

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

12/6/2016

Check #	Date	Payee	Cash Acct.	Amount
20619	11/2/16	Jon Olson	10000	\$1,528.60
20620	11/2/16	Ronald Grulkowski	10000	\$1,319.99
20621	11/2/16	Jason Kamrowski	10000	\$1,195.13
20622	11/2/16	David Waniorek	10000	\$721.34
20623	11/2/16	Jason Kamrowski	10000	\$51.84
20624	11/2/16	Lynn Axness	10000	\$759.48
20627	11/9/16	Jon Schultz	10000	\$597.39
20628	11/9/16	Michael Wineski	10000	\$221.64
20629	11/9/16	Nancy Rohn	10000	\$989.36
20630	11/9/16	Barb Tock	10000	\$539.86
20631	11/9/16	Donna Brogan	10000	\$392.10
20632	11/9/16	Barb Tock	10000	\$127.44
20625	11/10/16	Peter Fetsch	10000	\$49.00
20626	11/10/16	Slaby Septic Service	10000	\$100.00
20633	11/10/16	Slaby Septic Service	10000	\$100.00
20634	11/10/16	Precision Office Machines	10000	\$80.00
20635	11/10/16	Supreme Graphics	10000	\$6.95
20636	11/10/16	Tri-City Sanitation	10000	\$885.16
20637	11/10/16	Command Central	10000	\$810.00
20638	11/10/16	News Publishing Co.	10000	\$26.69
20639	11/10/16	Holiday	10000	\$989.46
20640	11/10/16	Universal Truck Equipment	10000	\$59,106.00
20641	11/10/16	Tri County Memorial	10000	\$180.50
20642	11/10/16	USAble Life	10000	\$27.15
20643	11/10/16	Shopko	10000	\$36.62
20644	11/10/16	Riverland Energy	10000	\$216.17
20645	11/10/16	Arcadia Auto Parts	10000	\$866.07
20646	11/10/16	Universal Truck Equipment	10000	\$55,757.00
20647	11/10/16	Universal Truck Equipment	10000	\$5,200.00
20648	11/10/16	Arcadia Beverage Company	10000	\$53.90
20649	11/10/16	US Cellular	10000	\$312.40
20650	11/10/16	Fastenal	10000	\$26.72
20651	11/10/16	U S. Postal Service	10000	\$47.00
20652	11/10/16	Nancy Rohn	10000	\$92.88
20660	11/15/16	County of Trempealeau	10000	\$938.67
20653	11/16/16	Jon Olson	10000	\$1,205.65
20654	11/16/16	Ronald Grulkowski	10000	\$1,241.38
20655	11/16/16	Jason Kamrowski	10000	\$1,150.18
20656	11/16/16	David Waniorek	10000	\$797.78
20657	11/16/16	Jon Olson	10000	\$97.74
20658	11/16/16	Lynn Axness	10000	\$674.51
20659	11/16/16	Barb Tock	10000	\$95.54
20667	11/17/16	Tammy Grandt	10000	\$105.00
20668	11/17/16	Invesco	10000	\$1,200.60
20669	11/17/16	IRS	10000	\$249.71
20670	11/18/16	Midwest Natural gas	10000	\$166.54
20661	11/21/16	Arcadia Recycling	10000	\$2,333.68
20662	11/21/16	Arcadia Recycling	10000	\$200.00
20663	11/21/16	Express Mart	10000	\$129.93
20664	11/21/16	Trempealeau County	10000	\$880.46
20665	11/21/16	Arcadia Farm and Home	10000	\$705.93
20666	11/21/16	CenturyLink	10000	\$261.10
20671	11/21/16	Fastenal	10000	\$13.08

Town of Arcadia Checking

12/6/2016

Uncleared Transaction Detail up to 11/30/16

Date	Num	Payee	Category	Clr	Amount
20629	11/9/16	Nancy Rohn	10000		\$989.36
20631	11/9/16	Donna Brogan	10000		\$392.10
20652	11/10/16	Nancy Rohn	10000		\$92.88
20656	11/16/16	David Waniorek	10000		\$797.78
20664	11/21/16	Trempealeau County	10000		\$880.46
20681	11/21/16	Mary Lou Grulkowski	10000		\$155.00
20682	11/21/16	Janice Giemza	10000		\$130.00
20683	11/21/16	Elva Helwig	10000		\$155.00
20685	11/21/16	Lynn Axness	10000		\$155.00
20686	11/21/16	Carol Berklund	10000		\$155.00
20687	11/21/16	Luan Woychik	10000		\$22.50
20689	11/21/16	Mary Jane Olson	10000		\$55.00
20690	11/21/16	Beth Wadewitz	10000		\$20.00
20691	11/21/16	Mary Ann Giemza	10000		\$20.00
20692	11/21/16	Carolyn Karlstad	10000		\$155.00
20693	11/21/16	Sophia Korpala	10000		\$55.00
20699	11/28/16	U. S. Postal Service	10000		\$873.00
20698	11/30/16	Jon Olson	10000		\$1,398.93
20700	11/30/16	Ronald Grulkowski	10000		\$1,280.31
20701	11/30/16	Jason Kamrowski	10000		\$1,247.55
20702	11/30/16	Lynn Axness	10000		\$650.72
Total Uncleared Checks and Payments				21 items	\$9,680.59
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				21	\$9,680.59

Total Uncleared Transactions

DEPOSITS FOR NOVEMBER 2016

Date	Payor	Amount
11/10/2016	Alter Metal Recycling (\$117.60)	\$268.80
	Alter Metal Recycling (\$142.20)	
	Dog licenses (\$9)	
11/21/2016	State of WI - Shared Revenues	\$72,834.40
11/29/2016	Carmen Lisowski- hall (\$390)	\$45,328.92
	Julie Forsythe - hall (\$390)	
	Ministerios Almas - hall (\$240)	
	Tamarack Bar - operator's license (\$40)	
	WI DNR - MFL (\$3245.80)	
	WI DNR - MFL (\$6562.12)	
	City of Independence - Road use agreement (\$34071)	
	Organic Valley - hall (\$390)	
11/30/2016	Accr Earning Payment	\$57.64
	TOTAL DEPOSITS	\$118,489.76

Town of Arcadia Checking for November 2016 Month End

Town of Arcadia Checking
12/6/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$413,784.59
Checks and Payments	52 Items	\$180,737.57
Deposits and Other Credits	5 Items	\$118,489.76
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$57.64
Ending Balance of Bank Statement:		\$351,536.78

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$351,536.78
Checks and Payments	21 items	\$9,680.59
Deposits and Other Credits	0 items	
Register Balance as of 11/30/16:		\$341,856.19

20672	11/21/16	Supreme Graphics	10000	\$35.00
20673	11/21/16	Allied Cooperative	10000	\$910.62
20674	11/21/16	Howard's Hardware	10000	\$122.47
20675	11/21/16	State Bank of Arcadia	10000	\$165.74
20676	11/21/16	John Deere Financial	10000	\$327.90
20677	11/21/16	G & K Services	10000	\$348.10
20678	11/21/16	Universal Truck Equipment	10000	\$252.00
20679	11/21/16	USABLE Life	10000	\$27.15
20680	11/21/16	Diane Walske	10000	\$247.25
20681	11/21/16	Mary Lou Grulkowski	10000	\$155.00
20682	11/21/16	Janice Giemza	10000	\$130.00
20683	11/21/16	Elva Helwig	10000	\$155.00
20684	11/21/16	Delaine Patzner	10000	\$155.00
20685	11/21/16	Lynn Axness	10000	\$155.00
20686	11/21/16	Carol Berklund	10000	\$155.00
20687	11/21/16	Luan Woychik	10000	\$22.50
20688	11/21/16	Mary Sobotta	10000	\$30.00
20689	11/21/16	Mary Jane Olson	10000	\$55.00
20690	11/21/16	Beth Wadewitz	10000	\$20.00
20691	11/21/16	Mary Ann Giemza	10000	\$20.00
20692	11/21/16	Carolyn Karlstad	10000	\$155.00
20693	11/21/16	Sophia Korpai	10000	\$55.00
20694	11/21/16	Beth Killian	10000	\$185.00
20695	11/21/16	Diane Walske	10000	\$33.48
20696	11/21/16	Mary Sobotta	10000	\$16.20
20697	11/22/16	City of Arcadia	10000	\$237.65
20699	11/28/16	U. S. Postal Service	10000	\$873.00
20698	11/30/16	Jon Olson	10000	\$1,398.93
20700	11/30/16	Ronald Grulkowski	10000	\$1,280.31
20701	11/30/16	Jason Kamrowski	10000	\$1,247.55
20702	11/30/16	Lynn Axness	10000	\$650.72
TOTAL				\$155,482.89

Previous Checks - cleared in November

Check #	Date	Payee	Cash Acct.	Amount
20516	11/14/2016	Donna Brogan	10000	\$318.22
20576	11/14/2016	Donna Brogan	10000	\$355.16
20577	11/1/2016	Jon Schultz	10000	\$597.39
20606	11/7/2016	David Waniorek	10000	\$1,071.76
20607	11/8/2016	Jon Olson	10000	\$24.30
20608	11/1/2016	Hale Skemp	10000	\$8,277.10
20609	11/15/2016	Independence Fire District	10000	\$6,095.00
20611	11/1/2016	Carmen Lisowski	10000	\$300.00
20612	11/2/2016	Midwest Natural Gas	10000	\$68.11
20613	11/1/2016	Mississippi Welders	10000	\$45.48
20614	11/14/2016	Donna Brogan	10000	\$90.00
20615	11/1/2016	CenturyLink	10000	\$261.10
20616	11/4/2016	UPS	10000	\$23.00
20617	11/3/2016	Nelson Diesel	10000	\$11,883.60
20618	11/7/2016	Barb Tock	10000	72.36
				\$29,482.58
Other Debits				
	11/9/2016	IRS	10000	\$4,603.25
	11/10/2016	WI Dept of Revenue	10000	\$849.44

TOTAL **\$5,452.69**