

Check Register (February 1, 2018 through February 28, 2018)

3/3/2018

Check #	Date	Payee	Cash Acct.	Amount
21587	2/4/18	Jason Kamrowski	10000	\$1,414.66
21588	2/4/18	Roland Kube	10000	\$976.83
21584	2/5/18	Merchants Bank - tax overpayment	10000	\$1,730.26
21585	2/5/18	Jon Olson	10000	\$1,615.24
21586	2/5/18	Ronald Grulkowski	10000	\$1,532.56
21589	2/7/18	Lynn Axness	10000	\$1,194.99
21590	2/8/18	Barb Tock	10000	\$485.61
21591	2/8/18	Donna Brogan	10000	\$244.34
21593	2/8/18	Karen Geske	10000	\$235.56
21594	2/8/18	Nancy Rohn	10000	\$544.86
21595	2/8/18	U.S. Cellular	10000	\$589.22
21596	2/8/18	Mid-State International	10000	\$4,698.99
21597	2/8/18	Wisconsin Dept. of Ag	10000	\$403.15
21598	2/8/18	City of Arcadia	10000	\$241.07
21599	2/8/18	Barb Tock	10000	\$15.26
21600	2/8/18	News Publishing Co.	10000	\$21.43
21601	2/8/18	Slaby Septic Service	10000	\$128.00
21602	2/8/18	Arcadia Auto Parts	10000	\$35.68
21603	2/8/18	Tri-City Sanitation	10000	\$1,005.80
21604	2/8/18	Hilltopper Refuse	10000	\$500.00
21605	2/8/18	DWD Enterprises	10000	\$130.00
21606	2/8/18	Howard's Hardware	10000	\$76.97
21607	2/8/18	Trempealeau County	10000	\$2,293.84
21608	2/8/18	Trempealeau County	10000	\$202.41
21609	2/8/18	Trempealeau County	10000	\$283.37
21610	2/8/18	Trempealeau County	10000	\$3,683.21
21611	2/8/18	Trempealeau County	10000	\$12,420.06
21612	2/8/18	Trempealeau County	10000	\$292.61
21613	2/8/18	County of Trempealeau	10000	\$5.73
21614	2/8/18	School District of Arcadia	10000	\$9.41
21615	2/8/18	Western WI Technical College	10000	\$1.33
21616	2/8/18	Allstate Peterbuilt	10000	\$19,605.11
21629	2/15/18	School District of Arcadia	10000	\$514,383.20
21630	2/15/18	School District of Blair-Taylor	10000	\$5,875.97
21631	2/15/18	School District of Independence	10000	\$44,766.35
21632	2/15/18	School District of Whitehall	10000	\$7,324.94
21633	2/15/18	Western WI Technical College	10000	\$80,568.75
21634	2/15/18	County of Trempealeau	10000	\$386,225.40
21635	2/15/18	Joseph Giemza	10000	\$18.00
21618	2/16/18	Tammy Grandt	10000	\$105.00
21619	2/21/18	Jon Olson	10000	\$1,794.73
21620	2/21/18	Ronald Grulkowski	10000	\$1,530.67
21621	2/21/18	Jason Kamrowski	10000	\$1,517.68
21622	2/21/18	Roland Kube	10000	\$543.18
21623	2/21/18	Lynn Axness	10000	\$1,165.66
21624	2/22/18	Beth Killian	10000	\$30.00
21626	2/22/18	Carolyn Karlstad	10000	\$30.00
21627	2/22/18	Darlene Rossa	10000	\$30.00
21628	2/22/18	Renee Suchla	10000	\$30.00
21636	2/22/18	Heidi Kube	10000	\$30.00
21637	2/22/18	Sophia Korpala	10000	\$30.00
21638	2/22/18	Mary Jane Olson	10000	\$30.00
21639	2/22/18	Mary Sobotta	10000	\$30.00
21640	2/22/18	Delaine Patzner	10000	\$30.00
21641	2/22/18	Elva Helwig	10000	\$30.00

21642	2/22/18	Carol Berklund	10000	\$30.00
21643	2/22/18	Pat Haines	10000	\$30.00
21644	2/22/18	Janice Giemza	10000	\$172.50
21645	2/22/18	Mary Lou Grulkowski	10000	\$172.50
21646	2/22/18	Diane Walske	10000	\$232.88
21647	2/22/18	Carmen Lisowski	10000	\$300.00
21648	2/22/18	Express Mart	10000	\$59.87
21649	2/22/18	Allied Cooperative	10000	\$4,198.86
21650	2/22/18	Riverland Energy	10000	\$396.24
21651	2/22/18	Midwest Natural Gas	10000	\$1,494.46
21652	2/22/18	USAble Life	10000	\$27.15
21653	2/22/18	CenturyLink	10000	\$283.12
21654	2/22/18	Trempealeau County	10000	\$794.49
21655	2/22/18	Arcadia Ambulance Service	10000	\$34,797.90
21656	2/22/18	Rural Mutual Insurance	10000	\$4,298.12
21657	2/22/18	G&K Services	10000	\$479.69
21658	2/22/18	Kostner, Koslo, and Brovold	10000	\$23.20
21659	2/22/18	Shopko	10000	\$138.93
21660	2/22/18	State Bank of Arcadia	10000	\$173.42

TOTAL \$1,150,840.42

Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
21407	2/28/2018	Donna Brogan	10000	\$244.34
21460	2/1/2018	Donna Brogan	10000	\$244.34
21526	2/26/2018	David Waniorek	10000	\$43.61
21537	2/7/2018	Becker Appraising	10000	\$19,700.00
21542	2/2/2018	Ronald Grulkowski	10000	\$1,407.27
21545	2/1/2018	U.S. Cellular	10000	\$349.10
21556	2/5/2018	Peter Fetsch	10000	\$80.00
21557	2/1/2018	Gundersen Health System	10000	\$88.00
21567	2/1/2018	Arcadia Farm & Home	10000	\$99.92
21571	2/1/2018	Shopko	10000	\$175.67
21572	2/7/2018	Arcadia Auto Parts	10000	\$190.91
21573	2/1/2018	J & D Abstract	10000	\$475.00
21576	2/2/2018	Barbara Tock	10000	\$448.67
21578	2/1/2018	Donna Brogan	10000	\$244.34
21584	2/9/2018	Merchants Bank	10000	\$1,730.26
21585	2/8/2018	Jon Olson	10000	\$1,615.24
21586	2/8/2018	Ronald Grulkowski	10000	\$1,532.56
		TOTAL		\$28,669.23

Other Debits

2/9/2018	Harland Clarke - checks	10000	\$48.96
2/9/2018	Harland Clarke - checks	10000	\$204.55
2/20/2018	WI Dept Revenue - State taxes	10000	\$785.20
2/20/2018	WI Dept Revenue - State taxes	10000	\$845.39
2/20/2018	IRS - Federal taxes	10000	\$4,430.53
2/26/2018	Item returned	10000	\$3,513.98

TOTAL \$9,828.61

Town of Arcadia Checking

3/3/2018

Uncleared Transaction Detail up to 2/28/18

Date	Num	Payee	Category	Clr Amount
21591	2/8/18	Donna Brogan	10000	\$244.34
21635	2/15/18	Joseph Giemza	10000	\$18.00
21624	2/22/18	Beth Killian	10000	\$30.00
21626	2/22/18	Carolyn Karlstad	10000	\$30.00
21627	2/22/18	Darlene Rossa	10000	\$30.00
21628	2/22/18	Renee Suchla	10000	\$30.00
21637	2/22/18	Sophia Korpala	10000	\$30.00
21638	2/22/18	Mary Jane Olson	10000	\$30.00
21640	2/22/18	Delaine Patzner	10000	\$30.00
21642	2/22/18	Carol Berklund	10000	\$30.00
21643	2/22/18	Pat Haines	10000	\$30.00
21644	2/22/18	Janice Giemza	10000	\$172.50
21646	2/22/18	Diane Walske	10000	\$232.88
21653	2/22/18	CenturyLink	10000	\$283.12
21654	2/22/18	Trempealeau County	10000	\$794.49
21655	2/22/18	Arcadia Ambulance Service	10000	\$34,797.90
21657	2/22/18	G&K Services	10000	\$479.69
21658	2/22/18	Kostner, Koslo, and Brovold	10000	\$23.20
21659	2/22/18	Shopko	10000	\$138.93
TOTAL				\$37,455.05

Date	Payor	Amount
2/1/2018	Taxes - Batch	\$93,050.46
2/1/2018	Taxes - Batch	\$105,286.26
2/6/2018	Taxes - Batch	\$57,460.97
2/6/2018	Taxes - Batch	\$65,866.88
2/6/2018	Taxes - Batch	\$74,506.55
2/6/2018	State of WI - PILT	\$19.35
2/15/2018	Taxes - Batch	\$108,373.98
2/28/2018	Carmn Lisowski - hall rental (\$390)	\$5,263.77
	Arcadia Sportsman's Club - license (\$10)	
	Post D Excavating - Inv. #458 (\$1595.44)	
	Arcadia Ambulance - Antenna rental (\$700.18)	
	City of Arcadia - Inv #454 & 457 (\$1627.97)	
	Arcadia Glencoe Fire Dept - Inv. (\$700.18)	
	Ministerios Almas - hall rental (\$240.00)	
2/28/2018	Accrued Interest	\$136.28
TOTAL DEPOSIT		\$509,964.50

Town of Arcadia Checking for February 2018 Month End

Town of Arcadia Checking
3/3/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$785,034.81
Checks and Payments	75 Items	\$1,147,005.19	
Deposits and Other Credits	9 Items	\$509,964.50	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$136.28	
Ending Balance of Bank Statement:			\$147,994.12

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$147,994.12
Checks and Payments	9 items	\$23,090.58	
Deposits and Other Credits	0 items		

Register Balance as of 2/28/18: \$124,903.54

Town of Arcadia Accounts as of February 28, 2018

Machinery Fund	<u>\$1,140.61</u>
Road Construction Fund	<u>\$47,678.47</u>
Frac Account	\$43,767.31