

Check Register (May 1, 2015 through May 31, 2015)

6/8/2015

Check #	Date	Payee	Cash Acct.	Amount	
19446	5/6/15	Jason Kamrowski	10000	\$1,221.58	
19447	5/6/15	Ronald Grulkowski	10000	\$1,254.72	
19448	5/6/15	Jon Olson	10000	\$1,455.15	
19445	5/8/15	WI Towns Association	10000	\$195.00	
19493	5/8/15	Nancy Rohn	10000	\$224.82	
19494	5/8/15	Lynn Axness	10000	\$300.00	
19449	5/11/15	Arcadia Recycling	10000	\$200.00	
19450	5/11/15	Edge Graphics	10000	\$347.52	
19451	5/11/15	Jeff's Service	10000	\$3,022.00	
19452	5/11/15	Kostner, Koslo, and Brovold	10000	V3614.1	check return
19453	5/11/15	The Kraemer Company	10000	\$429.65	for overpay
19455	5/11/15	Tri-City Sanitation	10000	\$1,140.36	
19456	5/11/15	Fastenal	10000	\$393.03	
19457	5/11/15	Trempealeau County	10000	\$1,193.81	
19458	5/11/15	Arcadia Auto Parts	10000	\$331.24	
19459	5/11/15	Howard's Hardware	10000	\$163.87	
19460	5/11/15	Gordy's Market	10000	\$511.97	
19461	5/11/15	Michael Chitko	10000	\$69.84	
19462	5/11/15	Ivan Pronschinske	10000	\$45.96	
19463	5/11/15	Ronald Tuschner	10000	\$99.24	
19464	5/11/15	Barbara Tock	10000	\$191.45	
19465	5/11/15	Donna Brogan	10000	\$191.45	
19466	5/11/15	Jon Schultz	10000	\$246.69	
19470	5/11/15	Lynn Axness	10000	\$635.61	
19471	5/11/15	Nancy Rohn	10000	\$697.21	
19472	5/11/15	Beth Killian	10000	\$1,057.55	
19473	5/11/15	Michael Chitko	10000	\$10.44	
19474	5/11/15	Ivan Pronschinske	10000	\$5.80	
19475	5/11/15	Ron Tuschner	10000	\$53.36	
19476	5/11/15	Beth Killian	10000	\$278.27	
19477	5/11/15	Lynn Axness	10000	\$29.55	
19478	5/11/15	Barbara Tock	10000	\$20.88	
19503	5/11/15	John Deere Financial	10000	\$82.79	
19502	5/11/15	News Publishing Co.	10000	\$400.54	
19485	5/12/15	Peter Fetsch	10000	\$114.00	
19486	5/12/15	Kwik Trip	10000	\$3.59	
19489	5/13/15	City of Arcadia	10000	\$221.31	
19490	5/13/15	CenturyLink	10000	\$201.28	
19491	5/14/15	U.S. Cellular	10000	\$413.18	
19492	5/14/15	G & K Services	10000	\$427.33	
19496	5/14/15	Riverland Energy	10000	\$263.25	
19497	5/14/15	Invesco Investment	10000	\$1,045.15	
19498	5/20/15	Jason Kamrowski	10000	\$1,230.34	

19505	5/20/15	Ronald Grulkowski	10000	\$1,219.00
19506	5/20/15	Jon Olson	10000	\$1,336.51
19507	5/20/15	David Waniorek	10000	\$456.44
19508	5/25/15	Indianhead Specialty	10000	\$25.21
19509	5/25/15	STCSWC	10000	\$697.50
19510	5/25/15	Gundersen Clinic	10000	\$33.00
19511	5/25/15	Tulips and Treasures	10000	\$48.00
19512	5/25/15	Arcadia Farm and Home	10000	\$104.27
19513	5/25/15	Trempealeau County	10000	\$502.17
19514	5/25/15	Arcadia Express Mart	10000	\$445.73
19516	5/25/15	State Bank of Arcadia	10000	\$105.49
19517	5/25/15	Arcadia Recycling	10000	\$200.00
19518	5/25/15	Midwest Natural Gas	10000	\$212.50
19519	5/25/15	?	10000	\$300.00
19520	5/25/15	Julie Forsythe	10000	\$300.00
19521	5/25/15	Peter Fetsch	10000	\$121.00
19530	5/25/15	West Bend Mutual Insurance	10000	\$1,772.25
19522	5/25/15	Rural Mutual Insurance	10000	\$4,176.25
19523	5/25/15	American Land Restoration	10000	\$680.00
19524	5/25/15	Fastenal	10000	\$32.89
19525	5/25/15	Peter Fetsch	10000	\$7.60
19526	5/25/15	Becker Appraising	10000	\$6,092.04
19527	5/25/15	Halvorsen Lumber	10000	\$681.44
19528	5/25/15	USAble Life	10000	\$22.50
				\$39,992.57

Previous Checks - cleared in May

Check #	Date	Payee	Cash Acct.	Amount
19357	5/1/2015	Michael Reza	10000	\$64.75
19419	5/6/2015	Martin Guza	10000	\$11.78
19427	5/11/2015	Ronald Grulkowski	10000	\$1,254.72
19429	5/4/2015	Kostner, Koslo, and Brovold	10000	\$2,646.00
19430	5/4/2015	Kostner, Koslo, and Brovold	10000	\$170.10
19432	5/14/2015	WI Towns Association	10000	\$100.00
19443	5/6/2015	Noreen's Home Office	10000	\$15.00
19445	5/26/2015	WI Towns Association	10000	\$195.00
				\$4,457.35

Other Debits

5/13/2015	IRS	10000	\$3,606.85
5/14/2015	WI Dept of Revenue	10000	\$599.47
5/26/2015	Check order	10000	\$187.44
			\$4,393.76

Town of Arcadia Checking

6/9/2015

Uncleared Transaction Detail up to 5/31/15

Date	Num	Payee	Memo	Category	Clr	Amount
19465	5/11/15	Donna Brogan	10000			\$191.45
19505	5/20/15	Ronald Grulkowski	10000			\$1,219.00
19507	5/20/15	David Waniorek	10000			\$456.44
19508	5/25/15	Indianhead Specialty	10000			\$25.21
19509	5/25/15	STCSWC	10000			\$697.50
19510	5/25/15	Gundersen Clinic	10000			\$33.00
19511	5/25/15	Tulips and Treasures	10000			\$48.00
19512	5/25/15	Arcadia Farm and Home	10000			\$104.27
19513	5/25/15	Trempealeau County	10000			\$502.17
19517	5/25/15	Arcadia Recycling	10000			\$200.00
19519	5/25/15	?	10000			\$300.00
19520	5/25/15	Julie Forsythe	10000			\$300.00
19521	5/25/15	Peter Fetsch	10000			\$121.00
19530	5/25/15	West Bend Mutual Insurance	10000			\$1,772.25
19523	5/25/15	American Land Restoration	10000			\$680.00
19525	5/25/15	Peter Fetsch	10000			\$7.60
19526	5/25/15	Becker Appraising	10000			\$6,092.04
19527	5/25/15	Halvorsen Lumber	10000			\$681.44
19528	5/25/15	USAble Life	10000			\$22.50
Total Uncleared Deposits and Other Credits				19 items		\$13,453.87

DEPOSITS FOR MAY 2015

Date	Payor	Amount
5/20/2015	Virgilio Reyes Silva - hall rental (\$365)	\$1,737.00
	Lynn Axness - kennel licenses (\$35)	
	Melissa Erbe - dog licenses (\$16)	
	Sam Ruud - dog license (\$3)	
	Steiger Construction - gravel (\$36.55)	
	Pam Fernholz - copies (\$3)	
	Bev Hoch - hall rental (\$365)	
	Spring Clean - cash \$(510.45)	
	Rosa Money - SCU - (\$20)	
	Nancy Rohn - SCU (\$22)	
	Weimer Farms - SCU (\$40)	
	James Kampa - SCU (\$20)	
	Kupietz Farm -SCU (\$44)	
	Dick Schank - SCU (\$15)	
	Lori Boos - SCU (\$61)	
	Gary Haines -SCU (\$22)	
	Randy Thomas - SCU (\$25)	
	Jeff Bawek - SCU (\$42)	
	Carmen Killian - SCU (\$40)	
	Rollie Mueller - SCU (\$20)	
	Gandera Generations - SCU (\$20)	
	Nancy Rohn - SCU (\$12)	
5/31/2015	Accr Earning Payment	\$33.90
	TOTAL	\$1,770.90

Town of Arcadia Checking for May 2015 Month End

6/9/2015

Reconciliation Summary

GENERAL CHECKING - CLEARED TRANSACTIONS

Previous Balance		\$216,307.18
Checks and Payments	58 Items	\$35,494.81
Deposits and Other Credits	2 Items	\$1,737.00
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$33.90
Ending Balance of Bank Statement:		\$182,583.27

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$182,583.27
Checks and Payments	19 items	\$13,453.87
Deposits and Other Credits	0 items	\$0.00
General Checking Register Ending Balance:		\$169,129.40

Town of Arcadia Accounts as of May 31, 2015

Machinery Fund	<u>\$5,903.76</u>
Road Construction Fund	<u>\$46,733.61</u>
Frac Account	<u>\$51,790.04</u>