

## Town of Arcadia Checking for February 2022 Month End

Town of Arcadia Checking  
3/7/2021

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$1,417,061.38
Checks and Payments	70 Items	\$1,327,148.44
Deposits and Other Credits	15 Items	\$367,747.75
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$160.89
Ending Balance of Bank Statement:		\$457,660.69

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$457,660.69
Checks and Payments	28 items	\$23,275.10
Deposits and Other Credits	0 items	

**Register Balance as of 2/28/22: \$434,385.59**

<b>Town of Arcadia Accounts as of February 28, 2022</b>	
Machinery Fund	\$80,120.74
Road Construction Fund	\$45,972.72
ARPA Fund	\$96,441.10
Frac Account	\$50,491.44

**Town of Arcadia Checking**

3/7/2021

**Uncleared Transaction Detail up to 1/31/2022**

Date	Num	Payee	Category	Amount
24483		2/2/22 Dayton M. Sokup	10000	\$417.63
24485		2/2/22 Roger Kamrowski	10000	\$100.00
24493		2/9/22 Kostner, Koslo, and Brovold	10000	\$46.00
24498		2/9/22 News Publishing Company, Inc.	10000	\$91.11
24516		2/16/22 Dayton M. Sokup	10000	\$120.89
24524		2/16/22 Diane Walske	10000	\$378.00
24525		2/23/22 Elva Helwig	10000	\$228.75
24526		2/23/22 Joregette Pronschinske	10000	\$255.00
24527		2/23/22 Ronald Tuschner	10000	\$255.00
24528		2/23/22 Patricia Kostner	10000	\$195.00
24529		2/23/22 Allied Cooperative	10000	\$2,000.00
24530		2/23/22 County Materials Corporation	10000	\$437.54
24531		2/23/22 Semingson Aberle Plumbing	10000	\$176.50
24534		2/23/22 DWD Enterprises	10000	\$52.00
24535		2/23/22 Midwest Natural Gas	10000	\$1,908.02
24536		2/23/22 USAble Life	10000	\$16.05
24537		2/23/22 Gundersen Health System	10000	\$100.00
24538		2/23/22 Universal Truck Equipment, Inc.	10000	\$151.69
24539		2/23/22 Kostner, Koslo, and Brovold	10000	\$100.00
24540		2/23/22 Rural Mutual Insurance	10000	\$4,144.75
24542		2/23/22 Cintas	10000	\$78.24
24543		2/23/22 Arcadia Farm and Home	10000	\$101.92
24544		2/23/22 Howard's Hardware	10000	\$147.94
24545		2/23/22 LF George	10000	\$505.53
24546		2/23/22 NAPA Auto Parts	10000	\$152.62
24547		2/23/22 First National Bank	10000	\$431.97
24548		2/23/22 Jewell Associates Engineering	10000	\$10,671.25
24549		2/23/22 Patricia Kostner	10000	\$11.70
			<b>TOTAL</b>	<b>\$23,275.10</b>

Date	Payor	Amount
2/4/2022	Tax Batch #22	\$76,043.82
2/4/2022	Tax Batch #23	\$94,636.26
2/4/2022	Tax Batch #24	\$148,412.40
2/16/2022	Tax Batch #25	\$40,140.25
2/23/2022	Tax Batch #13	\$200.00
2/23/2022	Garbage bags	\$254.00
2/23/2022	Garbage bags	\$306.00
2/23/2022	Garbage bags	\$306.00
2/23/2022	Garbage bags	\$372.00
2/23/2022	Garbage bags	\$403.00
2/23/2022	Garbage bags	\$1,002.00
2/23/2022	Garbage bags	\$1,071.00
2/24/2022	R. Suchla (hall rental) - \$500	\$4,435.78
	Catholic Order of Foresters (hall rental) - \$15	
	Catholic Order of Foresters (hall rental) - \$15	
	School District of Arcadia (antenna rental) -\$721.18	
	Mathy Construction (lot rental) - \$750	
	stamp - .58	
	Allied Cooperative - \$460.36	
	Invesco (return) - \$1099.28	
	Arcadia Glencoe Fire Dept (antenna rental) -\$721.18	
	Tremp Co (election training expense) - \$138.20	
2/28/2022	Interest	\$165.24
<b>TOTAL DEPOSITS</b>		<b>\$367,747.75</b>

**Check Register (February 1, 2022 through February 28, 2022)**

Check #	Date	Payee	Cash Acct.	Amount
24479	2/2/22	Jason R. Kamrowski	10000	\$1,895.79
24480	2/2/22	Eugene M. Rotering	10000	\$1,571.69
24481	2/2/22	William A. Guza	10000	\$1,630.00
24482	2/2/22	John Kampa	10000	\$184.02
24483	2/2/22	Dayton M. Sokup	10000	\$417.63
24484	2/2/22	Lynn Axness	10000	\$1,246.26
24485	2/2/22	Roger Kamrowski	10000	\$100.00
24486	2/9/22	McCoy Construction	10000	\$10,789.16
24486V	2/9/22	McCoy Construction	10000	-\$10,789.16
24487	2/9/22	McCoy Construction	10000	\$10,789.16
24488	2/9/22	Hilltopper Refuse & Recycling Service	10000	\$572.25
24489	2/9/22	City of Arcadia	10000	\$205.73
24490	2/9/22	Tri-City Sanitation, Inc.	10000	\$1,439.15
24491	2/9/22	TCC-Internet	10000	\$148.88
24492	2/9/22	WEX Bank	10000	\$500.16
24493	2/9/22	Kostner, Koslo, and Brovold	10000	\$46.00
24494	2/9/22	Tammy Grandt	10000	\$105.00
24495	2/9/22	Trempealeau County	10000	\$384.53
24496	2/9/22	Trempealeau County	10000	\$19.86
24497	2/9/22	Trempealeau County	10000	\$462.92
24498	2/9/22	News Publishing Company, Inc.	10000	\$91.11
24499	2/9/22	Allied Cooperative	10000	\$3,845.66
24500	2/9/22	Ronco Engineering Sales	10000	\$189.23
24501	2/9/22	Becker Appraising	10000	\$6,100.00
24502	2/9/22	John Deere Financial	10000	\$943.63
24503	2/9/22	WD Larson Companies	10000	\$738.83
24504	2/9/22	Barbara Tock	10000	\$535.63
24505	2/9/22	John Krett	10000	\$261.65
24506	2/9/22	William Haines	10000	\$335.53
24507	2/9/22	Michael Wineski	10000	\$298.59
24508	2/9/22	Patricia M. Lembitz	10000	\$285.53
24509	2/9/22	Nancy J. Rohn	10000	\$484.86
24510	2/9/22	Patricia M. Lembitz	10000	\$11.70
24511	2/9/22	Barbara Tock	10000	\$29.25
24512	2/16/22	Jason R. Kamrowski	10000	\$1,943.92
24513	2/16/22	Eugene M. Rotering	10000	\$1,997.60
24514	2/16/22	William Guza	10000	\$2,133.73
24515	2/16/22	John Kampa	10000	\$122.67
24516	2/16/22	Dayton M. Sokup	10000	\$120.89
24517	2/16/22	Lynn Axness	10000	\$1,186.73
24518	2/16/22	School Dist. of Arcadia	10000	\$620,473.11
24519	2/16/22	School Dist. Of Blair-Taylor	10000	\$6,814.29
24520	2/16/22	School Dist. Of Independence	10000	\$27,595.14
24521	2/16/22	School District of Whitehall	10000	\$9,048.64
24522	2/16/22	Western Technical College	10000	\$82,180.17
24523	2/16/22	County of Trempealeau	10000	\$451,334.80
24524	2/16/22	Diane Walske	10000	\$378.00
24525	2/23/22	Elva Helwig	10000	\$228.75
24526	2/23/22	Joregette Pronschinske	10000	\$255.00
24527	2/23/22	Ronald Tuschner	10000	\$255.00
24528	2/23/22	Patricia Kostner	10000	\$195.00
24529	2/23/22	Allied Cooperative	10000	\$2,000.00
24530	2/23/22	County Materials Corporation	10000	\$437.54

24531	2/23/22	Semingson Aberle Plumbing	10000	\$176.50
24532	2/23/22	D&D Farm Supply	10000	\$301.50
24533	2/23/22	Slaby Electric	10000	\$786.54
24534	2/23/22	DWD Enterprises	10000	\$52.00
24535	2/23/22	Midwest Natural Gas	10000	\$1,908.02
24536	2/23/22	USABLE Life	10000	\$16.05
24537	2/23/22	Gundersen Health System	10000	\$100.00
24538	2/23/22	Universal Truck Equipment, Inc.	10000	\$151.69
24539	2/23/22	Kostner, Koslo, and Brovold	10000	\$100.00
24540	2/23/22	Rural Mutual Insurance	10000	\$4,144.75
24541	2/23/22	Riverland Energy	10000	\$457.57
24542	2/23/22	Cintas	10000	\$78.24
24543	2/23/22	Arcadia Farm and Home	10000	\$101.92
24544	2/23/22	Howard's Hardware	10000	\$147.94
24545	2/23/22	LF George	10000	\$505.53
24546	2/23/22	NAPA Auto Parts	10000	152.62
24547	2/23/22	First National Bank	10000	431.97
24548	2/23/22	Jewell Associates Engineering	10000	10671.25
24549	2/23/22	Patricia Kostner	10000	\$11.70

**TOTAL** \$1,264,867.00

**PREVIOUS CHECKS CLEARED IN FEBRUARY**

24399	2/1/22	Trempealeau County Humane Society		\$200.00
24418	2/1/22	Nancy Rohn		\$484.86
24450	2/7/22	Dayton Sokup		\$102.29
24452	2/7/22	Dayton Sokup		\$658.69
24453	2/9/22	LTM Farms - tax overpayment		\$7,224.56
24455	2/23/22	Wisconsin Towns Association		\$461.75
24456	2/3/22	Slaby Septic		\$260.00
24457	2/3/22	USABLE Life		\$16.05
24458	2/2/22	Midwest Natural Gas		\$1,754.68
24461	2/15/22	Cintas		\$78.24
24462	2/1/22	Allied Cooperative		\$1,934.77
24463	2/22/22	Arcadia Chamber of Commerce		\$75.00
24464	2/14/22	News Publishing Company		\$25.14
24465	2/7/22	Arcadia Glencoe Fire Department		\$50,171.21
24467	2/1/22	Air Communications of WI		\$907.50
24468	2/1/22	Air Communications of WI		\$4,327.08
24469	2/1/22	NAPA Auto Parts		\$2,224.07
24470	2/9/22	Ronco Engineering		\$1,988.88
24471	2/4/22	Universal Truck Equipment		\$1,390.52
24472	2/16/22	McCoy Construction and Forestry		\$4,553.59
24474	2/4/22	Larry Wolfe - lottery credit		\$284.70
24475	2/8/22	County of Trempealeau		\$29.45
24476	2/8/22	School District of Arcadia		\$49.77
24477	2/8/22	Western Technical College		\$5.92
24478	2/14/22	Rose Waletzko - tax overpayment		\$1,569.34

**Other Debits**

2/17/2022	IRS	10000	\$3,792.29
2/18/2022	WI Dept of Revenue	10000	\$554.21

**TOTAL** \$4,346.50