

Check Register (June 1, 2013 through July 5, 2013)

7/7/2013

Check #	Date	Payee	Cash Acct.	Amount
17794	5-Jun	Randy Conrad	10000	1,156.59
17795	5-Jun	James Dabelstein	10000	1,130.62
17796	5-Jun	Ronald Grulkowski	10000	1,199.18
17797	5-Jun	Jon Olson	10000	263.23
17798	5-Jun	David Waniorek	10000	271.42
16656	5-Jun	James Dabelstein	10000	1,031.52
17799	6-Jun	Arcadia Recycling	10000	200.00
17800	6-Jun	Alfredo Torres	10000	250.00
17801	6-Jun	City of Arcadia	10000	189.10
17802	6-Jun	Nelson Materials LLC	10000	3,117.77
17803	6-Jun	Arcadia Auto Parts	10000	45.48
17804	6-Jun	David Misch	10000	200.00
17805	6-Jun	News Publishing Co	10000	244.09
17806	6-Jun	US Cellular	10000	625.43
17807	6-Jun	Trempealeau Co	10000	30.00
17808	6-Jun	Tri-City Sanitation	10000	2,194.20
17809	6-Jun	TCC-Internet	10000	47.44
17810	6-Jun	Trempealeau Co	10000	1,801.08
17811	6-Jun	Trempealeau Co	10000	201.35
17812	6-Jun	Trempealeau Co	10000	6,170.81
17813	6-Jun	WD Larson Companies	10000	37.16
17814	6-Jun	Wisconsin Towns Association	10000	645.00
17819	18-Jun	Randy Conrad	10000	1,260.51
17824	18-Jun	James Dabelstein	10000	1,122.58
17820	18-Jun	Ronald Grulkowski	10000	1,244.76
17821	18-Jun	Robert Hurlburt	10000	3.36
17822	18-Jun	Jon Olson	10000	336.87
17823	18-Jun	David Waniorek	10000	325.96
17824V	18-Jun	James Dabelstein	10000	-1,122.58
17825	18-Jun	James Dabelstein	10000	1,122.58
17838	29-Jun	Nancy Rohn	10000	575.38
17831	1-Jul	Michael Wineski	10000	728.79
17832	1-Jul	Ivan Pronschinske	10000	272.05
17835	1-Jul	Ron Tuschner	10000	40.33
17836	1-Jul	Beth Killian	10000	718.02
17837	1-Jul	Elva Helwig	10000	550.87
17826	2-Jul	James Dabelstein	10000	728.38
17827	2-Jul	Randy Conrad	10000	1,317.57
17828	2-Jul	Ronald Grulkowski	10000	1,272.58
17829	2-Jul	David Waniorek	10000	467.28
17830	2-Jul	Jon Olson	10000	490.19
17839	3-Jul	Arcadia Recycling	10000	200.00
17840	3-Jul	Arcadia Beverage	10000	47.70
17841	3-Jul	Arcadia Express Mart	10000	1,159.46
17842	3-Jul	Arcadia Farm and Home	10000	229.77
17843	3-Jul	Ayres Associates	10000	\$1,962.50
17844	3-Jul	CenturyLink	10000	97.75
17845	3-Jul	Fastenal	10000	17.95

17846	3-Jul	The Kraemer Company	10000	\$97.40
17847	3-Jul	The Kraemer Company	10000	\$1,460.93
17848	3-Jul	Kwik Trip	10000	\$41.44
17849	3-Jul	Midwest Natural Gas	10000	\$87.84
17850	3-Jul	Mid-State International	10000	\$328.21
17851	3-Jul	Ivan Pronschinske	10000	\$48.40
17852	3-Jul	Pehler Truck Repair	10000	\$129.88
17853	3-Jul	Ronco Engineering	10000	\$238.39
17854	3-Jul	Riverland Energy	10000	\$197.54
17855	3-Jul	TCC-Internet	10000	\$47.44
17856	3-Jul	Ron Tuschner	10000	\$182.05
17857	3-Jul	Universal Truck Equipment	10000	\$285.01
17858	3-Jul	Mississippi Welders	10000	\$72.45
17859	3-Jul	USAble Life	10000	\$4.50
17860	3-Jul	Michael Wineski	10000	\$60.50
17861	3-Jul	Umemployment Insurance	10000	\$50.00
17862	3-Jul	G & K Services	10000	\$208.26
17863	3-Jul	Invesco	10000	\$971.13
17864	3-Jul	John Deere Financial	10000	\$2,197.21
17865	3-Jul	Peterbilt of Eau Claire	10000	\$37.16
17866	3-Jul	LeRoy Sobotta	10000	\$200.00
17867	3-Jul	Arcadia Cooperative	10000	\$2,257.14
				45,424.96
			Uncleared	\$22,685.05
				\$22,739.91

Previous Checks - cleared in June

Check #	Date	Payee	Cash Acct.	Amount
17537	3-Jun	Jesus Mateo Sanchez	10000	\$200.00
17762	5-Jun	Ronald Grulkowski		\$1,309.73
17764	11-Jun	Nancy Rohn		\$540.28
17788	10-Jun	Universal Truck Equipment		\$57.00
				\$2,107.01

Other Debits

11-Jun	Safe Deposit Box	\$10.00
12-Jun	WI Dept of Revenue	\$662.76
12-Jun	IRS	\$3,289.65
	TOTAL	\$3,962.41

JUNE CLEARED TOTAL \$28,809.33

Town of Arcadia Checking

7/7/2013

Uncleared Transaction Detail up to 7/5/13

Date	Num	Payee	Category	Clr	Amount
16656	5-Jun	James Dabelstein	10000		1,031.52
17824	18-Jun	James Dabelstein	10000		1,122.58
17820	18-Jun	Ronald Grulkowski	10000		1,244.76
17821	18-Jun	Robert Hurlburt	10000		3.36
17823	18-Jun	David Waniorek	10000		325.96
17824V	18-Jun	James Dabelstein	10000		-1,122.58
17838	29-Jun	Nancy Rohn	10000		575.38
17831	1-Jul	Michael Wineski	10000		728.79
17832	1-Jul	Ivan Pronschinske	10000		272.05
17835	1-Jul	Ron Tuschner	10000		40.33
17836	1-Jul	Beth Killian	10000		718.02
17837	1-Jul	Elva Helwig	10000		550.87
17826	2-Jul	James Dabelstein	10000		728.38
17827	2-Jul	Randy Conrad	10000		1,317.57
17828	2-Jul	Ronald Grulkowski	10000		1,272.58
17829	2-Jul	David Waniorek	10000		467.28
17830	2-Jul	Jon Olson	10000		490.19
17839	3-Jul	Arcadia Recycling	10000		200.00
17840	3-Jul	Arcadia Beverage	10000		47.70
17841	3-Jul	Arcadia Express Mart	10000		1,159.46
17842	3-Jul	Arcadia Farm and Home	10000		229.77
17843	3-Jul	Ayres Associates	10000		\$1,962.50
17844	3-Jul	CenturyLink	10000		97.75
17845	3-Jul	Fastenal	10000		17.95
17846	3-Jul	The Kraemer Company	10000		\$97.40
17847	3-Jul	The Kraemer Company	10000		\$1,460.93
17848	3-Jul	Kwik Trip	10000		\$41.44
17849	3-Jul	Midwest Natural Gas	10000		\$87.84
17850	3-Jul	Mid-State International	10000		\$328.21
17851	3-Jul	Ivan Pronschinske	10000		\$48.40
17852	3-Jul	Pehler Truck Repair	10000		\$129.88
17853	3-Jul	Ronco Engineering	10000		\$238.39
17854	3-Jul	Riverland Energy	10000		\$197.54
17855	3-Jul	TCC-Internet	10000		\$47.44
17856	3-Jul	Ron Tuschner	10000		\$182.05
17857	3-Jul	Universal Truck Equipment	10000		\$285.01
17858	3-Jul	Mississippi Welders	10000		\$72.45
17859	3-Jul	USAbLe Life	10000		\$4.50
17860	3-Jul	Michael Wineski	10000		\$60.50
17861	3-Jul	Umemployment Insurance	10000		\$50.00
17862	3-Jul	G & K Services	10000		\$208.26
17863	3-Jul	Invesco	10000		\$971.13
17864	3-Jul	John Deere Financial	10000		\$2,197.21
17865	3-Jul	Peterbilt of Eau Claire	10000		\$37.16
17866	3-Jul	LeRoy Sobotta	10000		\$200.00
17867	3-Jul	Arcadia Cooperative	10000		\$2,257.14
			TOTAL		\$22,685.05

Total Uncleared Checks and Payments 45 items: \$22,685.05

Uncleared Deposits and Other Credits

Total Uncleared Deposits and Other Credits 0 items: 0

DEPOSITS FOR JUNE 2013

Date	Payor	Amount
6/5/2013	Tamarack Bar - beverage license (\$465)	\$681.34
	Alfredo Araceli - hall rental (\$200)	
	Fractech Board Meeting Minutes	
	Keith Koval - dog license (\$5)	
	Judy Sobota - dog license (\$3)	
6/7/2013	Transfer from Machinery Fund	\$5,000.00
6/7/2013	Transfer from Road Construction Fund	\$15,000.00
6/12/2013	Shanna White - hall rental (\$250)	\$1,238.00
	Dawn Shepard - hall rental (\$200)	
	Arcadia Trap Club - beer license (\$110)	
	Briar Patch - liquor license (\$85)	
	Newcomb Valley - license \$(465)	
	Noel Sareceda - hall rental (\$50)	
	Scott Leonard - dog license (\$8)	
	Newcomb Valley - cig license (\$20)	
	Rosalba Alvarez - hall rental (\$50)	
6/19/2013	Transfer from Road Construction Fund	\$3,000.00
6/27/2013	Olivia Zapata - hall rental (\$200)	\$2,349.09
	Northern Metal Recycling (\$635.85)	
	WI Dept of Natural Resources (\$1513.24)	
6/30/2013	Interest	\$1.06
	TOTAL	\$27,269.49

Town of Arcadia Checking for June 2013 Month End

Town of Arcadia Checking
7/7/2013

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$7,020.23
Checks and Payments	65 Items	\$28,809.33
Deposits and Other Credits	3 Items	\$27,269.49
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$1.06
Ending Balance of Bank Statement:		\$5,480.39

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$5,480.39
Checks and Payments	45 items	\$22,685.05
Deposits and Other Credits	0 items	

DEPOSIT FROM DOT 7/1

\$69,448.18

Register Balance as of 7/2/13: \$52,243.52

Town of Arcadia Accounts as of June 30, 2013

Machinery Fund	<u>\$1,240.74</u>
Road Construction Fund	<u>\$3,037.61</u>
Frac Account	<u>\$3,848.73</u>
CD's	<u>\$42,869.83</u>