

Check Register (September 1, 2019 through September 30, 2019)

10/6/2019

Check #	Date	Payee	Cash Acct.	Amount
22830	9/4/19	Jason Kamrowski	10000	\$1,511.66
22831	9/4/19	Ronald Grulkowski	10000	\$1,394.71
22832	9/4/19	Eugene Rotering	10000	\$1,435.17
22833	9/4/19	David Waniorek	10000	\$1,086.22
22834	9/4/19	John Kampa	10000	\$380.14
22835	9/4/19	Lynn Axness	10000	\$1,166.71
22836	9/5/19	Tammy Grandt	10000	\$105.00
22837	9/12/19	Barbara Tock	10000	\$475.60
22838	9/12/19	John Krett	10000	\$261.65
22839	9/12/19	Jonathan Schultz	10000	\$261.65
22840	9/12/19	Michael Wineski	10000	\$298.59
22841	9/12/19	Michael Chitko	10000	\$241.65
22842	9/12/19	Nancy Rohn	10000	\$544.86
22843	9/12/19	John Krett	10000	\$24.36
22838V	9/12/19	John Krett	10000	-\$261.65
22844	9/12/19	John Krett	10000	\$298.59
22845	9/12/19	Mike Sokup	10000	\$3,750.00
22846	9/12/19	Semingson Aberle Plumbing	10000	\$389.89
22847	9/12/19	Holiday	10000	\$193.70
22848	9/12/19	City of Arcadia	10000	\$174.04
22849	9/12/19	Riverland Energy	10000	\$262.10
22850	9/12/19	Tri-City Sanitation	10000	\$1,993.04
22851	9/12/19	D&D Farm Supply	10000	\$827.97
22852	9/12/19	John Deere Financial	10000	\$334.66
22853	9/12/19	Allied Cooperative	10000	\$2,273.11
22854	9/12/19	Hilltopper Refuse & Recycling	10000	\$511.40
22855	9/12/19	Arcadia Farm and Home	10000	\$38.86
22856	9/12/19	Howard's Hardware	10000	\$182.41
22857	9/12/19	Cintas	10000	\$77.59
22858	9/12/19	Arcadia Auto Parts	10000	\$16.34
22859	9/12/19	Nelson Diesel and Dozing	10000	\$1,178.85
22860	9/12/19	The Kraemer Company	10000	\$215.76
22861	9/12/19	The Kraemer Company	10000	\$112.81
22862	9/12/19	The Kraemer Company	10000	\$233.08
22863	9/18/19	Jason Kamrowski	10000	\$1,461.66
22864	9/18/19	Ronald Grulkowski	10000	\$1,293.87
22864V	9/18/19	Ronald Grulkowski	10000	-\$1,293.87
22865	9/18/19	Ronald Grulkowski	10000	\$1,394.71
22866	9/18/19	Eugene Rotering	10000	\$1,334.33
22867	9/18/19	David Waniorek	10000	\$297.04
22868	9/18/19	Lynn Axness	10000	\$1,166.71
22868V	9/18/19	Eugene Rotering	10000	-\$1,334.33
22869	9/18/19	Eugene Rotering	10000	\$1,435.17
22870	9/25/19	CenturyLink	10000	\$289.14
22871	9/25/19	Midwest Natural Gas	10000	\$66.32
22872	9/25/19	Jewell Associates Engineering	10000	\$2,130.35
22875	9/25/19	State Bank of Arcadia	10000	\$339.97
22876	9/25/19	Mid-State International	10000	\$2,982.80
22877	9/25/19	US Able Life	10000	\$99.32
22878	9/25/19	Universal Truck Equipment	10000	\$4,158.25
22879	9/25/19	Universal Truck Equipment	10000	\$9,445.00
22880	9/25/19	Pomp's Tire Service	10000	\$2,054.40
22881	9/25/19	Eugene Rotering	10000	\$147.69
22871V	9/25/19	Midwest Natural Gas	10000	-\$66.32

TOTAL \$49,392.73

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
22711	9/25/19	Jonathan Schultz	10000	\$261.65
22747	9/25/19	Jonathan Schultz	10000	\$298.59
22782	9/3/19	Jewell Associates Engineers	10000	\$5,220.07
22786	9/12/19	Pronschinske Welding	10000	\$300.00
22788	9/3/19	Cintas	10000	\$79.33
22794	9/3/19	Arcadia Beverage	10000	\$41.10
22796	9/3/19	Tom's Lock Service	10000	\$12.50
22811	9/5/19	Post D Excavating	10000	\$190.00
22824	9/5/19	Post D Excavating	10000	\$6,952.50
22826	9/6/19	Mike Sokup	10000	\$2,310.00
22827	9/6/19	Mike Sokup	10000	\$2,660.00
22829	9/3/19	Jason Kamrowski	10000	\$200.00

TOTAL \$18,525.74

Other Debits

9/13/2019	WI Department of Revenue	10000	\$838.74
9/13/2019	IRS	10000	\$4,148.89

TOTAL \$4,987.63

Town of Arcadia Checking

10/6/2019

Uncleared Transaction Detail up to 9/30/19

Date	Num	Payee	Category	Amount
	22839	9/12/19 Jonathan Schultz	10000	\$261.65
	22841	9/12/19 Michael Chitko	10000	\$241.65
	22866	9/18/19 Eugene Rotering	10000	\$1,334.33
	22870	9/25/19 CenturyLink	10000	\$289.14
	22872	9/25/19 Jewell Associates Engineering	10000	\$2,130.35
	22875	9/25/19 State Bank of Arcadia	10000	\$339.97
	22876	9/25/19 Mid-State International	10000	\$2,982.80
	22877	9/25/19 USAble Life	10000	\$99.32
	22878	9/25/19 Universal Truck Equipment	10000	\$4,158.25
	22879	9/25/19 Universal Truck Equipment	10000	\$9,445.00
	22880	9/25/19 Pomp's Tire Service	10000	\$2,054.40
	22881	9/25/19 Eugene Rotering	10000	\$147.69
TOTAL				\$23,484.55

Date	Payor	Amount
9/24/2019	C. Lisowski - hall rental (\$300)	\$2,918.84
	J. Schank - dog license (\$16)	
	A. Morneau - dog license (\$19)	
	Dan Filla - trucking (\$299.04)	
9/30/2019	Accrued Interest	\$20.39
TOTAL DEPOSIT		\$2,939.23

Town of Arcadia Checking for September 2019 Month End

Town of Arcadia Checking
10/6/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$112,619.36
Checks and Payments	50 Items		\$51,095.85
Deposits and Other Credits	1 Item		\$2,939.23
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$45.40
Ending Balance of Bank Statement:			\$64,462.74

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$64,462.74
Checks and Payments	12 items		\$23,484.55
Deposits and Other Credits	0 items		

Register Balance as of 9/30/19: \$40,978.19

Town of Arcadia Accounts as of September 30, 2019

Machinery Fund	<u>\$116,894.10</u>
Road Construction Fund	<u>\$164,358.62</u>
Frac Account	\$48,912.78