

Check Register (July 1, 2016 through July 31, 2016)

8/8/2016

Check #	Date	Payee	Cash Acct.	Amount
20445	7/1/16	Tammy Grandt	10000	\$340.00
20392	7/6/16	Personnel Concepts	10000	\$108.90
20393	7/11/16	Invesco Investment	10000	\$1,383.23
20394	7/11/16	Jon Olson	10000	\$1,252.63
20395	7/11/16	Ronald Grulkowski	10000	\$1,241.36
20396	7/11/16	Jason Kamrowski	10000	\$1,247.55
20397	7/11/16	David Waniorek	10000	\$1,122.92
20398	7/11/16	Lynn Axness	10000	\$674.51
20399	7/11/16	Jon Olson	10000	\$167.20
20400	7/11/16	Jon Schultz	10000	\$411.73
20401	7/11/16	Barbara Tock	10000	\$355.16
20402	7/11/16	Donna Brogan	10000	\$318.22
20403	7/11/16	Nancy Rohn	10000	\$1,070.94
20404	7/11/16	Beth Killian	10000	\$72.00
20414	7/12/16	U.S. Postal Service	10000	\$51.40
20415	7/12/16	Kostner, Koslo, and Brovold	10000	\$105.00
20405	7/14/16	USABLE Life	10000	\$24.45
20406	7/14/16	Holiday	10000	\$1,152.97
20407	7/14/16	Shopko	10000	\$7.92
20408	7/14/16	U.S. Cellular	10000	\$351.17
20409	7/14/16	City of Arcadia	10000	\$208.28
20410	7/14/16	Serwe Implement	10000	\$308.19
20411	7/14/16	Tri-City Sanitation	10000	\$1,176.48
20412	7/14/16	Howard's Hardware	10000	\$71.90
20413	7/14/16	Arcadia Beverage Co.	10000	\$46.20
20416	7/14/16	TCC-Internet	10000	\$14.85
20417	7/14/16	John Deere Financial	10000	\$497.99
20418	7/14/16	Riverland Energy	10000	\$192.48
20419	7/14/16	Arcadia Auto Parts	10000	\$87.79
20420	7/14/16	Allied Cooperative	10000	\$2,409.13
20421	7/14/16	Arcadia Recycling	10000	\$200.00
20422	7/14/16	Express Mart	10000	\$58.23
20423	7/21/16	Arcadia-Glencoe Fire Dept	10000	\$45,594.00
20424	7/21/16	County of Trempealeau	10000	\$2.55
20425	7/27/16	Jon Olson	10000	\$1,690.68
20426	7/27/16	Ronald Grulkowski	10000	\$1,280.31
20427	7/27/16	Jason Kamrowski	10000	\$1,354.06
20428	7/27/16	David Waniorek	10000	\$502.18
20429	7/27/16	Lynn Axness	10000	\$621.41
20440	7/27/16	Trempealeau County	10000	\$7,263.70
20441	7/27/16	Trempealeau County	10000	\$7,301.66
20442	7/27/16	Trempealeau County	10000	\$33,817.20
20443	7/27/16	The Kraemer Company	10000	\$614.80
20430	7/28/16	CenturyLink	10000	\$257.42
20431	7/28/16	Midwest Natural Gas	10000	\$66.87
20432	7/28/16	Peter Fetsch	10000	\$63.00
20433	7/28/16	USABLE Life	10000	\$24.45
20434	7/28/16	D&D Farm Supply	10000	\$359.00
20435	7/28/16	Arcadia Farm and Home	10000	\$96.95
20436	7/28/16	News Publishing Co.	10000	\$16.51
20437	7/28/16	Fastenal	10000	\$10.96
20438	7/28/16	G&K Services	10000	\$344.74
20439	7/28/16	The Kraemer Company	10000	\$1,438.36

20444	7/28/16	Post D Excavating	10000	\$6,685.00
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TOTAL				\$126,136.59
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Previous Checks - cleared in July

Check #	Date	Payee	Cash Acct.	Amount
20367	7/6/2016	Kay Sobotta	10000	\$300.00
20371	7/7/2016	CenturyLink	10000	\$266.14
20373	7/5/2016	Kostner, Koslo, and Brovold	10000	\$748.96
20376	7/1/2016	Michael Wineski	10000	\$43.74
20381	7/1/2016	Michael Wineski	10000	\$221.64
20384	7/5/2016	Ronald Grulkowski	10000	\$1,280.31
20385	7/1/2016	Jason Kamrowski	10000	\$1,285.51
20386	7/6/2016	David Waniorek	10000	\$838.77
20387	7/1/2016	Lynn Axness	10000	\$674.51
20388	7/1/2016	Lynn Axness	10000	\$15.00
20389	7/11/2016	Peter Fetsch	10000	\$1,000.00
20390	7/12/2016	Tamarack Bar	10000	\$20.00
20391	7/12/2016	Industrial Chem Labs	10000	\$627.81

\$7,322.39

Other Debits

7/6/2016	IRS	10000	\$5,741.18
7/6/2016	WI Dept of Revenue	10000	\$1,040.11

TOTAL			\$6,781.29
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Town of Arcadia Checking

8/8/2016

Uncleared Transaction Detail up to 7/31/16

Date	Num	Payee	Category	Clr	Amount
20401	7/11/16	Barbara Tock	10000		\$355.16
20402	7/11/16	Donna Brogan	10000		\$318.22
20410	7/14/16	Serwe Implement	10000		\$308.19
20423	7/21/16	Arcadia-Glencoe Fire Dept	10000		\$45,594.00
20426	7/27/16	Ronald Grulkowski	10000		\$1,280.31
20427	7/27/16	Jason Kamrowski	10000		\$1,354.06
20428	7/27/16	David Waniorek	10000		\$502.18
20429	7/27/16	Lynn Axness	10000		\$621.41
20440	7/27/16	Trempealeau County	10000		\$7,263.70
20441	7/27/16	Trempealeau County	10000		\$7,301.66
20442	7/27/16	Trempealeau County	10000		\$33,817.20
20443	7/27/16	The Kraemer Company	10000		\$614.80
20430	7/28/16	CenturyLink	10000		\$257.42
20431	7/28/16	Midwest Natural Gas	10000		\$66.87
20432	7/28/16	Peter Fetsch	10000		\$63.00
20433	7/28/16	USAble Life	10000		\$24.45
20434	7/28/16	D&D Farm Supply	10000		\$359.00
20435	7/28/16	Arcadia Farm and Home	10000		\$96.95
20436	7/28/16	News Publishing Co.	10000		\$16.51
20437	7/28/16	Fastenal	10000		\$10.96
20438	7/28/16	G&K Services	10000		\$344.74
20439	7/28/16	The Kraemer Company	10000		\$1,438.36
20444	7/28/16	Post D Excavating	10000		\$6,685.00
Total Uncleared Checks and Payments				23 items	\$108,694.15
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				23	\$108,694.15
Total Uncleared Transactions					

DEPOSITS FOR JULY 2016

Date	Payor	Amount
7/5/2016	State of Wisconsin GTA	\$70,964.95
7/13/2016	Fran Sonsalla - dog license (\$8)	\$11,912.16
	Larry Gilbertson - dog license (\$3)	
	Gary Haines - dog license (\$8)	
	Joan Koval - dog license (\$5)	
	Amy Helgeson - dog license (\$8)	
	Julie Severson - fireworks permit (\$10)	
	Gary George - fireworks permit (\$10)	
	Ministerios Almas - hall rental (\$240)	
	Cindy Miller - cemetery lot (\$300)	
	Nancy Rohn - fireworks permit (\$10)	
	Brian Walske - fireworks permit (\$10)	
	Jenny Benedict - fireworks permit (\$10)	
	Frances Pehler - fireworks permit (\$10)	

Vince Wozney - fireworks permit (\$10)	
John Woychik - fireworks permit (\$10)	
Dept of Administration - Fire Dues (\$6490.13)	
Dept of Administration - Annual MFL (\$4693.34)	
Invesco - refund (acct not set up) (\$76.69)	
7/25/2016 State of Wisconsin - Computer Aid	\$34.00
7/25/2016 State of Wisconsin - MFL tas	\$12,834.44
6/30/2016 Accr Earning Payment	\$59.34
TOTAL DEPOSITS	\$95,804.89

Town of Arcadia Checking for July 2016 Month End

Town of Arcadia Checking
8/8/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$296,139.15
Checks and Payments	68 Items	\$31,206.12	
Deposits and Other Credits	18 Items	\$95,804.89	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$59.34	
Ending Balance of Bank Statement:			\$360,737.92

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$360,737.92
Checks and Payments	23 items	\$108,694.15	
Deposits and Other Credits	0 items		

Register Balance as of 7/31/16: **\$252,043.77**

Town of Arcadia Accounts as of July 31, 2016

Machinery Fund	<u>\$30,984.31</u>
Road Construction Fund	<u>\$97,068.55</u>
Frac Account	\$53,291.64