

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

5/8/2015

| Check # | Date | Payee | Cash Acct. | Amount |
|----------------|-------------|-----------------------------|-------------------|---------------|
| 19354 | 4/8/15 | Arcadia Ambulance | 10000 | \$22,791.90 |
| 19355 | 4/8/15 | Arcadia Recycling | 10000 | \$200.00 |
| 19356 | 4/8/15 | Centerville Steel Works | 10000 | \$60.00 |
| 19357 | 4/8/15 | Michael Reza | 10000 | \$64.75 |
| 19358 | 4/8/15 | Kostner, Koslo, and Brovold | 10000 | \$168.72 |
| 19359 | 4/8/15 | Midwest Natural Gas | 10000 | \$1,066.40 |
| 19360 | 4/8/15 | News Publishing | 10000 | \$11.44 |
| 19361 | 4/8/15 | Slaby Septic | 10000 | \$90.00 |
| 19362 | 4/8/15 | Supreme Graphics | 10000 | \$49.00 |
| 19363 | 4/8/15 | TCC-Internet | 10000 | \$76.89 |
| 19364 | 4/8/15 | USAble Life | 10000 | \$22.50 |
| 19365 | 4/8/15 | Tammy Grandt | 10000 | \$180.00 |
| 19366 | 4/8/15 | Michael Chitko | 10000 | \$47.15 |
| 19367 | 4/8/15 | Beth Killian | 10000 | \$212.23 |
| 19368 | 4/8/15 | Trempealeau County | 10000 | \$4,820.42 |
| 19369 | 4/8/15 | Universal Truck Equipment | 10000 | \$133.85 |
| 19370 | 4/8/15 | Richard Maliszewski | 10000 | \$265.00 |
| 19371 | 4/8/15 | Cindy Heffner | 10000 | \$300.00 |
| 19372 | 4/8/15 | Chelsey Sanchez-Helgeson | 10000 | \$300.00 |
| 19373 | 4/8/15 | Elva Helwig | 10000 | \$591.68 |
| 19374 | 4/8/15 | Michael Chitko | 10000 | \$406.75 |
| 19375 | 4/8/15 | Beth Killian | 10000 | \$976.60 |
| 19376 | 4/8/15 | Ron Tuschner | 10000 | \$263.35 |
| 19377 | 4/8/15 | Ron Tuschner | 10000 | \$588.35 |
| 19378 | 4/8/15 | Ivan Pronschinske | 10000 | \$13.47 |
| 19379 | 4/8/15 | Nancy Rohn | 10000 | \$583.35 |
| 19380 | 4/8/15 | Jon Olson | 10000 | \$1,246.49 |
| 19381 | 4/8/15 | Jason Kamrowski | 10000 | \$1,193.45 |
| 19382 | 4/8/15 | Ronald Grulkowski | 10000 | \$1,182.41 |
| 19383 | 4/8/15 | Roland Kube | 10000 | \$1,043.42 |
| 19384 | 4/8/15 | Tammy Grandt | 10000 | \$75.00 |
| 19385 | 4/8/15 | U.S. Cellular | 10000 | \$380.71 |
| 19386 | 4/8/15 | Allied Cooperative | 10000 | \$35.00 |
| 19387 | 4/8/15 | City of Arcadia | 10000 | \$228.75 |
| 19388 | 4/8/15 | Shopko | 10000 | \$14.99 |
| 19389 | 4/8/15 | D&D Farm Supply | 10000 | \$197.96 |
| 19390 | 4/8/15 | Tri-City Sanitation | 10000 | \$1,461.12 |
| 19391 | 4/8/15 | Arcadia Auto Parts | 10000 | \$132.93 |
| 19392 | 4/8/15 | Howard's Hardware | 10000 | \$98.84 |
| 19393 | 4/8/15 | Howard's Hardware | 10000 | \$25.96 |
| 19394 | 4/8/15 | John Deere Financial | 10000 | \$207.10 |
| 19395 | 4/8/15 | John Deere Financial | 10000 | \$158.20 |
| 19396 | 4/8/15 | G&K Services | 10000 | \$295.76 |

| | | | |
|--------------|--|--------------|-------------------|
| 19397 | 4/8/15 Invesco Investment | 10000 | \$901.01 |
| 19398 | 4/8/15 Gordy's Market | 10000 | \$1,756.70 |
| 19399 | 4/8/15 Beth Wadewitz | 10000 | \$20.00 |
| 19400 | 4/8/15 Mary Jane Olson | 10000 | \$45.00 |
| 19401 | 4/8/15 Delaine Patzner | 10000 | \$155.00 |
| 19402 | 4/8/15 Pat Haines | 10000 | \$155.00 |
| 19403 | 4/8/15 Janice Giemza | 10000 | \$155.00 |
| 19404 | 4/8/15 Luan Woychik | 10000 | \$155.00 |
| 19405 | 4/8/15 Mary Sobotta | 10000 | \$155.00 |
| 19406 | 4/8/15 Elva Helwig | 10000 | \$110.82 |
| 19407 | 4/8/15 Mary Lou Grulkowski | 10000 | \$170.00 |
| 19408 | 4/8/15 Diane Walske | 10000 | \$207.00 |
| 19409 | 4/8/15 Lynn Axness | 10000 | \$105.00 |
| 19410 | 4/20/15 WI Towns Association | 10000 | \$745.00 |
| 19411 | 4/20/15 Arcadia Express Mart | 10000 | \$298.83 |
| 19412 | 4/20/15 Arcadia Farm and Home | 10000 | \$94.03 |
| 19413 | 4/20/15 Fastenal | 10000 | \$55.99 |
| 19414 | 4/20/15 J&D Abstract | 10000 | \$150.00 |
| 19415 | 4/20/15 Kostner, Koslo, and Brovold | 10000 | \$2,646.00 |
| 19416 | 4/20/15 Jon Olson | 10000 | \$229.02 |
| 19417 | 4/20/15 Ronald Grulkowski | 10000 | \$229.02 |
| 19418 | 4/20/15 Jason Kamrowski | 10000 | \$228.19 |
| 19419 | 4/20/15 Martin Guza | 10000 | \$11.78 |
| 19420 | 4/20/15 Roland Kube | 10000 | \$200.86 |
| 19421 | 4/20/15 Robert Hurlburt | 10000 | \$0.93 |
| 19422 | 4/20/15 Jon Olson | 10000 | \$23.55 |
| 19423 | 4/20/15 Ronald Grulkowski | 10000 | \$9.35 |
| 19424 | 4/20/15 Jason Kamrowski | 10000 | \$9.35 |
| 19425 | 4/20/15 Roland Kube | 10000 | \$3.47 |
| 19430 | 4/20/15 Kostner, Koslo, and Brovold | 10000 | \$170.10 |
| 19431 | 4/20/15 County of Trempealeau | 10000 | \$811.45 |
| 19432 | 4/20/15 WI Towns Association | 10000 | \$100.00 |
| 19433 | 4/20/15 Riverland Energy | 10000 | \$271.48 |
| 19434 | 4/20/15 Edward Casillas | 10000 | \$300.00 |
| 19435 | 4/20/15 Value Implement | 10000 | \$300.00 |
| 19436 | 4/20/15 Tami Taysom | 10000 | \$300.00 |
| 19437 | 4/20/15 Midwest Natural Gas | 10000 | \$545.30 |
| 19438 | 4/20/15 US Able Life | 10000 | \$22.50 |
| 19439 | 4/20/15 Supreme Graphics | 10000 | \$116.00 |
| 19440 | 4/20/15 CenturyLink | 10000 | \$201.28 |
| 19441 | 4/20/15 Universal Truck Equipment | 10000 | \$2,675.50 |
| 19426 | 4/22/15 Jon Olson | 10000 | \$1,370.80 |
| 19427 | 4/22/15 Ronald Grulkowski | 10000 | \$1,254.72 |
| 19428 | 4/22/15 Jason Kamrowski | 10000 | \$1,221.58 |
| 19442 | 4/30/15 Noreen's Home Office | 10000 | \$150.00 |
| 19443 | 4/30/15 Noreen's Home Office | 10000 | \$15.00 |
| 19444 | 4/30/15 WI Towns Association | 10000 | \$195.00 |

| | | | |
|--------------|------------------------------|-------|--------------------|
| 19444V | 4/30/15 WI Towns Association | 10000 | -\$195.00 |
| TOTAL | | | \$61,113.50 |

| | |
|-----------|-------------------|
| Uncleared | \$1,722.28 |
| | \$59,391.22 |

Previous Checks - cleared in April

| Check # | Date | Payee | Cash Acct. | Amount |
|----------|-------|-------------------|------------|-------------------|
| 3/9/2015 | 19280 | Janice Giemza | 10000 | \$142.50 |
| 3/2/2015 | 19308 | Ivan Pronschinske | 10000 | \$121.90 |
| 3/9/2015 | 19313 | Ivan Pronschinske | 10000 | \$382.88 |
| 3/5/2015 | 19326 | Becker Appraising | 10000 | \$5,700.00 |
| 3/3/2015 | 19351 | Ronald Grulkowski | 10000 | \$1,226.79 |
| | | | | \$7,574.07 |

Other Debits

| | |
|--------------------|------------|
| IRS | \$3,674.51 |
| WI Dept of Revenue | \$679.92 |
| | \$4,354.43 |

APRIL CLEARED TOTAL \$71,319.72

Town of Arcadia Checking

5/8/15

Uncleared Transaction Detail up to 4/30/15

| Num | Date | Payee | Category | Clr | Amount |
|-------|---------|-----------------------------|----------|-----|------------|
| 19357 | 4/8/15 | Michael Reza | 10000 | | \$64.75 |
| 19409 | 4/8/15 | Lynn Axness | 10000 | | \$105.00 |
| 19419 | 4/20/15 | Martin Guza | 10000 | | \$11.78 |
| 19421 | 4/20/15 | Robert Hurlburt | 10000 | | \$0.93 |
| 19430 | 4/20/15 | Kostner, Koslo, and Brovold | 10000 | | \$170.10 |
| 19432 | 4/20/15 | WI Towns Association | 10000 | | \$100.00 |
| 19427 | 4/22/15 | Ronald Grulkowski | 10000 | | \$1,254.72 |
| 19443 | 4/30/15 | Noreen's Home Office | 10000 | | \$15.00 |

Total Uncleared Checks and Payments

8 items \$1,722.28

DEPOSITS FOR APRIL 2015

| Date | Payor | Amount |
|---------|---|--------------------|
| 4/6/15 | St. of WI DOT - GTA | \$72,225.60 |
| 4/9/15 | Tony Przybylla - copies (\$.75) | \$931.89 |
| | Erin Kamrowski - hall rental (\$365) | |
| | Tami Taysom - hall rental (\$365) | |
| | Suchla Farms - inv. #373 (\$13.16) | |
| | Sportsman's Club - snow removal (\$140.99) | |
| | Maliszewski Dairy - inv. #378 (\$46.99) | |
| 4/16/15 | Arcadia/Glencoe Fire Dept - cell ph (\$63.77) | \$13,525.40 |
| | Trempe Co. Lottery Credit (\$7373.63) | |
| | Trempe Co. Ag Conversion Fee (\$1663.20) | |
| | Travis Hemker - copies (\$2.55) | |
| | St of WI DNR - MFL Yield Tax (\$4657.25) | |
| | Hehli-Vold Corp - hall rental (\$365) | |
| 4/27/15 | Beth Killian - Xmas party reimbursement (\$50.98) | \$871.93 |
| | Ron Tuschner - Xmas party reimbursement (\$48.08) | |
| | Arcadia Trap Club - beer license (\$112) | |
| | Mike Chitko - Xmas party reimbursement (\$60) | |
| | St of WI DNR - April PILT (\$235.73) | |
| | Greg Armstrong - snow removal (\$46.99) | |
| | Beth Killian - copies (\$25.80) | |
| | Carla Doelle - hall rental (\$15) | |
| | Jim Dabelstein - brushing on farm (\$277.35) | |
| | Accr Earning Payment | \$37.39 |
| | TOTAL | \$87,592.21 |

Town of Arcadia Checking for April 2015 Month End

5/8/2015

Reconciliation Summary

GENERAL CHECKING - CLEARED TRANSACTIONS

| | | |
|--|----------|---------------------|
| Previous Balance | | \$197,467.38 |
| Checks and Payments | 88 Items | \$68,752.41 |
| Deposits and Other Credits | 2 Items | \$87,592.21 |
| Service Charge | 0 Items | \$0.00 |
| Interest Earned (inc. in dep) | 1 Item | \$37.39 |
| Ending Balance of Bank Statement: | | \$216,307.18 |

YOUR RECORDS - UNCLEARED TRANSACTIONS:

| | | |
|----------------------------|---------|--------------|
| Cleared Balance: | | \$216,307.18 |
| Checks and Payments | 8 items | \$1,722.28 |
| Deposits and Other Credits | 0 items | \$0.00 |

General Checking Register Ending Balance: \$214,584.90

Town of Arcadia Accounts as of April 30, 2015

Machinery Fund \$5,902.76

Road Construction Fund \$46,718.76

Frac Account \$51,773.58