

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

8/8/2015

Check #	Date	Payee	Cash Acct.	Amount
19594	7/1/15	David Waniorek	10000	\$696.54
19595	7/1/15	Jon Olson	10000	\$1,455.15
19597	7/1/15	Ronald Grulkowski	10000	\$1,254.72
19598	7/1/15	Jason Kamrowski	10000	\$1,231.33
19594V	7/1/15	David Waniorek	10000	-\$696.54
19599	7/1/15	David Waniorek	10000	\$656.99
19595V	7/1/15	Jon	10000	-\$1,455.15
19597V	7/1/15	Ronald Grulkowski	10000	-\$1,254.72
19598V	7/1/15	Jason Kamrowski	10000	-\$1,231.33
19600	7/1/15	Jason Kamrowski	10000	\$1,231.33
19601	7/1/15	Ronald Grulkowski	10000	\$1,254.72
19603	7/1/15	Jon Olson	10000	\$1,455.15
19619	7/1/15	TCC-Internet	10000	\$14.85
19587V	7/9/15	Ayres Associates	10000	-\$4,384.86
19604	7/13/15	Kostner, Koslo, and Brovold	10000	\$336.00
19605	7/13/15	Ayres Associates	10000	\$1,978.76
19606	7/13/15	Virgilio Reyes Silva	10000	\$300.00
19607	7/13/15	Laury Guardado	10000	\$300.00
19608	7/13/15	City of Arcadia	10000	\$209.15
19609	7/13/15	Tri-City Sanitation	10000	\$789.72
19612	7/13/15	Arcadia Farm and Home	10000	\$51.75
19613	7/13/15	Shopko	10000	\$69.99
19614	7/13/15	Howard's Hardware	10000	\$97.96
19615	7/13/15	Universal Truck Equipment	10000	\$217.35
19616	7/13/15	D & D Farm Supply	10000	\$15.95
19617	7/13/15	Arcadia Auto Parts	10000	\$252.70
19618	7/13/15	Gordy's Market	10000	\$628.18
19620	7/13/15	Fastenal	10000	\$5.13
19621	7/13/15	The Kramer Company	10000	\$882.37
19622	7/13/15	Jon Olson	10000	\$22.04
19625	7/13/15	US Cellular	10000	\$345.34
19626	7/13/15	G & K Services	10000	\$305.66
19627	7/13/15	Donna Brogan	10000	\$355.16
19628	7/13/15	Barbara Tock	10000	\$355.16
19629	7/13/15	Lynn Axness	10000	\$1,574.54
19630	7/13/15	Jon Schultz	10000	\$448.67
19631	7/13/15	Nancy Rohn	10000	\$1,129.51
19632	7/13/15	Donna Brogan	10000	\$61.48
19633	7/13/15	Lynn Axness	10000	\$65.80
19634	7/13/15	Nancy Rohn	10000	\$1.39
19636	7/13/15	John Deere financial	10000	\$54.26
19637	7/13/15	Slaby Septic	10000	\$120.00
19638	7/13/15	Hegg Contractors	10000	\$4,384.86

19641	7/13/15 CenturyLink	10000	\$203.40
19642	7/13/15 Peter Fetsch	10000	\$46.20
19643	7/13/15 Riverland Energy	10000	\$214.28
19644	7/15/15 David Waniorek	10000	\$615.19
19645	7/15/15 Jason Kamrowski	10000	\$1,221.58
19646	7/15/15 Ronald Grulkowski	10000	\$1,206.55
19647	7/15/15 Jon Olson	10000	\$1,210.88
19648	7/15/15 Tammy Grandt	10000	\$105.00
19649	7/15/15 Supreme Graphics	10000	\$111.44
19656	7/20/15 Laury Guardado	10000	\$300.00
19607V	7/22/15 Void	10000	-\$300.00
19663	7/23/15 Peter Fetsch	10000	\$137.40
19650	7/27/15 Midwest Natural Gas	10000	\$72.46
19651	7/27/15 Arcadia Express Mart	10000	\$1,821.81
19652	7/27/15 Kostner, Koslo, and Brovold	10000	\$462.00
19653	7/27/15 Arcadia Recycling	10000	\$200.00
19654	7/27/15 Allied Cooperative	10000	\$614.00
19655	7/27/15 Post D Excavating	10000	\$620.00
19657	7/27/15 State Bank of Arcadia	10000	\$120.00
19658	7/27/15 Serwe Implement	10000	\$479.91
19659	7/27/15 Serwe Implement	10000	\$479.91
19660	7/27/15 Centerville Steel Works	10000	\$47.50
19661	7/27/15 US Able Life	10000	\$22.50
19662	7/27/15 US Postal Service	10000	\$49.00
19664	7/27/15 Arcadia-Glenveo Fire Dept	10000	\$42,073.24
19665	7/27/15 Flow-Rite Pipe & Sewer	10000	\$280.00
19666	7/27/15 Trempealeau County	10000	\$13,135.81
19658V	7/27/15 Serwe Implement	10000	-\$479.91
19660	7/29/15 David Waniorek	10000	\$424.66
19660V	7/29/15 David Waniorek	10000	-\$424.66
19667	7/29/15 David Waniorek	10000	\$424.66
19668	7/29/15 Jason Kamrowski	10000	\$1,221.68
19669	7/29/15 Jon	10000	\$1,463.91
19668V	7/29/15 Jason Kamrowski	10000	-\$1,221.68
19669V	7/29/15 Jon Olson	10000	-\$1,463.91
19670	7/29/15 Jason Kamrowski	10000	\$1,311.78
19671	7/29/15 Jon Olson	10000	\$1,477.97
19672	7/29/15 Ronald Grulkowski	10000	\$1,158.03
19672V	7/29/15 Ronald Grulkowski	10000	-\$1,158.03
19673	7/29/15 Ronald Grulkowski	10000	\$1,254.72
			\$85,126.34
			\$85,126.34

Previous Checks - cleared in July

Check #	Date	Payee	Cash Acct.	Amount
19573	7/6/2015	Kostner, Koslo, & Brovold	10000	\$1,751.03

19575	7/1/2015 US Cellular	10000	\$265.79
19585	7/7/2015 STCSWC	10000	\$270.00
			\$2,286.82

Other Debits

IRS		10000	\$3,787.07
WI Dept of Revenue		10000	\$633.97
WI Dept of Revenue (previous mnth)		10000	\$577.78
	TOTAL		\$4,998.82

Town of Arcadia Checking

8/8/2015

Uncleared Transaction Detail up to 7/31/15

Date	Num	Payee	Category	Clr	Amount
19644	7/15/15	David Waniorek	10000		\$615.19
19652	7/27/15	Kostner, Koslo, and Brovold	10000		\$462.00
19655	7/27/15	Post D Excavating	10000		\$620.00
19659	7/27/15	Serwe Implement	10000		\$479.91
19660	7/27/15	Centerville Steel Works	10000		\$47.50
19661	7/27/15	US Able Life	10000		\$22.50
19662	7/27/15	US Postal Service	10000		\$49.00
19664	7/27/15	Arcadia-Glenvoe Fire Dept	10000		\$42,073.24
19665	7/27/15	Flow-Rite Pipe & Sewer	10000		\$280.00
19666	7/27/15	Trempealeau County	10000		\$13,135.81
19667	7/29/15	David Waniorek	10000		\$424.66
19673	7/29/15	Ronald Grulkowski	10000		\$1,254.72

Total Uncleared Checks and Payments 12 items \$59,464.53

Uncleared Deposits and Other Credits 0 items 0

Total Uncleared Deposits and Other Credits 12 \$59,464.53

Total Uncleared Transactions

DEPOSITS FOR JULY 2015

Date	Payor	Amount
7/6/2015	St. of WI DOT - GTA	\$72,225.60
7/27/2015	WI Revenue Dept - Computer Aid	\$36.00
	WI Revenue Dept	\$12,832.06
	Marjorie Pierzina - Woodman - hall (\$15)	\$9,452.85
	Vince Wozney - Inv. #387 (\$317.76)	
	Janet Thewis - hall rental (\$465)	
	Patrick Ganschow - fireworks permit (\$40)	
	Ashley for the Arts - fireworks permit (\$40)	
	Weltzien Poultry Farms - Inv. #390 (\$46.99)	
	WI Safety & Prof Services (\$5890.04)	
	Mississippi Sand - Ayres reimbursement (\$1978.76)	
	Trempealeau County Dog payout (\$659.30)	
	Accr Earning Payment	\$33.40
	TOTAL	\$94,579.91

Town of Arcadia Checking for July 2015 Month End

Town of Arcadia Checking
8/8/2015

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$149,289.02
Checks and Payments	58 Items	\$37,354.81
Deposits and Other Credits	2 Items	\$94,579.91
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$33.40
Ending Balance of Bank Statement:		\$206,514.12

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$206,514.12
Checks and Payments	12 items	\$59,464.53
Deposits and Other Credits	0 items	
Register Balance as of 7/31/15:		\$147,049.59
Checks and Payments	0 items	
Deposits and Other Credits	0 items	
Register Ending Balance:		\$147,049.59

Town of Arcadia Accounts as of July 31, 2015

Machinery Fund	<u>\$5,905.73</u>
Road Construction Fund	<u>\$46,765.37</u>
Frac Account	<u>\$51,825.24</u>