

**Check Register (May 1, 2018 through May 31, 2018)**

6/7/2018

Check #	Date	Payee	Cash Acct.	Amount
21769	5/2/18	Jon Olson	10000	\$1,955.55
21770	5/2/18	Ronald Grulkowski	10000	\$1,692.24
21771	5/2/18	Jason Kamrowski	10000	\$1,630.09
21772	5/2/18	Roland Kube	10000	\$817.71
21773	5/2/18	Lynn Axness	10000	\$1,194.99
21774	5/10/18	Riverland Energy	10000	\$316.80
21775	5/10/18	Holiday	10000	\$234.40
21776	5/10/18	Shopko	10000	\$18.53
21777	5/10/18	U.S. Cellular	10000	\$326.16
21778	5/10/18	Allied Cooperative	10000	\$2,748.24
21779	5/10/18	Halvorsen Lumber	10000	\$38.20
21780	5/10/18	Hilltopper Refuse	10000	\$500.00
21781	5/10/18	Tom's Lock Service	10000	\$20.00
21782	5/10/18	Howard's Hardware	10000	\$124.07
21783	5/10/18	News Publishing Co.	10000	\$144.00
21784	5/10/18	Tri-City Sanitation	10000	\$1,107.00
21785	5/10/18	Arcadia Auto Parts	10000	\$57.49
21786	5/10/18	Cintas	10000	\$355.50
21787	5/10/18	Express Mart	10000	\$21.60
21788	5/10/18	Paulette Mickelson	10000	\$300.00
21789	5/10/18	Donna Brogan	10000	\$261.65
21790	5/10/18	Karen Geske	10000	\$261.65
21791	5/10/18	Nancy Rohn	10000	\$544.86
21792	5/10/18	Barbara Tock	10000	\$600.27
21793	5/10/18	Michael Wineski	10000	\$371.97
21794	5/10/18	Michael Chitko	10000	\$278.09
21795	5/10/18	Barbara Tock	10000	\$91.56
21796	5/10/18	Michael Wineski	10000	\$41.42
21797	5/10/18	Michael Chitko	10000	\$13.08
21794V	5/10/18	Michael Chitko	10000	-\$278.09
21793V	5/10/18	Michael Wineski	10000	-\$371.97
21798	5/10/18	Michael Wineski	10000	\$335.03
21799	5/10/18	Michael Chitko	10000	\$241.15
21800	5/16/18	Jon Olson	10000	\$1,258.37
21801	5/16/18	Ronald Grulkowski	10000	\$1,317.18
21802	5/16/18	Jason Kamrowski	10000	\$1,414.66
21803	5/16/18	David Waniorek	10000	\$29.81
21804	5/16/18	David Waniorek	10000	\$21.80
21805	5/16/18	Lynn Axness	10000	\$1,194.99
21806	5/17/18	Tammy Grandt	10000	\$105.00
21807	5/24/18	Trempealeau County	10000	\$650.00
21808	5/24/18	USABLE Life	10000	\$27.15
21809	5/24/18	Kostner, Koslo, and Brovold	10000	\$175.00
21810	5/24/18	Midwest Natural Gas	10000	\$442.29
21811	5/24/18	Tri County Memorial	10000	\$22.00
21812	5/24/18	CenturyLink	10000	\$281.67
21813	5/24/18	JFTCO, inc.	10000	\$2,528.39
21814	5/24/18	Mid-State International	10000	\$1,073.36
21815	5/24/18	Universal Truck Equipment	10000	\$1,560.45
21816	5/24/18	City of Arcadia	10000	\$210.56
21817	5/24/18	Lori Moe	10000	\$300.00
21818	5/24/18	Angela Berg	10000	\$300.00
21819	5/24/18	State Bank of Arcadia	10000	\$265.49
21820	5/24/18	Howard's Hardware	10000	\$80.94
21821	5/24/18	Rural Mutual Insurance	10000	\$9,999.74

21822	5/30/18	Jon Olson	10000	\$1,496.23
21823	5/30/18	Ronald Grulkowski	10000	\$1,358.32
21824	5/30/18	Jason Kamrowski	10000	\$1,332.29
21825	5/30/18	David Waniorek	10000	\$704.07
21826	5/30/18	Lynn Axness	10000	\$1,165.66

**TOTAL** \$45,308.66

**Previous Checks - cleared in May**

Check #	Date	Payee	Cash Acct.	Amount
21591	5/7/2018	Donna Brogan	10000	\$244.34
21667	5/7/2018	Donna Brogan	10000	\$244.34
21671	5/16/2018	Patricia Schank	10000	\$300.00
21712	5/4/2018	Diane Walske	10000	\$207.00
21746	5/7/2018	Donna Brogan	10000	\$244.34
21752	5/3/2018	Centurylink	10000	\$283.00
21753	5/2/2018	US Able Life	10000	\$27.15
21754	5/3/2018	Midwest Natural Gas	10000	\$828.13
21755	5/16/2018	Kostner, Koslo and Brovold	10000	\$70.86
21756	5/7/2018	Gundersen Health System	10000	\$35.00
21757	5/8/2018	Julie Forsythe	10000	\$300.00
21758	5/7/2018	Arcadia Beverage	10000	\$46.20
21759	5/3/2018	Trempealeau County Highway Dept	10000	\$22,471.44
21761	5/2/2018	Allied Cooperative	10000	\$3,618.06
21763	5/1/2018	Fastenal	10000	\$20.40
21764	5/14/2018	Wilber Trucking	10000	\$169.72
21765	5/2/2018	Arcadia Auto Parts	10000	\$427.91
21766	5/3/2018	G & K Services	10000	\$372.44
21767	5/10/2018	Norm Hoch	10000	\$300.00
21768	5/4/2018	Jeanette Bagniewski	10000	\$300.00

**TOTAL** \$30,510.33

**Other Debits**

5/10/2018	WI Dept of Revenue	10000	\$855.11
5/15/2018	WI Dept of Revenue	10000	\$713.89
5/15/2018	IRS	10000	\$3,552.32

**TOTAL** \$5,121.32

**Town of Arcadia Checking**

6/7/2018

**Uncleared Transaction Detail up to 5/31/18**

Date	Num	Payee	Category	Clr Amount
21789	5/10/18	Donna Brogan	10000	261.65
21797	5/10/18	Michael Chitko	10000	\$13.08
21799	5/10/18	Michael Chitko	10000	\$241.15
21803	5/16/18	David Waniorek	10000	\$29.81
21804	5/16/18	David Waniorek	10000	\$21.80
21807	5/24/18	Trempealeau County	10000	\$650.00
21809	5/24/18	Kostner, Koslo, and Brovold	10000	\$175.00
21815	5/24/18	Universal Truck Equipment	10000	\$1,560.45
21820	5/24/18	Howard's Hardware	10000	\$80.94
21822	5/30/18	Jon Olson	10000	\$1,496.23
21824	5/30/18	Jason Kamrowski	10000	\$1,332.29
21825	5/30/18	David Waniorek	10000	\$704.07
21826	5/30/18	Lynn Axness	10000	\$1,165.66
<b>TOTAL</b>				<b>\$7,732.13</b>

Date	Payor	Amount
5/24/2018	Greg Armstrong - Sand/salt mix \$197.03	\$6,035.35
	Minsterios Almas - hall rental - \$120	
	Rossa Farms - SCU \$217.19	
	Trish Lembitz - ? \$16.12	
	PILT - \$235.73	
	City of Independence - annexation tax \$3645.28	
	Schank Dairy - SCU \$12	
	Pluma - SCU \$20	
	Judi Grzadzielewski - SCU \$40	
	Gary Haines - SCU \$193	
	Maliszewski Dairy - SCU \$50	
	Duane Miller - SCU \$50	
	John Baier - SCU \$55	
	Dick Schank - SCU \$20	
	Becky Severson - SCU \$15	
	Rosa Mooney - CU \$40	
	John Klink - SCU \$48	
	Diane Schroeder - SCU \$40	
	John Krage - SCU \$40	
	Darrel's Body Shop - SCU \$36	
	SCU cash \$912	
5/31/2018	Accrued Interest	\$12.56
<b>TOTAL DEPOSIT</b>		<b>\$6,047.91</b>

## Town of Arcadia Checking for May 2018 Month End

Town of Arcadia Checking  
6/7/2018

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$102,491.55
Checks and Payments	66 Items	\$73,203.58
Deposits and Other Credits	1 Item	\$6,047.91
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$35.78
Ending Balance of Bank Statement:		\$35,335.88

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$35,335.88
Checks and Payments	19 items	\$7,732.13
Deposits and Other Credits	0 items	

**Register Balance as of 5/31/18: \$27,603.75**

#### Town of Arcadia Accounts as of May 31, 2018

Machinery Fund	\$1,141.76
Road Construction Fund	<u>\$47,761.43</u>
Frac Account	\$48,240.60