

Check Register (September 1, 2015 through September 30, 2015)

10/7/2015

Check #	Date	Payee	Cash Acct.	Amount
19732	9/1/15	IRS	10000	\$5.02
16661V	9/3/15	American Land Restoration	10000	-\$1,445.00
19733	9/4/15	Tri-City Sanitation	10000	\$792.60
19733V	9/4/15	Tri-City Sanitation	10000	-\$792.60
19734	9/4/15	Tri-City Sanitation	10000	\$792.60
19737	9/4/15	Peter Fetsch	10000	\$40.00
19738	9/4/15	Arcadia Recycling	10000	\$200.00
19739	9/9/15	David Waniorek	10000	\$938.90
19740	9/9/15	Jason Kamrowski	10000	\$1,182.68
19740V	9/9/15	Jason Kamrowski	10000	-\$1,182.68
19741	9/9/15	Jason Kamrowski	10000	\$1,278.33
19742	9/9/15	Ronald Grulkowski	10000	\$1,254.72
19743	9/9/15	Jon Olson	10000	\$1,370.80
19747	9/9/15	City of Arcadia	10000	\$223.84
19748	9/9/15	US Cellular	10000	\$356.47
19749	9/9/15	Howard's Hardware	10000	\$128.41
19744	9/11/15	American Land Restoration	10000	\$467.50
19745	9/11/15	John Deere financial	10000	\$61.14
19746	9/11/15	Jon Olson	10000	\$23.58
19753	9/11/15	Dept of Land Management	10000	\$2,725.91
19736	9/14/15	American Land Restoration	10000	\$1,445.00
19754	9/14/15	Barbara Tock	10000	\$392.10
19755	9/14/15	Donna Brogan	10000	\$318.22
19756	9/14/15	Nancy Rohn	10000	\$1,098.17
19757	9/14/15	Lynn Axness	10000	\$1,390.43
19758	9/14/15	Lynn Axness	10000	\$30.00
19759	9/14/15	Nancy Rohn	10000	\$5.75
19760	9/14/15	Barbara Tock	10000	\$43.70
19761	9/14/15	Tammy Grandt	10000	\$90.00
19762	9/14/15	Slaby Septic	10000	\$110.00
19763	9/14/15	Fastenal	10000	\$32.08
19764	9/14/15	Pedro Lopez	10000	\$300.00
19765	9/14/15	Express Mart	10000	\$3,116.75
19766	9/14/15	Riverland Energy	10000	\$231.71
19767	9/14/15	Peter Fetsch	10000	\$20.00
19768	9/14/15	Pablo Saul Medina	10000	\$250.00
19769	9/14/15	Trempealeau County	10000	\$2,776.61
19770	9/14/15	Pomp's Tire Service	10000	\$2,125.30
19771	9/14/15	The Kramer Company	10000	\$499.15
19772	9/14/15	Ketch-All Company	10000	\$90.00
19750	9/15/15	Shopko Operating Co.	10000	\$32.85
19751	9/15/15	Arcadia Auto Parts	10000	\$13.18
19752	9/15/15	G & K Services	10000	\$305.66
19773	9/15/15	Gordy's Market	10000	\$462.11
19774	9/15/15	USable Life	10000	\$22.50
19775	9/15/15	Tri County Memorial	10000	\$107.00
19776	9/15/15	CenturyLink	10000	\$216.53
19772V	9/15/15	Ketch-All Company	10000	-\$90.00
19777	9/15/15	Jon Schultz	10000	\$485.43
19781	9/23/15	Jon Olson	10000	\$1,223.28
19782	9/23/15	Ronald Grulkowski	10000	\$1,206.57
19783	9/23/15	Jason Kamrowski	10000	\$1,221.58
19784	9/23/15	David Waniorek	10000	\$305.48

19786	9/24/15	Al Blaschko	10000	\$100.00
19785	9/28/15	Air Communications	10000	\$3,960.00
19778	9/29/15	Arcadia Recycling	10000	\$200.00
19779	9/29/15	Midwest Natural Gas	10000	\$71.37
19780	9/29/15	State Bank of Arcadia	10000	\$272.35
19787	9/29/15	Invesco Investment	10000	\$1,044.53
19788	9/29/15	Peter Fetsch	10000	\$100.00
19789	9/29/15	USAble Life	10000	\$22.50
19790	9/29/15	Personnel Concepts	10000	\$99.95
19791	9/29/15	The Kraemer Company	10000	\$2,532.03
19792	9/29/15	Trempealeau County	10000	\$843.98
19793	9/29/15	Jon Olson	10000	\$69.00
19794	9/29/15	Lynn Axness	10000	\$1,319.62
19795	9/29/15	Lynn Axness	10000	\$15.00

TOTAL \$38,949.69

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
19712	9/2/2015	CenturyLink	10000	\$217.22
19713	9/1/2015	Gundersen Health System	10000	\$66.00
19725	9/10/2015	Hale Skemp	10000	\$8,247.70
19728	9/14/2015	David Waniorek	10000	\$626.99
19729	9/8/2015	Ron Grulkowski	10000	\$1,254.72
19731	9/4/2015	Peggy Prokop	10000	\$300.00

\$10,712.63

Other Debits

9/10/2015	IRS	10000	\$4,072.21
9/10/2015	WI Dept of Revenue	10000	\$707.34

Town of Arcadia Checking

10/7/2015

Uncleared Transaction Detail up to 9/30/15

Date	Num	Payee	Category	Amount
16661V	9/3/15	American Land Restoration	10000	-\$1,445.00
19744	9/11/15	American Land Restoration	10000	\$467.50
19736	9/14/15	American Land Restoration	10000	\$1,445.00
19764	9/14/15	Pedro Lopez	10000	\$300.00
19768	9/14/15	Pablo Saul Medina	10000	\$250.00
19782	9/23/15	Ronald Grulkowski	10000	\$1,206.57
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19792	9/29/15	Trempealeau County	10000	\$843.98
19793	9/29/15	Jon Olson	10000	\$69.00
19794	9/29/15	Lynn Axness	10000	\$1,319.62
19795	9/29/15	Lynn Axness	10000	\$15.00
Total Uncleared Checks and Payments			20	\$13,079.88
Uncleared Deposits and Other Credits			0	0
Total Uncleared Deposits and Other Credits			20	\$13,079.88

Total Uncleared Transactions

DEPOSITS FOR SEPTEMBER 2015

Date	Payor	Amount
9/11/2015	Dave O'Brien - hall (\$50)	\$680.00
	Kyle Slaby - special meeting fee (\$200)	
	Cropp Co-op - hall rental (\$390)	
	Barb Tock - reimbursement for Hale/Skemp (\$40)	
	Arc/Glencoe Fire Dept (\$135.08)	8156.2
	Tremp County (\$373.67)	
	West Bend Insurance - refund (\$7089.00)	
	Allied Co-op dividend (\$558.95)	
	Accr Earning Payment	\$38.86
	TOTAL	\$8,875.06

Town of Arcadia Checking for September 2015 Month End

Town of Arcadia Checking
10/7/2015

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$253,210.75
Checks and Payments	49 Items	\$41,362.08
Deposits and Other Credits	2 Items	\$8,836.20
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$38.86
Ending Balance of Bank Statement:		\$220,723.73

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$220,723.73
Checks and Payments	20 items	\$13,079.88
Deposits and Other Credits	0 items	
Register Balance as of 9/30/15:		\$207,643.85

Town of Arcadia Accounts as of September 30, 2015		
Machinery Fund		\$5,907.70
Road Construction Fund		\$46,797.67
Frac Account		\$51,861.03