

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

4/8/2019

Check #	Date	Payee	Cash Acct.	Amount
22431	3/6/19	Jason Kamrowski	10000	\$2,146.25
22432	3/6/19	Ronald Grulkowski	10000	\$1,394.71
22433	3/6/19	Eugene Rotering	10000	\$2,269.08
22434	3/6/19	Roland Kube	10000	\$1,647.07
22435	3/6/19	David Waniorek	10000	\$1,207.78
22436	3/6/19	John Kampa	10000	\$445.89
22437	3/6/19	Lynn Axness	10000	\$1,196.04
22438	3/14/19	Kostner, Koslo, and Brovold	10000	\$1,255.94
22439	3/14/19	Wegman Concrete	10000	\$6,075.00
22440	3/14/19	WI Towns Association	10000	\$60.00
22441	3/14/19	Mike Sokup	10000	\$1,000.00
22442	3/14/19	Riverland Energy	10000	\$415.83
22443	3/14/19	News Publishing Co	10000	\$10.00
22444	3/14/19	Slaby Septic Service	10000	\$107.00
22445	3/14/19	Hilltopper Refuse	10000	\$511.40
22446	3/14/19	Shopko	10000	\$54.46
22447	3/14/19	Holiday	10000	\$499.23
22448	3/14/19	Tri-City Sanitation	10000	\$1,455.74
22449	3/14/19	Allied Cooperative	10000	\$10,193.93
22450	3/14/19	Lynn Axness	10000	\$43.50
22451	3/14/19	Barbara Tock	10000	\$415.57
22452	3/14/19	Karen Geske	10000	\$261.65
22453	3/14/19	Donna Brogan	10000	\$261.65
22454	3/14/19	Michael Wineski	10000	\$261.65
22455	3/14/19	Michael Chitko	10000	\$241.65
22456	3/14/19	Nancy Rohn	10000	\$544.86
22457	3/20/19	Jason Kamrowski	10000	\$2,228.03
22463	3/20/19	Ronald Grulkowski	10000	\$1,394.71
22464	3/20/19	Eugene Rotering	10000	\$1,435.17
22465	3/20/19	David Waniorek	10000	\$1,824.64
22466	3/20/19	Roland Kube	10000	\$1,758.06
22467	3/20/19	John Kampa	10000	\$649.89
22468	3/20/19	Lynn Axness	10000	\$1,166.71
22469	3/21/19	Tammy Grandt	10000	\$105.00
22470	3/28/19	Cintas	10000	\$75.29
22471	3/28/19	Howard's Hardware	10000	\$24.99
22472	3/28/19	Dorothy Slaby	10000	\$300.00
22473	3/28/19	Midwest Natural Gas	10000	\$1,352.15
22474	3/28/19	USAble Life	10000	\$24.45
22475	3/28/19	Allstate Peterbuilt	10000	\$3,905.03
22476	3/28/19	CenturyLink	10000	\$285.39
22477	3/28/19	Tom's Lock Service	10000	\$7.50
22478	3/28/19	Ronco Engineering	10000	\$1,079.47
22479	3/28/19	Larry Kopp	10000	\$210.00
22480	3/28/19	State Bank of Arcadia	10000	\$200.00
22481	3/28/19	Mike Sokup	10000	\$150.00
22482	3/28/19	Mid-State International	10000	\$53.66
22483	3/28/19	Allstate Peterbuilt	10000	\$311.79
22484	3/28/19	U.S. Cellular	10000	\$283.64
22485	3/28/19	Barbara Tock	10000	\$35.87
22486	3/28/19	Lynn Axness	10000	\$21.52
22487	3/28/19	John Deere Financial	10000	\$411.61
TOTAL				\$53,270.45

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
22389	3/11/2019	News Publisng	10000	\$12.82

22390	3/29/2019	Arcadia Chamber of Commerce	10000	\$100.00
22393	3/25/2019	Mike Sokup	10000	\$2,300.00
22398	3/1/2019	C. Kuehns Trucking	10000	\$60.00
22404	3/4/2019	Michael Chitko	10000	\$278.59
2247	3/4/2019	Michael Chitko	10000	\$20.30
22414	3/1/1987	County of Trempealeau	10000	\$5.70
22415	3/12/2019	School District of Arcadia	10000	\$9.86
22416	3/5/2019	Western Technical College	10000	\$1.37
22417	3/14/2019	Brad Krueger	10000	\$300.00
22418	3/7/2019	Slaby Septic	10000	\$107.00
22419	3/5/2019	Fastenal	10000	\$210.51
22420	3/4/2019	D&D Farm Supply	10000	\$16.14
22421	3/11/2019	Arcadia Farm and Home	10000	\$24.96
22422	3/6/2019	USABLE Life	10000	\$33.15
22423	3/5/2019	Midwest Natural Gas	10000	\$1,509.85
22424	3/13/2019	Post D Excavating	10000	\$460.00
22425	3/1/2019	State Bank of Arcadia	10000	\$887.67
22426	3/5/2019	Howard's Hardware	10000	\$14.47
22427	3/7/2019	Arcadia Auto Parts	10000	\$381.12
22428	3/5/2019	Mid-State International Trucks	10000	\$499.90
22429	3/8/2019	Cintas	10000	\$75.29
22430	3/6/2019	Rural Mutual Insurance	10000	\$3,958.63
		TOTAL		\$11,267.33
		Other Debits		
	4/15/2019	WI Dept of Revenue	10000	\$1,029.16
	4/15/2019	IRS	10000	\$4,930.73

Town of Arcadia Checking

4/8/2019

Uncleared Transaction Detail up to 3/31/19

Date	Num	Payee	Category	Clr Amount
22453	3/14/19	Donna Brogan	10000	\$261.65
22455	3/14/19	Michael Chitko	10000	\$241.65
22465	3/20/19	David Waniorek	10000	1824.64
22467	3/20/19	John Kampa	10000	649.89
22470	3/28/19	Cintas	10000	\$75.29
22471	3/28/19	Howard's Hardware	10000	\$24.99
22472	3/28/19	Dorothy Slaby	10000	\$300.00
22473	3/28/19	Midwest Natural Gas	10000	\$1,352.15
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22484	3/28/19	U.S. Cellular	10000	\$283.64
22485	3/28/19	Barbara Tock	10000	\$35.87
22486	3/28/19	Lynn Axness	10000	\$21.52
22487	3/28/19	John Deere Financial	10000	\$411.61

TOTAL

\$11,710.19

Date	Payor	Amount
3/13/2019	Dog license (\$3.00)	\$36,622.94
	Dog license (\$3.00)	
	Cty of Trempealeau - prop. Tax refund (\$3.42)	
	Brad Krueger - hall rental (\$450)	
	School District of Arcadia -tower rental (\$700.18)	
	Arcadia-Glencoe Fire Dept-tower rent. (\$700.18)	
	Statewide Services - refund for bond (\$60.37)	
	Tickfer-Erickson Post #17- hall rental (\$15)	
	St. of WI Elections Comm-voting equip reimb.(\$300)	
	Town of Glencoe - tower rental (\$700.18)	
	Arcadia Sportsman's Club - liquor license (\$10)	
	Misiterios Almas - hall rental (\$240)	
	Arcadia Ambulance - tower rental (\$700.18)	
	City of Arcadia - tower rental (\$700.18)	
	Rural Mutual Ins-claim payment (\$1202.90)	
	Bridget Breska - hall rental (\$390)	
	Randy Suchla - hall rental (\$390)	
	Larry Sonsalla - hall rental (\$390)	
	Cty of Tremp-bridge reminburs (\$29574.35)	
2/28/2019	Accrued Interest	\$81.40

TOTAL DEPOSIT

\$36,704.34

Town of Arcadia Checking for March 2019 Month End

Town of Arcadia Checking
4/8/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$324,136.20
Checks and Payments	52 Items		\$58,610.48
Deposits and Other Credits	2 Items		\$36,704.34
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$81.40
Ending Balance of Bank Statement:			\$302,230.06

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$302,230.06
Checks and Payments	22 items		\$11,710.19
Deposits and Other Credits	0 items		

Register Balance as of 3/31/19: \$290,519.87

Town of Arcadia Accounts as of March 31, 2019

Machinery Fund	<u>\$116,396.99</u>
Road Construction Fund	<u>\$163,449.76</u>
Frac Account	\$48,625.93