1/2/2019	The Kraemer Company	10000	\$585.77
22159	1/14/2019	Elva Helwig	10000	\$95.00
22238	1/3/2019	GCS Software	10000	\$330.00
22258	1/9/2019	Ronald Grulkowski	10000	\$1,511.00
22260	1/14/2019	David Waniorek	10000	\$552.31
22261	1/2/2019	Roland Kube	10000	\$621.84
22263	1/4/2019	Lynn Axness	10000	\$1,165.66
22264	1/3/2019	USAble Life	10000	\$20.10
22265	1/3/2019	Kostner, Koslo, and Brovold	10000	\$769.20
22266	1/3/2019	CenturyLink	10000	\$286.23
22267	1/3/2019	Midwest Natural Gas	10000	\$948.57
22268	1/4/2019	U.S. Cellular	10000	\$167.51
22271	1/2/2019	Mississippi Welders	10000	\$144.36
22272	1/14/2019	Serwe Implement	10000	\$550.32
22273	1/9/2019	Universal Truck Equipment	10000	\$881.00
22274	1/2/2019	Invesco Investment	10000	\$3,446.32
22276	1/4/2019	Arcadia Auto Parts	10000	\$684.29
22277	1/4/2019	Arcadia Auto Parts	10000	\$929.92
22278	1/2/2019	Trempealeau Co. Highway Dept	10000	\$3,281.41
22279	1/2/2019	Trempealeau Co. Highway Dept	10000	230.27
22280	1/2/2019	Trempealeau Co. Highway Dept	10000	\$231.17
22281	1/2/2019	Trempealeau Co. Highway Dept	10000	\$115.59
22282	1/2/2019	Trempealeau Co. Highway Dept	10000	\$231.18
22283	1/2/2019	Trempealeau Co. Highway Dept	10000	\$231.20
22284	1/2/2019	Trempealeau Co. Highway Dept	10000	\$346.80
22285	1/2/2019	Trempealeau Co. Highway Dept	10000	\$346.80
22286	1/14/2019	Arcadia Education Fund	10000	\$5,000.00
22287	1/8/2019	Post D Excavating	10000	\$630.00
22288	1/4/2019	Nelson Diesel and Dozing	10000	\$386.00
22289	1/2/2019	Mid-State International Trucks	10000	\$57.11
22290	1/8/2019	Post D Excavating	10000	\$431.25
22291	1/2/2019	The Kraemer Company	10000	\$220.58
22292	1/2/2019	The Kraemer Company	10000	\$480.06
22293	1/2/2019	The Kraemer Company	10000	\$89.45
22294	1/2/2019	The Kraemer Company	10000	\$904.96
22295	1/2/2019	The Kraemer Company	10000	\$366.84
22296	1/2/2019	The Kraemer Company	10000	\$2,295.93
22298	1/2/2019	The Kraemer Company	10000	\$265.19
22299	1/2/2019	The Kraemer Company	10000	\$1,200.85
22300	1/2/2019	The Kraemer Company	10000	\$1,571.96
22301	1/2/2019	The Kraemer Company	10000	\$2,011.69
22302	1/2/2019	WIPFLI	10000	\$4,960.00

Other Debits

1/14/2019	WI Dept of Revenue	10000	\$873.70
1/14/2019	IRS	10000	\$4,496.82

TOTAL

\$5,370.52

Town of Arcadia Checking

2/8/2019

Uncleared Transaction Detail up to 1/31/19

Date	Num	Payee	Category	Clr Amount
22313	1/10/19	Donna Brogan	10000	\$261.65
22335	1/17/19	Allied Cooperative	10000	\$1,500.00
22338	1/23/19	Ronald Grulkowski	10000	\$1,405.81
22341	1/23/19	John Kampa	10000	\$415.28
22343	1/23/19	Danielle Bisek	10000	\$11.82
22344	1/24/19	Arcadia Ambulance Service	10000	\$35,415.50
22345	1/24/19	Arcadia-Glencoe Fire Dept	10000	\$46,610.28
22348	1/24/19	Universal Truck Equipment	10000	\$528.25
22351	1/24/19	Shopko	10000	\$22.99
22352	1/24/19	John Deere Financial	10000	\$132.04
22353	1/24/19	White City Glass	10000	\$700.00
22356	1/24/19	Kostner, Koslo, and Brovold	10000	\$253.10
22357	1/24/19	Kostner, Koslo, and Brovold	10000	\$97.00
22361	1/24/19	Arcadia Auto Parts	10000	\$53.60
22362	1/24/19	U.S. Cellular	10000	\$122.69
22363	1/24/19	McCoy Construction	10000	\$502.90
22366	1/24/19	James Kampa	10000	\$300.00
22367	1/24/19	Cintas	10000	\$397.35
TOTAL				\$88,730.26

Date	Payor	Amount
1/2/2019	Taxes	\$106,734.32
1/2/2019	Taxes	\$117,145.17
1/4/2019	Taxes	\$106,354.10
1/7/2019	State of WI GTA	77475.27
1/8/2019	Taxes	\$29,669.04
1/16/2019	Taxes	\$87,249.57
1/18/2019	Taxes	\$78,118.82
1/22/2019	Taxes	\$64,697.48
1/22/2019	Taxes	\$72,877.81
1/25/2019	Taxes	\$82,810.55
1/25/2019	Taxes	\$116,940.40
1/29/2019	Taxes	\$69,741.59
1/29/2019	Taxes	\$89,376.84
1/30/2019	Taxes	\$89,120.09
1/31/2019	Accrued Interest	\$223.35
TOTAL DEPOSIT		\$1,188,534.40

Town of Arcadia Checking for January 2019 Month End

Town of Arcadia Checking
2/8/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$801,601.49
Checks and Payments	90 Items	\$975,478.60	
Deposits and Other Credits	15 Items	\$1,188,534.40	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$223.35	
Ending Balance of Bank Statement:			\$1,014,657.29

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$1,014,657.29
Checks and Payments	18 items	\$88,730.26	
Deposits and Other Credits	0 items		

Register Balance as of 1/31/19: **\$925,927.03**

Town of Arcadia Accounts as of January 31, 2019	
Machinery Fund	<u>\$116,237.17</u>
Road Construction Fund	<u>\$163,169.23</u>
Frac Account	\$48,542.48