

Check Register (February 1, 2015 through February 28, 2015)

3/8/2015

Check #	Date	Payee	Cash Acct.	Amount
19218	2/4/15	Arcadia Recycling	10000	\$200.00
19219	2/4/15	Ayres Associates	10000	\$1,967.99
19220	2/4/15	Michael Chitko	10000	\$27.60
19221	2/4/15	Tammy Grandt	10000	\$146.25
19222	2/4/15	Beth Killian	10000	\$50.40
19223	2/4/15	Ivan Pronschinske	10000	\$47.73
19224	2/4/15	Supreme Graphics	10000	\$78.95
19225	2/4/15	USAble Life	10000	\$22.50
19226	2/4/15	TCC-Internet	10000	\$76.89
19227	2/4/15	Tri-City Sanitation	10000	\$801.15
19228	2/4/15	Michael Wineski	10000	\$32.78
19229	2/4/15	County of Trempealeau	10000	\$5.47
19230	2/4/15	School District of Arcadia	10000	\$10.29
19231	2/4/15	Western WI Technical College	10000	\$1.53
19232	2/4/15	Amanda Ptacek	10000	\$200.00
19233	2/4/15	Nancy Rohn	10000	\$546.41
19234	2/4/15	Ivan Pronschinske	10000	\$235.11
19235	2/4/15	Michael Chitko	10000	\$185.11
19236	2/4/15	Michael Wineski	10000	\$184.70
19237	2/4/15	Beth Killian	10000	\$791.90
19238	2/4/15	Elva Helwig	10000	\$591.68
19239	2/4/15	Jose Rocha	10000	\$208.34
19240	2/4/15	News Publishing Co.	10000	\$110.00
19241	2/4/15	Nancy Rohn	10000	\$116.20
19242	2/4/15	Diane Walske	10000	\$34.50
19243	2/4/15	Mary Lou Grulkowski	10000	\$30.00
19244	2/4/15	Luan Woychik	10000	\$25.00
19245	2/4/15	Delaine Patzner	10000	\$25.00
19246	2/4/15	Janice Giemza	10000	\$25.00
19247	2/4/15	Ron Tuschner	10000	\$108.68
19248	2/4/15	Ron Tuschner	10000	\$304.00
19249	2/11/15	Roland Kube	10000	\$1,043.42
19250	2/11/15	Jon Olson	10000	\$1,186.99
19251	2/11/15	Jason Kamrowski	10000	\$1,217.37
19252	2/11/15	Ronald Grulkowski	10000	\$1,181.26
19253	2/17/15	County of Trempealeau	10000	\$394,980.50
19254	2/17/15	Western WI Technical College	10000	\$89,976.47
19255	2/17/15	School District of Whitehall	10000	\$19,362.24
19256	2/17/15	School District of Independence	10000	\$57,851.13
19257	2/17/15	School District of Blair-Taylor	10000	\$6,805.08
19258	2/17/15	School District of Arcadia	10000	\$532,432.70
19259	2/17/15	CenturyLink	10000	\$201.25
19260	2/17/15	Becker Appraising	10000	\$5,700.00

19261	2/17/15 Allied Coop	10000	\$15.00
19262	2/17/15 Command Central	10000	\$108.00
19263	2/23/15 City of Arcadia	10000	\$252.25
19264	2/23/15 Rural Mutual Insurance	10000	\$4,216.25
19265	2/23/15 Arcadia Farm and Home	10000	\$235.63
19266	2/23/15 Arcadia Express Mart	10000	\$101.54
19267	2/23/15 DWD Enterprises	10000	\$382.50
19268	2/23/15 Gordy's Market	10000	\$5,864.96
19269	2/23/15 Howard's Hardware	10000	\$75.88
19270	2/23/15 G&K Services	10000	\$236.95
19271	2/23/15 Tammy Grandt	10000	\$75.00
19272	2/23/15 John Deere Financial	10000	\$425.73
19273	2/23/15 Kostner, Koslo, and Brovold	10000	\$261.32
19274	2/23/15 Midwest Natural Gas	10000	\$1,120.29
19275	2/23/15 Nancy Rohn	10000	\$60.11
19276	2/23/15 State Bank of Arcadia	10000	\$990.82
19277	2/23/15 Slaby Electric	10000	\$25.00
19278	2/23/15 WI Dept of Revenue	10000	\$412.77
19279	2/23/15 Riverland Energy	10000	\$301.07
19280	2/23/15 Janice Giemza	10000	\$142.50
19281	2/23/15 Mary Lou Grulkowski	10000	\$142.50
19282	2/23/15 Diane Walske	10000	\$163.88
19283	2/23/15 John Deere Financial	10000	\$6.67
19284	2/23/15 U.S. Cellular	10000	\$419.85
19285	2/23/15 Daniel Wicka	10000	\$682.00
19286	2/23/15 Invesco Investment	10000	\$849.01
19287	2/23/15 Brownfield Project	10000	\$200.00
19288	2/23/15 Arcadia Auto Parts	10000	\$390.32
19289	2/23/15 Trempealeau County	10000	\$802.25
19290	2/23/15 Trempealeau County	10000	\$18,304.72
19291	2/23/15 Trempealeau County	10000	\$1,388.92
19292	2/23/15 Trempealeau County	10000	\$774.14
19293	2/23/15 USAble Life	10000	\$22.50
19294	2/23/15 West Bend Mutual	10000	\$1,771.75
19295	2/23/15 Fastenal	10000	\$244.52
19296	2/23/15 Universal Truck Equipment	10000	\$74.75
19297	2/25/15 Jon Olson	10000	\$1,455.98
19298	2/25/15 Jason Kamrowski	10000	\$1,312.21
19299	2/25/15 Ronal	10000	\$1,320.94
19300	2/25/15 Robert Hurlburt	10000	\$29.56
19301	2/25/15 Roland Kube	10000	\$1,127.21

\$1,165,916.82

Uncleared

\$1,165,916.82

Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
19099	5-Feb	Larry Kopp	10000	\$150.00
19194	2-Feb	Slaby Septic	10000	\$125.00
19213	3-Feb	Ronald Grulkowski	10000	\$1,386.86
				\$1,661.86

Other Debits

11-Feb	IRS			\$3,742.23
12-Feb	Transfer to Brownfield Project			\$200.00
12-Feb	Transfer to Machinery Fund			\$4,685.52
12-Feb	Transfer to Road Con. Fund			\$31,643.62
12-Feb	WI Dept of Revenue			\$686.08
			TOTAL	\$40,957.45

FEBRUARY CLEARED TOTAL \$1,208,536.13

Town of Arcadia Checking

3/8/2015

Uncleared Transaction Detail up to 2/28/15

Num	Date	Payee	Category	Clr	Amount
19246	2/4/15	Janice Giemza	10000		\$25.00
19260	2/17/15	Becker Appraising	10000		\$5,700.00
19262	2/17/15	Command Central	10000		\$108.00
19264	2/23/15	Rural Mutual Insurance	10000		\$4,216.25
19266	2/23/15	Arcadia Express Mart	10000		\$101.54
19267	2/23/15	DWD Enterprises	10000		\$382.50
19270	2/23/15	G&K Services	10000		\$236.95
19271	2/23/15	Tammy Grandt	10000		\$75.00
19275	2/23/15	Nancy Rohn	10000		\$60.11
19280	2/23/15	Janice Giemza	10000		\$142.50
19281	2/23/15	Mary Lou Grulkowski	10000		\$142.50
19282	2/23/15	Diane Walske	10000		\$163.88
19284	2/23/15	U.S. Cellular	10000		\$419.85
19285	2/23/15	Daniel Wicka	10000		\$682.00
19286	2/23/15	Invesco Investment	10000		\$849.01
19288	2/23/15	Arcadia Auto Parts	10000		\$390.32
19289	2/23/15	Trempealeau County	10000		\$802.25
19290	2/23/15	Trempealeau County	10000		\$18,304.72
19291	2/23/15	Trempealeau County	10000		\$1,388.92
19292	2/23/15	Trempealeau County	10000		\$774.14
19293	2/23/15	USABLE Life	10000		\$22.50
19294	2/23/15	West Bend Mutual	10000		\$1,771.75
19296	2/23/15	Universal Truck Equipment	10000		\$74.75
19299	2/25/15	Ronal	10000		\$1,320.94
19300	2/25/15	Robert Hurlburt	10000		\$29.56
					\$38,184.94
Total Uncleared Checks and Payments				25 items	\$38,184.94

DEPOSITS FOR FEBRUARY 2015

Date	Payor	Amount
2/2/2015	Taxes - batch #18	\$81,180.62
2/2/2015	Taxes - batch #19	\$82,044.31
2/3/2015	Marlys Kolstad - copies (\$1.80)	\$12,226.36
	Karen Geske - copies (\$4.95)	
	Bagniewski Farms - culvert (\$392.57)	
	Tickfer - Erickson Post #17 -hall (\$15)	
	Newcomb Valley - operator's licenses (\$40)	
	Tremp Co. Bridge reimbursement (\$11274.04)	
	Arc. Sportsmans Club - liquor license (\$10)	
	Rodolfo Ortiz - hall (\$200)	
	Tamarack Bar - operator's license (\$20)	
	Karen Geske - copies (\$3.00)	
	David Misch - hall (\$265)	
	Taxes - batch #21	\$117,612.45
	Taxes - batch #22	\$58,529.04
	Taxes - batch #23	\$73,471.33
	Taxes - batch #20	\$87,505.04
	Taxes - batch #17	\$92,980.97
	Taxes - batch #24	\$55,695.55
	West Bend -refund on Worker's comp (\$71.00)	\$1,722.33
	Arc Glencoe Fire Dept - cell phone (\$70.92)	
	Josselyn Sabillion - hall (\$365)	
	Elva Helwig - hall (\$365)	
	Rodoiro Ortiz - hall (\$830)	
	WI DNR - PILT (\$20.41)	
	Jose Alejo - hall partial (\$500)	\$3,655.10
	Arcadia Sno-Riders -trail appreciation (\$8)	
	Jon Schultz - copies (\$2.10)	
	Mississippi Sand - inv. #54 (\$1967.99)	
	Chelsey Sanchez Helgeson - hall (\$365)	
	LeRoy Sobotta - inv. 370 (\$46.99)	
	Arcadia Glencoe Fire Dept - cell phone (\$63.51)	
	Jon Wozney - hall (\$365)	
	Ray Weltzien - Inv. 347,361,369-snow (\$177.53)	
	Reglin & Hesch - hall (\$65)	
	Walske Farms - snow removal (\$46.99)	
	Rossa Farms - snow removal (\$46.99)	
	Accr Earning Payment	\$148.68
	TOTAL	\$666,771.78

3/8/2015

Reconciliation Summary

GENERAL CHECKING - CLEARED TRANSACTIONS

Previous Balance		\$766,289.07
Checks and Payments	67 Items	\$1,170,351.28
Deposits and Other Credits	11 Items	\$666,771.78
Service Charge	0 Items	
Interest Earned (inc. in dep)	1 Items	\$148.68
Ending Balance of Bank Statement:		\$262,709.57

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$262,709.57
Checks and Payments	25 items	\$38,184.94
Deposits and Other Credits	0 items	\$0.00
General Checking Register Ending Balance:		\$224,524.63

Town of Arcadia Accounts as of February 28, 2015

Machinery Fund	<u>\$5,900.79</u>
Road Construction Fund	<u>\$37,243.75</u>
Frac Account	<u>\$51,739.55</u>