

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

11/7/2015

Check #	Date	Payee	Cash Acct.	Amount
19811	10/6/15	Wisconsin Towns Association	10000	\$135.00
19796	10/7/15	Jon Olson	10000	\$1,318.17
19797	10/7/15	Ronald Grulkowski	10000	\$1,283.99
19798	10/7/15	Jason Kamrowski	10000	\$1,221.58
19799	10/7/15	David Waniorek	10000	\$619.87
19814	10/12/15	Jon Schultz	10000	\$485.43
19815	10/12/15	Barbara Tock	10000	\$355.16
19816	10/12/15	Donna Brogan	10000	\$355.16
19817	10/12/15	Nancy Rohn	10000	\$1,160.85
19818	10/12/15	Nancy Rohn	10000	\$13.80
19819	10/12/15	Donna Brogan	10000	\$121.35
19820	10/12/15	Jon Schultz	10000	\$23.00
19821	10/12/15	Riverland Energy	10000	\$211.86
19822	10/12/15	Centerville Steel Works	10000	\$51.60
19800	10/13/15	City of Arcadia	10000	\$226.31
19801	10/13/15	Air Communications	10000	\$518.25
19802	10/13/15	Shopko Operating Co.	10000	\$16.24
19803	10/13/15	Gordy's Market	10000	\$513.02
19804	10/13/15	Arcadia Farm and Home	10000	\$5.87
19805	10/13/15	News Publishing Co.	10000	\$154.00
19806	10/13/15	TCC-Internet	10000	\$14.85
19807	10/13/15	Tri-City Sanitation	10000	\$737.40
19808	10/13/15	Tammy Grandt	10000	\$90.00
19809	10/13/15	U.S. Cellular	10000	\$322.72
19810	10/13/15	G&K Services	10000	\$377.43
19812	10/13/15	Personnel Concepts	10000	\$11.95
19813	10/13/15	Howard's Hardware	10000	\$49.06
19823	10/13/15	Peter Fetsch	10000	\$30.00
19824	10/13/15	CenturyLink	10000	\$221.74
19825	10/13/15	Lynn Axness	10000	\$16.80
19826	10/13/15	Lynn Axness	10000	\$794.25
19827	10/21/15	Jon Olson	10000	\$1,571.14
19828	10/21/15	Ronald Grulkowski	10000	\$1,204.81
19829	10/21/15	Jason Kamrowski	10000	\$1,129.08
19830	10/21/15	David Waniorek	10000	\$978.86
19828V	10/21/15	Ronald Grulkowski	10000	-\$1,204.81
19831	10/21/15	Ronald Grulkowski	10000	\$1,288.59
19832	10/26/15	Arcadia Recycling	10000	\$200.00
19833	10/26/15	USAbLe Life	10000	\$26.40
19834	10/26/15	U.S. Postal Service	10000	\$49.00
19835	10/26/15	Midwest Natural Gas	10000	\$83.64
19836	10/26/15	Allied Cooperative	10000	\$37.98
19837	10/26/15	Kostner, Koslo, and Brovold	10000	\$492.00
19838	8/1/15	Carmen Lisowski	10000	\$300.00
19839	10/26/15	Arcadia Beverage Co.	10000	\$65.60
19840	10/26/15	John Deere Financial	10000	\$318.70
19841	10/26/15	Arcadia Auto Parts	10000	\$13.18
19842	10/26/15	Peter Fetsch	10000	\$90.00
19843	10/26/15	Fastenal	10000	\$27.05
19844	10/26/15	State Bank of Arcadia	10000	\$248.87
19845	10/26/15	MCHS Franciscan Health	10000	\$88.25
19846	10/26/15	Brown & Hart Truck	10000	\$1,695.07
19847	10/26/15	mississippi Welders	10000	\$45.05

19848	10/26/15	Arcadia Express Mart	10000	\$1,538.69
19849	10/26/15	Runde Metal Recycling	10000	\$1,397.68
19850	10/26/15	Ronald Grulkowski	10000	\$28.75
19851	10/26/15	Trempealeau County	10000	\$8,204.94
19852	10/26/15	The Kraemer Company	10000	\$1,035.71
19853	10/26/15	Slaby Septic Service	10000	\$120.00
19855	10/26/15		10000	\$300.00
19856	10/26/15	Lynn Axness	10000	\$739.40
19854	10/27/15	Lynn Axness	10000	\$46.52
19857	10/27/15	Invesco Investment	10000	\$1,057.15
TOTAL				\$34,674.01

Previous Checks - cleared in October

Check #	Date	Payee	Cash Acct.	Amount
19736	10/13/2015	American Land Restoration	10000	\$1,445.00
19744	10/13/2015	American Land Restoration	10000	\$467.50
19764	10/19/2015	Pedro Lopez	10000	\$300.00
19768	10/1/2015	Pablo Saul Mendina	10000	\$250.00
19778	10/8/2015	Arcadia Recycling	10000	\$200.00
19779	10/7/2015	Midwest Natural gas	10000	\$71.37
19780	10/5/2015	State Bank of Arcadia	10000	\$272.35
19782	10/7/2015	Ronald Grulkowski	10000	\$1,206.57
19784	10/7/2015	David Waniorek	10000	\$305.48
19785	10/7/2015	Air Communications of WI	10000	\$3,960.00
19787	10/7/2015	Invesco Invesement	10000	\$1,044.53
19788	10/2/2015	Peter Fetsch	10000	\$100.00
19789	10/7/2015	USAbLe Life	10000	\$22.50
19790	10/13/2015	Personnel Concepts	10000	\$99.95
19791	10/6/2015	The Kraemer Company	10000	\$2,532.03
19792	10/9/2015	Trempe. Co. Highway Dept	10000	\$843.98
19793	10/2/2015	Jon Olson	10000	\$69.00
19794	10/5/2015	Lynn Axness	10000	\$1,319.62
19795	10/5/2015	Lynn Axness	10000	\$15.00
				\$14,524.88

Other Debits

10/28/2015	IRS	10000	\$4,086.42
10/28/2015	WI Dept of Revenue	10000	\$695.88

Town of Arcadia Checking

11/7/2015

Uncleared Transaction Detail up to 10/31/15

Date	Num	Payee	Category	Clr	Amount
19830	10/21/15	David Waniorek	10000		\$978.86
19832	10/26/15	Arcadia Recycling	10000		\$200.00
19833	10/26/15	USAble Life	10000		\$26.40
19834	10/26/15	U.S. Postal Service	10000		\$49.00
19836	10/26/15	Allied Cooperative	10000		\$37.98
19837	10/26/15	Kostner, Koslo, and Brovold	10000		\$492.00
19839	10/26/15	Arcadia Beverage Co.	10000		\$65.60
19841	10/26/15	Arcadia Auto Parts	10000		\$13.18
19846	10/26/15	Brown & Hart Truck	10000		\$1,695.07
19849	10/26/15	Runde Metal Recycling	10000		\$1,397.68
19851	10/26/15	Trempealeau County	10000		\$8,204.94
19852	10/26/15	The Kraemer Company	10000		\$1,035.71
19853	10/26/15	Slaby Septic Service	10000		\$120.00
19855	10/26/15		10000		\$300.00
19856	10/26/15	Lynn Axness	10000		\$739.40
19854	10/27/15	Lynn Axness	10000		\$46.52
Total Uncleared Checks and Payments				16 items	\$15,402.34
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				16	\$15,402.34
Total Uncleared Transactions					

DEPOSITS FOR OCTOBER 2015

Date	Payor	Amount
10/5/2015	State of WI GTA	\$72,225.60
10/22/2015	Maribel Hernandez - hall down payment (\$100)	\$37,872.53
	Andrew Konkel - public works (\$656.53)	
	Catholic Order of Foresters - hall rental (\$195)	
	Tony Kupietz - hall rental - (\$390)	
	Carmen Lisowski - hall rental (\$390)	
	Town of Glencoe - antenna rental (\$660)	
	City of Arcadia - antenna rental (\$660)	
	Arcadia Ambulance - antenna rental (\$660)	
	Donna Brogan - permit (\$40)	
	Kristie Klonecki - hall rental (\$50)	
	City of Independence - road maint. Agreement (\$34071)	
	Accr Earning Payment	\$47.11
	TOTAL	\$110,145.24

Town of Arcadia Checking for October 2015 Month End

Town of Arcadia Checking
11/7/2015

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$220,723.73
Checks and Payments	66 Items	\$38,578.85
Deposits and Other Credits	2 Items	\$110,098.13
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$47.11
Ending Balance of Bank Statement:		\$292,290.12

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$292,290.12
Checks and Payments	16 items	\$15,402.34
Deposits and Other Credits	0 items	

Register Balance as of 10/31/15: \$276,887.78

Town of Arcadia Accounts as of October 31, 2015		
Machinery Fund		\$5,908.70
Road Construction Fund		\$46,812.03
Frac Account		\$51,876.95