

**Check Register (March 1, 2015 through March 31, 2015)**

4/8/2015

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Acct.</b>	<b>Amount</b>
19302	3/2/15	Arcadia Recycling	10000	\$200.00
19303	3/2/15	Elva Helwig	10000	\$300.00
19304	3/2/15	Jon Wozney	10000	\$300.00
19305	3/2/15	TCC-Internet	10000	\$76.89
19306	3/2/15	W D Larson Companies	10000	\$81.04
19307	3/2/15	Michael Chitko	10000	\$66.13
<b>19308</b>	<b>3/2/15</b>	<b>Ivan Pronschinske</b>	<b>10000</b>	<b>\$121.90</b>
19309	3/2/15	Elva Helwig	10000	\$15.00
19310	3/2/15	Ron Tuschner	10000	\$146.05
19311	3/2/15	Beth Killian	10000	\$208.41
19312	3/2/15	Nancy Rohn	10000	\$583.35
<b>19313</b>	<b>3/2/15</b>	<b>Ivan Pronschinske</b>	<b>10000</b>	<b>\$382.87</b>
19314	3/2/15	Elva Helwig	10000	\$560.34
19315	3/2/15	Michael Chitko	10000	\$406.75
19316	3/2/15	Beth Killian	10000	\$902.72
19317	3/2/15	Ron Tuschner	10000	\$401.92
19318	3/5/15	UW-Extenstion Registration	10000	\$80.00
19319	3/11/15	Roland Kube	10000	\$1,043.42
19320	3/11/15	Ronald Grulkowski	10000	\$1,182.41
19321	3/11/15	Jason Kamrowski	10000	\$1,217.37
19322	3/11/15	Jon Olson	10000	\$1,228.03
19323	3/12/15	Arcadia Auto Parts	10000	\$167.45
19324	3/12/15	City of Arcadia	10000	\$245.00
19325	3/12/15	Tammy Grandt	10000	\$285.00
<b>19326</b>	<b>3/12/15</b>	<b>Howard's Hardware</b>	<b>10000</b>	<b>\$40.56</b>
19327	3/16/15	Arcadia Express Mart	10000	\$140.45
19328	3/16/15	Arcadia Beverage Co	10000	\$29.70
19329	3/16/15	Allied Coop	10000	\$125.00
19330	3/16/15	Becker Appraising	10000	\$5,700.00
19331	3/16/15	Gundersen Health Systems	10000	\$80.00
19332	3/16/15	Tri County Memorial	10000	\$46.00
19333	3/16/15	G & K Services	10000	\$272.22
19334	3/16/15	News Publishing	10000	\$16.10
19335	3/16/15	Precision Office Machines	10000	\$75.00
19336	3/16/15	Jon Olson	10000	\$115.00
19337	3/16/15	Shopko	10000	\$65.97
19338	3/16/15	Shaffner's Plumbing	10000	\$117.75
19339	3/16/15	Riverland Energy	10000	\$285.17
19340	3/16/15	U.S. Cellular	10000	\$379.13
19341	3/16/15	Gordy's Market	10000	\$3,564.23
19342	3/16/15	Trempealeau County	10000	\$7,405.58
19343	3/16/15	Trempealeau County	10000	\$1,949.00
19344	3/16/15	Trempealeau County	10000	\$427.93

19345	3/16/15	Invesco Investment	10000	\$857.01
19346	3/16/15	CenturyLink	10000	\$200.55
19347	3/16/15	Supreme Graphics	10000	\$428.00
19348	3/17/15	U.S. Postal Service	10000	\$147.00
19349	3/25/15	Roland Kube	10000	\$987.56
19350	3/25/15	Jason Kamrowski	10000	\$1,217.37
19351	3/25/15	Ronald Grulkowski	10000	\$1,226.79
19352	3/25/15	Jon Olson	10000	\$1,527.96
19353	3/25/15	Jon Olson	10000	\$172.50
				\$37,801.58

Uncleared      **\$1,772.12**  
   \$36,029.46

**Previous Checks - cleared in March**

Check #	Date	Payee	Cash Acct.	Amount
3/9/2015	19215	Marlin Guza	10000	\$353.55
3/2/2015	19217	WI Municipal Clerks Assn.	10000	\$65.00
3/9/2015	19246	Janice Giemza	10000	\$25.00
3/5/2015	19260	Becker Appraising	10000	\$5,700.00
3/3/2015	19262	Command Central	10000	\$108.00
3/2/2015	19264	Rural Mutual Insurance	10000	\$4,216.25
3/2/2015	19266	Arcadia Express Mart	10000	\$101.54
3/5/2015	19267	DWD Enterprises of Eau Claire	10000	\$382.50
3/2/2015	19270	G&K Services	10000	\$236.95
3/9/2015	19271	Tammy Grandt	10000	\$75.00
3/16/2015	19275	Nancy Rohn	10000	\$60.11
3/6/2015	19281	Mary Lou Grulkowski	10000	\$142.50
3/3/2015	19282	Diane Walske	10000	\$163.88
3/3/2015	19284	U.S. Cellular	10000	\$419.85
3/5/2015	19285	Daniel Wicka	10000	\$682.00
3/3/2015	19286	Invesco Investment	10000	\$849.01
3/16/2015	19288	Arcadia Auto Parts	10000	\$390.32
3/3/2015	19289	Tremper. Co. Highway Dept.	10000	\$802.25
3/3/2015	19290	Tremper. Co. Highway Dept.	10000	\$18,304.72
3/3/2015	19291	Tremper. Co. Highway Dept.	10000	\$1,388.92
3/3/2015	19292	Tremper. Co. Highway Dept.	10000	\$774.14
3/3/2015	19293	USAble Life	10000	\$22.50
3/2/2015	19294	West Bend Mutual Insurance	10000	\$1,771.75
3/12/2015	19296	Universal Truck Equipment	10000	\$74.75
3/16/2015	19299	Ronald Grulkowski	10000	\$1,320.94
3/9/2015	19300	Ron Hurlburt	10000	\$29.56
				<b>\$38,460.99</b>

**Other Debits**

IRS	\$3,718.25
WI Dept of Revenue	\$679.92

TOTAL **\$4,398.17**

**MARCH CLEARED TOTAL** **\$78,888.62**

## Town of Arcadia Checking

4/8/2015

### Uncleared Transaction Detail up to 3/31/15

Date	Num	Payee	Category	Clr	Amount
19308	3/2/15	Ivan Pronschinske	10000		\$121.90
19313	3/2/15	Ivan Pronschinske	10000		\$382.87
19326	3/12/15	Howard's Hardware	10000		\$40.56
19351	3/25/15	Ronald Grulkowski	10000		\$1,226.79
Total Uncleared Checks and Payments				4 items	\$1,772.12

### DEPOSITS FOR MARCH 2015

Date	Payor	Amount
3/6/2015	Vicky Schultz - kennel (\$35)	\$5,890.37
	Roxane Dorn - dog license (\$6)	
	Don Suchla - dog license (\$3)	
	Roberta Steenlage - dog license (\$3)	
	Allied Coop - use of loader; inv. #364 (\$111.83)	
	Mississippi Sand - snow removal (\$46.99)	
	Mike Walske - copies (\$3.15)	
	WI DOT - Disaster Aid (\$4599.52)	
	Kerry Suchla - copies (\$13.16)	
	Council Bay Co - snow removal (\$187.98)	
	Dan filla - snow removal (\$93.98)	
	Tony George - Snow removal (\$46.99)	
	Donna Brogan - copies (\$4.50)	
	Dan Heffner - hall rental (\$365)	
	Melissa Jasin - copies (\$3.15)	
	Karen Geske - copies (\$1.65)	
	Larry Soppa - inv. #363 (\$154.30)	
	Post D Excavating - snow removal (\$187.97)	
	WHL Properties - snow removal (\$23.50)	
3/27/2015	Carolyn Karlstad - dog lic (\$3)	\$2,059.37
	Judith Sobota - (\$3)	
	Bobbi Steenlage (\$3)	
	Don Suchla (\$3)	
	Jose Alejo - hall (\$530)	
	Foth - special meetings (\$600)	
	Wolfgram, Gamoke & Hutchinson - copies (\$3.65)	
	Karen Geske - copies (\$2.70)	
	RKD - Glencoe Fire Dept - phone (\$63.77)	
	Edward Casilla - hall (\$365)	
	John Slaby - hall (\$195)	
	Mike Walske - copies (\$3.15)	
	Lee Henriksen - sand (\$205.75)	
	Ivan Pronschinske - X-mas party reimb. (\$51.70)	
	Accr Earning Payment	\$36.95
	<b>TOTAL</b>	<b>\$7,986.69</b>

## Town of Arcadia Checking for March 2015 Month End

4/8/2015

### Reconciliation Summary

#### GENERAL CHECKING - CLEARED TRANSACTIONS

Previous Balance		\$262,709.57
Checks and Payments	76 Items	\$73,229.18
Deposits and Other Credits	2 Items	\$7,986.99
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$36.95
Ending Balance of Bank Statement:		\$197,467.38

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$197,467.38
Checks and Payments	4 items	\$1,772.12
Deposits and Other Credits	0 items	

**General Checking Register Ending Balance: \$195,695.26**

### Town of Arcadia Accounts as of March 30, 2015

Machinery Fund	<u>\$5,901.79</u>
Road Construction Fund	<u>\$46,702.38</u>
Frac Account	<u>\$51,755.43</u>