

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

10/9/2014

Check #	Date	Payee	Cash Acct.	Amount
18826	9/8/14	Arcadia-Glencoe Fire Dept	10000	\$2,621.38
18827	9/8/14	City of Arcadia	10000	\$5,000.00
18828	9/8/14	Arcadia Recycling	10000	\$200.00
18829	9/8/14	USAble Life	10000	\$26.85
18830	9/8/14	Air Communications	10000	\$102.25
18831	9/8/14	Serwe Implement	10000	\$306.16
18832	9/8/14	Manuel Castillo	10000	\$50.00
18833	9/8/14	News Publishing Co	10000	\$170.84
18834	9/8/14	TCC-Internet	10000	\$76.89
18835	9/8/14	Ivan Pronschinske	10000	\$56.56
18836	9/8/14	Michael Wineski	10000	\$18.48
18837	9/8/14	Ron Tuschner	10000	\$203.84
18838	9/8/14	Beth Killian	10000	\$413.49
18839	9/8/14	Elva Helwig	10000	\$559.76
18840	9/8/14	Michael Wineski	10000	\$110.82
18841	9/8/14	Ivan Pronschinske	10000	\$419.81
18842	9/8/14	Ron Tuschner	10000	\$593.33
18843	9/8/14	Beth Killian	10000	\$681.08
18844	9/8/14	Tammy Grandt	10000	\$45.00
18845	9/8/14	Nancy Rohn	10000	\$546.41
18846	9/8/14	Michael Chitko	10000	\$154.49
18847	9/8/14	Michael Chitko	10000	\$14.56
18848	9/8/14	Arcadia Farm and Home	10000	\$12.45
18849	9/8/14	Arcadia Auto Parts	10000	\$8.82
18850	9/8/14	Tri-City sanitation	10000	\$861.00
18851	9/8/14	Arcadia Coop	10000	\$1,160.48
18852	9/8/14	Howard's Hardware	10000	\$100.28
18853	9/8/14	City of Arcadia	10000	\$205.97
18854	9/8/14	The Kraemer Company	10000	\$944.88
18855	9/8/14	Fastenal	10000	\$39.83
18856	9/8/14	John Deere Financial	10000	\$272.82
18857	9/8/14	Ayres Associates	10000	\$2,537.50
18858	9/8/14	G&K Services	10000	\$187.71
18859	9/10/14	Jon Olson	10000	\$1,663.28
18860	9/10/14	Ronald Grulkowski	10000	\$1,601.97
18861	9/10/14	Jason Kamrowski	10000	\$293.23
18862	9/10/14	David Waniorek	10000	\$908.24
18863	9/10/14	WI Towns Assoc.	10000	\$195.00
18864	9/11/14	WI Towns Assoc.	10000	\$36.00
18865	9/22/14	Arcadia Express Mart	10000	\$2,648.86
18866	9/22/14	Tom's Lock Service	10000	\$132.00
18867	9/22/14	County of Trempealeau	10000	\$16.81
18868	9/22/14	Noreen's Home Office	10000	\$394.10
18869	9/22/14	Universal Truck Equipment	10000	\$3,087.75
18870	9/22/14	Universal Truck Equipment	10000	\$890.50
18871	9/22/14	Riverland Energy	10000	\$237.52
18872	9/22/14	La Cross Truck Central	10000	\$119.01
18873	9/22/14	Marcelina Sanchez	10000	\$700.00

18874	9/22/14	Josselyn Sabillon	10000	\$200.00
18875	9/22/14	Araceli Carreon	10000	\$200.00
18876	9/22/14	Invesco Investment	10000	\$919.87
18877	9/22/14	Tammy Grandt	10000	\$105.00
18878	9/22/14	State bank of Arcadia	10000	\$323.31
18879	9/22/14	Ronco Engineering	10000	\$301.90
18880	9/22/14	Ronco Engineering	10000	\$512.64
18881	9/22/14	US Cellular	10000	\$335.72
18882	9/22/14	Midwest Natural Gas	10000	\$28.56
18883	9/22/14	The Kraemer Company	10000	\$2,386.91
18884	9/22/14	Kostner, Koslo, and Brovold	10000	\$882.00
18885	9/22/14	Kostner, Koslo, and Brovold	10000	\$381.01
18886	9/22/14	CenturyLink	10000	\$102.77
18887	9/22/14	La Cross Truck Central	10000	\$692.32
18888	9/22/14	Trempealeau County	10000	\$1,898.75
18891	9/22/14	Trempealeau County	10000	\$3,097.63
18890	9/22/14	Trempealeau County	10000	\$2,004.27
18892	9/22/14	Trempealeau County	10000	\$18,757.29
18893	9/22/14	Trempealeau County	10000	\$30,501.31
18894	9/22/14	Trempealeau County	10000	\$2,489.62
18895	9/22/14	Trempealeau County	10000	\$549.80
18897	9/22/14	Air Communications	10000	\$250.00
18898	9/22/14	USAble Life	10000	\$49.35
18899	9/22/14	Larry's Excavating	10000	\$505.00
18900	9/22/14	The Kraemer Company	10000	\$921.86
18901	9/22/14	Fastenal	10000	\$53.76
18902	9/24/14	Jason Kamrowski	10000	\$872.41
18903	9/24/14	David Waniorek	10000	\$779.51
18904	9/24/14	Jon Olson	10000	\$1,132.24
18905	9/24/14	Ronald Grulkowski	10000	\$1,376.72
18906	9/25/14	Jason Kamrowski	10000	\$174.45
				\$104,413.99

Uncleared **\$6,942.20**
\$97,471.79

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
18810	2-Sep	German Hernandez	10000	\$200.00
18818	9-Sep	Pat Haines	10000	\$75.00
18821	2-Sep	Jason Kamrowski	10000	\$425.63
18824	15-Sep	Ronald Grulkowski	10000	\$1,451.33
18825	9-Sep	Schilling supply	10000	\$13.94
				\$2,165.90

Town of Arcadia Checking

10/9/2014

Uncleared Transaction Detail up to 9/30/14

Date	Num	Payee	Category	Clr	Amount
18868	9/22/14	Noreen's Home Office	10000		\$394.10
18873	9/22/14	Marcelina Sanchez	10000		\$700.00
18879	9/22/14	Ronco Engineering	10000		\$301.90
18884	9/22/14	Kostner, Koslo, and Brovold	10000		\$882.00
18885	9/22/14	Kostner, Koslo, and Brovold	10000		\$381.01
18888	9/22/14	Trempealeau County	10000		\$1,898.75
18901	9/22/14	Fastenal	10000		\$53.76
18903	9/24/14	David Waniorek	10000		\$779.51
18905	9/24/14	Ronald Grulkowski	10000		\$1,376.72
18906	9/25/14	Jason Kamrowski	10000		\$174.45
					\$6,942.20
Total Uncleared Checks and Payments				10 items	\$6,942.20
Uncleared Deposits and Other Credits					
				0 items	0
Total Uncleared Deposits and Other Credits					
				10	\$6,942.20
Total Uncleared Transactions					

DEPOSITS FOR SEPTEMBER 2014

Date	Payor	Amount
9/8/2014	Bob Sonsalla - fireworks permit (\$40)	\$3,541.08
	Cameron Rail - hall rental (\$600)	
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	City of Arcadia-mileage reimburse for class (\$83.36)	
	Law off of O'Flaherty - copies (\$17)	
	Larry Soppa - culverts (\$1764.92)	
	Araceli Carreon - hall rental (\$265)	
	Arcadia/Glencoe Fire Dept - cell phone (\$170.80)	
9/19/2014	Rosalba Alvarez - hall rental (\$225)	\$610.70
	WI-MFL Yield Tax (\$84.04)	
	Donna Brogan - hall rental (\$265)	
	Lee Henricksen - snow removal (\$36.66)	
9/30/2014	Accrued Earning Payment	\$25.16
		\$4,176.94

Town of Arcadia Checking for September 2014 Month End

10/9/2014

Reconciliation Summary

GENERAL CHECKING BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$180,118.40
Checks and Payments	76 Items	\$104,498.33
Deposits and Other Credits	4 Items	\$4,176.94
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$25.16
Ending Balance of Bank Statement:		\$79,797.01

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$79,797.01
Checks and Payments	3 items	\$6,942.20
Deposits and Other Credits	0 items	
General Checking Register Ending Balance:		\$72,854.81

Town of Arcadia Accounts as of Sep 30, 2014

Machinery Fund	<u>\$1,213.82</u>
Road Construction Fund	<u>\$3,015.16</u>
Frac Account	<u>\$35,555.02</u>
CD's	<u>\$43,122.85</u>