

### Check Register (May 1, 2014 through May 31, 2014)

6/9/2014

Check #	Date	Payee	Cash Acct.	Amount
18543	5/5/14	Arcadia Recycling	10000	\$200.00
18544	5/5/14	The Kraemer Company	10000	\$680.63
18545	5/5/14	Unemployment Insurance	10000	\$144.00
18546	5/5/14	Timbers-Selissen	10000	\$650.00
18547	5/5/14	Tammy Grandt	10000	\$75.00
18548	5/5/14	Tri-City Sanitation	10000	\$1,093.75
18549	5/5/14	Howard's Hardware	10000	\$40.79
18550	5/5/14	Arcadia Express Mart	10000	\$1,746.63
18551	5/5/14	Tractor Central	10000	\$197.99
18552	5/5/14	Fastenal	10000	\$85.05
18553	5/5/14	Fastenal	10000	\$121.17
18554	5/5/14	Juan Garcia Zarate	10000	\$500.00
18555	5/5/14	Brenda Stewart	10000	\$155.00
18556	5/5/14	Sara Legorreta	10000	\$40.00
18557	5/5/14	Halvorsen Lumber	10000	\$61.60
18558	5/5/14	The Kraemer Company	10000	\$81.88
18559	5/5/14	Trempealeau County	10000	\$2,542.49
18560	5/5/14	Trempealeau County	10000	\$2,490.33
18561	5/5/14	Value Implement	10000	\$9,982.00
18562	5/7/14	Martin Guza	10000	\$33.59
18563	5/7/14	Jon Olson	10000	\$1,258.40
18564	5/7/14	Ronald Grulkowski	10000	\$1,234.76
18565	5/7/14	Randy Conrad	10000	\$1,159.28
18566	5/7/14	WI SCTF	10000	\$230.77
18567	5/19/14	Arcadia Cooperative	10000	\$869.44
18568	5/19/14	Becker Appraising	10000	\$5,700.00
18569	5/19/14	Arcadia Farm and Home	10000	\$58.78
18570	5/19/14	Ayres Associates	10000	\$3,020.00
18571	5/19/14	City of Arcadia	10000	\$248.25
18572	5/19/14	CenturyLink	10000	\$102.55
18573	5/19/14	G & K Services	10000	\$288.25
18574	5/19/14	John Deere Financial	10000	\$197.99
18575	5/19/14	Kwik Trip	10000	\$34.98
18576	5/19/14	News Publishing Co.	10000	\$248.04
18577	5/19/14	The Kraemer Company	10000	\$60.14
18578	5/19/14	Fastenal	10000	\$89.18
18579	5/19/14	Riverland Energy	10000	\$254.52
18580	5/19/14	TCC-Internet	10000	\$76.89
18581	5/19/14	US Cellular	10000	\$335.39
18582	5/19/14	US Able Life	10000	\$13.80
18583	5/19/14	Midwest Natural Gas	10000	\$420.33
18584	5/19/14	Invesco Investment	10000	\$1,449.67
18585	5/19/14	Invesco Investment	10000	\$718.43

18586	5/19/14 Michael Wineski	10000	\$40.32
18587	5/19/14 Ron Tuschner	10000	\$277.76
18588	5/19/14 Ivan Pronschinske	10000	\$51.52
18589	5/19/14 Beth Killian	10000	\$187.07
18590	5/19/14 Nancy Rohn	10000	\$546.41
18591	5/19/14 Michael Wineski	10000	\$507.15
18592	5/19/14 Ron Tuschner	10000	\$581.04
18593	5/19/14 Ivan Pronschinske	10000	\$359.39
18594	5/19/14 Elva Helwig	10000	\$559.76
18595	5/19/14 Beth Killian	10000	\$754.96
18596	5/19/14 Beth Killian	10000	\$45.00
18597	5/19/14 Sendelbach Computing	10000	\$1,140.00
18598	5/19/14 The Kraemer Company	10000	\$1,038.09
18599	5/20/14 State Bank of Arcadia	10000	\$29.45
18600	5/21/14 Jon Olson	10000	\$1,111.67
18601	5/21/14 Ronald Grulkowski	10000	\$1,228.01
18602	5/21/14 Randy Conrad	10000	\$1,086.59
18603	5/21/14 WI SCTF	10000	\$274.17
			\$48,810.10
	Uncleared		\$11,295.06
			\$37,515.04

**Previous Checks - cleared in May**

Check #	Date	Payee	Cash Acct.	Amount
18306	16-May	Robert Hurlburt	10000	\$104.13
18418	9-May	Martin Guza	10000	\$120.53
18461	9-May	Martin Guza	10000	\$174.26
18516	2-May	Karolyn Kujak	10000	\$80.00
18528	2-May	Kostner, Koslo & Brovold	10000	\$894.45
18536	13-May	Jason Kamrowski	10000	\$107.49
18539	5-May	Ronald Grulkowski	10000	\$1,231.41

**\$2,712.27**

**Other Debits**

7-May WI Dept of Revenue	\$548.13
7-May IRS	\$2,977.00
15-May Safe Deposit Box payment	\$10.00
TOTAL	<b>\$3,535.13</b>

**MAY CLEARED TOTAL \$43,762.44**

## Town of Arcadia Checking

6/7/2014

### Uncleared Transaction Detail up to 5/31/14

Date	Num	Payee	Category	Clr	Amount
18552	5/5/14	Fastenal			\$85.05
18561	5/5/14	Value Implement			\$9,982.00
18601	5/21/14	Ronald Grulkowski			\$1,228.01
					<b>\$11,295.06</b>
Total Uncleared Checks and Payments				7 items	\$11,295.06
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits					
Total Uncleared Transactions				7	\$11,295.06

### DEPOSITS FOR MAY 2014

Date	Payor	Amount	
5/8/2014	Charles Pyka - dog tags (\$11)	\$2,764.89	
	Mississippi Sand - Inv. 313 (\$1850)		
	Beth Killian - IIMC Conf cancellation (\$40)		
	Ron Tuschner - Spring clean-up (\$27)		
	Cash - spring clean-up (\$299)		
	Ellie Klonecki - spring clean up (\$10, 12, \$12 and \$40)		
	Barb Tock - Spring clean-up (\$15)		
	Paul Servais - Spring clean-up (\$20)		
	Jim Loskinski - Spring clean-up (\$25)		
	Sharon Waldera - Hall rental (\$265)		
	GNP - Inv. 310 (\$73.31)		
	Arcadia-Glencoe Fire Dept - Inv. 314 (\$65.58)		
5/21/2014	Drew Anderson - dog tag #389 (\$8)		\$5,044.88
	Mississippi Sand - Inv. 315 & 316 (\$2662.52)		
	Invesco - Return for Jon Olson (\$559.36)		
	Jorge Garcia Otera - hall (\$815)		
	Amber Noble - hall (\$110)		
	Tracy Wagner - hall (\$110)		
	Melissa Jasin - hall (110)		
	Connie Soppa - beer license (\$10)		
	Scott Weaver - culvert (\$100)		
	Dwayne Davis - Sp. Request meeting (\$200)		
	Dwayne Davis - liquor license transfer (\$10)		

	R&H Sports - spring clean-up (\$330)	
	Newcomb Valley - operator's license (\$20)	
5/29/2014	Bagniewski's Oak City Farm - Inv. 317 (\$25)	\$650.00
	Carlos Diaz - hall (\$265)	
	Marilynn Casillas - hall (\$265)	
	Briar Patch - liquor license (\$87)	
	Arcadia Sno-Riders - 2013/14 season (\$8)	
5/31/2014	Accrued Earning Payment	\$34.34
		\$8,494.11

## Town of Arcadia Checking for May 2014 Month End

Town of Arcadia Checking  
6/9/2014

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$226,981.08
Checks and Payments	69 Items	\$53,795.90
Deposits and Other Credits	3 Items	\$8,494.11
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$34.34
Ending Balance of Bank Statement:		\$181,679.29

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$181,679.29
Checks and Payments	3 items	\$11,295.06
Register Ending Balance:		<b>\$170,384.23</b>

Town of Arcadia Accounts as of May 30, 2014

Machinery Fund	<u>\$1,213.00</u>
Road Construction Fund	<u>\$3,013.14</u>
Frac Account	<u>\$25,205.50</u>
CD's	<u>\$43,070.22</u>