

**Check Register (October 1, 2014 through October 31, 2014)**

11/8/2014

Check #	Date	Payee	Cash Acct.	Amount
18907	10/7/14	Arcadia Farm and Home	10000	\$84.12
18908	10/7/14	Ayres Associates	10000	\$1,962.50
18909	10/7/14	Arcadia Auto Parts	10000	\$244.36
18910	10/7/14	Arcadia Auto Parts	10000	\$5.98
18911	10/7/14	Arcadia Recycling	10000	\$200.00
18912	10/7/14	City of Arcadia	10000	\$208.56
18913	10/7/14	The Kraemer Company	10000	\$1,764.62
18914	10/7/14	News Publishing Co.	10000	\$132.00
18915	10/7/14	Post D Excavating	10000	\$1,779.50
18916	10/7/14	Ronco Engineering	10000	\$169.96
18917	10/7/14	Tri-City sanitation	10000	\$1,862.91
18918	10/7/14	TCC-Internet	10000	\$76.89
18919	10/7/14	West Bend Mutual Insurance	10000	\$3,545.00
18920	10/7/14	Dunn Blacktop	10000	\$71,715.53
18921	10/7/14	Donna Brogan	10000	\$200.00
18922	10/7/14	Jon Schultz	10000	\$200.00
18923	10/7/14	Rosalba Alvarez	10000	\$200.00
18924	10/7/14	Elva Helwig	10000	\$15.00
18925	10/7/14	Michael Chitko	10000	\$37.52
18926	10/7/14	Ivan Pronschinske	10000	\$122.64
18927	10/7/14	Ron Tuschner	10000	\$314.16
18928	10/7/14	Beth Killian	10000	\$78.96
18929	10/7/14	Nancy Rohn	10000	\$546.41
18930	10/7/14	Elva Helwig	10000	\$559.76
18931	10/7/14	Michael Chitko	10000	\$295.93
18932	10/7/14	Ivan Pronschinske	10000	\$382.87
18933	10/7/14	Ron	10000	\$710.34
18934	10/7/14	Beth Killian	10000	\$754.96
18935	10/7/14	Mary Lou Grulkowski	10000	\$25.00
18936	10/7/14	Delaine Patzner	10000	\$25.00
18937	10/7/14	Janice Giemza	10000	\$20.00
18938	10/7/14	Luan Woychik	10000	\$25.00
18939	10/7/14	Pat Haines	10000	\$25.00
18940	10/7/14	Mary Sobotta	10000	\$25.00
18941	10/7/14	Invesco Investment	10000	\$894.41
18942	10/7/14	Nelson Materials	10000	\$316.01
18943	10/7/14	John Deere Financial	10000	\$65.41
18944	10/7/14	Universal truck Equipment	10000	\$233.00
18945	10/7/14	Howard's Hardware	10000	\$120.26
18946	10/8/14	David Waniorek	10000	\$830.45
18947	10/8/14	Jason Kamrowski	10000	\$1,308.51
18948	10/8/14	Ronald Grulkowski	10000	\$1,413.65
18949	10/8/14	Jon Olson	10000	\$1,474.96
18950	10/8/14	Jason Kamrowski	10000	\$127.87
18951	10/20/14	CenturyLink	10000	\$157.73
18952	10/20/14	Arcadia Express Mart	10000	\$2,849.89
18953	10/20/14	Arcadia Coop	10000	\$2,900.77
18954	10/20/14	Fastenal	10000	\$19.50
18955	10/20/14	G&K Services	10000	\$231.54
18956	10/20/14	The Kraemer Company	10000	\$48.79
18957	10/20/14	Larry Kopp	10000	\$210.00

18958	10/20/14	Midwest Natural Gas	10000	\$79.49
18959	10/20/14	Riverland Energy	10000	\$164.92
18960	10/20/14	Schaffner's Plumbing	10000	\$64.00
18961	10/20/14	U.S. Cellular	10000	\$327.83
18962	10/20/14	Kostner, Koslo, and Brovold	10000	\$891.00
18963	10/20/14	Kostner, Koslo, and Brovold	10000	\$76.00
18964	10/20/14	Mary Sobotta	10000	\$25.00
18965	10/20/14	Delaine Patzner	10000	\$25.00
18966	10/20/14	Luan Woychik	10000	\$25.00
18967	10/20/14	Janice Giemza	10000	\$25.00
18968	10/20/14	Diane Walske	10000	\$28.75
18969	10/20/14	Pat Haines	10000	\$25.00
18970	10/20/14	Mary Lou Grulkowski	10000	\$25.00
18971	10/20/14	Arcadia Beverage Co.	10000	\$43.50
18972	10/20/14	Daniel Wicka	10000	\$361.00
18973	10/20/14	Trempealeau County	10000	\$371.65
18974	10/20/14	Trempealeau County	10000	\$8,825.10
18975	10/20/14	Trempealeau County	10000	\$1,032.63
18976	10/20/14	Trempealeau County	10000	\$1,405.14
18981	10/21/14	State Bank of Arcadia	10000	\$6.32
18977	10/22/14	Ronald Grulkowski	10000	\$1,188.41
18978	10/22/14	Jason Kamrowski	10000	\$1,216.22
18979	10/22/14	Jon Olson	10000	\$1,051.14
18980	10/22/14	David Waniorek	10000	\$455.02
		TOTAL		\$119,256.35
		Uncleared		\$4,114.99
				\$115,141.36

**Previous Checks - cleared in October**

Check #	Date	Payee	Cash Acct.	Amount
18931	10-Oct	WI Towns Association	10000	\$295.93
18815	8-Oct	Janice Giemza	10000	\$80.00
18822	2-Oct	David Waniorek	10000	\$666.05
18868	8-Oct	Noreen's Home Office	10000	\$394.10
18879	1-Oct	Ronco Engineering	10000	\$301.90
18884	6-Oct	Kostner, Koslo, & Brovold	10000	\$882.00
18885	6-Oct	Kostner, Koslo, & Brovold	10000	\$381.01
18901	9-Oct	Fastenal	10000	\$53.76
18903	2-Oct	David Waniorek	10000	\$779.51
18905	6-Oct	Ronald Grulkowski	10000	\$1,376.72
18906	2-Oct	Jason Kamrowski	10000	\$174.45
				<b>\$5,385.43</b>

**Other Debits**

IRS	\$3,415.12
WI Dept of Revenue	\$583.81
Check Order	\$175.49
TOTAL	<b>\$4,174.42</b>

**OCTOBER CLEARED TOTAL \$124,701.21**

## Town of Arcadia Checking

11/8/2014

### Uncleared Transaction Detail up to 10/31/14

Date	Num	Payee	Category	Clr	Amount
18911	10/7/14	Arcadia Recycling	10000		\$200.00
18931	10/7/14	Michael Chitko	10000		\$295.93
18948	10/8/14	Ronald Grulkowski	10000		\$1,413.65
18962	10/20/14	Kostner, Koslo, and Brovold	10000		\$891.00
18963	10/20/14	Kostner, Koslo, and Brovold	10000		\$76.00
18964	10/20/14	Mary Sobotta	10000		\$25.00
18967	10/20/14	Janice Giemza	10000		\$25.00
18977	10/22/14	Ronald Grulkowski	10000		\$1,188.41
					<b>\$4,114.99</b>
Total Uncleared Checks and Payments				8 items	\$4,114.99

### DEPOSITS FOR OCTOBER 2014

Date	Payor	Amount
6-Oct	St. of WI - GTA	\$62,503.39
20-Oct	Vince Wozney - Fall Clean Up (\$25)	\$1,875.71
	William Guza - Fall Clean Up (\$15)	
	Nilsestuen Bros - Fall Clean Up (\$25)	
	Nilsestuen Bros - Fall Clean Up (\$15)	
	Nancy Rohn - Fall Clean Up (\$10)	
	Chris Blaschko - Fall Clean Up (\$15)	
	Catholic Order of Foresters - hall (\$195)	
	Arc-Glencoe Fire Dept - cell bill (\$70.92)	
	Tremp Co. MFL (\$303.99)	
	Kim Estenson - copies (\$1.35)	
	All Energy - inv. #321 (\$894.45)	
	Jennifer Mendez - hall (\$265)	
	Rosalba Martinez - balance of hall rental (\$40)	
24-Oct	Ruben Cancino Jr - hall (\$815)	\$2,129.85
	Kara Wozney - hall (\$265)	
	Lance Pronschinske - inv. #331 rock (\$234.85)	
	Virgilio Reyes Silva - hall (\$815)	
28-Oct	Fall Clean Up cash (\$254)	\$559.65
	US Able Life - overpayment (\$40.65)	
	Triauna Krett - hall (\$265)	
31-Oct	Accr Earning Payment	\$11.32
<b>TOTAL</b>		<b>\$67,079.92</b>

## Town of Arcadia Checking for October 2014 Month End

11/8/2014

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$79,797.01
Checks and Payments	74 Items	\$124,701.21
Deposits and Other Credits	4 Items	\$67,079.92
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$23.43
Ending Balance of Bank Statement:		\$22,175.72

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$22,175.72
Checks and Payments	3 items	\$4,114.99
Deposits and Other Credits	0 items	\$0.00
<b>General Checking Register Ending Balance:</b>		<b>\$18,060.73</b>

#### Town of Arcadia Accounts as of Oct 31, 2014

Machinery Fund	<u>\$1,214.03</u>
Road Construction Fund	<u>\$17,589.52</u>
Frac Account	<u>\$42,606.39</u>
CD's	<u>\$29,068</u>