

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

9/9/2018

Check #	Date	Payee	Cash Acct.	Amount
21945	8/2/18	WI Towns Association	10000	\$120.00
21946	8/8/18	Ronald Grulkowski	10000	\$1,317.22
21947	8/8/18	Jason Kamrowski	10000	\$1,332.29
21948	8/8/18	David Waniorek	10000	\$850.35
21949	8/8/18	Lynn Axness	10000	\$1,224.33
21950	8/9/18	Tammy Grandt	10000	\$105.00
21951	8/9/18	Barbara Tock	10000	\$563.33
21952	8/9/18	Karen Geske	10000	\$261.65
21953	8/9/18	Donna Brogan	10000	\$261.65
21954	8/9/18	Michael Wineski	10000	\$483.29
21955	8/9/18	Michael Chitko	10000	\$315.53
21956	8/9/18	Nancy Rohn	10000	\$544.86
21957	8/9/18	Barbara Tock	10000	\$25.07
21958	8/9/18	Michael Wineski	10000	\$32.70
21959	8/9/18	Michael Chitko	10000	\$6.54
21960	8/9/18	City of Arcadia	10000	\$200.21
21961	8/9/18	D&D Farm Supply	10000	\$106.07
21962	8/9/18	Arcadia-Glencoe Fire Dept	10000	\$47,339.69
21963	8/9/18	Fastenal	10000	\$34.63
21964	8/9/18	Corre, Inc.	10000	\$4,800.00
21965	8/9/18	Trempe. Co. Highway Dept	10000	\$2,133.81
21966	8/9/18	Trempe. Co. Highway Dept	10000	\$5,816.28
21967	8/9/18	U.S. Cellular	10000	\$107.28
21968	8/9/18	Nelson Diesel & Dozing	10000	\$207.67
21969	8/9/18	Hilltopper Refuse & Recycling	10000	\$500.00
21970	8/9/18	Tri-City Sanitation	10000	\$2,030.88
21971	8/9/18	John Deere Financial	10000	\$142.10
21972	8/9/18	Shopko	10000	\$14.93
21973	8/9/18	News Publishing Co.	10000	\$105.04
21974	8/9/18	Holiday	10000	\$207.17
21975	8/9/18	Howard's Hardware Hank	10000	\$129.35
21976	8/9/18	Arcadia Auto Parts	10000	\$74.99
21977	8/9/18	Riverland Energy	10000	\$239.61
21978	8/9/18	Allied Cooperative	10000	\$1,173.86
21979	8/9/18	Cintas	10000	\$198.03
21945V	8/14/18	WI Towns Association	10000	-\$120.00
21980	8/22/18	Ronald Grulkowski	10000	\$1,412.18
21981	8/22/18	Jason Kamrowski	10000	\$1,518.51
21982	8/22/18	David Waniorek	10000	\$397.96
21983	8/22/18	Lynn Axness	10000	\$1,165.66
21984	8/23/18	Diane Walske	10000	\$189.75
21985	8/23/18	Mary Lou Grulkowski	10000	\$155.00
21986	8/23/18	Janice Giemza	10000	\$120.00
21987	8/23/18	Renee Suchla	10000	\$150.00
21988	8/23/18	Carolyn Karlstad	10000	\$150.00
21989	8/23/18	Beth Killian	10000	\$65.00
21990	8/23/18	Heidi Kube	10000	\$42.50
21991	8/23/18	Nelson Diesel & Dozing	10000	\$522.22
21992	8/23/18	The Kraemer Company	10000	\$234.27
21993	8/23/18	Kostner, Koslo and Brovold	10000	\$559.64
21994	8/23/18	USABLE Life	10000	\$20.10
21995	8/23/18	Winona Post	10000	\$162.02
21996	8/23/18	CenturyLink	10000	\$284.48
21997	8/23/18	Midwest Natural Gas	10000	\$66.67
21998	8/23/18	Allstate Peterbuild of LaCrosse	10000	\$368.34

21999	8/23/18	Tremp. Co. Highway Dept	10000	\$4,974.69
22000	8/23/18	Tremp. Co. Highway Dept	10000	\$840.79
22001	8/23/18	Tremp. Co. Highway Dept	10000	\$1,240.15
22002	8/23/18	Corre, Inc.	10000	\$1,050.00
22003	8/23/18	State Bank of Arcadia	10000	\$358.17
22004	8/23/18	Rural Mutual Insurance	10000	\$2,205.94
22005	8/23/18	Arcadia Chamber of Commerce	10000	\$100.00
22006	8/23/18	White City Glass	10000	\$309.95
22007	8/23/18	Lynn Axness	10000	\$16.35

TOTAL \$91,565.75

Previous Checks - cleared in August

Check #	Date	Payee	Cash Acct.	Amount
21923	8/22/2018	Karen Geske	10000	\$261.65
21930	8/6/2018	David Waniorek	10000	\$642.32
21932	8/6/2018	Julie Forsythe	10000	\$300.00
21933	8/1/2018	Midwest Natural Gas	10000	\$66.65
21934	8/10/2018	Kostner, Koslo and Brovold	10000	\$42.00
21935	8/7/2018	Nelson Diesel and Dozing	10000	\$865.97
21937	8/1/2018	Schilling Supply	10000	\$115.91
21938	8/7/2018	CenturyLink	10000	\$282.77
21939	8/2/2018	USAbLe Life	10000	\$20.10
21940	8/3/2018	Cintas	10000	\$27.15
21942	8/3/2018	McCoy Construction	10000	\$333.20
21943	8/2/2018	RCT Sewer	10000	\$3,150.00
21944	8/1/2018	Invesco Investment	10000	\$3,505.34

TOTAL \$9,613.06

Other Debits

8/15/2018	IRS	10000	\$5,080.29
8/15/2018	State of WI taxes	10000	977.29

TOTAL \$6,057.58

Town of Arcadia Checking

9/9/2018

Uncleared Transaction Detail up to 8/31/18

Date	Num	Payee	Category	Clr Amount
21953	8/9/18	Donna Brogan	10000	\$261.65
21982	8/22/18	David Waniorek	10000	\$397.96
21984	8/23/18	Diane Walske	10000	\$189.75
21986	8/23/18	Janice Giemza	10000	\$120.00
21987	8/23/18	Renee Suchla	10000	\$150.00
21990	8/23/18	Heidi Kube	10000	\$42.50
21991	8/23/18	Nelson Diesel & Dozing	10000	\$522.22
22005	8/23/18	Arcadia Chamber of Commerce	10000	\$100.00
22006	8/23/18	White City Glass	10000	\$309.95
TOTAL				\$2,094.03

Date	Payor	Amount
8/22/2018	Tremp Co Tax settlement - \$168,728.20	\$179,472.64
	B. Sobieck - scrap nails - \$5	
	L. Pronschinske - road repair \$635.40	
	I. Pronschinske - road repair \$635.40	
	E. Hanson - Pers. Property tax - \$366.42	
	Ashley for Arts - fireworks permit - \$10	
	Mississippi Welders, refund - \$36.92	
	Rural Mutual Ins. - premium refund \$6696.30	
	Rural Mutual Ins. - premium refund \$1999.00	
8/31/2018	Accrued Interest	\$20.49
TOTAL DEPOSIT		\$179,493.13

Town of Arcadia Checking for August 2018 Month End

Town of Arcadia Checking
9/9/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$75,003.83
Checks and Payments	68 Items		\$105,405.28
Deposits and Other Credits	1 Item		\$179,493.13
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$20.49
Ending Balance of Bank Statement:			\$149,091.68

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$149,091.68
Checks and Payments	9 items		\$2,094.03
Deposits and Other Credits	0 items		

Register Balance as of 8/31/18: \$146,997.65

Town of Arcadia Accounts as of August 31, 2018

Machinery Fund	<u>\$1,143.06</u>
Road Construction Fund	<u>\$47,864.64</u>
Frac Account	\$48,341.82