

Check Register (April 1, 2013 through April 30, 2013)

5/8/2013

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|--------|---------------------------|------------|------------|
| 17662 | 3-Apr | Arcadia Ambulance | 10000 | 17,713.60 |
| 17663 | 3-Apr | Arcadia Auto Parts | 10000 | 162.99 |
| 17664 | 3-Apr | Command Central | 10000 | 91.31 |
| 17665 | 3-Apr | Gundersen Lutheran | 10000 | 60.00 |
| 17666 | 3-Apr | G & K Services | 10000 | 132.53 |
| 17667 | 3-Apr | Halvorsen Lumber | 10000 | 48.62 |
| 17668 | 3-Apr | Judy Kampa | 10000 | 200.00 |
| 17669 | 3-Apr | News Publishing Co. | 10000 | 99.55 |
| 17670 | 3-Apr | Pietrek's Service Station | 10000 | 40.59 |
| 17671 | 3-Apr | Nancy Rohn | 10000 | 96.21 |
| 17672 | 3-Apr | TCC-Internet | 10000 | 47.44 |
| 17673 | 3-Apr | Universal Truck Equipment | 10000 | 156.25 |
| 17674 | 3-Apr | U.S. Cellular | 10000 | 250.18 |
| 17675 | 3-Apr | WI Towns Association | 10000 | 50.00 |
| 17676 | 3-Apr | Ron Tuschner | 10000 | 131.45 |
| 17677 | 3-Apr | Michael Wineski | 10000 | 11.00 |
| 17678 | 3-Apr | Westland Insurance | 10000 | 352.00 |
| 17679 | 3-Apr | Carol Berklund | 10000 | 44.00 |
| 17680 | 3-Apr | Janice Giemza | 10000 | 128.00 |
| 17681 | 3-Apr | Mary Ann Giemza | 10000 | 18.00 |
| 17682 | 3-Apr | Mary Ann Grulkowski | 10000 | 134.00 |
| 17683 | 3-Apr | Elva Helwig | 10000 | 1,082.27 |
| 17684 | 3-Apr | Lynda Odeen | 10000 | 64.00 |
| 17685 | 3-Apr | Delaine Patzner | 10000 | 134.00 |
| 17686 | 3-Apr | Mary Jane Olson | 10000 | 18.00 |
| 17687 | 3-Apr | Ruth Pierzyna | 10000 | 84.00 |
| 17688 | 3-Apr | Nancy Rohn | 10000 | 540.28 |
| 17689 | 3-Apr | Mary S. Sobotta | 10000 | 134.00 |
| 17690 | 3-Apr | Ron Tuschner | 10000 | 359.40 |
| 17691 | 3-Apr | Diane Walske | 10000 | 150.00 |
| 17692 | 3-Apr | Michael Wineski | 10000 | 161.23 |
| 17693 | 3-Apr | Luan Woychik | 10000 | 128.00 |
| 17696 | 8-Apr | WI Municipal Clerks | 10000 | 9.00 |
| 17697 | 8-Apr | WMCA District III | 10000 | 20.00 |
| 17699 | 10-Apr | Randy Conrad | 10000 | 1,523.69 |
| 17700 | 10-Apr | James Dabelstein | 10000 | 1,233.22 |
| 17701 | 10-Apr | Ronald Grulkowski | 10000 | 1,332.95 |
| 17702 | 10-Apr | Jason Kamrowski | 10000 | 426.40 |
| 17703 | 10-Apr | Tanner Kidd | 10000 | 53.75 |
| 17704 | 10-Apr | Jon Olson | 10000 | 260.51 |
| 17705 | 10-Apr | Kerry Suchla | 10000 | 26.88 |
| 17706 | 15-Apr | Arcadia Cooperative | 10000 | 9,019.91 |
| 17707 | 15-Apr | Arcadia Express Mart | 10000 | 316.20 |
| 17708 | 15-Apr | Arcadia Farm and Home | 10000 | 59.25 |
| 17709 | 15-Apr | Ayres Associates | 10000 | 981.25 |
| 17710 | 15-Apr | Becker Appraising | 10000 | \$5,600.00 |
| 17711 | 15-Apr | City of Arcadia | 10000 | 204.77 |
| 17712 | 15-Apr | Fastenal | 10000 | 102.35 |

| | | | | |
|-------|--------|----------------------|-----------|-------------|
| 17713 | 15-Apr | Gundersen Lutheran | 10000 | \$75.00 |
| 17714 | 15-Apr | Howards Hardware | 10000 | \$66.55 |
| 17715 | 15-Apr | Invesco Investment | 10000 | \$1,056.88 |
| 17716 | 15-Apr | The Kraemer Company | 10000 | \$47.25 |
| 17717 | 15-Apr | Kwik Trip | 10000 | \$734.39 |
| 17718 | 15-Apr | Riverland Energy | 10000 | \$271.06 |
| 17719 | 15-Apr | Nancy Rohn | 10000 | \$54.82 |
| 17720 | 15-Apr | Schaffner's Plumbing | 10000 | \$365.45 |
| 17721 | 15-Apr | Trempealeau county | 10000 | \$7,768.17 |
| 17722 | 15-Apr | Trempealeau county | 10000 | \$189.74 |
| 17723 | 15-Apr | Tri-City Sanitation | 10000 | \$900.00 |
| 17724 | 15-Apr | Daniel Wicka | 10000 | \$401.17 |
| 17725 | 24-Apr | Randy Conrad | 10000 | \$1,244.31 |
| 17726 | 24-Apr | James Dabelstein | 10000 | \$1,122.74 |
| 17727 | 24-Apr | Ronald Grulkowski | 10000 | \$1,180.94 |
| 17728 | 24-Apr | Jason Kamrowski | 10000 | \$295.54 |
| 17729 | 24-Apr | Jon Olson | 10000 | \$145.74 |
| | | | | 59,912.78 |
| | | | Uncleared | \$12,641.84 |
| | | | | \$47,270.94 |

Previous Checks - cleared in April

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|--------|------------------------------|------------|------------|
| 17607 | 17-Apr | Miguel Galindo | 10000 | 235.11 |
| 17629 | 17-Apr | School District of Whitehall | 10000 | \$29.70 |
| 17641 | 18-Apr | James Dabelstien | 10000 | \$160.00 |
| 17646 | 4-Apr | Ronald Grulkowski | 10000 | \$1,528.02 |
| 17649 | 2-Apr | Jon Olson | 10000 | \$37.25 |
| 17650 | 1-Apr | Luan Woychik | 10000 | \$200.00 |
| 17651 | 2-Apr | Janice Giemza | 10000 | \$1,962.50 |
| 17652 | 3-Apr | Diane Walske | 10000 | \$5,600.00 |
| 17653 | 3-Apr | Arcadia Recycling | 10000 | \$98.84 |
| 17654 | 3-Apr | CenturyLink | 10000 | \$26.88 |
| 17655 | 3-Apr | Kabus Autobody | 10000 | \$1,084.88 |
| 17656 | 2-Apr | Midwest Natural Gas | 10000 | \$750.65 |
| 17657 | 5-Apr | State Bank of Arcadia | 10000 | \$88.51 |
| 17658 | 1-Apr | Supreme Graphics | 10000 | \$499.95 |
| 17659 | 1-Apr | Universal Truck Equipment | 10000 | \$24.80 |
| 17660 | 4-Apr | Tremp Co Highway Dept | 10000 | \$310.25 |
| 17661 | 3-Apr | USAbLe Life | 10000 | \$4.50 |

\$12,641.84

Other Debits

| | | |
|--------|-----------------------|------------|
| 10-Apr | WI Dept of Revenue | \$1,031.94 |
| 10-Apr | IRS | \$4,878.99 |
| 25-Apr | Interest paid on loan | \$939.17 |

TOTAL \$5,910.93

APRIL CLEARED TOTAL \$65,823.71

Town of Arcadia Checking

5/8/2013

Uncleared Transaction Detail up to 4/30/13

| Date | Num | Payee | Category | Clr | Amount |
|--|-----|---------------------------------|----------|---------|------------|
| 17673 | | 3-Apr Universal Truck Equipment | 10000 | | 156.25 |
| 17727 | | 24-Apr Ronald Grulkowski | 10000 | | \$1,180.94 |
| Total Uncleared Checks and Payments | | | | 2 items | \$1,337.19 |
| Uncleared Deposits and Other Credits | | | | | |
| Total Uncleared Deposits and Other Credits | | | | 0 items | 0 |
| Total Uncleared Transactions | | | | 2 | \$1,337.19 |

DEPOSITS FOR APRIL 2013

| Date | Payor | Amount |
|-----------|--|--------------------|
| 4/1/2013 | Division of Transportation | \$69,448.18 |
| 4/10/2013 | Tremp Co. Ag Conversion Fee (\$479.71) | \$6,073.69 |
| | WI DNR - General Operations (\$48.30) | |
| | Tremp Co. 2008-2011 dog lic payout (\$5390.68) | |
| | Sulome Beesza - hall rental (\$50) | |
| | Alfredo Araceli - hall rental (\$50) | |
| | Melissa Erbe - dog license (\$24) | |
| | Rebecca Larsen - dog license (\$6) | |
| | Gaylene Mohror - dog license (\$3) | |
| | Cody Wolfe - dog license (\$13) | |
| | Postage for tax booklet - (\$1) | |
| 4/19/2013 | Tremp Co - Lottery credit (\$5531.92) | \$5,571.92 |
| | Vicky Schultz - kennel license (\$40) | |
| 4/30/2013 | Interest | \$10.06 |
| | TOTAL | \$81,103.85 |

Town of Arcadia Checking for April 2013 Month End

Town of Arcadia Checking
5/8/2012

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

| | | |
|-----------------------------------|----------|-------------|
| Previous Balance | | \$24,510.00 |
| Checks and Payments | 83 Items | \$78,067.53 |
| Deposits and Other Credits | 4 Items | \$81,103.85 |
| Service Charge | 0 Items | \$0.00 |
| Interest Earned (inc. in dep) | 0 Items | \$0.00 |
| Ending Balance of Bank Statement: | | \$27,546.32 |

YOUR RECORDS - UNCLEARED TRANSACTIONS:

| | | |
|-----------------------------------|----------|--------------------|
| Cleared Balance: | | \$27,546.32 |
| Checks and Payments | 20 items | \$1,337.19 |
| Deposits and Other Credits | 0 items | |
| Register Balance as of 4/30/13: | | \$26,209.13 |
| 5/7 payments & payroll | | \$12,276.66 |
| 8-May balance | | \$13,932.47 |

Town of Arcadia Accounts as of April 30, 2013

| | | |
|------------------------|--|--------------------|
| Machinery Fund | | <u>\$6,254.31</u> |
| Road Construction Fund | | <u>\$36,036.39</u> |
| Frac Account | | <u>\$3,847.45</u> |
| CD's | | <u>\$42,821.67</u> |