

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

9/6/2019

Check #	Date	Payee	Cash Acct.	Amount
22740	8/7/19	Jason Kamrowski	10000	\$1,681.48
22741	8/7/19	Ronald Grulkowski	10000	\$1,394.71
22742	8/7/19	Eugene Rotering	10000	\$1,435.17
22743	8/7/19	David Waniorek	10000	\$1,002.06
22744	8/7/19	Lynn Axness	10000	\$1,196.04
22745	8/7/19	Barbara Tock	10000	\$512.54
22746	8/7/19	John Krett	10000	\$298.59
22747	8/7/19	Jonathan Schultz	10000	\$298.59
22748	8/7/19	Michael Wineski	10000	\$298.59
22750	8/7/19	Nancy Rohn	10000	\$544.86
22751	8/7/19	Tammy Grandt	10000	\$105.00
22752	8/7/19	Arcadia-Glencoe Fire Dept	10000	\$46,610.28
22753	8/7/19	Barbara Tock	10000	\$39.44
22754	8/7/19	John Krett	10000	\$94.54
22755	8/7/19	Michael Wineski	10000	\$167.04
22756	8/7/19	Serwe Implement	10000	\$527.73
22757	8/7/19	Trempealeau County	10000	\$2,761.25
22758	8/7/19	The Kraemer Company	10000	\$259.02
22759	8/7/19	The Kraemer Company	10000	\$10,245.68
22760	8/7/19	The Kraemer Company	10000	\$3,717.09
22761	8/7/19	The Kraemer Company	10000	\$344.65
22762	8/7/19	The Kraemer Company	10000	\$807.29
22763	8/7/19	The Kraemer Company	10000	\$576.12
22764	8/7/19	Midwest Natural Gas	10000	\$70.78
22765	8/7/19	Slaby Septic	10000	\$160.00
22766	8/7/19	D&D Farm Supply	10000	\$1,406.49
22767	8/7/19	Holiday	10000	\$205.77
22768	8/7/19	Lynn Axness	10000	\$37.12
22769	8/7/19	City of Arcadia	10000	\$177.60
22771	8/7/19	Universal Truck Equipment	10000	\$970.85
22772	8/7/19	John Deere Financial	10000	\$100.82
22773	8/7/19	Lisa S. Schock	10000	\$300.00
22749	8/7/19	Michael Chitko	10000	\$278.59
22774	8/7/19	Michael Chitko	10000	\$58.00
22775	8/7/19	Invesco Investment	10000	\$3,517.75
22776	8/21/19	Jason Kamrowski	10000	\$1,637.27
22777	8/21/19	Ronald Grulkowski	10000	\$1,394.71
22778	8/21/19	Eugene Rotering	10000	\$1,435.17
22779	8/21/19	David Waniorek	10000	\$613.73
22780	8/21/19	Lynn Axness	10000	\$1,166.71
22781	8/22/19	Hilltopper Refuse & Recycling	10000	\$511.40
22782	8/22/19	Jewell Associates	10000	\$5,220.07
22783	8/22/19	Slaby Septic	10000	\$160.00
22784	8/22/19	Slaby Electric	10000	\$95.00
22785	8/22/19	CenturyLink	10000	\$289.84
22786	8/22/19	Pronschinske Welding	10000	\$300.00
22787	8/22/19	Riverland Energy	10000	\$227.43
22788	8/22/19	Cintas	10000	\$79.33
22789	8/22/19	Tri-City Sanitation	10000	\$1,988.22
22790	8/22/19	Jason Kamrowski	10000	\$209.70
22790V	8/22/19	Jason Kamrowski	10000	-\$209.70
22791	8/22/19	City of Arcadia	10000	\$5,000.00
22792	8/22/19	Corre, Inc.	10000	\$800.00
22793	8/22/19	News Publishing Company	10000	\$20.94
22794	8/22/19	Arcadia Beverage Co.	10000	\$41.10
22795	8/22/19	Mary S. Sobotta	10000	\$300.00
22796	8/22/19	Tom's Lock Service	10000	\$12.50
22797	8/22/19	The Kraemer Company	10000	\$1,501.58
22798	8/22/19	The Kraemer Company	10000	\$204.27

22799	8/22/19	The Kraemer Company	10000	\$487.00
22800	8/22/19	The Kraemer Company	10000	\$859.97
22801	8/22/19	The Kraemer Company	10000	\$234.16
22802	8/22/19	Nelson Diesel & Dozing	10000	\$690.25
22803	8/22/19	Nelson Diesel & Dozing	10000	\$560.00
22804	8/22/19	Nelson Diesel & Dozing	10000	\$184.80
22805	8/22/19	Allied Cooperative	10000	\$4,014.02
22806	8/22/19	Mike Sokup	10000	\$1,500.00
22807	8/22/19	Midwest Natural Gas	10000	\$137.86
22808	8/22/19	Ziegler Inc.	10000	\$592.88
22809	8/22/19	Rural Mutual Insurance	10000	\$4,102.50
22810	8/22/19	Arcadia Auto Parts	10000	\$236.65
22811	8/22/19	Post D Excavating	10000	\$190.00
22812	8/22/19	Howard's Hardware Hank	10000	\$133.77
22813	8/22/19	Arcadia Farm & Home	10000	\$24.99
22814	8/22/19	State Bank of Arcadia	10000	\$244.43
22815	8/22/19	Arrow Land Surveying	10000	\$1,000.00
22816	8/22/19	Mid-State International	10000	\$8,101.89
22817	8/22/19	Trempealeau County Highway Dept	10000	\$246.77
22818	8/22/19	Trempealeau County Highway Dept	10000	\$339.13
22819	8/22/19	Trempealeau County Highway Dept	10000	\$14,643.37
22820	8/22/19	Trempealeau County Highway Dept	10000	\$824.27
22821	8/22/19	Trempealeau County Highway Dept	10000	\$21,015.44
22822	8/22/19	Trempealeau County Highway Dept	10000	\$17,101.99
22823	8/22/19	Trempealeau County Highway Dept	10000	\$6,647.82
22824	8/22/19	Trempealeau County Highway Dept	10000	\$6,952.50
22825	8/22/19	Mike Sokup	10000	\$3,920.00
22826	8/22/19	Mike Sokup	10000	\$2,310.00
22827	8/22/19	Mike Sokup	10000	\$2,660.00
22828	8/22/19	Mike Sokup	10000	\$3,290.00
22829	8/22/19	Jason Kamrowski	10000	\$200.00

TOTAL \$208,647.26

Previous Checks - cleared in August

Check #	Date	Payee	Cash Acct.	Amount
22690	8/13/19	Randy Suchla	10000	\$300.00
22704	8/2/19	Mike Sokup	10000	\$4,480.00
22713	8/1/19	Michael Chitko	10000	\$241.65
22730	8/1/19	Trempealeau County Highway Dept	10000	\$2,578.80
22732	8/21/19	Mike Sokup	10000	\$600.00
22733	8/9/19	Trempealeau County Highway Dept	10000	\$5,097.66
22736	8/8/19	Ronald Grulkowski	10000	\$1,394.71
		TOTAL		\$14,692.82

Other Debits

8/15/2019	WI Department of Revenue	10000	\$816.61
8/15/2019	IRS	10000	\$4,051.72

TOTAL \$4,868.33

Town of Arcadia Checking

9/6/2019

Uncleared Transaction Detail up to 8/31/19

Date	Num	Payee	Category	Amount
22747	8/7/19	Jonathan Schultz	10000	\$298.59
22782	8/22/19	Jewell Associates	10000	\$5,220.07
22786	8/22/19	Pronschinske Welding	10000	\$300.00
22788	8/22/19	Cintas	10000	\$79.33
22794	8/22/19	Arcadia Beverage Co.	10000	\$41.10
22796	8/22/19	Tom's Lock Service	10000	\$12.50
22811	8/22/19	Post D Excavating	10000	\$190.00
22824	8/22/19	Trempealeau County Highway Dept	10000	\$6,952.50
22826	8/22/19	Mike Sokup	10000	\$2,310.00
22827	8/22/19	Mike Sokup	10000	\$2,660.00
22829	8/22/19	Jason Kamrowski	10000	\$200.00
TOTAL				\$6,141.59

Date	Payor	Amount
8/12/2019	Dog license - D.Lyga (\$3)	\$176,268.39
	Fireworks permit - Severson (\$10)	
	Fireworks permit - Decker (\$10)	
	Fireworks permit - Kujak (\$10)	
	Fireworks permit - Benedict (\$10)	
	Fireworks permit - Wozney (\$10)	
	copies - Helgeson (\$6)	
	Personal prop tax - H. Schultz (\$527.60)	
	Trempealeau County 2nd half taxes (\$175,681,79)	
8/31/19	Accrued Interest	\$35.19
TOTAL DEPOSIT		\$176,303.58

Town of Arcadia Checking for August 2019 Month End

Town of Arcadia Checking
9/6/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$146,260.10
Checks and Payments	86 Items		\$209,944.32
Deposits and Other Credits	1 Item		\$176,303.58
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$35.19
Ending Balance of Bank Statement:			\$112,619.36

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$112,619.36
Checks and Payments	11 items		\$6,141.59
Deposits and Other Credits	0 items		

Register Balance as of 8/31/19: **\$106,477.77**

Town of Arcadia Accounts as of August 31, 2019

Machinery Fund	<u>\$116,812.46</u>
Road Construction Fund	<u>\$164,205.14</u>
Frac Account	\$48,867.11