

Check Register (March 1, 2014 through March 31, 2014)

4/7/2014

Check #	Date	Payee	Cash Acct.	Amount
18378	3/3/14	Arcadia Recycling	10000	\$200.00
18379	3/3/14	CenturyLink	10000	\$102.34
18380	3/3/14	FABCO Equipment, INC.	10000	\$2,529.58
18381	3/3/14	Gundersen Health System	10000	\$80.00
18383	3/3/14	Midwest Natural Gas	10000	\$1,601.11
18384	3/3/14	Pomp's Tire Service	10000	\$7,996.00
18385	3/3/14	Slaby Electric, Inc.	10000	\$97.00
18386	3/3/14	Schilling Supply	10000	\$50.72
18387	3/3/14	Ron Tuschner	10000	\$252.56
18388	3/3/14	USAbLe Life	10000	\$147.00
18389	3/3/14	Michael Wineski	10000	\$88.07
18390	3/3/14	WI Dept of Revenue	10000	\$422.20
18391	3/3/14	West Bend Mutual Ins	10000	\$1,893.75
18392	3/3/14	County of Trempealeau	10000	\$5.11
18393	3/3/14	School District of Arcadia	10000	\$9.64
18394	3/3/14	Western Wi Technical College	10000	\$2.15
18395	3/3/14	News Publishing Co.,	10000	\$43.75
18396	3/3/14	Universal Truck Equipment	10000	\$154.00
18397	3/3/14	Fastenal	10000	\$39.50
18398	3/3/14	Elva Helwig	10000	\$58.00
18399	3/3/14	Beth Killian	10000	\$80.03
18400	3/3/14	Ivan Pronschinske	10000	\$43.68
18401	3/3/14	Josselyn Sabillon	10000	\$200.00
18402	3/3/14	TCC-Internet	10000	\$86.29
18403	3/3/14	Elva Helwig	10000	\$611.42
18404	3/3/14	Beth Killian	10000	\$607.20
18405	3/3/14	Nancy Rohn	10000	\$540.28
18406	3/3/14	Ivan Pronschinske	10000	\$345.93
18407	3/3/14	Ron Tuschner	10000	\$456.67
18408	3/3/14	Janice Giemza	10000	\$116.00
18409	3/3/14	Mary Lou Grulkowski	10000	\$116.00
18410	3/3/14	Diane Walske	10000	\$120.00
18411	3/3/14	Michael Wineski	10000	\$779.20
18412	3/3/14	Invesco Investment	10000	\$762.81
18413	3/3/14	Harold & Mary Ryan	10000	\$200.00
18414	3/3/14	Joselyn Sabillon	10000	\$200.00
18415	3/3/14	Beatrice Suchla	10000	\$2.32
18424	3/3/14	Jon Olson	10000	\$15.00
18416	3/3/14	Ronald Grulkowski	10000	\$1,854.16
18417	3/12/14	Jason Kamrowski	10000	\$817.58
18418	3/12/14	Martin Guza	10000	\$120.53
18419	3/12/14	Randy Conrad	10000	\$1,771.42
18420	3/12/14	Jon Olson	10000	\$1,785.17

18421	3/12/14	WI SCTF	10000	\$230.77
18422	3/12/14	Ronald Grulkowski	10000	\$14.08
18423	3/12/14	Randy Conrad	10000	\$12.46
18425	3/12/14	Tom's Lock Service	10000	\$6.00
18426	3/12/14	?	10000	\$200.00
18427	3/12/14	Arcadia Auto Parts	10000	\$277.16
18428	3/12/14	Arcadia Beverage Co.	10000	\$40.75
18429	3/12/14	Express Mart	10000	\$176.77
18430	3/12/14	Becker Appraising	10000	\$5,700.00
18431	3/12/14	Arcadia Farm and Home	10000	\$71.36
18432	3/12/14	City of Arcadia	10000	\$210.46
18433	3/12/14	Randy Conrad	10000	\$66.08
18434	3/12/14	Unemployment Insurance	10000	\$108.00
18435	3/12/14	Halvorsen Lumber	10000	\$213.00
18436	3/12/14	Tammy Grandt	10000	\$105.23
18437	3/12/14	G & K Services	10000	\$198.59
18438	3/12/14	Tri County Memorial	10000	\$146.75
18439	3/12/14	Howard's Hardware	10000	\$13.99
18440	3/12/14	Kwik Trip	10000	\$303.24
18441	3/12/14	Kostner, Koslo, & Brovold	10000	\$374.00
18442	3/12/14	Post D Excavating	10000	\$2,720.00
18443	3/17/14	Shopko	10000	\$131.53
18444	3/17/14	Slaby Electric, Inc.	10000	\$90.00
18445	3/17/14	Riverland Energy	10000	\$306.05
18446	3/17/14	Timbers-Selissen	10000	\$1,500.00
18447	3/17/14	Tri-City Sanitation	10000	\$895.20
18448	3/17/14	U.S. Cellular	10000	\$387.17
18449	3/17/14	Arcadia Cooperative	10000	\$8,150.05
18450	3/17/14	Invesco Investment	10000	\$719.89
18452	3/17/14	CenturyLink	10000	\$107.47
18453	3/17/14	W D Larson Companies	10000	\$67.77
18454	3/17/14	State Bank of Arcadia	10000	\$841.16
18455	3/17/14	Universal Truck Equipment	10000	\$2,111.10
18456	3/17/14	Pomp's Tire Service	10000	\$735.00
18460	3/25/14	Jon Olson	10000	\$1,309.55
18311V	3/25/14	?	10000	-\$200.00
18457	3/26/14	Randy Conrad	10000	\$1,052.22
18459	3/26/14	Ronald Grulkowski	10000	\$1,210.20
18461	3/26/14	Martin Guza	10000	\$174.26
18462	3/26/14	WI SCTF	10000	\$230.77
				\$58,412.25
			Uncleared	\$2,538.56
				\$55,873.69

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
18115	6-Mar	Arcadia Education Association	10000	\$265.00

18222	3-Mar	Dave Taysom	10000	\$5.00
18329	5-Mar	Ronald Grulkowski	10000	\$1,815.27
18372	10-Mar	Ronald Grulkowski	10000	\$1,213.71
18373	3-Mar	Jon Olson	10000	\$1,125.22
18375	11-Mar	Jason Kamrowski	10000	\$312.05
18377	3-Mar	WI SCTF	10000	\$230.77
				\$4,967.02

Other Debits

Town of Arcadia Checking

4/7/2014

Uncleared Transaction Detail up to 3/31/14

Date	Num	Payee	Category	Clr	Amount
18400	3/3/14	Ivan Pronschinske			43.68
18406	3/3/14	Ivan Pronschinske			345.93
18416	3/3/14	Ronald Grulkowski			1854.16
18418	3/12/14	Martin Guza			120.53
18461	3/26/14	Martin Guza			174.26
					\$2,538.56
Total Uncleared Checks and Payments				5 items	\$2,538.56
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				5	\$2,538.56

DEPOSITS FOR MARCH 2014

Date	Payor	Amount
3/6/2014	Arc-GI Fire Dept-Inv. #282 antenna (\$660.00)	
3/6/2014	Ed Schlessler - dog lic (\$8.00)	
3/6/2014	Joseph P Matchey - dog lic (\$3.00)	
3/6/2014	Nicole Myers - dog lic (\$6.00)	
3/6/2014	Catherine Lund - dog lic (\$6.00)	
3/6/2014	Arcadia Sportsman's - beer license (\$10.00)	
3/6/2014	Cropp Co-op - hall rental (\$265.00)	
3/6/2014	Josselyn Sabillon - hall rental (\$265)	
3/6/2014	DNR - pilt (\$19.96)	
3/6/2014	Sara Legoretta - hall rental (\$65.00)	
3/6/2014	Sara Legoretta - hall rental (\$65.00)	
3/6/2014	3 dog licenses (\$9.00)	\$1,381.96
3/10/2014	Andy & Michelle Haines - tax payment	\$2,632.57
3/17/2014	Vicky Schultz - kennel license (\$35.00)	
3/17/2014	Duane miller - dog license (\$3.00)	
3/17/2014	Sara Legoretta - hall rental (\$65.00)	
3/17/2014	Hillside Acres - Inv #288 sand/salt (124.43)	
3/17/2014	Arcadia Ambulance - antenna rental (\$660.00)	
3/17/2014	Council Bay Co - Inv #287 sand/salt (\$186.78)	
3/17/2014	Brenda Suchla - hall rental (\$265.00)	
3/17/2014	City of Arcadia - antenna (\$660)	
3/17/2014	J & B Landscaping - sand, etc. (\$2089.70)	\$4,088.91

this was already accounted for in Jan

3/26/2014	Jason & Stephanie Schank - dog lic (\$3.00)	
3/26/2014	Linda Clark - dog lic (\$3.00)	
3/26/2014	Debra Slaby - dog lic (\$3.00)	
3/26/2014	Roy Kujak - dog lic (\$16.00)	
3/26/2014	Judith Sobota - dog lic (\$3.00)	
3/26/2014	Town of Glencoe - antenna Inv #283 (\$660.00)	
3/26/2014	Sara Legoretta - hall rental (\$65.00)	
3/26/2014	Juan Carlos Zarate - hall rental (\$815.00)	
3/26/2014	Arc-GI Fire Dept-Inv. #285/290 phone (\$132.26)	
3/26/2014	Sara Legoretta - hall rental (\$65.00)	
3/26/2014	School Dist of Arcadia-antenna (\$660.00)	\$2,425.26
3/31/2014	Accrued Earning Payment	\$50.31
	TOTAL	\$10,579.01
		2632.57
		\$7,946.44

Town of Arcadia Checking for March 2014 Month End

Town of Arcadia Checking
4/7/2014

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$322,861.85
Checks and Payments	86 Items	\$65,686.71
Deposits and Other Credits	5 Items	\$10,579.01
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$50.31
Ending Balance of Bank Statement:		\$267,754.15

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$267,754.15
Checks and Payments	11 items	\$2,358.56
Register Ending Balance:		\$265,395.59

Town of Arcadia Accounts as of March 31, 2014

Machinery Fund	<u>\$1,212.59</u>
Road Construction Fund	<u>\$3,012.12</u>
Frac Account	<u>\$25,188.38</u>
CD's	<u>\$43,026.19</u>