

Town of Medina
Bank Accounts Transaction List by Date
 January through December 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan - Dec 17							
Check	01/01/2017	1025	Town of Medina	VOID: Lea de...	10002 NOW CHEC...	51000 GENER...	0.00
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	42,781.95
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	39,838.74
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	53,011.25
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	76,718.73
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	53,598.33
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	55,063.34
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	128,809.19
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	50,964.44
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	121,649.04
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	36,908.68
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	64,438.63
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	68,489.28
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	52,272.34
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	66,910.77
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	70,143.52
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	64,580.97
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	64,216.21
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	76,034.86
Deposit	01/03/2017			Deposit	10002 NOW CHEC...	40002P PERS...	4,137.37
Check	01/03/2017	1026	Escrow Refund	Schramm	10002 NOW CHEC...	59901 ESCRO...	-247.96
Check	01/03/2017	1027	Escrow Refund	Krapf	10002 NOW CHEC...	59901 ESCRO...	-200.32
Check	01/03/2017	1028	Escrow Refund	Rury	10002 NOW CHEC...	59901 ESCRO...	-236.65
Check	01/03/2017	1029	Escrow Refund	Kripps	10002 NOW CHEC...	59901 ESCRO...	-384.44
Check	01/03/2017	1030	Escrow Refund	Hansen	10002 NOW CHEC...	59901 ESCRO...	-902.87
Check	01/03/2017	1031	Escrow Refund	Mitchell	10002 NOW CHEC...	59901 ESCRO...	-314.59
Check	01/03/2017	1032	Escrow Refund	Chadwick	10002 NOW CHEC...	59901 ESCRO...	-329.39
Check	01/03/2017	1033	Escrow Refund	Thering	10002 NOW CHEC...	59901 ESCRO...	-275.99
Check	01/03/2017	1034	Escrow Refund	Edmunds	10002 NOW CHEC...	59901 ESCRO...	-627.19
Check	01/03/2017	1035	Escrow Refund	Motl	10002 NOW CHEC...	59901 ESCRO...	-380.29
Check	01/03/2017	1036	Escrow Refund	Brandl	10002 NOW CHEC...	59901 ESCRO...	-282.03
Check	01/03/2017	1037	Escrow Refund	Anderson	10002 NOW CHEC...	59901 ESCRO...	-220.35
Check	01/03/2017	1038	Escrow Refund	Grant	10002 NOW CHEC...	59901 ESCRO...	-342.08
Check	01/03/2017	1039	Escrow Refund	Chadwick	10002 NOW CHEC...	59901 ESCRO...	-268.98
Check	01/03/2017	1040	Escrow Refund	DeForest	10002 NOW CHEC...	59901 ESCRO...	-307.29
Check	01/03/2017	1041	Escrow Refund	Fuelling	10002 NOW CHEC...	59901 ESCRO...	-286.12
Check	01/03/2017	1042	Escrow Refund	Siebold	10002 NOW CHEC...	59901 ESCRO...	-354.30
Check	01/03/2017	1043	Escrow Refund	Wilcenski - Lo...	10002 NOW CHEC...	59901 ESCRO...	-140.83
Check	01/03/2017	1044	Escrow Refund	Geier	10002 NOW CHEC...	59901 ESCRO...	-243.04
Check	01/03/2017	1045	Escrow Refund	Fortunato	10002 NOW CHEC...	59901 ESCRO...	-741.21
Check	01/03/2017	1046	Escrow Refund	Shields	10002 NOW CHEC...	59901 ESCRO...	-232.22
Check	01/03/2017	1047	Escrow Refund	Gorder	10002 NOW CHEC...	59901 ESCRO...	-121.72
Check	01/03/2017	1048	Escrow Refund	Truschinski	10002 NOW CHEC...	59901 ESCRO...	-494.30
Check	01/03/2017	1049	Escrow Refund	Gruber	10002 NOW CHEC...	59901 ESCRO...	-201.94
Check	01/03/2017	1050	Escrow Refund	Fredenberg	10002 NOW CHEC...	59901 ESCRO...	-212.57
Check	01/04/2017	7261	Burke Trk & Equip		10001 OPERATING ...	-SPLIT-	-3,332.14
Check	01/04/2017	7262	Lazers Repr Serv		10001 OPERATING ...	53311E54 F55...	-2,697.77
Check	01/04/2017	7263	Mid-State Equipment	6086553030	10001 OPERATING ...	57324 HIGHW...	-12,000.00

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Check	01/04/2017	7264	Compass Minerals	56220/CH704...	10001 OPERATING ...	53311R2 SALT	-5,275.01
Check	01/04/2017	7265	The Tree Trimmer		10001 OPERATING ...	53311R7 TRE...	-2,000.00
Check	01/04/2017	7266	University of Wiscon...		10001 OPERATING ...	53311L7 TRAI...	-160.00
Check	01/04/2017	7267	Rural Mutual Insura...	SB-5694	10001 OPERATING ...	-SPLIT-	-13,803.00
Check	01/04/2017	7268	Associated Apprais...		10001 OPERATING ...	51551 MAINT...	-1,150.00
Check	01/04/2017	7269	Badger Graphics		10001 OPERATING ...	51532 PRINTI...	-415.38
Check	01/04/2017	7270	Elec Systems & Soft...	144569	10001 OPERATING ...	4 VOTING EQ...	-410.00
Check	01/04/2017	7271	WMCA		10001 OPERATING ...	51440 CLERK ...	-65.00
Check	01/04/2017	7272	Marshall Area EMS ...		10001 OPERATING ...	52310 EMS O...	-20,354.00
Check	01/04/2017	7273	Marshall Area PSB		10001 OPERATING ...	52900 PUBLI...	-11,557.00
Check	01/04/2017	7274	Medina Cemetery A...		10001 OPERATING ...	54910 TOWN ...	-1,475.00
Paycheck	01/04/2017	7275	Patrick J LeMahieu		10001 OPERATING ...	-SPLIT-	-1,132.62
Check	01/04/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Paycheck	01/04/2017	7276	Leaota L Braithwaite		10001 OPERATING ...	-SPLIT-	-6,495.79
Paycheck	01/04/2017	7277	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-2,643.66
Paycheck	01/04/2017	7278	John Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,301.94
Paycheck	01/04/2017	7279	Timm H Kersten		10001 OPERATING ...	-SPLIT-	-2,433.42
Paycheck	01/04/2017	7280	Todd A Weinberger		10001 OPERATING ...	-SPLIT-	-1,160.13
Paycheck	01/04/2017	7281	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-1,391.24
Paycheck	01/04/2017	7282	Jesse D James		10001 OPERATING ...	-SPLIT-	-62.34
Paycheck	01/04/2017	7283	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-468.96
Paycheck	01/04/2017	7284	Samuel G Anderson		10001 OPERATING ...	-SPLIT-	-64.65
Paycheck	01/04/2017	7285	Rodell Reamer		10001 OPERATING ...	-SPLIT-	-64.65
Paycheck	01/04/2017	7286	Michael G Haag		10001 OPERATING ...	-SPLIT-	-32.32
Paycheck	01/04/2017	7287	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-2,563.21
Paycheck	01/04/2017	7288	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-830.57
Transfer	01/05/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-106,000.00
Check	01/07/2017	WE0117	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-502.34
Paycheck	01/16/2017	7289	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,450.38
Paycheck	01/16/2017	7290	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-514.14
Check	01/16/2017	7291	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-1,474.91
Check	01/16/2017	7292	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-250.75
Check	01/16/2017	7293	Marshall Volunteer F...		10001 OPERATING ...	52210 FIRE O...	-38,337.35
Check	01/16/2017	7294	Hometown News LP	4044	10001 OPERATING ...	1 NOTICES	-14.01
Check	01/16/2017	7295	Badger Graphics	VOID: Duplica...	10001 OPERATING ...	51453 PRINTI...	0.00
Check	01/16/2017	7296	Compass Minerals	56220/CH704...	10001 OPERATING ...	53311R2 SALT	-5,218.62
Deposit	01/17/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	69,028.35
Deposit	01/17/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	103,635.52
Deposit	01/17/2017			Deposit	10002 NOW CHEC...	40002P PERS...	2,052.07
Deposit	01/17/2017			Deposit	10002 NOW CHEC...	-SPLIT-	34,550.52
Check	01/17/2017	1051	Marshall Public Sch...		10002 NOW CHEC...	50028 SCHOO...	-705,501.72
Check	01/17/2017	1052	MATC		10002 NOW CHEC...	50030 MATC T...	-60,956.47
Check	01/17/2017	1053	Dane County Treasu...		10002 NOW CHEC...	50022T GENE...	-233,440.98
Transfer	01/17/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-45,000.00
Check	01/20/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-38.59
Check	01/28/2017	FC0117	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-59.41
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	40,214.67
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	35,724.76
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	24,161.27

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Deposit	01/30/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	49,335.56
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	30,553.16
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	76,296.51
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	37,064.77
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	33,073.30
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	200.00
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	200.00
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	195.00
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	320.00
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	310.00
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	1,068.96
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	43531 GENER...	24,563.31
Deposit	01/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	1,283.60
Check	01/31/2017	UST1...	US Treasury		10001 OPERATING ...	-SPLIT-	-1,064.30
Check	01/31/2017	DOR1...	WI DOR		10001 OPERATING ...	30006 WI EMP...	-99.00
Check	01/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-47.72
Deposit	01/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	27.67
Deposit	01/31/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	13.51
Deposit	01/31/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	20.53
Deposit	01/31/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	8.74
Deposit	01/31/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	1.87
Deposit	01/31/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.38
Deposit	01/31/2017			Interest	20006 REVALUATI...	48112 SWIB I...	7.70
Check	02/01/2017	7297	Dane Co Highway		10001 OPERATING ...	53311B BRID...	-450.00
Check	02/01/2017	7298	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-42.97
Check	02/01/2017	7299	Dunneisen Excavati...		10001 OPERATING ...	53311R3 SAND	-892.50
Check	02/01/2017	7300	Associated Apprais...		10001 OPERATING ...	51551 MAINT...	-575.00
Check	02/01/2017	7301	Compass Minerals	56220/CH704...	10001 OPERATING ...	-SPLIT-	-11,631.79
Check	02/01/2017	7302	Jim Hellenbrand		10001 OPERATING ...	53311L6 SAFE...	-139.99
Check	02/01/2017	7303	Leaota L Braithwaite		10001 OPERATING ...	51451 SUPPLI...	-78.74
Check	02/01/2017	7304	Ronald A Jacobson		10001 OPERATING ...	51534 ACCO...	-316.49
Check	02/01/2017	7305	WMCA		10001 OPERATING ...	51440 CLERK ...	-26.00
Check	02/01/2017	7306	Bank of Deerfield	Jim Hellenbra...	10001 OPERATING ...	53311L3 EMP...	-3,268.88
Check	02/01/2017	WE0217	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-676.31
Check	02/01/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-43.39
Check	02/01/2017	FC0217	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.00
Paycheck	02/01/2017	7307	Thomas M Zickert		10001 OPERATING ...	-SPLIT-	-30.71
Paycheck	02/01/2017	7308	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-529.80
Paycheck	02/01/2017	7309	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-387.87
Paycheck	02/01/2017	7310	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-683.87
Paycheck	02/01/2017	7311	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Check	02/01/2017	1054	Escrow Refund	Ireland	10002 NOW CHEC...	59901 ESCRO...	-283.23
Check	02/01/2017	1055	Escrow Refund	Baysinger	10002 NOW CHEC...	59901 ESCRO...	-177.18
Check	02/01/2017	1056	Escrow Refund	Jeffords	10002 NOW CHEC...	59901 ESCRO...	-295.96
Check	02/01/2017	1057	Escrow Refund	Broome	10002 NOW CHEC...	59901 ESCRO...	-78.49
Check	02/01/2017	1058	Escrow Refund	Connely	10002 NOW CHEC...	59901 ESCRO...	-321.72
Check	02/01/2017	1059	Escrow Refund	Christen	10002 NOW CHEC...	59901 ESCRO...	-413.42
Check	02/01/2017	1060	Escrow Refund	Billig	10002 NOW CHEC...	59901 ESCRO...	-140.83
Check	02/01/2017	1061	Escrow Refund	Burbach	10002 NOW CHEC...	59901 ESCRO...	-262.58

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	02/01/2017	1062	Escrow Refund	Markwardt	10002 NOW CHEC...	59901 ESCRO...	-3.00
Check	02/01/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Transfer	02/02/2017			Funds Transfer	10002 NOW CHEC...	35000 TASC A...	-5,000.00
Deposit	02/03/2017			Deposit	10002 NOW CHEC...	40002R REAL ...	29,086.11
Deposit	02/03/2017			Deposit	10002 NOW CHEC...	-SPLIT-	36,611.04
Deposit	02/03/2017			Deposit	10002 NOW CHEC...	40002P PERS...	6,820.41
Liability Check	02/06/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-4,900.69
Liability Check	02/06/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-995.43
Transfer	02/09/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-22,000.00
Deposit	02/09/2017			Deposit	10002 NOW CHEC...	-SPLIT-	1,891.43
Deposit	02/09/2017			Deposit	10002 NOW CHEC...	-SPLIT-	425.00
Check	02/09/2017	1063	Dane County Treasu...		10002 NOW CHEC...	40002R REAL ...	-1,753.07
Paycheck	02/13/2017	7312	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-512.96
Paycheck	02/13/2017	7313	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Deposit	02/15/2017			Deposit	10001 OPERATING ...	44200 NON-B...	289.21
Check	02/17/2017	1067	Dane County Treasu...		10002 NOW CHEC...	-SPLIT-	-120,311.34
Check	02/17/2017	1065	Marshall Public Sch...		10002 NOW CHEC...	50028 SCHOO...	-362,414.99
Check	02/17/2017	1066	MATC		10002 NOW CHEC...	50030 MATC T...	-31,313.22
Check	02/17/2017	1064	Dane County Treasu...	VOID:	10002 NOW CHEC...	50022T GENE...	0.00
Check	02/23/2017	KT0217	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-1,280.85
Deposit	02/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	4,067.65
Deposit	02/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	1,211.00
Deposit	02/28/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	330.00
Deposit	02/28/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	220.00
Check	02/28/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-15.65
Deposit	02/28/2017			Interest	10002 NOW CHEC...	48111 INTERE...	20.42
Deposit	02/28/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	13.94
Deposit	02/28/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	9.02
Deposit	02/28/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	1.93
Deposit	02/28/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.39
Deposit	02/28/2017			Interest	20006 REVALUATI...	48112 SWIB I...	7.95
Deposit	02/28/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	21.21
Check	03/01/2017	7314	Compass Minerals	56220/CH704...	10001 OPERATING ...	-SPLIT-	-7,800.08
Check	03/01/2017	7315	Municipal Treasurer...		10001 OPERATING ...	51540 TREAS...	-55.00
Check	03/01/2017	7316	BDCH Healthworks		10001 OPERATING ...	53311L8 EMP...	-75.00
Check	03/01/2017	7317	Peak Garage Doors		10001 OPERATING ...	53311S1 FACI...	-135.00
Check	03/01/2017	7318	Carol Valley CPA S.C.		10001 OPERATING ...	51534 ACCO...	-980.00
Check	03/01/2017	7319	Town of Sun Prairie		10001 OPERATING ...	53311E6 MISC	-150.00
Check	03/01/2017	7320	Hometown News LP	4044	10001 OPERATING ...	1 NOTICES	-11.04
Check	03/01/2017	7321	D&J Service Center		10001 OPERATING ...	53311E4 EQUI...	-536.00
Check	03/01/2017	7322	Associated Apprais...		10001 OPERATING ...	51551 MAINT...	-575.00
Check	03/01/2017	7323	Hellenbrand's Ace H...	285	10001 OPERATING ...	53311E3 EQUI...	-73.97
Check	03/01/2017	7324	CNA Surety		10001 OPERATING ...	51938 OTHER ...	-382.50
Check	03/01/2017	7325	Hometown News LP	4044	10001 OPERATING ...	51430 CLERK ...	-65.00
Check	03/01/2017	7326	Shadow Fax		10001 OPERATING ...	51453 PRINTI...	-383.97
Check	03/01/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-39.78
Check	03/01/2017	WE0317	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-464.56
Check	03/01/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	03/01/2017	7327	Jim Hellenbrand		10001 OPERATING ...	53311L4 EMP...	-179.42

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Paycheck	03/01/2017	7328	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-232.03
Paycheck	03/01/2017	7329	Jesse D James		10001 OPERATING ...	-SPLIT-	-103.90
Paycheck	03/01/2017	7330	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-521.77
Paycheck	03/01/2017	7331	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-475.06
Paycheck	03/01/2017	7332	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Liability Check	03/01/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-1,400.96
Liability Check	03/01/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-0.04
Liability Check	03/01/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-238.09
Transfer	03/06/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-15,000.00
Deposit	03/06/2017			Deposit	10002 NOW CHEC...	-SPLIT-	483.56
Paycheck	03/08/2017	7339	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-1,729.54
Check	03/08/2017	7340	Hometown News LP	4044	10001 OPERATING ...	-SPLIT-	-59.44
Check	03/08/2017	7341	Dunneisen Excavati...		10001 OPERATING ...	53311R3 SAND	-357.00
Check	03/08/2017	7342	Lazers Repr Serv		10001 OPERATING ...	53311E52 200...	-335.50
Check	03/08/2017	7343	WI Towns Association		10001 OPERATING ...	51150 TOWN ...	-94.00
Check	03/08/2017	7344	US Postal Service	2072451510 (...)	10001 OPERATING ...	51452 POSTA...	-116.00
Check	03/08/2017	FC0317	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-59.58
Check	03/08/2017	KT0317	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-397.54
Check	03/08/2017	1068	Public Health Madis...		10002 NOW CHEC...	50035 SPECIA...	-4,135.59
Check	03/08/2017	7333	Bernard Kane		10001 OPERATING ...	51461 POLL ...	-59.50
Check	03/08/2017	7334	Ruth Kane		10001 OPERATING ...	51461 POLL ...	-59.50
Check	03/08/2017	7335	Jennifer Krapf		10001 OPERATING ...	51461 POLL ...	-63.75
Check	03/08/2017	7336	Loretta Stuntebeck		10001 OPERATING ...	51461 POLL ...	-63.75
Check	03/08/2017	7337	Kathy Keller		10001 OPERATING ...	-SPLIT-	-179.90
Check	03/08/2017	7338	Tim Jensen		10001 OPERATING ...	-SPLIT-	-100.00
Paycheck	03/12/2017	7345	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Paycheck	03/12/2017	7346	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-512.96
Deposit	03/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	90.00
Deposit	03/28/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,074.20
Deposit	03/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	671.55
Check	03/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-7.39
Deposit	03/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	6.71
Deposit	03/31/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	16.90
Deposit	03/31/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	25.69
Deposit	03/31/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	10.94
Deposit	03/31/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	2.34
Deposit	03/31/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.48
Deposit	03/31/2017			Interest	20006 REVALUATI...	48112 SWIB I...	9.63
Check	03/31/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Deposit	04/03/2017			Deposit	10002 NOW CHEC...	43531 GENER...	24,563.31
Check	04/05/2017	7347	BDCH Healthworks	VOID:	10001 OPERATING ...	53311L8 EMP...	0.00
Check	04/05/2017	7348	BestofUpperMidwest...		10001 OPERATING ...	-SPLIT-	-1,375.00
Check	04/05/2017	7349	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-71.94
Check	04/05/2017	7350	Associated Apprais...		10001 OPERATING ...	51551 MAINT...	-575.00
Check	04/05/2017	7351	Village of Marshall	00-2205-00	10001 OPERATING ...	52220 VILLAG...	-279.79
Check	04/05/2017	7352	Metal Culverts Inc		10001 OPERATING ...	53311R6 CUL...	-1,063.14
Check	04/05/2017	7353	Lazers Repr Serv		10001 OPERATING ...	53311E54 F55...	-489.14
Check	04/05/2017	7354	Wolf Paving & Exca...	55353	10001 OPERATING ...	53311R5 COL...	-227.89
Check	04/05/2017	7355	Decker Supply	MEDINTWIDN	10001 OPERATING ...	53311R8 SIGN...	-122.30

Town of Medina
Bank Accounts Transaction List by Date
 January through December 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	04/05/2017	7356	Rural Mutual Insura...	SB-5694	10001 OPERATING ...	-SPLIT-	-594.00
Check	04/05/2017	FC0417	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-60.31
Check	04/05/2017	KT0417	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-763.13
Check	04/05/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	04/05/2017	WE0417	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-385.82
Check	04/05/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-40.99
Paycheck	04/05/2017	7357	John N Ward		10001 OPERATING ...	-SPLIT-	-951.20
Paycheck	04/05/2017	7358	John Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,445.28
Paycheck	04/05/2017	7359	Timm H Kersten		10001 OPERATING ...	-SPLIT-	-1,129.02
Paycheck	04/05/2017	7360	Leaota L Braithwaite		10001 OPERATING ...	-SPLIT-	-2,342.62
Paycheck	04/05/2017	7361	Todd A Weinberger		10001 OPERATING ...	-SPLIT-	-951.21
Paycheck	04/05/2017	7362	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-3,210.28
Check	04/05/2017	7363	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-300.20
Paycheck	04/05/2017	7364	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-967.92
Paycheck	04/05/2017	7365	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-2,162.57
Paycheck	04/05/2017	7366	Edward Haltaufderh...		10001 OPERATING ...	-SPLIT-	-846.14
Paycheck	04/05/2017	7367	Jesse D James		10001 OPERATING ...	-SPLIT-	-380.94
Paycheck	04/05/2017	7368	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-216.56
Transfer	04/06/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-20,000.00
Check	04/07/2017	1069	john Chadwick	VOID: Dog Li...	10002 NOW CHEC...	50001 DOG LI...	0.00
Liability Check	04/14/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-1,625.76
Paycheck	04/16/2017	7369	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Deposit	04/17/2017			Deposit	10002 NOW CHEC...	40005 APRIL L...	3,043.55
Deposit	04/17/2017			Deposit	10002 NOW CHEC...	40005 APRIL L...	5,584.67
Paycheck	04/18/2017	7370	Rodell Reamer		10001 OPERATING ...	-SPLIT-	-96.97
Paycheck	04/18/2017	7371	Michael G Haag		10001 OPERATING ...	-SPLIT-	-96.97
Paycheck	04/18/2017	7372	Phillip C Braithwaite		10001 OPERATING ...	-SPLIT-	-96.97
Check	04/18/2017	7378	WI Towns Association		10001 OPERATING ...	-SPLIT-	-880.00
Check	04/18/2017	7379	WI Towns Association		10001 OPERATING ...	51150 TOWN ...	-130.00
Check	04/18/2017	7380	WI Towns Association		10001 OPERATING ...	51150 TOWN ...	-200.00
Check	04/18/2017	7381	Dunneisen Excavati...		10001 OPERATING ...	53311R4 ROC...	-668.60
Check	04/18/2017	7382	Hometown News LP	4044	10001 OPERATING ...	1 NOTICES	-164.84
Check	04/18/2017	7383	Jefferson Fire & Saf...	MED06	10001 OPERATING ...	53311S1 FACI...	-82.90
Check	04/18/2017	7384	The Tree Trimmer		10001 OPERATING ...	53311R7 TRE...	-700.00
Check	04/18/2017	7385	University of Wiscon...		10001 OPERATING ...	53311L7 TRAI...	-80.00
Check	04/18/2017	7386	BestofUpperMidwest...		10001 OPERATING ...	51161 TOWN ...	-216.00
Check	04/18/2017	7387	Lazers Repr Serv		10001 OPERATING ...	53311E54 F55...	-505.55
Check	04/18/2017	7373	Kathy Keller		10001 OPERATING ...	51461 POLL ...	-140.00
Check	04/18/2017	7374	Tim Jensen		10001 OPERATING ...	51461 POLL ...	-77.50
Check	04/18/2017	7375	Anna Maenner		10001 OPERATING ...	51461 POLL ...	-112.50
Check	04/18/2017	7376	Charles Maenner		10001 OPERATING ...	51461 POLL ...	-87.13
Check	04/18/2017	7377	Jennifer Krapf		10001 OPERATING ...	51461 POLL ...	-74.38
Liability Check	04/19/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-235.45
Deposit	04/25/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,233.95
Deposit	04/25/2017			Deposit	10002 NOW CHEC...	-SPLIT-	102.00
Deposit	04/25/2017			Deposit	10002 NOW CHEC...	-SPLIT-	2,204.10
Deposit	04/28/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	16.06
Deposit	04/28/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	24.43
Deposit	04/28/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	10.39

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Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	04/28/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	2.22
Deposit	04/28/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.45
Deposit	04/28/2017			Interest	20006 REVALUATI...	48112 SWIB I...	9.16
Check	04/30/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-6.88
Deposit	04/30/2017			Interest	10002 NOW CHEC...	48111 INTERE...	6.36
Check	04/30/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Check	05/03/2017	7388	Madison Spring Inc		10001 OPERATING ...	53311E52 200...	-434.66
Check	05/03/2017	7389	Burke Trk & Equip		10001 OPERATING ...	53311E52 200...	-221.70
Check	05/03/2017	7390	Wolf Paving & Exca...	55353	10001 OPERATING ...	53311R5 COL...	-133.93
Check	05/03/2017	7391	Asscociated Apprais...		10001 OPERATING ...	51551 MAINTEN...	-575.00
Check	05/03/2017	7392	Hellenbrand's Ace H...	285	10001 OPERATING ...	51451 SUPPLI...	-9.99
Check	05/03/2017	7399	Blaschka Mill LLC		10001 OPERATING ...	53311R6 CUL...	-7.90
Paycheck	05/03/2017	7393	Jesse D James		10001 OPERATING ...	-SPLIT-	-138.52
Paycheck	05/03/2017	7394	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-521.78
Paycheck	05/03/2017	7395	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-279.63
Paycheck	05/03/2017	7396	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,561.98
Transfer	05/03/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-15,000.00
Liability Check	05/04/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-3,730.78
Liability Check	05/04/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-424.59
Check	05/04/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	05/04/2017	KT0517	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-163.43
Check	05/04/2017	WE0517	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-202.88
Check	05/04/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-39.78
Paycheck	05/04/2017	7400	Patrick J LeMahieu		10001 OPERATING ...	-SPLIT-	-5.65
Check	05/10/2017	7401	Hometown News LP	4044	10001 OPERATING ...	-SPLIT-	-342.13
Check	05/10/2017	7402	Carol Valley CPA S.C.		10001 OPERATING ...	51534 ACCO...	-120.00
Check	05/10/2017	7403	Dane County Clerk		10001 OPERATING ...	2 BALLOTS	-331.73
Check	05/10/2017	7404	US Postal Service	2072451510 (...)	10001 OPERATING ...	-SPLIT-	-286.20
Check	05/10/2017	FC0517	Frontier Communica...	VOID: 608-65...	10001 OPERATING ...	-SPLIT-	0.00
Check	05/10/2017	DLX17	DLX for Business		10001 OPERATING ...	51533 BANK S...	-207.20
Paycheck	05/15/2017	7397	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Deposit	05/16/2017			Deposit	10001 OPERATING ...	44200 NON-B...	276.24
Paycheck	05/29/2017	7398	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Liability Check	05/29/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-1,448.76
Liability Check	05/29/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-286.80
Transfer	05/30/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-5,000.00
Deposit	05/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	1,513.50
Deposit	05/30/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,371.20
Deposit	05/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	225.00
Check	05/31/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Check	05/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-7.02
Deposit	05/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	7.18
Deposit	05/31/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	20.11
Deposit	05/31/2017			Inerest	20002 FIRE DEPT ...	48112 SWIB I...	30.57
Deposit	05/31/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	13.01
Deposit	05/31/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	2.78
Deposit	05/31/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.57
Deposit	05/31/2017			Interest	20006 REVALUATI...	48112 SWIB I...	11.46
Check	06/07/2017	7405	Decker Supply	MEDINTWIDN	10001 OPERATING ...	-SPLIT-	-921.70

Town of Medina
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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	06/07/2017	7406	Wolf Paving & Exca...	55353	10001 OPERATING ...	-SPLIT-	-57,078.53
Check	06/07/2017	7407	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-67.21
Check	06/07/2017	7408	Dane County Clerk		10001 OPERATING ...	51140 TOWN ...	-13.75
Check	06/07/2017	7409	Associated Apprais...		10001 OPERATING ...	51551 MAINTEN...	-575.00
Check	06/07/2017	7410	Steve Rewey		10001 OPERATING ...	52400 BUILDI...	-2,395.00
Check	06/07/2017	7411	RG Huston Co		10001 OPERATING ...	53311R4 ROC...	-968.80
Check	06/07/2017	KT0617	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-260.56
Check	06/07/2017	WE0617	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-117.32
Check	06/07/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-34.98
Check	06/07/2017	FC0617	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-122.96
Check	06/07/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Paycheck	06/07/2017	7412	Jesse D James		10001 OPERATING ...	-SPLIT-	-242.43
Paycheck	06/07/2017	7413	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-644.68
Check	06/07/2017	7414	Sue A Zingshiem		10001 OPERATING ...	51150 TOWN ...	-15.00
Paycheck	06/07/2017	7415	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-180.08
Paycheck	06/07/2017	7416	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-817.98
Transfer	06/07/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-65,000.00
Transfer	06/07/2017			Funds Transfer	10002 NOW CHEC...	35000 TASC A...	-523.58
Check	06/21/2017	7417	Decker Supply	MEDINTWIDN	10001 OPERATING ...	53311R8 SIGN...	-117.45
Check	06/21/2017	7418	Dunneisen Excavati...		10001 OPERATING ...	53311R6 CUL...	-2,800.00
Paycheck	06/21/2017	7419	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Transfer	06/21/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-3,000.00
Liability Check	06/23/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-770.54
Liability Check	06/23/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-123.48
Deposit	06/29/2017			Deposit	10002 NOW CHEC...	-SPLIT-	216.00
Deposit	06/29/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,105.50
Deposit	06/29/2017			Deposit	10002 NOW CHEC...	-SPLIT-	24,152.05
Check	06/30/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-7.16
Deposit	06/30/2017			Interest	10002 NOW CHEC...	48111 INTERE...	4.19
Check	06/30/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Deposit	06/30/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	20.05
Deposit	06/30/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	30.49
Deposit	06/30/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	12.98
Deposit	06/30/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	2.78
Deposit	06/30/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.56
Deposit	06/30/2017			Interest	20006 REVALUATI...	48112 SWIB I...	11.43
Paycheck	07/01/2017	7421	Patrick J LeMahieu		10001 OPERATING ...	-SPLIT-	-461.75
Check	07/01/2017	7422	F&M State Bank		10001 OPERATING ...	-SPLIT-	-23,906.94
Transfer	07/01/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-25,000.00
Paycheck	07/03/2017	7420	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Deposit	07/03/2017			Deposit	10002 NOW CHEC...	43531 GENER...	24,563.31
Transfer	07/11/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-70,000.00
Check	07/12/2017	KT0717	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-665.22
Check	07/12/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	07/12/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-36.19
Check	07/12/2017	WE0717	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-55.29
Check	07/12/2017	FC0717	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.51
Check	07/12/2017	7426	Mid-State Equipment	6086553030	10001 OPERATING ...	-SPLIT-	-621.34
Check	07/12/2017	7427	Scott Construction Inc	Invoice 1217	10001 OPERATING ...	53311R1 SEA...	-65,907.90

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/12/2017	7428	Associated Apprais...		10001 OPERATING ...	51551 MAINTEN...	-575.00
Check	07/12/2017	7429	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-140.11
Check	07/12/2017	7430	Hometown News LP	4044	10001 OPERATING ...	51162 NOTICE...	-11.58
Check	07/12/2017	7431	Dane County Treasu...		10001 OPERATING ...	50022F STAT...	-133.68
Check	07/12/2017	7432	WMCA		10001 OPERATING ...	51440 CLERK ...	-70.00
Paycheck	07/12/2017	7433	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-996.21
Paycheck	07/12/2017	7434	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-670.18
Paycheck	07/12/2017	7435	Jesse D James		10001 OPERATING ...	-SPLIT-	-138.52
Paycheck	07/12/2017	7436	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-817.99
Check	07/12/2017	7423	Void	VOID:	10001 OPERATING ...	51430 CLERK ...	0.00
Check	07/12/2017	7424	Void		10001 OPERATING ...	51430 CLERK ...	0.00
Check	07/12/2017	7425	Void		10001 OPERATING ...	51430 CLERK ...	0.00
Deposit	07/24/2017			Deposit	10002 NOW CHEC...	43430 OTHER ...	26.00
Deposit	07/24/2017			Deposit	10002 NOW CHEC...	43410 SHARE...	4,206.56
Check	07/26/2017	7437	UW Extension		10001 OPERATING ...	51150 TOWN ...	-140.00
Check	07/26/2017	7438	Insight FS - Marshall	Invoices 1870...	10001 OPERATING ...	53311E3 EQUI...	-213.26
Check	07/26/2017	7439	Rural Mutual Insura...	SB-5694	10001 OPERATING ...	-SPLIT-	-50.00
Paycheck	07/26/2017	7440	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Transfer	07/26/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-4,000.00
Liability Check	07/27/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-1,538.88
Liability Check	07/27/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-250.76
Deposit	07/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	90.00
Deposit	07/28/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	300.00
Deposit	07/28/2017			Deposit	10002 NOW CHEC...	44210 DOG LI...	325.00
Deposit	07/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	576.10
Deposit	07/28/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,420.67
Check	07/31/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Check	07/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-8.82
Deposit	07/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	2.70
Deposit	07/31/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	22.49
Deposit	07/31/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	34.19
Deposit	07/31/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	14.55
Deposit	07/31/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	3.11
Deposit	07/31/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.63
Deposit	07/31/2017			Interest	20006 REVALUATI...	48112 SWIB I...	12.82
Check	08/02/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	08/02/2017	WE0817	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-55.30
Check	08/02/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-42.18
Check	08/02/2017	7441	Associated Apprais...	Invoice 128629	10001 OPERATING ...	51551 MAINTEN...	-575.00
Check	08/02/2017	7442	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-265.90
Paycheck	08/02/2017	7443	Samuel G Anderson		10001 OPERATING ...	-SPLIT-	-694.93
Paycheck	08/02/2017	7444	John Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,080.49
Paycheck	08/02/2017	7445	John N Ward		10001 OPERATING ...	-SPLIT-	-983.53
Paycheck	08/02/2017	7446	Todd A Weinberger		10001 OPERATING ...	-SPLIT-	-1,445.28
Paycheck	08/02/2017	7447	Leaota L Braithwaite		10001 OPERATING ...	-SPLIT-	-2,373.55
Paycheck	08/02/2017	7448	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-4,308.76
Check	08/02/2017	7449	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-384.38
Check	08/02/2017	7450	Void	VOID:	10001 OPERATING ...	51430 CLERK ...	0.00
Paycheck	08/02/2017	7451	Sue A Zingshiem	VOID:	10001 OPERATING ...	-SPLIT-	0.00

Town of Medina
Bank Accounts Transaction List by Date
 January through December 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Paycheck	08/02/2017	7452	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-360.16
Paycheck	08/02/2017	7453	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-318.61
Paycheck	08/02/2017	7454	Jesse D James		10001 OPERATING ...	-SPLIT-	-207.79
Paycheck	08/02/2017	7455	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-856.66
Paycheck	08/02/2017	7456	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-817.98
Transfer	08/02/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-15,000.00
Check	08/02/2017	FM0802	F&M State Bank	Returned Item...	10002 NOW CHEC...	-SPLIT-	-25.00
Check	08/07/2017	7457	UW Extension		10001 OPERATING ...	53311L7 TRAI...	-160.00
Check	08/08/2017	FM0808	F&M State Bank	Deluxe Check...	10002 NOW CHEC...	51533 BANK S...	-94.50
Transfer	08/15/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-6,000.00
Deposit	08/15/2017			Deposit	10001 OPERATING ...	44200 NON-B...	283.46
Check	08/16/2017	KT0817	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-229.65
Check	08/16/2017	FC0817	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.71
Check	08/16/2017	7458	T & T Stone		10001 OPERATING ...	53311R4 ROC...	-994.80
Check	08/16/2017	7459	Carol Valley CPA S.C.		10001 OPERATING ...	51534 ACCO...	-120.00
Check	08/16/2017	7460	Dicks Computer Ser...		10001 OPERATING ...	51455R REAPIR	-80.00
Check	08/16/2017	7461	Jesse James		10001 OPERATING ...	53311S1 FACI...	-1,200.00
Check	08/16/2017	7462	Dane County Treasu...		10001 OPERATING ...	50001 DOG LI...	-1,871.25
Paycheck	08/16/2017	7463	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Deposit	08/21/2017			Deposit	10002 NOW CHEC...	40010 AUGUS...	77,318.78
Deposit	08/21/2017			Deposit	10002 NOW CHEC...	40010 AUGUS...	42,137.38
Transfer	08/21/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-40,000.00
Check	08/23/2017	7464	Marshall Area PSB		10001 OPERATING ...	52900 PUBLI...	-11,557.00
Check	08/23/2017	7465	Marshall Area EMS ...		10001 OPERATING ...	52310 EMS O...	-20,354.00
Paycheck	08/28/2017	7466	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Liability Check	08/28/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-3,775.22
Liability Check	08/28/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-437.87
Deposit	08/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	970.40
Deposit	08/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	187.00
Check	08/31/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Deposit	08/31/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,458.00
Check	08/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-7.40
Deposit	08/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	2.39
Deposit	08/31/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	25.71
Deposit	08/31/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	39.10
Deposit	08/31/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	16.64
Deposit	08/31/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	3.56
Deposit	08/31/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.72
Deposit	08/31/2017			Interest	20006 REVALUATI...	48112 SWIB I...	14.66
Check	09/06/2017	FC0917	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.71
Check	09/06/2017	WE0917	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-55.49
Check	09/06/2017	KT0917	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-244.39
Check	09/06/2017	ADV0...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	09/06/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-36.19
Check	09/06/2017	7467	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-124.85
Check	09/06/2017	7468	Associated Apprais...		10001 OPERATING ...	51551 MAINTA...	-575.00
Check	09/06/2017	7469	Weber Tires		10001 OPERATING ...	53311E54 TRA...	-223.95
Check	09/06/2017	7470	Dane County Treasu...		10001 OPERATING ...	50001 DOG LI...	-229.50
Paycheck	09/06/2017	7471	Jesse D James		10001 OPERATING ...	-SPLIT-	-173.15

Town of Medina
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 January through December 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Paycheck	09/06/2017	7472	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-705.95
Paycheck	09/06/2017	7473	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-179.39
Paycheck	09/06/2017	7474	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-817.98
Transfer	09/06/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-2,000.00
Check	09/20/2017	7475	Veolia ES Technical...		10001 OPERATING ...	53635R5 CFL ...	-75.73
Check	09/20/2017	7476	Jones Concrete Pro...		10001 OPERATING ...	53311S1 FACI...	-384.00
Check	09/20/2017	7477	Glenn Reynolds		10001 OPERATING ...	51300 LEGAL	-940.00
Check	09/20/2017	7478	Kasieta Legal Group...		10001 OPERATING ...	51300 LEGAL	-162.50
Check	09/20/2017	7479	BDCH Healthworks		10001 OPERATING ...	53311L8 EMP...	-36.00
Check	09/20/2017	7480	Watertown Reg'l Me...	TOWN MEDI...	10001 OPERATING ...	53311L8 EMP...	-25.00
Check	09/20/2017	7481	Hometown News LP	4044	10001 OPERATING ...	-SPLIT-	-638.46
Paycheck	09/20/2017	7482	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.59
Liability Check	09/22/2017	UST0...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-775.44
Liability Check	09/22/2017	DOR0...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-126.48
Transfer	09/22/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-3,500.00
Deposit	09/27/2017			Deposit	10002 NOW CHEC...	-SPLIT-	702.37
Deposit	09/27/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,257.85
Deposit	09/27/2017			Deposit	10002 NOW CHEC...	-SPLIT-	208.50
Check	09/29/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-6.87
Deposit	09/29/2017			Interest	10002 NOW CHEC...	48111 INTERE...	4.09
Check	09/29/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Deposit	09/29/2017			Interest	20001 EQUIPMENT...	48112 SWIB I...	27.35
Deposit	09/29/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	41.60
Deposit	09/29/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	17.70
Deposit	09/29/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	3.79
Deposit	09/29/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.77
Deposit	09/29/2017			Interest	20006 REVALUATI...	48112 SWIB I...	15.59
Deposit	10/02/2017			Deposit	10002 NOW CHEC...	43531 GENER...	24,563.31
Paycheck	10/04/2017	7483	Jesse D James		10001 OPERATING ...	-SPLIT-	-138.53
Paycheck	10/04/2017	7484	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-346.31
Paycheck	10/04/2017	7485	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-247.27
Paycheck	10/04/2017	7486	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Paycheck	10/04/2017	7487	Fred M Warren		10001 OPERATING ...	-SPLIT-	-1,295.62
Check	10/04/2017	7488	Medina Cemetery A...	Soldiers Graves	10001 OPERATING ...	54910 SOLDIE...	-386.00
Check	10/04/2017	7489	Associated Apprais...		10001 OPERATING ...	51551 MAINTEN...	-575.00
Check	10/04/2017	7490	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-46.16
Check	10/04/2017	7491	Mid-State Equipment	6086553030	10001 OPERATING ...	53311E4 EQUI...	-131.92
Check	10/04/2017	7492	Wolf Paving & Exca...	55353	10001 OPERATING ...	53311R5 COL...	-804.60
Check	10/04/2017	7493	NAPA/ Waupun Aut...	3453	10001 OPERATING ...	53311E4 EQUI...	-65.57
Check	10/04/2017	KT1017	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-670.81
Check	10/04/2017	ADV1...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	10/04/2017	WE1017	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-55.21
Check	10/04/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-34.98
Transfer	10/04/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-7,500.00
Check	10/06/2017	7494	Kayser Commercial ...		10001 OPERATING ...	57324 HIGHW...	-13,000.00
Transfer	10/06/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-13,000.00
Check	10/18/2017	7495	T & T Stone		10001 OPERATING ...	53311R4 ROC...	-355.37
Check	10/18/2017	7496	Perkins Oil		10001 OPERATING ...	53311E3 EQUI...	-1,060.88
Check	10/18/2017	7497	Rhyme		10001 OPERATING ...	51453 PRINTI...	-205.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/18/2017	7498	John Hellenbrand		10001 OPERATING ...	51140 TOWN ...	-25.68
Check	10/18/2017	7499	Samuel G Anderson		10001 OPERATING ...	51140 TOWN ...	-57.78
Check	10/18/2017	7500	Todd A Weinberger		10001 OPERATING ...	51140 TOWN ...	-25.68
Check	10/18/2017	7501	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-367.04
Paycheck	10/18/2017	7502	Todd A Weinberger		10001 OPERATING ...	-SPLIT-	-1,445.27
Paycheck	10/18/2017	7503	John Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,112.82
Paycheck	10/18/2017	7504	Samuel G Anderson		10001 OPERATING ...	-SPLIT-	-983.53
Paycheck	10/18/2017	7505	John N Ward		10001 OPERATING ...	-SPLIT-	-983.53
Paycheck	10/18/2017	7506	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-991.42
Paycheck	10/18/2017	7507	Ronald A Jacobson		10001 OPERATING ...	-SPLIT-	-4,308.77
Paycheck	10/18/2017	7508	Leaota L Braithwaite		10001 OPERATING ...	-SPLIT-	-2,342.62
Paycheck	10/18/2017	7509	Rodell Reamer		10001 OPERATING ...	-SPLIT-	-32.32
Paycheck	10/18/2017	7510	Phillip C Braithwaite		10001 OPERATING ...	-SPLIT-	-32.32
Paycheck	10/18/2017	7511	Michael G Haag		10001 OPERATING ...	-SPLIT-	-32.32
Paycheck	10/18/2017	7512	Lonnie L Benesch		10001 OPERATING ...	-SPLIT-	-32.32
Paycheck	10/18/2017	7513	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Paycheck	10/18/2017	7514	Fred M Warren		10001 OPERATING ...	-SPLIT-	-1,295.62
Check	10/18/2017	7515	Kayser Commercial ...		10001 OPERATING ...	57324 HIGHW...	-70,579.50
Transfer	10/18/2017			Funds Transfer	20001 EQUIPMENT...	10001 OPERA...	-34,457.79
Transfer	10/18/2017			Funds Transfer	20002 FIRE DEPT ...	10001 OPERA...	-36,121.71
Transfer	10/18/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-25,000.00
Check	10/26/2017	FC1017	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.98
Check	10/29/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Liability Check	10/30/2017	UST1...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-4,403.16
Liability Check	10/30/2017	DOR1...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-570.67
Deposit	10/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	9,281.70
Deposit	10/30/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,392.50
Deposit	10/30/2017			Deposit	10002 NOW CHEC...	-SPLIT-	262.00
Check	10/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-6.86
Deposit	10/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	4.29
Deposit	10/31/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	56.91
Deposit	10/31/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	18.12
Deposit	10/31/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	3.86
Deposit	10/31/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.78
Deposit	10/31/2017			Interest	20006 REVALUATI...	48112 SWIB I...	15.81
Check	11/01/2017	7516	WI Dept of Revenue		10001 OPERATING ...	51553 OTHER ...	-29.60
Check	11/01/2017	7517	Donna Hellenbrand		10001 OPERATING ...	57324 HIGHW...	-200.00
Check	11/01/2017	7518	Mid-State Equipment	60866553030	10001 OPERATING ...	53311E54 TRA...	-45.28
Check	11/01/2017	7519	General Engineering...		10001 OPERATING ...	53311S1 FACI...	-691.30
Check	11/01/2017	7520	Wolf Paving & Exca...	55353	10001 OPERATING ...	53311R5 COL...	-616.69
Check	11/01/2017	7521	Associated Apprais...		10001 OPERATING ...	51552 REVAL...	-575.00
Check	11/01/2017	7522	Lange Enterprises		10001 OPERATING ...	53311R8 SIGN...	-45.00
Check	11/01/2017	7523	Lakeside Costruction		10001 OPERATING ...	53311S1 FACI...	-2,075.00
Check	11/01/2017	7524	Hellenbrand's Ace H...	285	10001 OPERATING ...	-SPLIT-	-602.30
Check	11/01/2017	7525	Jim Hellenbrand		10001 OPERATING ...	53311E6 MISC	-74.90
Paycheck	11/01/2017	7526	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-318.61
Paycheck	11/01/2017	7527	Jesse D James		10001 OPERATING ...	-SPLIT-	-207.78
Paycheck	11/01/2017	7528	Fred M Warren		10001 OPERATING ...	-SPLIT-	-1,234.72
Paycheck	11/01/2017	7529	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58

Town of Medina
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Type	Date	Num	Name	Memo	Account	Split	Amount
Transfer	11/01/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-7,500.00
Check	11/08/2017	WE1117	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-63.14
Check	11/15/2017	ADV1...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-654.19
Check	11/15/2017	KT1117	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-395.36
Paycheck	11/15/2017	7530	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Paycheck	11/15/2017	7531	Fred M Warren		10001 OPERATING ...	-SPLIT-	-1,295.62
Transfer	11/15/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-7,000.00
Deposit	11/15/2017			Deposit	10001 OPERATING ...	44200 NON-B...	278.95
Check	11/20/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-40.99
Check	11/27/2017	FC1117	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.98
Deposit	11/27/2017			Deposit	10002 NOW CHEC...	-SPLIT-	22,839.53
Deposit	11/27/2017			Deposit	10002 NOW CHEC...	Undeposited F...	419.99
Deposit	11/27/2017			Deposit	10002 NOW CHEC...	43410 SHARE...	24,104.13
Deposit	11/27/2017			Deposit	10002 NOW CHEC...	46431 DUMPS...	1,098.95
Deposit	11/27/2017			Deposit	10002 NOW CHEC...	-SPLIT-	91.00
Transfer	11/29/2017			Funds Transf...	10002 NOW CHEC...	20002 FIRE D...	-36,121.71
Transfer	11/29/2017			Funds Transf...	10002 NOW CHEC...	20002 FIRE D...	-15,000.00
Transfer	11/29/2017			Funds Transf...	10002 NOW CHEC...	20006 REVAL...	-8,000.00
Transfer	11/29/2017			Funds Transf...	10002 NOW CHEC...	20008 SICK L...	-2,505.29
Paycheck	11/29/2017	7532	Fred M Warren		10001 OPERATING ...	-SPLIT-	-1,181.51
Paycheck	11/29/2017	7533	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,502.58
Check	11/29/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Transfer	11/29/2017			VOID: Funds ...	10002 NOW CHEC...	20006 REVAL...	-800.00
Check	11/30/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-6.81
Deposit	11/30/2017			Interest	10002 NOW CHEC...	48111 INTERE...	3.98
Deposit	11/30/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	30.23
Deposit	11/30/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	12.87
Deposit	11/30/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	2.75
Deposit	11/30/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	0.56
Deposit	11/30/2017			Interest	20006 REVALUATI...	48112 SWIB I...	11.33
Transfer	12/04/2017			Funds Transf...	20006 REVALUATI...	10001 OPERA...	-800.00
Check	12/06/2017	7534	Neitzel Auto & Hard...	63712	10001 OPERATING ...	53311E4 EQUI...	-68.39
Check	12/06/2017	7535	Hellenbrand's Ace H...	285	10001 OPERATING ...	53311E3 EQUI...	-33.47
Check	12/06/2017	7536	Decker Supply	MEDINTWIDN	10001 OPERATING ...	53311R8 SIGN...	-148.10
Check	12/06/2017	7537	Rhyme		10001 OPERATING ...	51453 PRINTI...	-383.97
Check	12/06/2017	7538	Wolf Paving & Exca...	55353	10001 OPERATING ...	53311R5 COL...	-93.95
Check	12/06/2017	7539	Buss Electrical Cont...		10001 OPERATING ...	53311S1 FACI...	-232.00
Check	12/06/2017	7540	WMCA		10001 OPERATING ...	51440 CLERK ...	-15.00
Check	12/06/2017	7541	Carol Valley CPA S.C.		10001 OPERATING ...	51534 ACCO...	-120.00
Check	12/06/2017	7542	Dunneisen Excavati...		10001 OPERATING ...	53311RB BER...	-2,687.70
Check	12/06/2017	7543	Mid-State Equipment	VOID: 608655...	10001 OPERATING ...	53311E4 EQUI...	0.00
Check	12/06/2017	7544	Steve Rewey		10001 OPERATING ...	52400 BUILDI...	-1,620.00
Check	12/06/2017	7545	Steve's Car-Truck S...		10001 OPERATING ...	53311E4 EQUI...	-1,231.00
Check	12/06/2017	7546	Mike Caves Rust St...		10001 OPERATING ...	-SPLIT-	-700.00
Check	12/06/2017	WE1217	WE Energies	3017-604-664	10001 OPERATING ...	-SPLIT-	-219.71
Transfer	12/06/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-8,500.00
Paycheck	12/07/2017	7547	Sue A Zingshiem		10001 OPERATING ...	-SPLIT-	-318.60
Paycheck	12/07/2017	7548	Jesse D James		10001 OPERATING ...	-SPLIT-	-103.90
Liability Check	12/11/2017	UST1...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-2,451.48

Town of Medina
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Type	Date	Num	Name	Memo	Account	Split	Amount
Liability Check	12/11/2017	DOR1...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-513.66
Paycheck	12/12/2017	7549	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,698.79
Check	12/18/2017	KT1217	Kwik Trip	BG2244702	10001 OPERATING ...	53311E1 FUEL	-292.52
Check	12/18/2017	ADV1...	Advanced Disposal	A1011763	10001 OPERATING ...	-SPLIT-	-593.00
Transfer	12/18/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-5,000.00
Check	12/18/2017	7550	Wolf Paving & Exca...	55353	10001 OPERATING ...	53311R5 COL...	-79.96
Check	12/19/2017	7551	Watertown Reg'l Me...	TOWN MEDI...	10001 OPERATING ...	53311L8 EMP...	-25.00
Check	12/19/2017	7552	Hometown News LP	4044	10001 OPERATING ...	-SPLIT-	-73.94
Check	12/19/2017	7553	Jim Hellenbrand		10001 OPERATING ...	53311L6 SAFE...	-39.99
Check	12/20/2017	MWS...	Village of Marshall ...		10001 OPERATING ...	-SPLIT-	-39.78
Check	12/26/2017	FC1217	Frontier Communica...	608-655-3030...	10001 OPERATING ...	-SPLIT-	-61.98
Check	12/27/2017	7554	Dunneisen Excavati...		10001 OPERATING ...	53311R3 SAND	-386.55
Check	12/27/2017	7555	Decker Supply	MEDINTWIDN	10001 OPERATING ...	53311R8 SIGN...	-58.20
Check	12/27/2017	7556	Jim Faren		10001 OPERATING ...	53635R1 REC...	-48.75
Paycheck	12/27/2017	7557	Steven S Chadwick		10001 OPERATING ...	-SPLIT-	-34.17
Paycheck	12/27/2017	7558	Michael A Schlimgen		10001 OPERATING ...	-SPLIT-	-685.78
Paycheck	12/27/2017	7559	James L Hellenbrand		10001 OPERATING ...	-SPLIT-	-1,884.05
Check	12/27/2017	TASC...	TASC		10001 OPERATING ...	53311L5 TASC...	-475.00
Transfer	12/28/2017			Funds Transfer	10002 NOW CHEC...	10001 OPERA...	-20,000.00
Check	12/28/2017	7561	Rhyme		10001 OPERATING ...	51451 SUPPLI...	-159.96
Check	12/28/2017	7560	Rhyme	VOID:	10001 OPERATING ...	51451 SUPPLI...	0.00
Deposit	12/28/2017			Deposit	10002 NOW CHEC...	-SPLIT-	3,534.06
Check	12/28/2017	7562	Public Health Madis...		10001 OPERATING ...	50035 SPECIA...	-294.78
Liability Check	12/29/2017	UST1...	United States Treas...	39-6006002	10001 OPERATING ...	-SPLIT-	-1,353.16
Liability Check	12/29/2017	DOR1...	WI DOR	036-0000170...	10001 OPERATING ...	Payroll Liabilities	-276.02
Check	12/29/2017			Service Charge	10001 OPERATING ...	51533 BANK S...	-9.95
Deposit	12/29/2017			Interest	20002 FIRE DEPT ...	48112 SWIB I...	58.48
Deposit	12/29/2017			Interest	20003 EMS CAPITAL	48112 SWIB I...	19.35
Deposit	12/29/2017			Interest	20004 PSB CAPITAL	48112 SWIB I...	4.14
Deposit	12/29/2017			Interest	20005 OFFICE EQU...	48112 SWIB I...	3.01
Deposit	12/29/2017			Interest	20006 REVALUATI...	48112 SWIB I...	23.98
Check	12/31/2017			Service Charge	10002 NOW CHEC...	51533 BANK S...	-6.96
Deposit	12/31/2017			Interest	10002 NOW CHEC...	48111 INTERE...	2.13

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