

**Check Register (September 1, 2013 through September 30, 2013)**

10/7/2013

Check #	Date	Payee	Cash Acct.	Amount
17880V	3-Sep	Shanna White	10000	-\$200.00
17979	3-Sep	WI Towns Association	10000	\$195.00
17980	11-Sep	David Waniorek	10000	\$53.75
17981	11-Sep	Jon Olson	10000	\$1,204.28
17982	11-Sep	Ronald Grulkowski	10000	\$1,180.94
17983	11-Sep	Randy Conrad	10000	\$1,203.35
17984	12-Sep	Arcadia Auto Parts	10000	\$296.61
17985	12-Sep	Arcadia Farm and Home	10000	\$52.66
17986	12-Sep	Arcadia Cooperative	10000	\$2,702.75
17987	12-Sep	Arcadia Beverage Co.	10000	\$34.75
17988	12-Sep	Arcadia Recycling	10000	\$200.00
17989	12-Sep	Arcadia Express Mart	10000	\$956.49
17990	12-Sep	Arcadia-Glencoe Fire Dept	10000	\$37,279.23
17991	12-Sep	Centerville Steel Works	10000	\$1,245.00
17992	12-Sep	City of Arcadia	10000	\$5,000.00
17993	12-Sep	City of Arcadia	10000	\$194.12
17994	12-Sep	FABCO Equipment	10000	\$730.98
17995	12-Sep	Howard's Hardware	10000	\$166.56
17996	12-Sep	G & K Services	10000	\$217.30
17997	12-Sep	John Deere Financial	10000	\$815.10
17998	12-Sep	La Crosse Truck Center	10000	\$101.23
17999	12-Sep	The Kraemer Company	10000	\$4,881.07
18000	12-Sep	Ana Luke	10000	\$186.01
18001	12-Sep	Motor Parts & Equipment	10000	\$55.03
18002	12-Sep	Martha Romero	10000	\$65.00
18003	12-Sep	TCC-Internet	10000	\$47.44
18004	12-Sep	Tri-City Sanitation	10000	\$750.06
18005	12-Sep	U.S. Cellular	10000	\$258.48
18006	12-Sep	Trempealeau County	10000	\$60.00
18007	12-Sep	Diego Velasquez	10000	\$600.00
18008	12-Sep	Riverland Energy	10000	\$205.81
18009	12-Sep	Ivan Pronschinske	10000	\$56.65
18010	12-Sep	Michael Wineski	10000	\$24.75
18011	12-Sep	Beth Killian	10000	\$794.72
18012	12-Sep	Ivan Pronschinske	10000	\$272.05
18013	12-Sep	Ron Tuschner	10000	\$470.22
18014	12-Sep	Michael Wineski	10000	\$345.93
18015	12-Sep	Beth Killian	10000	\$718.02
18016	12-Sep	Nancy Rohn	10000	\$540.28
18017	12-Sep	Elva Helwig	10000	\$550.87
18018	12-Sep	Ron Tuschner	10000	\$117.70
18019	23-Sep	Trempealeau County	10000	\$7,556.44
18020	23-Sep	CenturyLink	10000	\$99.75
18021	23-Sep	Fastenal	10000	\$26.13
18022	23-Sep	Midwest Natural Gas	10000	\$70.35
18025	23-Sep	Noreen's Home Office	10000	\$326.60
18026	23-Sep	Michael Searight	10000	\$485.00
18027	23-Sep	Paul Tuschner	10000	\$325.00

18028	23-Sep	U.S. Cellular	10000	\$281.87
18029	23-Sep	Local Government	10000	\$2,282.00
18030	23-Sep	USABLE Life	10000	\$4.65
18031	23-Sep	Gundersen Lutheran	10000	\$49.00
18032	23-Sep	Invesco Investment	10000	\$1,094.78
18033	23-Sep	Arcadia Recycling	10000	\$200.00
18034	23-Sep	Ronald Grulkowski	10000	\$1,180.94
18037	23-Sep	Gundersen Lutheran	10000	\$11.00
18035	25-Sep	Jon Olson	10000	\$1,204.28
18036	25-Sep	Randy Conrad	10000	\$1,092.11

\$80,920.09

Uncleared

\$80,920.09

**Previous Checks - cleared in September**

Check #	Date	Payee	Cash Acct.	Amount
17821	10-Sep	Robert Hurlburt	10000	\$3.36
17973	12-Sep	David Waniorek	10000	\$355.95
17975	4-Sep	Ronald Grulkowski	10000	\$1,180.94
				<b>\$1,540.25</b>

**Other Debits**

11-Sep	WI Dept of Revenue	\$586.57
11-Sep	IRS	\$2,879.24

TOTAL **\$3,465.81**

**SEPTEMBER CLEARED TOTAL \$85,926.15**

## Town of Arcadia Checking

10/7/2013

### Uncleared Transaction Detail up to 9/30/13

Date	Num	Payee	Category	Clr	Amount
17980	11-Sep	David Waniorek	10000		\$53.75
18002	12-Sep	Martha Romero	10000		\$65.00
18025	23-Sep	Noreen's Home Office	10000		\$326.60
18027	23-Sep	Paul Tuschner	10000		\$325.00
18028	23-Sep	U.S. Cellular	10000		\$281.87
18033	23-Sep	Arcadia Recycling	10000		\$200.00
18034	23-Sep	Ronald Grulkowski	10000		\$1,180.94
<b>TOTAL</b>					<b>\$2,433.16</b>

Total Uncleared Checks and Payments 7 items \$2,433.16

Uncleared Deposits and Other Credits

Total Uncleared Deposits and Other Credits 0 items 0

Total Uncleared Transactions 7 \$2,433.16

### DEPOSITS FOR SEPTEMBER 2013

Date	Payor	Amount
9/9/2013	Daniel Perez - sec dep hall rental (\$200)	\$2,502.92
	Ignacio Cruz Maldonado - hall rental (\$600)	
	Dan Reit - culverts (\$559.44)	
	Pluma - snow removal (\$35)	
	Terry Lisowski - Snow removal (\$70)	
	Sara Legorreta - hall rental (\$130)	
	Arc. Ambulance Servive - tower rental (\$660)	
	Bill Schlessner - snow removal (\$35)	
	Jerome Knusalla - snow removal (\$33.48)	
	James Palahniuk - snow removal (\$70)	
	Jim Forsythe - snow removal (\$35)	
	Newcomb Valley - operators license (\$40)	
	Wiemer Farms - snow removal (\$35)	
	9/24/2013	
	Sara Legorreta - hall rental (\$130)	
	City of Arcadia - mileage to conference (\$142.26)	
	Newcomb Valley - operators license (\$20)	
	Michael Chitko - snow removal (\$35)	
	Ignacio Cruz Maldonado - hall rental (\$200)	
	Mary Tuschner - brush cutting (\$256.16)	
	Sara Legorreta - hall rental (\$65)	
	Miss Sand - Ayres reimbursement (\$1962.50)	
<b>TOTAL</b>		<b>\$5,578.84</b>

## Town of Arcadia Checking for September 2013 Month End

Town of Arcadia Checking  
10/7/2013

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$130,694.52
Checks and Payments	55 Items	\$83,692.99
Deposits and Other Credits	2 Items	\$3,093.40
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$17.48
Ending Balance of Bank Statement:		\$50,094.93

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$50,094.93
Checks and Payments	7 items	\$2,433.16
Deposits and Other Credits	0 items	
Register Balance as of 9/30/13:		<b>\$47,661.77</b>

### Town of Arcadia Accounts as of September 30, 2013

Machinery Fund	<u>\$1,211.36</u>
Road Construction Fund	<u>\$3,009.13</u>
Frac Account	<u>\$21,172.78</u>
CD's	<u>\$42,918.49</u>