

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

7/7/2019

Check #	Date	Payee	Cash Acct.	Amount
22622	6/12/19	Jason Kamrowski	10000	\$1,545.39
22623	6/12/19	Ronald Grulkowski	10000	\$1,394.71
22624	6/12/19	Eugene Rotering	10000	\$1,435.17
22625	6/12/19	David Waniorek	10000	\$595.85
22626	6/12/19	Lynn Axness	10000	\$1,166.71
22627	6/10/19	Tammy Grandt	10000	\$105.00
22634	6/13/19	The Kraemer Company	10000	\$92.48
22635	6/13/19	The Kraemer Company	10000	\$333.49
22636	6/13/19	The Kraemer Company	10000	\$2,224.61
22637	6/13/19	The Kraemer Company	10000	\$360.25
22638	6/13/19	The Kraemer Company	10000	\$347.74
22639	6/13/19	The Kraemer Company	10000	\$660.90
22640	6/13/19	Nelson Diesel and Dozing	10000	\$966.40
22641	6/13/19	Nelson Diesel and Dozing	10000	\$1,965.48
22642	6/13/19	Riverland Energy	10000	\$211.12
22643	6/13/19	Allied Cooperative	10000	\$2,165.22
22644	6/13/19	Hilltopper Refuse and Recycling	10000	\$511.40
22645	6/13/19	City of Arcadia	10000	\$173.52
22646	6/13/19	Lange Enterprises	10000	\$1,003.28
22647	6/13/19	Howard's Hardware	10000	\$20.98
22648	6/13/19	News Publishing Company	10000	\$364.00
22649	6/13/19	Tri-City Sanitation	10000	\$3,696.40
22650	6/13/19	Holiday	10000	\$229.50
22651	6/13/19	John Deere Financial	10000	\$64.88
22652	6/13/19	Arcadia Auto Parts	10000	\$106.97
22653	6/13/19	Mid-State International	10000	\$937.37
22628	6/13/19	Barbara Tock	10000	\$623.36
22654	6/13/19	John Krett	10000	\$372.47
22629	6/13/19	Jonathan Schultz	10000	\$335.53
22630	6/13/19	Michael Wineski	10000	\$372.47
22631	6/13/19	Michael Chitko	10000	\$352.47
22632	6/13/19	Nancy Rohn	10000	\$544.86
22632V	6/13/19	Nancy Rohn	10000	-\$544.86
22633	6/13/19	Nancy Rohn	10000	\$544.86
22655	6/13/19	Barbara Tock	10000	\$76.56
22656	6/13/19	John Krett	10000	\$95.70
22657	6/13/19	Michael Chitko	10000	\$87.00
22658	6/26/19	Jason Kamrowski	10000	\$1,563.99
22659	6/26/19	Ronald Grulkowski	10000	\$1,394.71
22660	6/26/19	Eugene Rotering	10000	\$1,435.17
22661	6/26/19	David Waniorek	10000	\$913.06
22662	6/26/19	Lynn Axness	10000	\$1,166.71
22663	6/27/19	USAble Life	10000	\$24.45
22664	6/27/19	Supreme Graphics	10000	\$25.00
22665	6/27/19	D&D Farm Supply	10000	\$146.11
22666	6/27/19	Runde Metal Recycling	10000	\$558.00
22667	6/27/19	Universal Truck Equipment	10000	\$42.00
22668	6/27/19	Lange Enterprises	10000	\$144.18
22669	6/27/19	Slaby Septic Service	10000	\$214.00
22670	6/27/19	Schilling Supply	10000	\$130.95
22671	6/27/19	Midwest Natural Gas	10000	\$177.48
22672	6/27/19	CenturyLink	10000	\$285.18
22673	6/27/19	Cintas	10000	\$125.06
22674	6/27/19	Nelson Diesel and Dozing	10000	\$1,044.00
22677	6/27/19	State Bank of Arcadia	10000	\$123.26
22678	6/27/19	The Kraemer Company	10000	\$341.96
22679	6/27/19	The Kraemer Company	10000	\$340.35
22680	6/27/19	Kostner, Koslo, and Brovold	10000	\$1,441.66

22681	6/27/19	Jewell Associates	10000	\$4,238.10
22682	6/27/19	Ronald Grulkowski	10000	\$85.00
22683	6/27/19	Town Web	10000	\$2,028.31

TOTAL \$43,527.93

Previous Checks - cleared in June

Check #	Date	Payee	Cash Acct.	Amount
22502	6/3/19	Janice Giemza	10000	\$120.00
22571	6/4/19	Jonathan Schultz	10000	\$204.72
22577	6/4/19	Jonathan Schultz	10000	\$24.36
22593	6/14/19	David Waniorek	10000	\$61.84
22595	6/4/19	Julie Hurlbert	10000	\$300.00
22605	6/10/19	News Publishing Co.	10000	\$193.53
22607	6/5/19	Halvorsen Lumber	10000	\$819.82
22618	6/3/19	Ronald Grulkowski	10000	\$1,394.71
22620	6/14/19	David Waniorek	10000	\$702.56

TOTAL \$3,821.54

Other Debits

6/11/2019	Safe Deposit Box payment	10000	\$10.00
6/17/2019	WI Dept of Revenue	10000	\$1,162.36
6/14/2019	IRS	10000	\$5,661.94

TOTAL \$6,834.30

Town of Arcadia Checking

7/7/2019

Uncleared Transaction Detail up to 6/30/19

Date	Num	Payee	Category	Clr	Amount
	22629	6/13/19 Jonathan Schultz		10000	335.53
	22659	6/26/19 Ronald Grulkowski		10000	\$1,394.71
	22661	6/26/19 David Waniorek		10000	\$913.06
TOTAL					\$2,643.30

Date	Payor	Amount
5/21/19	Dog licenses (\$25)	\$5,503.77
	Ella Dorn - liquor license (\$200)	
	Newcomb Valley - operator's licenses (\$160)	
	Sportsman's Club - picnic license (\$10)	
	Diana Bork - hall rental (\$390)	
	Dottie Slaby - hall rental (\$390)	
	Lisa S. Schock - hall rental (\$390)	
	Tamarack Bar - liq & oper. Licenses (\$550)	
	Arcadia Trap Club - liquor license (\$120)	
	Newcomb Valley - cig and liq licenses (\$490)	
	State of WI - FEMA reimbursement (\$2449.89)	
	State of Wi - Recycling grant (\$328.88)	
5/31/19	Accrued Interest	\$33.81
TOTAL DEPOSIT		\$5,537.58

Town of Arcadia Checking for June 2019 Month End

Town of Arcadia Checking
7/7/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$154,829.69
Checks and Payments	49 Items	\$40,025.42
Deposits and Other Credits	2 Items	\$5,503.77
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$33.81
Ending Balance of Bank Statement:		\$120,341.85

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$120,341.85
Checks and Payments	8 items	\$2,643.30
Deposits and Other Credits	0 items	

Register Balance as of 6/30/19: \$117,698.55

Town of Arcadia Accounts as of June 30, 2019

Machinery Fund	<u>\$116,643.92</u>
Road Construction Fund	<u>\$163,903.56</u>
Frac Account	\$48,734.75