

Check Register (July 1, 2014 through July 31, 2014)

8/9/2014

Check #	Date	Payee	Cash Acct.	Amount
18688	7/1/14	WI Municipal Clerks	10000	\$125.00
18691	7/2/14	Ronald Grulkowski	10000	\$1,225.34
18692	7/2/14	Jon Olson	10000	\$1,248.97
18693	7/2/14	Randy Conrad	10000	\$1,064.47
18694	7/2/14	David Waniorek	10000	\$576.88
18702	7/2/14	WI SCTF	10000	\$274.17
18677	7/7/14	CenturyLink	10000	\$102.55
18678	7/7/14	The Kraemer Company	10000	\$4,082.13
18679	7/7/14	Midwest Natural Gas	10000	\$114.76
18680	7/7/14	Slaby Septic	10000	\$120.00
18681	7/7/14	Schneider Printing	10000	\$10.66
18682	7/7/14	USAble Life	10000	\$13.80
18683	7/7/14	Arcadia Recycling	10000	\$200.00
18684	7/7/14	TCC-Internet	10000	\$76.89
18685	7/7/14	STWSWC	10000	\$760.60
18686	7/7/14	Tulips & Treasures	10000	\$54.95
18687	7/7/14	Nelson Materials LLC	10000	\$162.99
18689	7/7/14	Precision Office Machines	10000	\$88.00
18690	7/7/14	Robert Sonsalla	10000	\$200.00
18695	7/7/14	Arcadia Auto Parts	10000	\$140.48
18696	7/7/14	Trempealeau County	10000	\$141.86
18697	7/7/14	Melissa Jasin	10000	\$71.68
18698	7/7/14	Amber Noble	10000	\$71.66
18699	7/7/14	?	10000	\$71.66
18700	7/7/14	Fastenal	10000	\$29.34
18701	7/7/14	Invesco Investment	10000	\$938.27
18703	7/7/14	The Kraemer Company	10000	\$2,925.82
18704	7/7/14	Ron Tuschner	10000	\$206.64
18705	7/7/14	Ivan Pronschinske	10000	\$71.68
18706	7/7/14	Beth Killian	10000	\$116.22
18707	7/7/14	Tri-City sanitation	10000	\$962.10
18708	7/7/14	Arcadia Farm and Home	10000	\$59.03
18709	7/7/14	Fastenal	10000	\$131.78
18710	7/7/14	Ron Tuschner	10000	\$454.67
18711	7/7/14	Ivan Pronschinske	10000	\$456.75
18712	7/7/14	Nancy Rohn	10000	\$546.41
18713	7/7/14	Elva Helwig	10000	\$559.76
18714	7/7/14	Beth Killian	10000	\$681.08
18715	7/7/14	Arcadia Express Mart	10000	\$299.79
18716	7/7/14	Ayres Associates	10000	\$920.00
18718	7/7/14	John Deere Financial	10000	\$1,884.24
18719	7/7/14	The Kraemer Company	10000	\$1,851.40
18720	7/7/14	Sendelbach Construction	10000	\$11,025.00
18721	7/7/14	City of Arcadia	10000	\$192.85
18722	7/7/14	Howard's Hardware	10000	\$26.47
18723	7/7/14	Michael Wineski	10000	\$86.24
18724	7/7/14	Michael Wineski	10000	\$198.17
18725	7/7/14	Jason Kamrowski	10000	\$133.80

18726	7/10/14	David Waniorek	10000	\$663.23
18727	7/10/14	Jon Olson	10000	\$1,287.00
18728	7/16/14	Ronald Grulkowski	10000	\$1,378.66
18729	7/16/14	Randy Conrad	10000	\$1,067.53
18730	7/16/14	WI SCTF	10000	\$274.17
18745	7/16/14	CenturyLink	10000	\$102.55
18746	7/16/14	Sendelbach Construction	10000	\$1,730.00
18749	7/16/14	?	10000	\$200.00
18731	7/21/14	Arcadia Glencoe Fire Dept	10000	\$37,450.30
18732	7/21/14	Arcadia Express Mart	10000	\$986.41
18733	7/23/14	Badger Truck Refrigeration	10000	\$287.63
18734	7/23/14	Central WI Truck	10000	\$672.00
18735	7/24/14	G&K Services	10000	\$279.36
18736	7/24/14	Kwik Trip	10000	\$99.50
18737	7/24/14	The Kraemer Company	10000	\$4,602.01
18738	7/24/14	The Kraemer Company	10000	\$4,137.47
18739	7/24/14	Arcadia Coop	10000	\$2,454.58
18740	7/24/14	Midwest Natural Gas	10000	\$189.46
18741	7/24/14	Riverland Energy	10000	\$166.70
18742	7/24/14	Scheider Printing	10000	\$24.30
18743	7/24/14	County of Trempealeau	10000	\$6,046.71
18744	7/24/14	U.S. Cellular	10000	\$516.51
18747	7/24/14	USAble Life	10000	\$27.60
18748	7/24/14	?	10000	\$550.00
18750	7/24/14	Marilynn Casillas	10000	\$200.00
18751	7/24/14	Arcadia Recycling	10000	\$200.00
18752	7/24/14	La Cross Truck Central	10000	\$1,453.31
18753	7/30/14	Ronald Grulkowski	10000	\$1,300.67
18754	7/30/14	Jon Olson	10000	\$1,456.12
18755	7/24/14	David Waniorek	10000	\$835.29
18756	7/30/14	Jason Kamrowski	10000	\$393.90

\$106,789.98

Uncleared \$5,777.82

\$101,012.16

Previous Checks - cleared in July

Check #	Date	Payee	Cash Acct.	Amount
18675	3-Jul	WI Towns Association	10000	\$40.00
18676	3-Jul	WI Towns Association	10000	\$40.00

\$80.00

Other Debits

Town of Arcadia Checking

8/9/2014

Uncleared Transaction Detail up to 7/31/14

Date	Num	Payee	Memo	Category	Clr	Amount
18699	7/7/14	?		10000		\$71.66
18746	7/16/14	Sendelbach Construction		10000		\$1,730.00
18749	7/16/14	?		10000		\$200.00
18734	7/23/14	Central WI Truck		10000		\$672.00
18742	7/24/14	Scheider Printing		10000		\$24.30
18748	7/24/14	?		10000		\$550.00
18753	7/30/14	Ronald Grulkowski		10000		\$1,300.67
18755	7/24/14	David Waniosek		10000		\$835.29
18756	7/30/14	Jason Kamrowski		10000		\$393.90

\$5,777.82

Total Uncleared Checks and Payments	9 items	\$5,777.82
Uncleared Deposits and Other Credits		
	0 items	0
Total Uncleared Deposits and Other Credits		
	9	\$5,777.82
Total Uncleared Transactions		

DEPOSITS FOR JULY 2014

Date	Payor	Amount
7/7/2014	St of WI DOT - GTA	\$62,503.36
7/28/2014	Elva Helwig - hall rental (\$265)	\$7,807.93
	Jason Cance - copies (.90)	
	Newcomb Valley - operator's license (\$20)	
	Safety/Professional Serv-fire dues dist(\$5965.89)	
	Tom Schank - brush cutting Inv. #324 (\$269.71)	
	David Rumpel - Culvert Inv. #320 (\$1146.45)	
	Arc. Glencoe Fire Dept Inv. #323 (\$139.98)	
7/28/2014	WI Dept of Revenue (02EXEJUL2)	\$57.00
7/28/2014	WI Dept of Revenue (02SHRJUL)	\$12,854.85
7/31/2014	Accrued Earning Payment	\$23.43
	TOTAL	\$83,246.57

Town of Arcadia Checking for July 2014 Month End

8/9/2014

Reconciliation Summary

GENERAL CHECKING BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$118,490.23
Checks and Payments	74 Items	\$104,967.24
Deposits and Other Credits	4 Items	\$83,246.57
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$23.43
Ending Balance of Bank Statement:		\$96,769.56

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$96,769.56
Checks and Payments	3 items	\$5,777.82
Deposits and Other Credits	0 items	
Register Balance as of 7/31/14:		\$90,991.74
Checks and Payments	0 items	
Deposits and Other Credits	0 items	
Register Ending Balance:		\$90,991.74

Town of Arcadia Accounts as of July 31, 2014

Machinery Fund	<u>\$1,213.41</u>
Road Construction Fund	<u>\$3,014.17</u>
Frac Account	<u>\$27,207.97</u>
CD's	<u>\$43,099.57</u>