

Check Register (September 1, 2016 through September 30, 2016)

10/6/2016

Check #	Date	Payee	Cash Acct.	Amount
20504	9/7/16	Jon Olson	10000	\$1,474.57
20505	9/7/16	Ronald Grulkowski	10000	\$1,280.31
20506	9/7/16	Jason Kamrowski	10000	\$1,465.47
20507	9/7/16	David Waniorek	10000	\$522.63
20508	9/7/16	Roland Kube	10000	\$70.29
20509	9/7/16	Lynn Axness	10000	\$615.04
20510	9/7/16	Jon Olson	10000	\$78.30
20512	9/7/16	Roland Kube	10000	\$12.42
20512V	9/7/16	Roland Kube	10000	-\$12.42
20513	9/7/16	Roland Kube	10000	\$12.42
20514	9/7/16	Jon Schultz	10000	\$411.73
20515	9/7/16	Barb Tock	10000	\$355.16
20516	9/7/16	Donna Brogan	10000	\$318.22
20517	9/7/16	Nancy Rohn	10000	\$1,089.51
20511	9/8/16	The Kraemer Company	10000	\$2,241.41
20518	9/8/16	D & D Farm Supply	10000	\$52.47
20519	9/8/16	City of Arcadia	10000	\$216.00
20520	9/8/16	Command Central	10000	\$175.95
20521	9/8/16	Holiday	10000	\$464.39
20522	9/8/16	Shopko	10000	\$14.79
20523	9/8/16	Tri-City Sanitation	10000	\$889.36
20524	9/8/16	Mike Sokup	10000	\$4,590.00
20525	9/8/16	Mike Sokup	10000	\$3,140.00
20526	9/8/16	News Publishing Co.	10000	\$103.94
20527	9/8/16	Pietrek's Service Station	10000	\$237.02
20528	9/8/16	Howard's Hardware	10000	\$53.97
20529	9/8/16	U.S. Cellular	10000	\$639.04
20530	9/8/16	Fastenal	10000	\$19.74
20531	9/8/16	Trempealeau County	10000	\$3,370.54
20532	9/9/16	Becker Appraising	10000	\$116.50
20533	9/9/16	Ronald Grulkowski	10000	\$168.78
20534	9/13/16	Tammy Grandt	10000	\$90.00
20535	9/14/16	Roland Kube	10000	\$31.23
20536	9/14/16	Roland Kube	10000	\$23.76
20537	9/16/16	WI Towns Association	10000	\$65.00
20538	9/19/16	Jon Olson	10000	\$1,517.79
20539	9/19/16	Ronald Grulkowski	10000	\$1,280.31
20540	9/19/16	Jason Kamrowski	10000	\$1,285.51
20541	9/19/16	David Waniorek	10000	\$711.14
20542	9/19/16	Lynn Axness	10000	\$615.04
20538V	9/19/16	Jon Olson	10000	-\$1,517.79
20539V	9/19/16	Ronald Grulkowski	10000	-\$1,280.31
20543	9/21/16	Jon Olson	10000	\$1,317.46
20544	9/21/16	Ronald Grulkowski	10000	\$1,241.36
20545	9/22/16	Slaby Septic Service	10000	\$100.00
20546	9/22/16	Midwest Natural Gas	10000	\$66.88
20547	9/22/16	CenturyLink	10000	\$257.34
20548	9/22/16	Riverland Energy	10000	\$228.23
20549	9/22/16	USAble Life	10000	\$27.15
20550	9/22/16	Express Mart	10000	\$35.21
20551	9/22/16	U.S. Postal Serv	10000	\$47.00
20552	9/22/16	Fastenal	10000	\$68.63
20553	9/22/16	Gundersen Health	10000	\$35.00

20554	9/22/16	Arcadia Farm and Home	10000	\$4.99
20555	9/22/16	Allied Cooperative	10000	\$2,160.08
20556	9/22/16	State Bank of Arcadia	10000	\$126.94
20557	9/22/16	Trempealeau County	10000	\$4,768.00
20557V	9/22/16	Trempealeau County	10000	-\$4,768.00
20558	9/22/16	Trempealeau County	10000	\$4,976.84
20559	9/22/16	Trempealeau County	10000	\$3,199.22
20560	9/22/16	G & K Services	10000	\$368.47
20561	9/22/16	John Deere Financial	10000	\$267.06
20562	9/22/16	Arcadia Recycling	10000	\$205.00
20563	9/28/16	Industrial Chem Labs	10000	\$787.66
20564	9/28/16	Peter Fetsch	10000	\$54.00
20565	9/29/16	U.S. Cellular	10000	\$323.02

TOTAL \$42,906.77

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
20457	9/12/2016	David Waniorek	10000	\$454.32
20489	9/6/2016	Arcadia Garage Door	10000	\$468.00
20490	9/6/2016	USABLE Life	10000	\$27.15
20491	9/7/2016	Post D Excavating	10000	\$400.00
20493	9/1/2016	CenturyLink	10000	\$257.34
20494	9/6/2016	Kostner, Koslo, and Brovold	10000	\$122.74
20495	9/8/2016	Gundersen Health	10000	\$35.00
20496	9/13/2016	Serwe Implement	10000	\$75.75
20497	9/6/2016	Industrial Chem Labs	10000	\$397.71
20501	9/6/2016	Invesco Investment	10000	\$1,272.93
20502	9/6/2016	Joe Slaby	10000	\$80.00
20503	9/6/2016	WIPFLi LLP	10000	\$2,250.00

\$5,840.94

Other Debits

9/9/2016	IRS	10000	\$4,234.64
9/13/2016	WI Dept of Revenue	10000	\$763.47

TOTAL \$4,998.11

Town of Arcadia Checking

10/6/2016

Uncleared Transaction Detail up to 9/30/16

Date	Num	Payee	Category	Clr	Amount
20516	9/7/16	Donna Brogan	10000		\$318.22
20524	9/8/16	Mike Sokup	10000		\$4,590.00
20525	9/8/16	Mike Sokup	10000		\$3,140.00
20541	9/19/16	David Waniorek	10000		\$711.14
20549	9/22/16	USAble Life	10000		\$27.15
20553	9/22/16	Gundersen Health	10000		\$35.00
20554	9/22/16	Arcadia Farm and Home	10000		\$4.99
20562	9/22/16	Arcadia Recycling	10000		\$205.00
20563	9/28/16	Industrial Chem Labs	10000		\$787.66
20564	9/28/16	Peter Fetsch	10000		\$54.00
20565	9/29/16	U.S. Cellular	10000		\$323.02
Total Uncleared Checks and Payments				11 items	\$10,196.18
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				11	\$10,196.18
Total Uncleared Transactions					

DEPOSITS FOR SEPTEMBER 2016

Date	Payor	Amount
9/30/2015	Accured Interest	\$58.23
TOTAL DEPOSITS		\$58.23

Town of Arcadia Checking for September 2016 Month End

Town of Arcadia Checking
10/6/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$373,624.28
Checks and Payments	61 Items	\$43,549.64
Deposits and Other Credits	0 Items	\$0.00
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$58.23
Ending Balance of Bank Statement:		\$330,132.87

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$330,132.87
Checks and Payments	11 items	\$10,196.18
Deposits and Other Credits	0 items	
Register Balance as of 9/30/16:		\$319,936.69