

Check Register (October 1, 2017 through October 31, 2017)

11/7/2017

Check #	Date	Payee	Cash Acct.	Amount
21314	10/4/17	Ronald Grulkowski	10000	\$1,302.31
21315	10/4/17	Jason Kamrowski	10000	\$1,323.75
21316	10/4/17	David Waniorek	10000	\$232.58
21317	10/4/17	Lynn Axness	10000	\$1,095.50
21313	10/4/17	Jon Olson	10000	\$1,510.76
21313V	10/4/17	Jon Olson	10000	-\$1,510.76
21318	10/4/17	Jon Olson	10000	\$1,510.76
21328	10/5/17	Tammy Grandt	10000	\$105.00
21330	10/5/17	City of Eau Claire	10000	\$200.00
21319	10/12/17	Supreme Graphics	10000	\$12.90
21320	10/12/17	News Publishing Co.	10000	\$84.00
21321	10/12/17	Holiday	10000	\$39.08
21322	10/12/17	City of Arcadia	10000	\$210.10
21323	10/12/17	TCC-Internet	10000	\$14.85
21324	10/12/17	Tri-City Sanitation	10000	\$1,653.40
21325	10/12/17	Edge Graphics	10000	\$120.30
21326	10/12/17	Kostner, Koslo, and Brovold	10000	\$313.04
21327	10/12/17	Post D Excavating	10000	\$9,725.00
21329	10/12/17	Corre, Inc.	10000	\$1,540.00
21331	10/12/17	Nels Gunderson Chevrolet	10000	\$39,163.50
21332	10/12/17	Barbara Tock	10000	\$485.61
21333	10/12/17	Karen Geske	10000	\$229.99
21334	10/12/17	Donna Brogan	10000	\$244.34
21335	10/12/17	Nancy Rohn	10000	\$544.86
21336	10/12/17	Barbara Tock	10000	\$42.80
21337	10/12/17	Independence Fire Dept	10000	\$6,254.91
21338	10/12/17	U.S. Cellular	10000	\$344.10
21339	10/12/17	Arcadia Recycling	10000	\$200.00
21340	10/12/17	Express Mart	10000	\$89.65
21341	10/12/17	Riverland Energy	10000	\$143.11
21342	10/12/17	Halvorsen Lumber	10000	\$263.60
21343	10/12/17	Arcadia Farm and Home	10000	\$6.29
21344	10/12/17	Howard's Hardware	10000	\$135.11
21345	10/12/17	Allied Cooperative	10000	\$2,089.94
21346	10/12/17	Trempealeau County	10000	\$8,024.78
21347	10/12/17	Trempealeau County	10000	\$428.84
21348	10/12/17	Trempealeau County	10000	\$1,873.34
21349	10/12/17	Trempealeau County	10000	\$389.51
21350	10/12/17	Trempealeau County	10000	\$2,298.70
21351	10/12/17	Trempealeau County	10000	\$726.36
21352	10/12/17	Trempealeau County	10000	\$83.93
21353	10/12/17	Trempealeau County	10000	\$985.35
21354	10/12/17	Trempealeau County	10000	\$687.06
21355	10/12/17	RCT Sewer	10000	\$2,550.00
21356	10/12/17	Post D Excavating	10000	\$270.00
21357	10/12/17	Arcadia Auto Parts	10000	\$61.90
21358	10/12/17	Nelson Diesel and Dozing	10000	\$1,787.78
21359	10/12/17	Allstate Peterbuilt	10000	\$4,332.79
21360	10/12/17		10000	\$300.00
21361	10/13/17	State Bank of Arcadia	10000	\$25,000.00
21362	10/13/17	Jon Olson	10000	\$1,233.79
21363	10/18/17	Ronald Grulkowski	10000	\$59,296.36
21363V	10/18/17	Ronald Grulkowski	10000	-\$59,296.30
21364	10/18/17	Ronald Grulkowski	10000	\$1,342.41
21365	10/18/17	Jason Kamrowski	10000	\$1,269.32

21366	10/18/17	David Waniorek	10000	\$254.38
21367	10/18/17	Lynn Axness	10000	\$1,151.76
21368	10/18/17	State Bank of Arcadia	10000	\$49.00
21369	10/26/17	CenturyLink	10000	\$262.81
21370	10/26/17	USABLE Life	10000	\$27.15
21371	10/26/17	Kostner, Koslo, and Brovold	10000	\$312.39
21372	10/26/17	Midwest Natural Gas	10000	\$41.81
21373	10/26/17	Supreme Graphics	10000	\$100.16
21374	10/26/17	The Kraemer Company	10000	\$62.97
21375	10/26/17	Allstate Peterbuilt	10000	\$4,012.85
21376	10/26/17	John Deere Financial	10000	\$1,391.22
21377	10/26/17	G&K Services	10000	\$362.30
21378	10/26/17	WIPFLi LLP	10000	\$1,000.00

TOTAL \$132,395.10

Previous Checks - cleared in October

Check #	Date	Payee	Cash Acct.	Amount
21194	10/18/2017	Donna Brogan	10000	\$281.28
21254	10/5/2017	David Waniorek	10000	\$1,005.47
21258	10/18/2017	Donna Brogan	10000	\$244.34
21288	10/4/2017	County of Trempealeau	10000	\$5.11
21289	10/4/2017	School District of Arcadia	10000	\$9.72
21290	10/11/2017	Western Technical College	10000	\$1.41
21293	10/13/2017	Wisconsin Town's Association	10000	\$195.00
21298	10/5/2017	David Waniorek	10000	\$478.01
21301	10/6/2017	Tremp. Co. Highway Dept	10000	\$3,038.55
21302	10/6/2017	Tremp. Co. Highway Dept	10000	\$1,562.08
21303	10/6/2017	Tremp. Co. Highway Dept	10000	\$13,596.63
21304	10/2/2017	State Bank of Arcadia	10000	\$263.14
21305	10/4/2017	Midwest Natural Gas	10000	\$24.94
21306	10/11/2017	USABLE Life	10000	\$27.15
21307	10/11/2017	CenturyLink	10000	\$265.98
21308	10/5/2017	Nelson Diesel and Dozing	10000	\$666.00
21309	10/4/2017	Nelson Diesel and Dozing	10000	\$12,648.88
21310	10/4/2017	Mid-State International Trucks	10000	\$66.56
21311	10/5/2017	Michael Wineski	10000	\$19.26
21312	10/5/2017	Michael Wineski	10000	\$110.82

TOTAL \$34,510.33

Other Debits

10/16/2017	IRS	10000	\$4,265.07
10/16/2017	WI Dept of Revenue	10000	\$984.16

TOTAL \$5,249.23

Town of Arcadia Checking

11/7/2017

Uncleared Transaction Detail up to 10/31/17

Date	Num	Payee	Category	Clr Amount
21316	10/4/17	David Waniorek	10000	\$232.58
21360	10/12/17		10000	\$300.00
21366	10/18/17	David Waniorek	10000	\$254.38
21369	10/26/17	CenturyLink	10000	\$262.81
21370	10/26/17	USable Life	10000	\$27.15
21371	10/26/17	Kostner, Koslo, and Brovold	10000	\$312.39
21372	10/26/17	Midwest Natural Gas	10000	\$41.81
21373	10/26/17	Supreme Graphics	10000	\$100.16
21374	10/26/17	The Kraemer Company	10000	\$62.97
21375	10/26/17	Allstate Peterbuilt	10000	\$4,012.85
21376	10/26/17	John Deere Financial	10000	\$1,391.22
21377	10/26/17	G&K Services	10000	\$362.30
21378	10/26/17	WIPFLI LLP	10000	\$1,000.00
			TOTAL	\$8,360.62

Date	Payor	Amount
10/2/2017	State of WI - GTA	\$70,964.97
10/13/2017	Funds from Fire Department	\$25,000.00
10/31/2017	Igelsias Pentecostas - hall (\$120)	\$1,245.09
	Diane Schroeder - invoice (\$50)	
	Arcadia Glencoe Fire Dept -cell (\$145.76)	
	Ella Dorn - Liquor license (\$68.25)	
	Ministerios Almas - hall (\$300)	
	Catholic Order of Foresters - hall (\$195)	
	Allied Coop - Equity Retirement - (\$366.08)	
10/31/2017	Accrued Interest	\$20.42
	TOTAL DEPOSIT	\$97,230.48

Town of Arcadia Checking for October 2017 Month End

Town of Arcadia Checking
11/7/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$133,741.07
Checks and Payments	72 Items	\$162,782.82
Deposits and Other Credits	4 Items	\$97,230.48
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$20.42
Ending Balance of Bank Statement:		\$68,188.73

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$68,188.73
Checks and Payments	20 items	\$8,360.62
Deposits and Other Credits	0 items	

Register Balance as of 10/31/17: **\$59,828.11**

Town of Arcadia Accounts as of October 31, 2017

Machinery Fund	<u>\$1,139.59</u>
Road Construction Fund	<u>\$47,586.73</u>
Frac Account	\$53,679.33