

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

6/5/2019

Check #	Date	Payee	Cash Acct.	Amount
22557	5/1/19	Jason Kamrowski	10000	\$1,534.93
22558	5/1/19	Ronald Grulkowski	10000	\$1,394.71
22559	5/1/19	Eugene Rotering	10000	\$1,512.86
22560	5/1/19	Roland Kube	10000	\$416.89
22561	5/1/19	Lynn Axness	10000	\$1,225.38
22562	5/3/19	Tammy Grandt	10000	\$105.00
22563	5/6/19	Wisconsin Towns Association	10000	\$195.00
22564	5/7/19	Wisconsin Towns Association	10000	\$65.00
22565	5/9/19	Barbara Tock	10000	\$586.42
22566	5/9/19	Karen Geske	10000	\$130.84
22567	5/9/19	Donna Brogan	10000	\$130.84
22568	5/9/19	Michael Wineski	10000	\$409.41
22569	5/9/19	Michael Chitko	10000	\$315.53
22570	5/9/19	John Krett	10000	\$238.94
22571	5/9/19	Jonathan Schultz	10000	\$204.72
22572	5/9/19	Nancy Rohn	10000	\$581.80
22573	5/9/19	Barbara Tock	10000	\$15.08
22574	5/9/19	John Krett	10000	\$40.60
22575	5/9/19	Michael Chitko	10000	\$18.56
22576	5/9/19	D&D Farm Supply	10000	\$406.60
22577	5/9/19	Jon Schultz	10000	\$24.36
22578	5/9/19	Midwest Natural Gas	10000	\$781.30
22579	5/9/19	Tri-City Sanitation	10000	\$2,006.72
22580	5/9/19	Wisconsin Towns Association	10000	\$1,036.50
22581	5/9/19	Kostner, Koslo, and Brovold	10000	\$903.00
22582	5/9/19	Hilltopper Refuse and Recycling	10000	\$511.40
22583	5/9/19	Allied Cooperative	10000	\$1,413.66
22584	5/9/19	John Deere Financial	10000	\$229.70
22585	5/9/19	Holiday	10000	\$206.69
22586	5/9/19	Roland Kube	10000	\$170.00
22587	5/9/19	The Kraemer Company	10000	\$447.75
22588	5/9/19	Post D Excavating	10000	\$465.00
22589	5/15/19	City of Arcadia	10000	\$183.03
22590	5/15/19	Jason Kamrowski	10000	\$1,597.73
22591	5/15/19	Ronald Grulkowski	10000	\$1,394.71
22592	5/15/19	Eugene Rotering	10000	\$1,435.17
22593	5/15/19	David Waniorek	10000	\$61.84
22594	5/15/19	Lynn Axness	10000	\$1,225.38
22595	5/23/19	Julie Hurlburt	10000	\$300.00
22596	5/23/19	Angela Berg	10000	\$300.00
22597	5/23/19	Bridget Breska	10000	\$300.00
22598	5/23/19	The Kraemer Company	10000	\$897.08
22599	5/23/19	Midwest Natural Gas	10000	\$395.28
22600	5/23/19	CenturyLink	10000	\$285.53
22601	5/23/19	Riverland Energy	10000	\$283.67
22602	5/23/19	State Bank of Arcadia	10000	\$218.05
22603	5/23/19	US Able Life	10000	\$24.45
22604	5/23/19	Arcadia Farm and Home	10000	\$56.95
22605	5/23/19	News Publishing Company	10000	\$193.53
22606	5/23/19	Howard's Hardware	10000	\$65.53
22607	5/23/19	Halvorsen Lumber	10000	\$819.82
22608	5/23/19	Trempealeau County Highway Dept	10000	\$20,458.03
22609	5/23/19	Trempealeau County Highway Dept	10000	\$1,274.82
22610	5/23/19	Trempealeau County Highway Dept	10000	\$1,192.61
22611	5/23/19	Allstate Peterbuilt	10000	\$113.42
22612	5/23/19	Allstate Peterbuilt	10000	\$412.72
22613	5/23/19	Arcadia Auto Parts	10000	\$40.88
22614	5/23/19	Rural Mutual Insurance Company	10000	\$6,915.62

22615	5/23/19	Cintas	10000	\$75.29
22616	5/23/19	TCC-Internet	10000	\$14.85
22617	5/29/19	Jason Kamrowski	10000	\$1,511.66
22618	5/29/19	Ronald Grulkowski	10000	\$1,394.71
22619	5/29/19	Eugene Rotering	10000	\$1,435.17
22620	5/29/19	David Waniorek	10000	\$702.56
22621	5/29/19	Lynn Axness	10000	\$1,166.71

TOTAL \$64,471.99

Previous Checks - cleared in May

Check #	Date	Payee	Cash Acct.	Amount
22481	5/30/19	Mike Sokup	10000	\$15.00
22496	5/31/19	Donna Brogan	10000	\$261.65
22500	5/9/19	Diane Walske	10000	\$195.60
22504	5/20/19	Renee Suchla	10000	\$15.00
22526	5/1/19	Nelson Diesel and Dozing	10000	\$321.18
22532	5/7/19	Invesco Investment Service	10000	\$3,476.72
22533	5/2/19	D&D Farm Supply	10000	\$95.75
22534	5/7/19	Post D Excavating	10000	\$202.50
22535	5/3/19	Ronco Engineering	10000	\$266.94
22536	5/7/19	CenturyLink	10000	\$284.90
22537	5/1/19	Arcadia Farm and Home	10000	\$73.82
22538	5/2/2019	Arcadia Auto Parts	10000	\$620.59
22539	5/2/2019	Howard's Hardware	10000	\$554.64
22540	5/13/2019	Edge Graphics	10000	\$46.94
22541	5/7/2019	Cintas	10000	\$75.29
22542	5/6/2019	TCC Internet	10000	\$14.85
22543	5/6/2019	JFTCO, Inc.	10000	\$172.79
22544	5/3/2019	Mid-State International	10000	\$141.30
22545	5/8/2019	US Cellular	10000	\$141.82
22547	5/2/2019	Lynn Axness	10000	\$26.10
22548	5/2/2019	D&D Farm Supply	10000	\$100.00
22549	5/3/2019	Robert Ali	10000	\$300.00
22550	5/7/2019	Trempealeau County Hwy Dept	10000	\$8,692.69
22551	5/31/2019	Trempealeau County Hwy Dept	10000	\$15,665.91
22552	5/31/2019	Trempealeau County Hwy Dept	10000	\$7.83
22553	5/7/2019	Trempealeau County Hwy Dept	10000	\$16,669.02
22554	5/7/2019	Trempealeau County Hwy Dept	10000	\$1,087.79
22555	5/7/2019	Trempealeau County Hwy Dept	10000	\$1,048.18
22556	5/1/2019	State Bank of Arcadia	10000	\$71,265.84

TOTAL \$121,840.64

Other Debits

5/15/2019	WI Dept of Revenue	10000	\$858.77
5/15/2019	IRS	10000	\$4,161.13
5/16/2019	Harland Clarke check order	10000	307.46

TOTAL \$5,327.36

Town of Arcadia Checking

6/5/2019

Uncleared Transaction Detail up to 5/31/19

Date	Num	Payee	Category	Clr	Amount
	22571	5/9/19 Jonathan Schultz		10000	204.72
	22577	5/9/19 Jon Schultz		10000	24.36
	22593	5/15/19 David Waniorek		10000	61.84
	22595	5/23/19 Julie Hurlburt		10000	300
	22605	5/23/19 News Publishing Company		10000	193.53
	22607	5/23/19 Halvorsen Lumber		10000	819.82
	22618	5/23/19 Ronald Grulkowski		10000	\$1,394.71
	22620	5/23/19 David Waniorek		10000	\$702.56
TOTAL					\$3,701.54

Date	Payor	Amount
5/21/19	ACH Deposit - St of WI	\$580.12
5/21/19	Ashley for the Arts - fireworks permit (\$10)	\$14,366.11
	Ministerios Almas - hall rental (\$300)	
	Tremp. County lottery settlement (\$11,556.38)	
	PILT - St. of WI - (\$235.73)	
	Julie Hurlburt - hall rental (\$390)	
	Spring Clean-up (\$1474)	
	Angela Berg - hall rental (\$390)	
	Alan Herman - dog license (\$3)	
	Allan Blaschko - dog licenses (\$14)	
	Nathan Tock - dog license (\$3)	
	Judy Grzadzielewski - dog license (\$3)	
	Debra Slaby - dog licenses (\$14)	
	Heather Servais - dog licenses (\$32)	
	Susan Schlessner - dog licenses (\$11)	
	Jon Wozney - dog license (\$6)	
5/31/19	Accrued Interest	\$54.65
TOTAL DEPOSIT		\$15,000.88

Town of Arcadia Checking for May 2019 Month End

Town of Arcadia Checking
6/5/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$328,042.16
Checks and Payments	52 Items	\$188,213.35
Deposits and Other Credits	2 Items	\$15,000.88
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$81.40
Ending Balance of Bank Statement:		\$154,829.69

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$154,829.69
Checks and Payments	8 items	\$3,701.54
Deposits and Other Credits	0 items	

Register Balance as of 5/31/19: \$151,128.15

Town of Arcadia Accounts as of May 31, 2019

Machinery Fund	<u>\$116,562.46</u>
Road Construction Fund	<u>\$163,760.38</u>
Frac Account	\$48,734.75