

Check Register (April 1, 2014 through April 30, 2014)

5/7/2014

Check #	Date	Payee	Cash Acct.	Amount
18463	4/8/14	Arcadia Recycling	10000	\$200.00
18464	4/8/14	Arcadia Auto Parts	10000	\$124.84
18465	4/8/14	Janice Giemza	10000	\$144.00
18466	4/8/14	Pat Haines	10000	\$104.80
18467	4/8/14	Mary Lou Grulkowski	10000	\$148.00
18468	4/8/14	Independence Fir Dept	10000	\$8,770.43
18469	4/8/14	Kostner, Koslo, & Brovold	10000	\$260.69
18470	4/8/14	Midwest Natural Gas	10000	\$1,697.61
18471	4/8/14	News Publishing Co.,	10000	\$18.26
18472	4/8/14	Organic Valley	10000	\$200.00
18473	4/8/14	Daniel Wicka	10000	\$201.00
18474	4/8/14	Mary Jane Olson	10000	\$24.00
18475	4/8/14	Ruth Pierzyna	10000	\$24.00
18476	4/8/14	DeLaine Patzner	10000	\$82.00
18477	4/8/14	Slaby Electric, Inc.	10000	\$375.00
18478	4/8/14	Serwe Implement	10000	\$412.50
18479	4/8/14	Mary Sobotta	10000	\$24.00
18480	4/8/14	USAble Life	10000	\$13.80
18481	4/8/14	TCC-Internet	10000	\$76.89
18482	4/8/14	Tri-City Sanitation	10000	\$901.35
18483	4/8/14	Arcadia Express Mart	10000	\$85.82
18484	4/8/14	Pietrek's Service Station	10000	\$228.89
18485	4/8/14	Slaby Electric, Inc.	10000	\$37.50
18486	4/8/14	Gundersen Health System	10000	\$90.00
18487	4/8/14	Shopko	10000	\$19.20
18488	4/8/14	Howard's Hardware	10000	\$181.66
18489	4/8/14	Arcadia Farm and Home	10000	\$34.86
18490	4/8/14	Independence Readdy Mix	10000	\$5.20
18491	4/8/14	Timbers-Selissen	10000	\$1,100.00
18492	4/8/14	City of Arcadia	10000	\$210.54
18493	4/8/14	Luan Woychik	10000	\$144.00
18494	4/8/14	Diane Walske	10000	\$180.80
18495	4/8/14	Westland Insurance	10000	\$2,700.00
18496	4/8/14	Unemployment Insurance	10000	\$102.74
18497	4/8/14	John Deere Financial	10000	\$102.64
18498	4/8/14	U.S. Cellular	10000	\$331.08
18499	4/8/14	WI Towns Association	10000	\$100.00
18500	4/8/14	Tractor Central	10000	\$106.33
18501	4/8/14	Trempealeau County	10000	\$11,559.66
18502	4/8/14	Trempealeau County	10000	\$1,289.00
18503	4/8/14	Trempealeau County	10000	\$7,798.46
18504	4/8/14	Invesco Investment	10000	\$794.51
18505	4/9/14	Ronald Grulkowski	10000	\$1,244.17

18506	4/9/14	Jon Olson	10000	\$1,267.80
18507	4/9/14	Randy Conrad	10000	\$1,104.57
18508	4/9/14	WI SCTF	10000	\$230.77
18509	4/9/14	WI SCTF	10000	\$65.00
18510	4/10/14	Wisconsin Towns Assoc.	10000	\$695.00
18511	4/10/14	James Sobotta	10000	\$750.00
18512	4/16/14	Francis Pehler	10000	\$80.00
18513	4/16/14	Kay Sobotta	10000	\$80.00
18514	4/16/14	Daniel Kujak	10000	\$80.00
18515	4/16/14	Jeffery Kujak	10000	\$80.00
18516	4/16/14	Karolyn Kujak	10000	\$80.00
18517	4/17/14	Nancy Rohn	10000	\$546.41
18519	4/21/14	Ron Tuschner	10000	\$261.52
18520	4/21/14	Elva Helwig	10000	\$559.76
18518	4/21/14	Beth Killian	10000	\$718.02
18521	4/21/14	Ayres Associates	10000	\$7,490.00
18522	4/21/14	Arcadia Cooperative	10000	\$2,823.86
18523	4/21/14	Becker Appraising	10000	\$5,700.00
18524	4/21/14	CenturyLink	10000	\$102.55
18525	4/21/14	Randy Conrad	10000	\$139.49
18526	4/21/14	G & K Services	10000	\$228.40
18527	4/21/14	The Kraemer Company	10000	\$60.89
18528	4/21/14	Kostner, Koslo, & Brovold	10000	\$894.45
18529	4/21/14	Midwest Natural Gas	10000	\$1,059.49
18530	4/21/14	State Bank of Arcadia	10000	\$221.65
18531	4/21/14	Riverland Energy	10000	\$275.77
18532	4/21/14	Ron Tuschner	10000	\$105.84
18533	4/21/14	Beth Killian	10000	\$59.10
18534	4/21/14	Tammy Grandt	10000	\$90.00
18535	4/21/14	USABLE Life	10000	\$27.60
18536	4/23/14	Jason Kamrowski	10000	\$107.49
18538	4/23/14	Jon Olson	10000	\$1,122.93
18539	4/23/14	Ronald Grulkowski	10000	\$1,231.41
18540	4/23/14	Randy Conrad	10000	\$1,062.14
18541	4/23/14	WI SCTF	10000	\$230.77
18542	4/23/14	Douglas Sokup	10000	\$154.53
				\$72,037.44
		Uncleared		\$2,627.88
				\$69,409.56

Previous Checks - cleared in April				
Check #	Date	Payee	Cash Acct.	Amount
18400	17-Apr	Ivan Pronschinske	10000	\$43.68
18406	17-Apr	Ivan Pronschinske	10000	\$345.93
18416	2-Apr	Ronald Grulkowski	10000	\$1,854.16

\$2,243.77

Other Debits

11-Apr WI Dept of Revenue	\$916.61
11-Apr IRS	\$4,400.02
14-Apr Harland Clarke - checks	\$175.49
29-Apr Transfer - Loan payoff	\$46,974.05
TOTAL	\$52,466.17

APRIL CLEARED TOTAL \$124,119.50

Town of Arcadia Checking

5/7/2014

Uncleared Transaction Detail up to 4/30/14

Date	Num	Payee	Category	Clr	Amount
18513	4/16/14	Kay Sobotta			\$80.00
18514	4/16/14	Daniel Kujak			\$80.00
18516	4/16/14	Karolyn Kujak			\$80.00
18528	4/21/14	Kostner, Koslo, & Brovold			\$894.45
18536	4/23/14	Jason Kamrowski			\$107.49
18539	4/23/14	Ronald Grulkowski			\$1,231.41
18542	4/23/14	Douglas Sokup			\$154.53
					\$2,627.88
Total Uncleared Checks and Payments				7 items	\$2,627.88
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits					
Total Uncleared Transactions				7	\$2,627.88

DEPOSITS FOR APRIL 2014

Date	Payor	Amount
4/5/2014	Jeff Bawek - inv. #301 (\$36.66)	\$2,815.58
	Sara Legoretta - hall (\$65)	
	Sara Legoretta - hall (\$65)	
	Jose Silva Feria - hall (\$500)	
	Allyn Kolstad - dog lic (\$3)	
	Terry Lisowski - dog lic (\$3)	
	Melissa Erbe - dog lics (\$13)	
	Kay Motszko - hall rental (\$265)	
	Tremper Co. - dog license payment (\$762.75)	
	Charles Johnson - inv. #296 (\$36.66)	
	Jason Solberg - hall (\$265)	
	Arcadia School District - inv. #294 (\$800.51)	
4/7/2014	St of WI DOT - GTA	\$62,503.36
4/29/2014	Sara Legoretta - hall (\$65)	\$17,980.75
	Jose Silva Feria - hall (\$315)	
	City of Arcadia - annex payments (\$4523.55)	
	Weltzien Poultry Farms - inv. #306 (\$293.24)	
	Gary Waldera - inv. #308 (\$36.66)	
	Reglin & Hesch - inv. #273 (\$152.77)	
	J&B Landscaping - inv. #312 (\$589.89)	

	Miss Sand inv. #292 & 03312014 (\$2240.14)	
	Tremp. Co. - lottery credit (\$7835.13)	
	Pluma Inc. - Inv. #305 (\$73.71)	
	William Smith - inv. #295 (\$36.66)	
	Helen Bautch - inv. #300 (\$109.97)	
	Tamarack Bar - operator's lic (\$20)	
	David Waldera - Inv. #298 (\$36.66)	
	Joe Dorn - Inv. #303 (\$36.66)	
	Jeff Sobotta - Inv. #309 (\$36.66)	
	Doug Haines - 4 tires (\$24)	
	Sara Legoretta/German Hernandez - hall (\$200)	
	Sara Legoretta/Equipo Vision - hall (\$65)	
	St of WI DNR - Aid in Lieu of Taxes (\$235.73)	
	Invesco - cancelled pension for Elva (\$711.93)	
4/30/2014	Accrued Earning Payment	\$46.74
	TOTAL	\$83,346.43

Town of Arcadia Checking for April 2014 Month End

Town of Arcadia Checking
5/7/2014

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance	\$267,754.15
Checks and Payment: 86 Items	\$124,119.50
Deposits and Other C 5 Items	\$83,346.43
Service Charge 0 Items	\$0.00
Interest Earned (inc. i 1 Items	\$46.74
Ending Balance of Bank Statement:	\$226,981.08

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:	\$226,981.08
Checks and Payment: 7 items	\$2,627.88
Register Ending Balance:	\$224,353.20

Town of Arcadia Accounts as of April 30, 2014

Machinery Fund	<u>\$1,212.79</u>
Road Construction Fund	<u>\$3,012.66</u>
Frac Account	<u>\$25,197.49</u>
CD's	<u>\$43,043.48</u>