

Check Register (December 1, 2015 through December 31, 2015)

1/4/2015

Check #	Date	Payee	Cash Acct.	Amount
19922	12/1/15	U.S. Postal Service	10000	\$791.00
19923	12/1/15	County of Trempealeau	10000	\$2,592.58
19918	12/2/15	Jon Olson	10000	\$1,497.33
19919	12/2/15	Ronald Grulkowski	10000	\$1,254.72
19920	12/2/15	Jason Kamrowski	10000	\$1,221.58
19924	12/2/15	Networks Cleaning Solutions	10000	\$590.00
19925	12/3/15	Arctic Springs Supper Club	10000	\$300.00
19926	12/3/15	Tammy Grandt	10000	\$15.00
19927	12/3/15	Tammy Grandt	10000	\$75.00
19928	12/3/15	Networks Cleaning Solutions	10000	\$100.00
19954	12/7/15	Jon Schultz	10000	\$411.73
19955	12/7/15	Barbara Tock	10000	\$392.10
19956	12/7/15	Donna Brogan	10000	\$392.10
19957	12/7/15	Nancy Rohn	10000	\$1,192.19
19929	12/8/15	U.S. Cellular	10000	\$299.18
19930	12/8/15	Shopko	10000	\$5.99
19931	12/8/15	Howard's Hardware	10000	\$324.31
19932	12/8/15	Jon Olson	10000	\$60.38
19933	12/8/15	Hale Skemp	10000	\$5,868.28
19934	12/8/15	City of Arcadia	10000	\$238.75
19935	12/8/15	Kostner, Koslo, and Brovold	10000	\$129.20
19936	12/8/15	Mississippi Welders	10000	\$90.49
19937	12/8/15	Tulips & Treasures	10000	\$46.50
19938	12/8/15	Fastenal	10000	\$100.94
19939	12/8/15	Tri-City Sanitation	10000	\$811.92
19940	12/8/15	Gordy's Market	10000	\$203.67
19941	12/8/15	News Publishing Co.	10000	\$247.03
19942	12/8/15	D&D Farm Supply	10000	\$24.90
19943	12/8/15	Arcadia Farm and Home	10000	\$94.80
19944	12/8/15	Universal Truck Equipment	10000	\$31.00
19945	12/8/15	Halvorsen Lumber	10000	\$65.22
19946	12/8/15	Arcadia Auto Parts	10000	\$755.42
19948	12/8/15	G&K Services	10000	\$434.15
19949	12/8/15	Laury Guardado	10000	\$300.00
19950	12/8/15	Supreme Graphics	10000	\$85.25
19951	12/8/15	John Deere Financial	10000	\$179.41
19952	12/8/15	Kwik Trip	10000	\$96.72
19952V	12/8/15	Kwik Trip	10000	-\$96.72
19953	12/8/15	Kwik Trip	10000	\$95.62
19958	12/8/15	Lynn Axness	10000	\$15.00
19959	12/8/15	Peter Fetsch	10000	\$30.00
19960	12/8/15	Tri-County Memorial	10000	\$21.00
19961	12/8/15	Lynn Axness	10000	\$681.05
19966	12/10/15	County of Trempealeau	10000	\$109.75
19962	12/16/15	Jon Olson	10000	\$1,208.65
19963	12/16/15	Ronald Grulkowski	10000	\$1,140.18
19964	12/16/15	Jason Kamrowski	10000	\$1,221.58
19965	12/16/15	Roland Kube	10000	\$76.18
19967	12/16/15	Lindberg Plumbing	10000	\$830.00
19968	12/16/15	Lindberg Plumbing	10000	\$830.00
19967V	12/16/15	Lindberg Plumbing	10000	-\$830.00
19970	12/21/15	Peter Fetsch	10000	\$40.00
19971	12/23/15	USAbLe Life	10000	\$24.45

19972	12/23/15	State Bank of Arcadia	10000	\$776.65
19973	12/23/15	Midwest Natural Gas	10000	\$415.97
19987	12/28/15	US Postal Service	10000	\$49.00
19969	12/29/15	Invesco Investment	10000	\$1,205.10
19974	12/29/15	Arcadia Recycling	10000	\$200.00
19975	12/29/15	CenturyLink	10000	\$242.44
19976	12/29/15	Kostner, Koslo, and Brovold	10000	\$462.36
19977	12/29/15	Universal Truck Equipment	10000	\$10.25
19978	12/29/15	Gundersen Health System	10000	\$66.00
19979	12/29/15	Riverland Energy	10000	\$145.09
19980	12/29/15	Mississippi Welders	10000	\$150.95
19981	12/29/15	Arcadia Express Mart	10000	\$1,081.71
19982	12/29/15	GCS Software	10000	\$330.00
19983	12/29/15	Jon Olson	10000	\$53.48
19988	12/29/15	Slaby Septic Service	10000	\$190.00
19989	12/29/15	Nelson Diesel & Dozier	10000	\$389.61
19990	12/29/15	Trempealeau County	10000	\$160.92
19991	12/29/15	Trempealeau County	10000	\$13,856.90
19992	12/29/15	Lynn Axness	10000	\$737.70
19993	12/29/15	Lynn Axness	10000	\$43.57
19994	12/29/15	Hale Skemp	10000	\$1,378.28
19984	12/30/15	Jon Olson	10000	\$1,455.15
19985	12/30/15	Ronald Grulkowski	10000	\$1,254.72
19986	12/30/15	Jason Kamrowski	10000	\$1,221.58
TOTAL				\$52,593.01

Previous Checks - cleared in December				
Check #	Date	Payee	Cash Acct.	Amount
19862		David Waniorek	10000	\$978.86
19883		Donna Brogan	10000	\$392.10
19886		Donna Brogan	10000	\$36.80
19895		WI Towns Association	10000	\$75.00
18987		Midwest Natural Gas	10000	\$182.37
19898		Post D Excavating	10000	\$300.00
19899		American Land Restoration	10000	\$5,525.00
19901		Arcadia Recycling	10000	\$200.00
19902		Gundersen Health Systems	10000	\$33.00
19904		Rural Mutual Insurance	10000	\$4,314.50
19905		Personnel Concepts	10000	\$194.85
19906		Rosalba Alvarez	10000	\$300.00
19907		Peterbuilt	10000	\$427.11
19908		Westland	10000	\$250.00
19909		Trempealeau County Hwy Dept	10000	\$2,765.11
19910		Peter Fetsch	10000	\$105.20
19911		FABCO	10000	\$139.29
19913		Command Central	10000	\$980.00
19917		CenturyLink	10000	\$327.90
				\$17,527.09

Other Debits			
12/9/2016	IRS	10000	\$3,685.83
12/9/2016	WI Dept of Revenue	10000	\$635.49
TOTAL			\$4,321.32

Town of Arcadia Checking

1/4/2016

Uncleared Transaction Detail up to 12/31/15

Date	Num	Payee	Category	Amount
19987	12/28/15	US Postal Service	10000	\$49.00
19969	12/29/15	Invesco Investment	10000	\$1,205.10
19974	12/29/15	Arcadia Recycling	10000	\$200.00
19975	12/29/15	CenturyLink	10000	\$242.44
19976	12/29/15	Kostner, Koslo, and Brovold	10000	\$462.36
19977	12/29/15	Universal Truck Equipment	10000	\$10.25
19978	12/29/15	Gundersen Health System	10000	\$66.00
19979	12/29/15	Riverland Energy	10000	\$145.09
19980	12/29/15	Mississippi Welders	10000	\$150.95
19981	12/29/15	Arcadia Express Mart	10000	\$1,081.71
19982	12/29/15	GCS Software	10000	\$330.00
19983	12/29/15	Jon Olson	10000	\$53.48
19988	12/29/15	Slaby Septic Service	10000	\$190.00
19989	12/29/15	Nelson Diesel & Dozier	10000	\$389.61
19990	12/29/15	Trempealeau County	10000	\$160.92
19991	12/29/15	Trempealeau County	10000	\$13,856.90
19992	12/29/15	Lynn Axness	10000	\$737.70
19993	12/29/15	Lynn Axness	10000	\$43.57
19994	12/29/15	Hale Skemp	10000	\$1,378.28
19985	12/30/15	Ronald Grulkowski	10000	\$1,254.72
19986	12/30/15	Jason Kamrowski	10000	\$1,221.58

Total Uncleared Checks and Payments	21	\$23,229.66
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Uncleared Deposits and Other Credits	0	0
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Total Uncleared Deposits and Other Credits	21	\$23,229.66
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Total Uncleared Transactions

DEPOSITS FOR DECEMBER 2015

Date	Payor	Amount
12/17/2016	Bagniewski Farms -grain spill (\$268.57)	\$308.57
	Tamarack Bar - operator's license (\$20_	
	Newcomb Valley Bar - operator's license (\$20)	
12/28/2016	Taxes - Batch 2	\$96,596.32
12/28/2016	Taxes - Batch 3	\$99,787.74
12/28/2016	Taxes - Batch 4	\$105,256.91
12/30/2016	Taxes - Batch 1	\$116,419.80
12/30/2016	Taxes - Batch 6	\$130,733.45
12/31/2015	Accr Earning Payment	\$59.11
	TOTAL	\$549,161.90

Town of Arcadia Checking for December 2015 Month End

Town of Arcadia Checking
1/4/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$340,554.13
Checks and Payments	56 Items	\$127,405.86
Transfer into Rd. Const.		\$50,000.00
Transfer into Machinery		\$25,000.00
Deposits and Other Credits	2 Items	\$549,161.90
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$50.72
Ending Balance of Bank Statement:		\$762,310.17

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$762,310.17
Checks and Payments	21 items	\$23,229.66
Deposits and Other Credits	0 items	

Register Balance as of 12/31/15: **\$739,080.51**

Town of Arcadia Accounts as of December 31, 2015

Machinery Fund	<u>\$30,911.90</u>
Road Construction Fund	<u>\$96,844.36</u>
Frac Account	\$53,168.55