

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

9/7/2013

Check #	Date	Payee	Cash Acct.	Amount
17919	5-Aug	Arcadia Recycling	10000	\$200.00
17920	5-Aug	Ayres Associates	10000	\$2,692.50
17921	5-Aug	Fastenal	10000	\$16.80
17922	5-Aug	Joyce Woychik	10000	\$200.00
17923	5-Aug	The Kraemer Company	10000	\$403.52
17924	5-Aug	Nelson Materials LLC	10000	\$1,194.99
17925	5-Aug	Invesco Investment	10000	\$681.53
17926	5-Aug	TCC-Internet	10000	\$47.44
17927	5-Aug	Beth Killian	10000	\$24.34
17928	5-Aug	Tri-City Sanitation	10000	\$981.60
17929	5-Aug	Howard's Hardware	10000	\$15.98
17930	3-Jul	Halvorsen Lumber	10000	\$11.50
17931	3-Jul	David Wanioerek	10000	\$482.59
17932	3-Jul	Ronald Grulkowski	10000	\$1,180.94
17933	3-Jul	Jon Olson	10000	\$1,204.28
17934	3-Jul	Randy Conrad	10000	\$1,275.41
17935	3-Jul	Michael Wineski	10000	\$235.11
17936	3-Jul	Ron Tuschner	10000	\$359.40
17937	3-Jul	Ivan Pronschinske	10000	\$161.23
17938	3-Jul	Beth Killian	10000	\$754.96
17939	3-Jul	Elva Helwig	10000	\$550.87
17940	3-Jul	Nancy Rohn	10000	\$540.28
17941	3-Jul	Arcadia Farm and Home	10000	\$146.07
17942	3-Jul	Becker Windshield	10000	\$145.00
17943	3-Jul	BCC Services	10000	\$151.26
17944	3-Jul	Arcadia Cooperative	10000	\$3,514.81
17945	3-Jul	Arcadia Express Mart	10000	\$985.52
17946	3-Jul	City of Arcadia	10000	\$191.05
17947	3-Jul	CenturyLink	10000	\$99.75
17948	3-Jul	Randy Conrad	10000	\$210.93
17949	3-Jul	Trempealeau County	10000	\$887.50
17950	3-Jul	Fastenal	10000	\$10.02
17951	3-Jul	G & K Services	10000	\$209.75
17952	3-Jul	Hummer's Auto	10000	\$378.14
17953	3-Jul	John Deere Financial	10000	\$158.50
17954	3-Jul	Beth Killian	10000	\$108.71
17955	3-Jul	Kostner, Koslo & Brovold	10000	\$387.54
17956	3-Jul	Trempealeau County	10000	\$37.76
17957	3-Jul	Trempealeau County	10000	\$2,667.43
17960	17-Jul	Ivan Pronschinske	10000	\$16.50
17961	17-Jul	Riverland Energy	10000	\$197.81
17962	17-Jul	Mary Sobotta	10000	\$200.00
17963	17-Jul	Schilling Supply Co.	10000	\$54.15
17964	22-Jul	Ron Tuschner	10000	\$332.55
17965	22-Jul	Daniel Wicka	10000	\$126.00
17966	22-Jul	Michael Wineski	10000	\$15.40
17967	22-Jul	Shanna White	10000	\$200.00
17968	22-Jul	Midwest Natural Gas	10000	\$71.23

17969	22-Jul	Ayres Associates	10000	\$1,962.50
17970	22-Jul	Larson Agri Service	10000	\$25.19
17971	22-Jul	Brenda Killian	10000	\$24.00
17972	22-Jul	The Kraemer Company	10000	\$1,132.84
17978	22-Jul	Wisconsin Dept of Revenue	10000	\$185.00
17973	22-Jul	David Waniorek	10000	\$355.95
17974	22-Jul	Jon Olson	10000	\$637.29
17975	22-Jul	Ronald Grulkowski	10000	\$1,180.94
17976	22-Jul	Jon Olson	10000	\$127.87
17977	22-Jul	Randy Conrad	10000	\$1,314.59

\$31,664.82

Uncleared \$1,721.89

\$29,942.93

**Previous Checks - cleared in August**

Check #	Date	Payee	Cash Acct.	Amount
17823	16-Aug	David Waniorek	10000	\$325.96
17868	16-Aug	David Waniorek	10000	\$568.93
17869	6-Aug	Ronald Grulkowski	10000	\$1,180.94
17877	19-Aug	Command Central	10000	\$83.33
17884	2-Aug	Kostner, Koslo and Brovold	10000	\$325.00
17886	13-Aug	Arcadia Auto Parts	10000	\$153.55
17899	9-Aug	Trempe Co. Humane Society	10000	\$180.00
17914	2-Aug	Randy Conrad	10000	\$1,148.71
17915	15-Aug	Ronald Grulkowski	10000	\$1,180.94
17916	5-Aug	Jon Olson	10000	\$1,204.98
17917	16-Aug	David Waniorek	10000	\$464.55
17918	14-Aug	WI Municipal Clerks Assn	10000	\$235.00

**\$7,051.89**

**Other Debits**

13-Aug	IRS	\$5,313.12
16-Aug	WI Dept of Revenue	\$1,085.99
23-Aug	Transfer - paid loan	\$25,064.17
28-Aug	IRS	\$6.45

TOTAL **\$31,469.73**

**AUGUST CLEARED TOTAL \$68,464.55**

## Town of Arcadia Checking

9/7/2013

### Uncleared Transaction Detail up to 8/31/13

Date	Num	Payee	Category	Clr	Amount
17978	22-Jul	Wisconsin Dept of Revenue	10000		\$185.00
17973	22-Jul	David Waniorek	10000		\$355.95
17975	22-Jul	Ronald Grulkowski	10000		\$1,180.94
<b>TOTAL</b>					<b>\$1,721.89</b>
Total Uncleared Checks and Payments				3 items	\$1,721.89
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				3	\$1,721.89

### DEPOSITS FOR AUGUST 2013

Date	Payor	Amount
8/1/2013	Value Implement - snow removal (\$35) Walske Dairy - snow removal (\$35) Sara Legorreta - hall rental (\$265) Dan Filla - snow removal (\$148.78) Margaret Backes - copies (\$4.95) Ron Tuschner - hall rental (\$250) John Piller - dog license (\$8) Nancy Schultz - copies (\$5.50) Dan Filla - culvert (\$201.22) Maryls Slaby - copies (.60)	\$989.05
8/7/2013	Dorothy Pronschinske - snow removal (\$35) Rollie Pronschinske - copies (\$5.25) Jean Forsythe - snow removal (\$35) Dennis Waletzko - brush cutting (\$148.16) Steve Haines - snow removal (\$35) Martha Romero - hall rental (\$65) Paul Winey - copies (\$3.30) David Sonsalla - brush cutting (\$137.36) Jim Lisowski - culvert (\$311.35) Leo Lembitz - snow removal (\$35) Corey Andre - snow removal (\$35) Gary Haines - snow removal (\$35) City of Arcadia - Invoice #241 Nancy Bergman - snow removal (\$35) Rollie Pronschinske - pers property tax (\$1494.90)	\$3,070.32
8/19/2013	Chuck Johnson - snow removal (\$70) Sara Legorreta - hall rental (\$65) Mike Edmunds - snow removal (\$70) Arcadia Glencoe Fire Board (\$1571.72) Cecilia Contretas - hall rental (\$815) Judy Grzadzielewski - snow removal (\$35) Elaine Hanson - pers property tax (\$349.35) Greg Armstong - snow removal (\$140) copies ?? (\$2.25)	\$3,118.32
8/19/2013	Larson Agri Service - snow removal (\$35) Arcadia School District - tower rental (\$660) Town of Glencoe - tower rental (\$660) Weltzien Poultry Famrs - snow removal (\$70)	\$1,425.00

8/22/2013	County tax dispersement (\$119,656.85)	#####
	James Sobotta - culvert (\$485.25)	
	Sara Legoreta - hall rental (\$65)	
8/31/2013	Interest	\$14.95
	<b>TOTAL</b>	<b>#####</b>

## Town of Arcadia Checking for August 2013 Month End

Town of Arcadia Checking  
9/7/2013

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$70,333.33
Checks and Payments	71 Items	\$68,463.55
Deposits and Other Credits	6 Items	\$128,824.74
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$14.95
Ending Balance of Bank Statement:		\$130,694.52

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$130,694.52
Checks and Payments	3 items	\$1,721.89
Deposits and Other Credits	0 items	
<i>Register Balance as of 8/31/13:</i>		\$128,972.63

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

Machinery Fund	<u>\$1,211.16</u>
Road Construction Fund	<u>\$3,008.62</u>
Frac Account	<u>\$21,167.06</u>
CD's	<u>\$42,904.34</u>