

**Check Register (July 1, 2013 through July 31, 2013)**

8/7/2013

Check #	Date	Payee	Cash Acct.	Amount
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	1-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	Unemployment 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
17868	17-Jul	David Waniorek	10000	\$568.63
17869	17-Jul	Ronald Grulkowski	10000	\$1,180.94
17870	17-Jul	Jon Olson	10000	\$1,204.28
	17-Jul	Randy Conrad	10000	\$1,176.45
17871	22-Jul	Randy Conrad	10000	\$1,236.23
17872	22-Jul	Ron Tuschner	10000	\$211.64
17873	22-Jul	Ivan Pronschinske	10000	\$124.29
17874	22-Jul	Elva Helwig	10000	\$550.87
17875	22-Jul	Nancy Rohn	10000	\$540.28

17876	22-Jul	Beth Killian	10000	\$681.08
17877	22-Jul	Command Central	10000	\$83.33
17878	22-Jul	CenturyLink	10000	\$99.84
17879	22-Jul	Howard's Hardware	10000	\$72.67
17880	22-Jul	Shanna White	10000	\$200.00
17881	22-Jul	John Deere Financial	10000	\$93.80
17882	22-Jul	Kwik Trip	10000	\$54.81
17883	22-Jul	The Kraemer Company	10000	\$574.48
17884	22-Jul	Kostner, Koslo & Brovold	10000	\$325.00
17885	22-Jul	Motor Parts & Equipment	10000	\$280.19
17886	22-Jul	Arcadia Auto Parts	10000	\$153.55
17887	22-Jul	Ivan Pronschinske	10000	\$16.50
17888	22-Jul	Ronco Engineering	10000	\$24.28
17889	22-Jul	Supreme Graphics	10000	\$9.50
17890	22-Jul	Riverland Energy	10000	\$181.31
17891	22-Jul	Ron Tuschner	10000	\$68.20
17892	22-Jul	Tri-City Sanitation	10000	\$1,170.60
17893	22-Jul	G & K Services	10000	\$170.84
17894	22-Jul	Unemployment Insurance	10000	\$50.00
17895	22-Jul	Midwest Natural Gas	10000	\$73.05
17896	22-Jul	City of Arcadia	10000	\$1,932.83
17897	22-Jul	Tri County Memorial	10000	\$75.75
17898	22-Jul	Arcadia Express Mart	10000	\$359.09
17899	22-Jul	Trempealeau County	10000	\$180.00
17900	22-Jul	Serwe Implement	10000	\$375.24
17901	22-Jul	Arcadia Cooperative	10000	\$2,527.65
17902	22-Jul	Trempealeau County	10000	\$1,211.55
17904	22-Jul	Trempealeau County	10000	\$2,788.30
17905	22-Jul	Trempealeau County	10000	\$251.19
17906	22-Jul	Trempealeau County	10000	\$604.92
17907	22-Jul	Trempealeau County	10000	\$636.10
17908	22-Jul	Trempealeau County	10000	\$1,719.71
17909	22-Jul	Trempealeau County	10000	\$1,412.94
17910	22-Jul	Michael Wineski	10000	\$22.00
17911	23-Jul	Michael Wineski	10000	\$161.23
17912	23-Jul	Invesco Investment	10000	\$915.79
17913	31-Jul	US Postal service	10000	\$92.00
17918	31-Jul	WI Municipal Clerks	10000	\$235.00
17914	31-Jul	Randy Conrad	10000	\$1,148.71
17915	31-Jul	Ronald Grulkowski	10000	\$1,180.94
17916	31-Jul	Jon Olson	10000	\$1,204.28
17917	31-Jul	David Waniorek	10000	\$464.55

\$50,180.48

Uncleared \$8,101.38

\$42,079.10

**Previous Checks - cleared in July**

Check #	Date	Payee	Cash Acct.	Amount
17820	2-Jul	Ronald Grulkowski	10000	\$1,244.76
17826	8-Jul	James Dabelstein	10000	\$728.38
17838	12-Jul	Nancy Rohn	10000	\$575.38

**\$2,548.52**

**Other Debits**

2-Jul WI Dept of Revenue	\$50.00
10-Jul WI Dept of Revenue	\$727.72
11-Jul IRS	\$3,382.99
15-Jul Harland Clarke - checks	\$164.40
TOTAL	<b>\$4,325.11</b>

**JULY CLEARED TOTAL \$48,952.73**

## Town of Arcadia Checking

8/7/2013

### Uncleared Transaction Detail up to 7/31/13

Date	Num	Payee	Category	Clr	Amount
17868	17-Jul	David Waniorek	10000		568.63
17869	17-Jul	Ronald Grulkowski	10000		1,180.94
	17-Jul	Randy Conrad	10000		1,176.45
17877	22-Jul	Command Central	10000		\$83.33
17880	22-Jul	Shanna White	10000		\$200.00
17884	22-Jul	Kostner, Koslo & Brovold	10000		\$325.00
17886	22-Jul	Arcadia Auto Parts	10000		\$153.55
17899	22-Jul	Trempealeau County	10000		\$180.00
17918	31-Jul	WI Municipal Clerks	10000		\$235.00
17914	31-Jul	Randy Conrad	10000		\$1,148.71
17915	31-Jul	Ronald Grulkowski	10000		\$1,180.94
17916	31-Jul	Jon Olson	10000		\$1,204.28
17917	31-Jul	David Waniorek	10000		\$464.55
<b>TOTAL</b>					<b>\$8,101.38</b>
Total Uncleared Checks and Payments				13 items	\$8,101.38
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				13	\$8,101.38

### DEPOSITS FOR JULY 2013

Date	Payor	Amount
7/1/2013	WI DOT - GTA	\$69,448.18
7/10/2013	Transfer from Loan	\$25,000.00
7/22/2013	Bob Sonsalla (fire works permit - \$40)	\$5,545.83
	Fire Dues distribution (\$5101.78)	
	Newcomb Valley Inn (operator's lic \$100)	
	James Sobotta (hall rental - \$250)	
	Daniel Perez (hall rental - \$50)	
	Fritz Conrad (copies - \$4.05)	
7/22/2013	WI Dept of Revenue	\$185.00
7/22/2013	WI Dept of Revenue	\$12,885.34
7/31/2013	Interest	\$12.94
<b>TOTAL</b>		<b>\$113,077.29</b>

## Town of Arcadia Checking for July 2013 Month End

Town of Arcadia Checking  
8/7/2013

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$5,480.39
Checks and Payments	83 Items	\$48,224.35
Deposits and Other Credits	6 Items	\$113,077.29
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$12.94
Ending Balance of Bank Statement:		\$70,333.33

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$70,333.33
Checks and Payments	13 items	\$8,101.38
Deposits and Other Credits	0 items	
Register Balance as of 7/31/13:		\$62,231.95

### Town of Arcadia Accounts as of July 31, 2013

Machinery Fund	<u>\$1,225.95</u>
Road Construction Fund	<u>\$3,023.11</u>
Frac Account	<u>\$3,849.36</u>
CD's	<u>\$42,890.71</u>