

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

8/7/2019

Check #	Date	Payee	Cash Acct.	Amount
22684	7/10/19	Jason Kamrowski	10000	\$1,786.17
22685	7/10/19	Ronald Grulkowski	10000	\$1,394.71
22686	7/10/19	Eugene Rotering	10000	\$1,435.17
22687	7/10/19	David Waniorek	10000	\$715.80
22688	7/10/19	Lynn Axness	10000	\$1,166.71
22689	7/11/19	Tammy Grandt	10000	\$105.00
22690	7/11/19	Randy Suchla - hall rental return	10000	\$300.00
22691	7/11/19	Dorothy Slaby	10000	\$300.00
22692	7/11/19	Diana Bork - hall rental return	10000	\$300.00
22693	7/11/19	Tri-City Sanitation	10000	\$1,706.90
22694	7/11/19	News Publishing Company	10000	\$26.13
22695	7/11/19	City of Arcadia	10000	\$167.46
22696	7/11/19	Hilltopper Refuse and Recycling	10000	\$511.40
22697	7/11/19	Holiday	10000	\$260.46
22698	7/11/19	Riverland Energy	10000	\$201.14
22699	7/11/19	Allied Cooperative	10000	\$2,190.99
22700	7/11/19	John Deere Financial	10000	\$97.84
22701	7/11/19	Howard's Hardware	10000	\$184.74
22702	7/11/19	Cintas	10000	\$80.40
22704	7/11/19	Mike Sokup	10000	\$4,480.00
22705	7/11/19	Mike Sokup	10000	\$3,885.00
22706	7/11/19	Mike Sokup	10000	\$4,680.00
22707	7/11/19	Barbara Tock	10000	\$10.44
22708	7/11/19	John Krett	10000	\$22.62
22709	7/11/19	Barbara Tock	10000	\$438.66
22710	7/11/19	John Krett	10000	\$261.65
22711	7/11/19	Jonathan Schultz	10000	\$261.65
22712	7/11/19	Michael Wineski	10000	\$298.59
22713	7/11/19	Michael Chitko	10000	\$241.65
22714	7/11/19	Nancy Rohn	10000	\$544.86
22715	7/17/19	The Kraemer Company	10000	\$671.21
22716	7/17/19	The Kraemer Company	10000	\$1,018.64
22717	7/17/19	The Kraemer Company	10000	\$231.70
22718	7/17/19	The Kraemer Company	10000	\$228.30
22719	7/17/19	The Kraemer Company	10000	\$385.28
22720	7/17/19	The Kraemer Company	10000	\$1,547.97
22721	7/17/19	The Kraemer Company	10000	\$1,637.44
22722	7/17/19	The Kraemer Company	10000	\$6,485.91
22723	7/17/19	The Kraemer Company	10000	\$450.15
22724	7/17/19	The Kraemer Company	10000	\$739.48
22725	7/17/19	The Kraemer Company	10000	\$1,987.21
22726	7/17/19	The Kraemer Company	10000	\$230.08
22727	7/17/19	CenturyLink	10000	\$288.47
22728	7/17/19	Jewell Associates	10000	\$4,644.14
22729	7/17/19	Arcadia Auto Parts	10000	\$67.42
22730	7/17/19	Trempealeau County	10000	\$2,578.80
22731	7/17/19	TCC-Internet	10000	\$14.85
22732	7/17/19	Mike Sokup	10000	\$600.00
22733	7/17/19	Trempealeau County	10000	\$5,097.66
22734	7/17/19	Post D Excavating	10000	\$7,176.61
22731V	7/17/19	TCC-Internet	10000	-\$14.85
22735	7/24/19	Jason Kamrowski	10000	\$1,616.33
22736	7/24/19	Ronald Grulkowski	10000	\$1,394.71
22737	7/24/19	Eugene Rotering	10000	\$1,435.17
22738	7/24/19	David Waniorek	10000	\$586.92
22739	7/24/19	Lynn Axness	10000	\$1,166.71
TOTAL				\$70,322.45

Previous Checks - cleared in July				
Check #	Date	Payee	Cash Acct.	Amount
22659	7/8/19	Ronald Grulkowski	10000	\$1,394.71
22661	7/1/19	David Waniorek	10000	\$913.06
22663	7/5/19	USAble Life	10000	\$24.45
22664	7/1/19	Supreme Graphics	10000	\$25.00
22665	7/2/19	D&D Farm Supply	10000	\$146.11
22666	7/8/19	Runde Metal Recycling	10000	\$558.00
22667	7/5/19	Universal Truck Equipment	10000	\$42.00
22668	7/3/19	Lange Enterprises	10000	\$144.18
22669	7/5/19	Slaby Septic Service	10000	\$214.00
22670	7/3/19	Schilling Supply Co.	10000	\$130.95
22671	7/5/19	Midwest Natural Gas	10000	\$177.48
22672	7/8/19	CenturyLink	10000	\$285.18
22673	7/11/19	Cintas	10000	\$125.06
22674	7/11/19	Nelson Diesel and Dozing	10000	\$1,044.00
22677	7/1/19	State Bank of Arcadia	10000	\$123.26
22678	7/2/19	The Kraemer Company	10000	\$341.96
22679	7/2/19	The Kraemer Company	10000	\$340.35
22680	7/5/19	Kostner, Koslo and Brovold	10000	\$1,441.66
22681	7/2/19	Jewell Associates Engineers	10000	\$4,238.10
22682	7/11/19	Ronald Grulkowski	10000	\$85.00
22683	7/11/19	Town Web	10000	\$2,028.31
		TOTAL		\$13,822.82
		Other Debits		
	7/16/2019	WI Department of Revenue	10000	\$802.88
	7/16/2019	IRS	10000	\$4,040.00
		TOTAL		\$4,842.88

Town of Arcadia Checking

8/7/2019

Uncleared Transaction Detail up to 7/31/19

Date	Num	Payee	Category	Amount
22690	7/11/19	Randy Suchla - hall rental return	10000	\$300.00
22704	7/11/19	Mike Sokup	10000	\$4,480.00
22711	7/11/19	Jonathan Schultz	10000	\$261.65
22713	7/11/19	Michael Chitko	10000	\$241.65
22730	7/17/19	Trempealeau County	10000	\$2,578.80
22732	7/17/19	Mike Sokup	10000	\$600.00
22733	7/17/19	Trempealeau County	10000	\$5,097.66
22736	7/24/19	Ronald Grulkowski	10000	\$1,394.71
TOTAL				\$14,954.47

Date	Payor	Amount
7/1/2019	State of WI GTA payment	\$77,475.27
7/16/2019	State of WI - Safety services	\$7,081.50
7/22/2019	State of WI - MFL	\$62.35
7/22/2019	State of WI - Shared Revenues	\$12,543.55
7/29/2019	Dog licenses - Helgeson (\$52)	\$2,743.86
	Dog license - Howard (\$3)	
	Mary Sobotta - hall rental (\$390)	
	Ministerios Almas - hall rental (\$540)	
	Arcadia Sportsmans - picnic license (\$10)	
	Cropp Co-op - hall rental (\$180)	
	State of WI - MFL (\$1568.86)	
5/31/19	Accrued Interest	\$45.40
TOTAL DEPOSIT		\$99,951.93

Town of Arcadia Checking for July 2019 Month End

Town of Arcadia Checking
8/7/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$120,341.85
Checks and Payments	49 Items		\$74,033.68
Deposits and Other Credits	2 Items		\$99,951.93
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$45.40
Ending Balance of Bank Statement:			\$146,260.10

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$146,260.10
Checks and Payments	8 items		\$14,954.47
Deposits and Other Credits	0 items		

Register Balance as of 7/31/19: \$131,305.63

Town of Arcadia Accounts as of July 31, 2019

Machinery Fund	<u>\$116,728.16</u>
Road Construction Fund	<u>\$164,051.81</u>
Frac Account	\$48,821.48