

**Check Register (June 1, 2014 through June 30, 2014)**

7/7/2014

| Check # | Date    | Payee                       | Cash Acct. | Amount      |
|---------|---------|-----------------------------|------------|-------------|
| 18604   | 6/2/14  | Arcadia Ambulance           | 10000      | \$22,644.05 |
| 18605   | 6/2/14  | Arcadia Recycling           | 10000      | \$200.00    |
| 18606   | 6/2/14  | West Bend Mutual Insurance  | 10000      | \$1,894.25  |
| 18607   | 6/2/14  | Fastenal                    | 10000      | \$1.27      |
| 18609   | 6/2/14  | Daniel Wicka                | 10000      | \$467.50    |
| 18610   | 6/2/14  | Kaycee Pronschinske         | 10000      | \$200.00    |
| 18615   | 6/2/14  | Michael Wineski             | 10000      | \$39.76     |
| 18616   | 6/2/14  | Beth Killian                | 10000      | \$27.94     |
| 18617   | 6/2/14  | Michael Wineski             | 10000      | \$456.75    |
| 18618   | 6/2/14  | Beth Killian                | 10000      | \$791.90    |
| 18619   | 6/2/14  | Elva Helwig                 | 10000      | \$559.76    |
| 18620   | 6/2/14  | Nancy Rohn                  | 10000      | \$546.41    |
| 18611   | 6/2/14  | Jorge Garcia Otero          | 10000      | \$815.00    |
| 18612   | 6/2/14  | Jason Solberg               | 10000      | \$200.00    |
| 18613   | 6/2/14  | Sharon Waldera              | 10000      | \$200.00    |
| 18621   | 6/2/14  | Universal Truck Equipment   | 10000      | \$78.50     |
| 18622   | 6/2/14  | Tammy Grandt                | 10000      | \$120.00    |
| 18623   | 6/2/14  | The Kraemer Company         | 10000      | \$699.17    |
| 18624   | 6/2/14  | Ivan Pronschinske           | 10000      | \$52.64     |
| 18625   | 6/2/14  | Ron Tuschner                | 10000      | \$116.48    |
| 18626   | 6/2/14  | Ivan Pronschinske           | 10000      | \$308.99    |
| 18627   | 6/2/14  | Ron Tuschner                | 10000      | \$342.35    |
| 18628   | 6/2/14  | News Publishing Co.         | 10000      | \$112.29    |
| 18629   | 6/4/14  | Jon Olson                   | 10000      | \$1,286.63  |
| 18630   | 6/4/14  | Ronald Grulkowski           | 10000      | \$1,225.34  |
| 18631   | 6/4/14  | Randy Conrad                | 10000      | \$1,023.34  |
| 18632   | 6/4/14  | David Waniorek              | 10000      | \$458.30    |
| 18633   | 6/4/14  | WI SCTF                     | 10000      | \$274.17    |
| 18634   | 6/16/14 | Arcadia Cooperative         | 10000      | \$1,232.35  |
| 18635   | 6/16/14 | Arcadia Cooperative         | 10000      | \$592.77    |
| 18636   | 6/16/14 | Arcadia Auto Parts          | 10000      | \$26.00     |
| 18637   | 6/16/14 | Arcadia Beverage Co.        | 10000      | \$43.50     |
| 18638   | 6/16/14 | Arcadia Farm and Home       | 10000      | \$45.80     |
| 18639   | 6/16/14 | City of Arcadia             | 10000      | \$201.69    |
| 18640   | 6/16/14 | Arcadia Express Mart        | 10000      | \$632.13    |
| 18641   | 6/16/14 | Ayres Associates            | 10000      | \$1,130.00  |
| 18642   | 6/16/14 | Unemployment Insurance      | 10000      | \$72.00     |
| 18643   | 6/16/14 | Fastenal                    | 10000      | \$6.51      |
| 18644   | 6/16/14 | Howard's Hardware           | 10000      | \$49.67     |
| 18645   | 6/16/14 | Halvorsen lumber            | 10000      | \$22.98     |
| 18646   | 6/16/14 | G & K Services              | 10000      | \$245.70    |
| 18647   | 6/16/14 | Kostner, Koslo, and Brovold | 10000      | \$76.00     |
| 18648   | 6/16/14 | Nelson Materials LLC        | 10000      | \$17.96     |

|       |         |                             |       |                      |
|-------|---------|-----------------------------|-------|----------------------|
| 18649 | 6/16/14 | John Deere Financial        | 10000 | \$407.50             |
| 18650 | 6/16/14 | Liberty Tire Recycling      | 10000 | \$1,018.20           |
| 18651 | 6/16/14 | Pomp's Tire Service         | 10000 | \$2,773.22           |
| 18652 | 6/16/14 | Shopko                      | 10000 | \$57.25              |
| 18653 | 6/16/14 | TCC-Internet                | 10000 | \$76.89              |
| 18654 | 6/16/14 | Tri-City Sanitation         | 10000 | \$2,636.25           |
| 18655 | 6/16/14 | Riverland Energy            | 10000 | \$215.85             |
| 18656 | 6/16/14 | U.S. Cellular               | 10000 | \$322.39             |
| 18657 | 6/16/14 | The Kraemer Company         | 10000 | \$622.36             |
| 18658 | 6/16/14 | The Kraemer Company         | 10000 | \$713.21             |
| 18659 | 6/16/14 | Contech Engineered          | 10000 | \$12,564.30          |
| 18660 | 6/16/14 | Invesco Investment          | 10000 | \$965.19             |
| 18661 | 6/16/14 | Kay Motzsko                 | 10000 | \$200.00             |
| 18667 | 6/16/14 | The Kraemer Company         | 10000 | \$87.48              |
| 18668 | 6/16/14 | Independence Ready Mix      | 10000 | \$161.00             |
| 18669 | 6/16/14 | State Bank of Arcadia       | 10000 | \$2.09               |
| 18670 | 6/16/14 | Contech Engineered          | 10000 | \$17,108.70          |
| 18671 | 6/16/14 | Trempealeau County          | 10000 | \$3,888.20           |
| 18672 | 6/16/14 | Trempealeau County          | 10000 | \$371.97             |
| 18673 | 6/16/14 | Trempealeau County          | 10000 | \$2,727.14           |
| 18674 | 6/16/14 | Trempealeau County          | 10000 | \$1,506.07           |
| 18662 | 6/18/14 | Jon Olson                   | 10000 | \$1,081.01           |
| 18663 | 6/18/14 | Ronald Grulkowski           | 10000 | \$1,190.35           |
| 18664 | 6/18/14 | Randy Conrad                | 10000 | \$1,046.97           |
| 18665 | 6/18/14 | David Waniorek              | 10000 | \$594.65             |
| 18666 | 6/18/14 | WI SCTF                     | 10000 | \$274.17             |
| 18675 | 6/18/14 | Wisconsin Towns Association | 10000 | \$40.00              |
| 18676 | 6/18/14 | Wisconsin Towns Association | 10000 | \$40.00              |
|       |         |                             |       | \$92,230.26          |
|       |         |                             |       | Uncleared \$1,098.20 |
|       |         |                             |       | \$91,132.06          |

**Previous Checks - cleared in June**

| Check # | Date   | Payee                  | Cash Acct. | Amount     |
|---------|--------|------------------------|------------|------------|
| 16650   | 23-Jun | Liberty Tire Recycling |            | \$1,018.20 |
| 18513   | 10-Jun | Kay Sobotta            |            | \$80.00    |
| 18542   | 10-Jun | Douglas Sokup          |            | \$154.53   |
| 18601   | 9-Jun  | Ronald Grulkowski      |            | \$1,228.01 |

**\$2,480.74**

**Other Debits**

|        |                    |            |
|--------|--------------------|------------|
| 12-Jun | IRS                | \$3,130.79 |
| 13-Jun | WI Dept of Revenue | \$549.43   |

**TOTAL \$3,680.22**

**JUNE CLEARED TOTAL \$97,293.02**

## Town of Arcadia Checking

7/7/2014

### Uncleared Transaction Detail up to 6/30/14

| Date                                | Num     | Payee                       | Category | Clr     | Amount            |
|-------------------------------------|---------|-----------------------------|----------|---------|-------------------|
| 18650                               | 6/16/14 | Liberty Tire Recycling      | 10000    |         | \$1,018.20        |
| 18675                               | 6/18/14 | Wisconsin Towns Association | 10000    |         | \$40.00           |
| 18676                               | 6/18/14 | Wisconsin Towns Association | 10000    |         | \$40.00           |
|                                     |         |                             |          |         | <b>\$1,098.20</b> |
| Total Uncleared Checks and Payments |         |                             |          | 3 items | \$1,098.20        |

### DEPOSITS FOR JUNE 2014

| Date      | Payor   | Amount             |
|-----------|---|--------------------|
| 6/26/2014 | Northern Metal Recycling-Spr. clean up (\$519.75) | \$3,388.64         |
|           | Mario Martinez - hall rental (\$265)              |                    |
|           | Newcomb Valley - license (\$180)                  |                    |
|           | Carlos Ruiz - hall rental (\$400)                 |                    |
|           | Arcadia/Glencoe Fire dept; Inv. 318 (\$68.98)     |                    |
|           | Judy Kampa - hall rental (\$265)                  |                    |
|           | Lynette Putz - hall rental (\$265)                |                    |
|           | Tamarack Bar - operator's license (\$20)          |                    |
|           | Tamarack Bar - liq. License & publication (\$470) |                    |
|           | Newcomb Valley - liq & cig license (\$490)        |                    |
|           | Mark Riley - copies (.30)                         |                    |
|           | John Krage - dog license (\$3)                    |                    |
|           | Arcadia Trap Club - beer license (\$112)          |                    |
|           | DNR - Recycling Grant (\$329.61)                  |                    |
| 6/27/2014 | Omar Sandoval - dog lics (\$6)                    | \$30,693.51        |
|           | Antonio Nicholas - hall rental (\$265)            |                    |
|           | Tamarack Bar - operator's licenses (\$100)        |                    |
|           | Arcadia/Glencoe Fire dept; Inv. 319 (\$68.98)     |                    |
|           | WI DNR - MRL Withdrawal & Yield Tax (\$28720.29)  |                    |
|           | WI DNR - MFL & FCL (\$1513.24)                    |                    |
| 6/30/2013 | Accrued Earning Payment                           | \$21.81            |
|           | <b>TOTAL</b>                                      | <b>\$34,103.96</b> |

**Town of Arcadia Checking for June 2014 Month End**

7/7/2014

**Reconciliation Summary**

GENERAL CHECKING BANK STATEMENT - CLEARED TRANSACTIONS

|                                   |          |              |
|-----------------------------------|----------|--------------|
| Previous Balance                  |          | \$181,679.29 |
| Checks and Payments               | 69 Items | \$97,293.02  |
| Deposits and Other Credits        | 3 Items  | \$34,103.96  |
| Service Charge                    | 0 Items  | \$0.00       |
| Interest Earned (inc. in dep)     | 1 Items  | \$34.34      |
| Ending Balance of Bank Statement: |          | \$118,490.23 |

YOUR RECORDS - UNCLEARED TRANSACTIONS:

|   |         |                     |
|---|---------|---------------------|
| Cleared Balance:                          |         | \$118,490.23        |
| Checks and Payments                       | 3 items | \$1,098.20          |
| Deposits and Other Credits                | 0 items |                     |
| General Checking Register Ending Balance: |         | <b>\$117,392.03</b> |

Town of Arcadia Accounts as of June 30, 2015

|                        |                    |
|------------------------|--------------------|
| Machinery Fund         | <u>\$1,213.20</u>  |
| Road Construction Fund | <u>\$3,013.64</u>  |
| Frac Account           | <u>\$27,198.45</u> |
| CD's                   | <u>\$43,082.07</u> |