

Check Register (August 1, 2016 through August 31, 2016)

9/6/2016

Check #	Date	Payee	Cash Acct.	Amount
20446	8/2/16	Jon Olson	10000	\$193.02
20447	8/2/16	State Bank of Arcadia	10000	\$729.17
20448	8/2/16	Invesco Investment	10000	\$1,749.60
20449	8/4/16	Beth Killian	10000	\$35.00
20454	8/10/16	Jon Olson	10000	\$1,285.06
20455	8/10/16	Ronald Grulkowski	10000	\$1,261.20
20456	8/10/16	Jason Kamrowski	10000	\$1,267.53
20457	8/10/16	David Waniorek	10000	\$454.32
20458	8/10/16	Lynn Axness	10000	\$674.51
20450	8/11/16	Barbara Tock	10000	\$392.10
20451	8/11/16	Jon Schultz	10000	\$411.73
20452	8/11/16	Nancy Rohn	10000	\$1,056.73
20453	8/11/16	Donna Brogan	10000	\$355.16
20459	8/11/16	City of Arcadia	10000	\$209.06
20460	8/11/16	Wilber Trucking	10000	\$5,566.00
20461	8/11/16	Riverland Energy	10000	\$207.26
20462	8/11/16	U.S. Cellular	10000	\$319.52
20463	8/11/16	Arcadia Recycling	10000	\$208.00
20464	8/11/16	News Publishing Co.	10000	\$90.60
20465	8/11/16	Tri-City Sanitation	10000	\$840.76
20466	8/11/16	Pomp's Tire Service	10000	\$465.00
20467	8/11/16	Howard's Hardware	10000	\$21.96
20468	8/11/16	Serwe Implement Co.	10000	\$277.97
20469	8/11/16	Arcadia Farm and Home	10000	\$28.45
20470	8/11/16	Arcadia Auto Parts	10000	\$108.48
20471	8/11/16	Holiday	10000	\$853.96
20472	8/11/16	John Deere Financial	10000	\$205.83
20473	8/11/16	Allied Cooperative	10000	\$1,107.94
20474	8/11/16	Diane Walske	10000	\$184.00
20475	8/11/16	Mary Lou Grulkowski	10000	\$155.00
20476	8/11/16	Janice Giemza	10000	\$152.50
20477	8/11/16	Mary Jane Olson	10000	\$17.50
20478	8/15/16	Tammy Grandt	10000	\$90.00
20479	8/24/16	Jon Olson	10000	\$1,964.04
20480	8/24/16	Ronald Grulkowski	10000	\$1,587.81
20481	8/24/16	Jason Kamrowski	10000	\$1,601.72
20482	8/24/16	Lynn Axness	10000	\$702.84
20483	8/24/16	Jon Olson	10000	\$48.99
20484	8/24/16	Lynn Axness	10000	\$9.07
20485	8/24/16	Corre, Inc.	10000	\$6,407.00
20486	8/24/16	City of Arcadia	10000	\$5,000.00
20487	8/25/16	Midwest Natural Gas	10000	\$66.87
20488	8/25/16	Arcadia Garage Door	10000	\$468.00
20488V	8/25/16	Arcadia Garage Door	10000	-\$468.00
20489	8/25/16	Arcadia Garage Door	10000	\$468.00
20490	8/25/16	USABLE Life	10000	\$27.15
20491	8/25/16	Post D Excavating	10000	\$400.00
20492	8/25/16	Rural Mutual Insurance	10000	\$4,360.75
20493	8/25/16	CenturyLink	10000	\$257.34
20494	8/25/16	Kostner, Koslo and Brovold	10000	\$122.74
20495	8/25/16	Gundersen Health System	10000	\$35.00
20496	8/25/16	Serwe Implement Co.	10000	\$75.75
20497	8/25/16	Industrial Chem Labs	10000	\$397.71

20498	8/25/16	Arcadia-Glencoe Fire Department	10000	\$115,500.00
20499	8/26/16	Express Mart	10000	\$33.52
20500	8/26/16	G&K Services	10000	\$277.21
20501	8/30/16	Invesco Investment	10000	\$1,272.93
20502	8/30/16		10000	\$80.00
20503	8/30/16	WIPLFLi LLP	10000	\$2,250.00

TOTAL \$163,921.36

Previous Checks - cleared in August

Check #	Date	Payee	Cash Acct.	Amount
20401	8/11/2016	Barb Tock	10000	\$355.16
20402	8/18/2016	Donna Brogan	10000	\$318.22
20410	8/8/2016	Serwe Implement	10000	\$308.19
20423	8/19/2016	Arcadia Glencoe Fire Dept	10000	\$45,594.00
20426	8/1/2016	Ronald Grulkowski	10000	\$1,280.31
20427	8/1/2016	Jason Kamrowski	10000	\$1,354.06
20428	8/29/2016	David Waniorek	10000	\$502.18
20429	8/1/2016	Lynn Axness	10000	\$621.41
20430	8/2/2016	CenturyLink	10000	\$257.42
20431	8/2/2016	Midwest Natural Gas	10000	\$66.87
20432	8/8/2016	Peter Fetsch	10000	\$63.00
20433	8/3/2016	USAble Life	10000	\$24.45
20434	8/1/2016	D & D Farm Supply	10000	\$359.00
20435	8/4/2016	Arcadia Farm and Home	10000	\$96.95
20436	8/5/2016	News Publishing	10000	\$16.51
20437	8/2/2016	Fastenal	10000	\$10.96
20438	8/2/2016	G&K Services	10000	\$344.74
20439	8/2/2016	The Kraemer Company	10000	\$1,438.36
20440	8/4/2016	Trempealeau County Hwy Dept	10000	\$7,263.70
20441	8/4/2016	Trempealeau County Hwy Dept	10000	\$7,301.66
20442	8/4/2016	Trempealeau County Hwy Dept	10000	\$33,817.20
20443	8/2/2016	The Kraemer Company	10000	\$614.80
20444	8/9/2016	Post D Excavating	10000	\$6,685.00
20445	8/2/2016	Tammy Grandt	10000	\$340.00

\$109,034.15

Other Debits

8/10/2016	IRS	10000	\$4,016.85
8/10/2016	WI Dept of Revenue	10000	\$724.82

TOTAL \$4,741.67

Town of Arcadia Checking for August 2016 Month End

Town of Arcadia Checking
9/6/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$360,737.92
Checks and Payments	68 Items	\$271,328.72
Deposits and Other Credits	18 Items	\$284,215.08
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$48.68
Ending Balance of Bank Statement:		\$373,624.28

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$373,624.28
Checks and Payments	14 items	\$6,368.46
Deposits and Other Credits	0 items	
Register Balance as of 8/31/16:		\$367,255.82