

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

11/6/2016

Check #	Date	Payee	Cash Acct.	Amount
20571	10/4/16	Wisconsin Towns Association	10000	\$150.00
20572	10/4/16	U.S. Postal Serv	10000	\$47.00
20573	10/4/16	Invesco Investment	10000	\$1,172.25
20566	10/5/16	Jon Olson	10000	\$1,810.04
20567	10/5/16	Ronald Grulkowski	10000	\$1,528.29
20568	10/5/16	Jason Kamrowski	10000	\$1,465.47
20569	10/5/16	David Waniorek	10000	\$922.32
20570	10/5/16	Lynn Axness	10000	\$674.51
20574	10/7/16	Jon Schultz	10000	\$688.21
20575	10/7/16	Barb Tock	10000	\$429.04
20576	10/7/16	Donna Brogan	10000	\$355.16
20577	10/7/16	Jon Schultz	10000	\$597.39
20578	10/7/16	Nancy Rohn	10000	\$1,160.43
20574V	10/7/16	Jon Schultz	10000	-\$688.21
20588	10/11/16	Tammy Grandt	10000	\$90.00
20579	10/13/16	Beth Killian	10000	\$300.00
20580	10/13/16	Arcadia Farm and Home	10000	\$5.58
20581	10/13/16	Tri-City Sanitation	10000	\$1,071.16
20582	10/13/16	Post D Excavating	10000	\$4,795.00
20583	10/13/16	D & D Farm Supply	10000	\$35.98
20584	10/13/16	Post D Excavating	10000	\$490.00
20585	10/13/16	TCC -Internet	10000	\$14.85
20586	10/13/16	Holiday	10000	\$787.31
20587	10/13/16	City of Arcadia	10000	\$230.56
20589	10/13/16	Howard's Hardware	10000	\$29.47
20590	10/13/16	News Publishing Co.	10000	\$297.00
20591	10/13/16	John Deere Financial	10000	\$20.21
20592	10/13/16	Arcadia Auto Parts	10000	\$245.81
20593	10/13/16	Allied Cooperative	10000	\$1,664.56
20594	10/13/16	Kostner, Koslo, and Brovold	10000	\$480.47
20595	10/13/16	Riverland Energy	10000	\$147.78
20596	10/13/16	Express Mart	10000	\$110.18
20597	10/13/16	Arcadia Recycling	10000	\$650.00
20598	10/13/16	Arcadia Recycling	10000	\$200.00
20599	10/13/16	The Kraemer Company	10000	\$311.99
20600	10/13/16	US Cellular	10000	\$312.52
20601	10/13/16	G&K Services	10000	\$297.43
20602	10/13/16	Jon Olson	10000	\$46.02
20603	10/19/16	Jon Olson	10000	\$1,374.44
20604	10/19/16	Ronald Grulkowski	10000	\$1,251.29
20605	10/19/16	Jason Kamrowski	10000	\$1,252.55
20606	10/19/16	David Waniorek	10000	\$1,071.76
20607	10/19/16	Jon Olson	10000	\$24.30
20610	10/19/16	Lynn Axness	10000	\$674.51
20608	10/21/16	Hale Skemp	10000	\$8,277.10
20609	10/21/16	Independence Fire District	10000	\$6,095.00
20615	10/24/16	CenturyLink	10000	\$261.10
20611	10/25/16	Carmen Lisowski	10000	\$300.00
20612	10/25/16	Midwest Natural gas	10000	\$68.11
20613	10/25/16	Mississippi Welders	10000	\$45.48
20614	10/27/16	Donna Brogan	10000	\$90.00
20616	10/27/16	UPS	10000	\$23.00
20617	10/27/16	Nelson Diesel & Dozing	10000	\$11,883.60

20618	10/27/16	Barb Tock	10000	\$72.36
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TOTAL				\$55,780.38
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Previous Checks - cleared in October

Check #	Date	Payee	Cash Acct.	Amount
20463	9/12/2016	Arcadia Recycling	10000	\$208.00
20524	9/6/2016	Mike Sokup	10000	\$4,590.00
20525	9/6/2016	Mike Sokup	10000	\$3,140.00
20541	9/7/2016	David Waniorek	10000	\$711.14
20549	9/1/2016	USAble Life	10000	\$27.15
20553	9/6/2016	Gundersen Health	10000	\$35.00
20554	9/8/2016	Arcadia Farm and Home	10000	\$4.99
20562	9/13/2016	Arcadia Recycling	10000	\$205.00
20563	9/6/2016	Industrial Chem Labs	10000	\$787.66
20564	9/6/2016	Peter Fetsch	10000	\$54.00
20565	9/6/2016	John Deere Financial	10000	\$323.02
				\$10,085.96

Other Debits

10/6/2016	Harland Clarke - checks	10000	\$188.70
10/7/2016	WI Dept of Revenue	10000	\$682.46
10/7/2016	IRS	10000	\$3,946.58

TOTAL			\$4,817.74
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Town of Arcadia Checking

11/6/2016

Uncleared Transaction Detail up to 10/31/16

Date	Num	Payee	Category	Clr	Amount
20576	10/7/16	Donna Brogan	10000		\$355.16
20577	10/7/16	Jon Schultz	10000		\$597.39
20606	10/19/16	David Waniorek	10000		\$1,071.76
20607	10/19/16	Jon Olson	10000		\$24.30
20608	10/21/16	Hale Skemp	10000		\$8,277.10
20609	10/21/16	Independence Fire District	10000		\$6,095.00
20615	10/24/16	CenturyLink	10000		\$261.10
20611	10/25/16	Carmen Lisowski	10000		\$300.00
20612	10/25/16	Midwest Natural gas	10000		\$68.11
20613	10/25/16	Mississippi Welders	10000		\$45.48
20614	10/27/16	Donna Brogan	10000		\$90.00
20616	10/27/16	UPS	10000		\$23.00
20617	10/27/16	Nelson Diesel & Dozing	10000		\$11,883.60
20618	10/27/16	Barb Tock	10000		\$72.36
Total Uncleared Checks and Payments				14 items	\$29,164.36
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				14	\$29,164.36
Total Uncleared Transactions					

DEPOSITS FOR OCTOBER 2016

Date	Payor	Amount
10/3/2016	State of WI - GTA	\$70,964.97
10/5/2016	Ministerios Almas - hall rental (\$120)	\$1,807.31
	Arcadia/Glencoe Fire Dept - cell phone (\$70.31)	
	Ministerios Almas - hall rental (\$360)	
	Carmen Lisowski hall rental (\$390)	
	Catholic Order of Foresters - hall rental (\$195)	
	D & J Farms - Fall Clean up (\$35)	
	Pat Rohn - fall clean up (\$20)	
	Ivan Pronschinske - fall clean up (\$15)	
	Mark Backer - fall clean up (\$15)	
	John Klink - fall clean up (\$100)	
	Heidi Kube - fall clean up (\$10)	
	Cash - fall clean up (\$477)	
10/24/2016	Transfer - final amount of equipment loan	\$50,850.00
10/27/2016	Newcomb Valley - operator's license (\$20)	\$1,482.97
	Dish TV - taxes (\$365.71)	
	Ministerios Almas - hall rental (\$300)	
	Tremp. County - dog payout (\$109.50)	
	Allied Coop - Annual dividends (\$687.76)	
10/31/2016	Accr Earning Payment	\$66.19
	TOTAL DEPOSITS	\$125,171.44

Town of Arcadia Checking for October 2016 Month End

Town of Arcadia Checking
11/6/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$330,132.87
Checks and Payments	52 Items	\$41,519.72
Deposits and Other Credits	5 Items	\$125,171.44
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$58.23
Ending Balance of Bank Statement:		\$413,784.59

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$413,784.59
Checks and Payments	14 items	\$29,164.36
Deposits and Other Credits	0 items	
Register Balance as of 10/31/16:		\$384,620.23