Check Register (November 1, 2017 through November 30, 2017)

12/7/2017

Check #	Date	Payee	Cash Acct.	Amount
21381	11/1/17	Jon Olson	10000	$1,370.00
21381V	11/1/17	Jon Olson	10000	-$1,370.00
21382	11/1/17	Jon Olson	10000	$1,466.68
21383	11/1/17	Ronald Grulkowski	10000	$1,302.31
21384	11/1/17	Jason Kamrowski	10000	$1,269.32
21385	11/1/17	David Waniorek	10000	$261.64
21386	11/1/17	Lynn Axness	10000	$1,208.03
21379	11/9/17	Allied Cooperative	10000	$3,609.24
21380	11/9/17	City of Arcadia	10000	$500.00
21387	11/9/17	U.S. Cellular	10000	$344.64
21388	11/9/17	Arcadia Recycling	10000	$200.00
21389	11/9/17	Shopko	10000	$45.17
21390	11/9/17	Holiday	10000	$79.90
21392	11/9/17	Peter Fetsch	10000	$62.00
21393	11/9/17	Express Mart	10000	$44.59
21394	11/9/17	Riverland Energy	10000	$209.84
21395	11/9/17	Michaels Truck Equipment	10000	$751.00
21396	11/9/17	Halvorsen Lumber	10000	$22.50
21397	11/9/17	Arcadia Farm and Home	10000	$151.39
21398	11/9/17	Howard's Hardware	10000	$62.24
21399	11/9/17	Andy Lisowski	10000	$140.00
21400	11/9/17	John Deere Financial	10000	$86.06
21401	11/9/17	Tri-City Sanitation	10000	$1,516.60
21402	11/9/17	News Publishing	10000	$102.35
21403	11/9/17	Allstate Peterbuilt	10000	$131.10
21404	11/9/17	Arcadia Auto Parts	10000	$192.08
21405	11/9/17	Barb Tock	10000	$670.31
21406	11/9/17	Karen Geske	10000	$229.99
21407	11/9/17	Donna Brogan	10000	$244.34
21408	11/9/17	Nancy Rohn	10000	$653.51
21409	11/9/17	Barb Tock	10000	$303.88
21410	11/15/17	Jon Olson	10000	$1,114.80
21410V	11/15/17	Jon Olson	10000	-$1,114.80
21411	11/15/17	Jon Olson	10000	$1,211.50
21412	11/15/17	Ronald Grulkowski	10000	$1,261.40
21413	11/15/17	Jason Kamrowski	10000	$1,269.32
21414	11/15/17	Lynn Axness	10000	$1,123.63
21415	11/15/17	Tammy Grandt	10000	$105.00
21416	11/20/17	County of Trempealeau	10000	$5,217.78
21417	11/29/17	Jon Olson	10000	$1,444.64
21418	11/29/17	Ronald Grulkowski	10000	$1,302.31
21419	11/29/17	Jason Kamrowski	10000	$1,288.78
21420	11/29/17	Lynn Axness	10000	$1,123.63
21421	11/30/17	Supreme Graphics	10000	$171.00
21422	11/30/17	Ronco Engineering	10000	$765.06
21423	11/30/17	City of Arcadia	10000	$217.61
21424	11/30/17	Midwest Natural Gas	10000	$369.59
21425	11/30/17	USAble Life	10000	$27.15
21426	11/30/17	Arcadia Beverage Co.	10000	$46.20
21427	11/30/17	CenturyLink	10000	$282.74
21428	11/30/17	Command Central	10000	$1,350.00
21429	11/30/17	GCS Software	10000	$330.00
21430	11/30/17	Kostner, Koslo, and Brovold	10000	$207.96
21431	11/30/17	Trempealeau County	10000	$1,685.67
21432	11/30/17	Trempealeau County	10000	$5,234.00

21433	11/30/17	Trempealeau County	10000	$4,121.98
21434	11/30/17	Trempealeau County	10000	$1,155.78
21435	11/30/17	Trempealeau County	10000	$2,364.35
21436	11/30/17	Trempealeau County	10000	$1,056.80
21437	11/30/17	Trempealeau County	10000	$565.85
21438	11/30/17	Trempealeau County	10000	$485.63
21439	11/30/17	Trempealeau County	10000	$21,469.99
21440	11/30/17	Trempealeau County	10000	$5,477.92
21441	11/30/17	Nelson Diesel & Dozing	10000	$514.57
21442	11/30/17	Nelson Diesel & Dozing	10000	$884.65
21443	11/30/17	Nelson Diesel & Dozing	10000	$716.65
21444	11/30/17	Nelson Diesel & Dozing	10000	$3,255.21
21445	11/30/17	State Bank of Arcadia	10000	$364.74
21446	11/30/17	Rural Mutual	10000	$4,396.50
21447	11/30/17	Invesco Investment	10000	$8,402.51
21448	11/30/17	Universal Truck Equipment	10000	$68.10
21449	11/30/17	Mike Sokup	10000	$2,950.00
21450	11/30/17	Mike Sokup	10000	$2,500.00
21451	11/30/17	Mike Sokup	10000	$6,062.50
21452	11/30/17	Mike Sokup	10000	$4,547.50
21453	11/30/17	Mike Sokup	10000	$5,030.00
		TOTAL		$118,286.91

Previous Checks - cleared in November

Check #	Date	Payee	Cash Acct.	Amount
21415	11/17/2017	Tammy Grandt	10000	$105.00
21316	11/9/2017	David Waniorek	10000	$232.58
21360	11/10/2017	Iglesia Pentecostas	10000	$300.00
21366	11/8/2017	David Waniorek	10000	$251.38
21369	11/7/2017	CenturyLink	10000	$262.81
21370	11/7/2017	USAble Life	10000	$27.15
21371	11/17/2017	Kostner, Koslo, and Brovold	10000	$312.39
21372	11/3/2017	Midwest Natural Gas	10000	$41.81
21373	11/13/2017	Supreme Graphics	10000	$100.16
21374	11/14/2017	The Kraemer Company	10000	$62.97
21375	11/16/2017	Allstate Peterbuilt	10000	$4,012.85
21376	11/6/2017	John Deere Financial	10000	$1,391.22
21377	11/14/2017	G&K Services	10000	$362.30
21378	11/15/2017	WIPFLi	10000	$1,000.00
21379	11/17/2017	Allied Cooperative	10000	$3,609.24
21380	11/15/2017	City of Arcadia	10000	$500.00
		TOTAL		$12,571.86

Other Debits

11/3/2017	WI Dept of Revenue	10000	$800.92
11/3/2017	WI Dept of Revenue	10000	$1,234.25
11/20/2017	WI Dept of Revenue	10000	$710.41
11/20/2017	IRS	10000	$3,822.53
	TOTAL		**$6,568.11**

Town of Arcadia Checking

12/7/2017

Uncleared Transaction Detail up to 11/30/17

Date	Num	Payee	Category	Clr Amount
21395	11/9/17	Michaels Truck Equipment	10000	$751.00
21399	11/9/17	Andy Lisowski	10000	$140.00
21406	11/9/17	Karen Geske	10000	$229.99
21407	11/9/17	Donna Brogan	10000	$244.34
21416	11/20/17	County of Trempealeau	10000	$1,288.78
21418	11/29/17	Ronald Grulkowski	10000	$1,302.31
21419	11/29/17	Jason Kamrowski	10000	$1,288.78
21420	11/29/17	Lynn Axness	10000	$1,123.63
21421	11/30/17	Supreme Graphics	10000	$171.00
21422	11/30/17	Ronco Engineering	10000	$765.06
21423	11/30/17	City of Arcadia	10000	$217.61
21424	11/30/17	Midwest Natural Gas	10000	$369.59
21425	11/30/17	USAble Life	10000	$27.15
21426	11/30/17	Arcadia Beverage Co.	10000	$46.20
21427	11/30/17	CenturyLink	10000	$282.74
21428	11/30/17	Command Central	10000	$1,350.00
21429	11/30/17	GCS Software	10000	$330.00
21430	11/30/17	Kostner, Koslo, and Brovold	10000	$207.96
21431	11/30/17	Trempealeau County	10000	$1,685.67
21432	11/30/17	Trempealeau County	10000	$5,234.00
21433	11/30/17	Trempealeau County	10000	$4,121.98
21434	11/30/17	Trempealeau County	10000	$1,155.78
21435	11/30/17	Trempealeau County	10000	$2,364.35
21436	11/30/17	Trempealeau County	10000	$1,056.80
21437	11/30/17	Trempealeau County	10000	$565.85
21438	11/30/17	Trempealeau County	10000	$485.63
21439	11/30/17	Trempealeau County	10000	$21,469.99
21440	11/30/17	Trempealeau County	10000	$5,477.92
21441	11/30/17	Nelson Diesel & Dozing	10000	$514.57
21442	11/30/17	Nelson Diesel & Dozing	10000	$884.65
21443	11/30/17	Nelson Diesel & Dozing	10000	$716.65
21444	11/30/17	Nelson Diesel & Dozing	10000	$3,255.21
21445	11/30/17	State Bank of Arcadia	10000	$364.74
21446	11/30/17	Rural Mutual	10000	$4,396.50
21447	11/30/17	Invesco Investment	10000	$8,402.51
21448	11/30/17	Universal Truck Equipment	10000	$68.10
21449	11/30/17	Mike Sokup	10000	$2,950.00
21450	11/30/17	Mike Sokup	10000	$2,500.00
21451	11/30/17	Mike Sokup	10000	$6,062.50
21452	11/30/17	Mike Sokup	10000	$4,547.50
21453	11/30/17	Mike Sokup	10000	$5,030.00
			TOTAL	$93,447.04

Date	Payor	Amount
11/20/2017	Transfer Deposit	$10,000.00
11/20/2017	State of WI - State aid	$72,645.68
11/29/2017	Igelsias Pentecostas - hall ($120)	$519.76
	Ministerios Almas ($240)	
	Elva Helwig ($75)	

	Clean-up ($8)	
	Arcadia Glencoe Fire Dept ($76.76)	
11/30/2017	Accrued Interest	$12.80
	TOTAL DEPOSIT	$83,178.24

Town of Arcadia Checking for November 2017 Month End

Town of Arcadia Checking
12/7/2017

Reconcilation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		$68,188.73
Checks and Payments	48 Items	$35,839.60
Deposits and Other Credits	4 Items	$83,178.24
Service Charge	0 Items	$0.00
Interest Earned (inc. in dep)	1 Item	$20.42
Ending Balance of Bank Statement:		$115,527.37

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		$115,527.37
Checks and Payments	40 items	$93,447.04
Deposits and Other Credits	0 items	
Register Balance as of 11/30/17:		**$22,080.33**

Town of Arcadia Accounts as of November 30, 2017	
Machinery Fund	$1,139.82
Road Construction Fund	$47,609.68
Frac Account	$43,704.16