TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 05/31/13 Reconciliation date: 06/07/13

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
48137	12/07/12	PAYROLL	ANNE M MCDONALD		16.99
48546	02/28/13	STREICHER'S	Streicher's		102.03
48706	04/12/13	PAYROLL	William K BASSLER	100.27	
48723	04/12/13	PAYROLL	LINDA D HENNING	82.50	
48730	04/12/13	PAYROLL	SALLY CLANCY	105.00	
48745	04/17/13	BEEKMAN, S.	Steve Beekman	13.45	
48754	04/17/13	DANISH MILL	Island Meadows Corp.	36.10	
48761	04/17/13	FIRE DEPT	Wash. Island Fire Dept.	4,000.00	
48763	04/17/13	HUTCHINS, ED	Edward Hutchins	160.00	
48787	04/18/13	REAL PROPERT	DOOR COUNTY TREASURER	31.70	
48791	04/26/13	PAYROLL	William K BASSLER	122.55	
48792	04/26/13	PAYROLL	DEIDRE E MUNAO	231.75	
48793	04/26/13	PAYROLL	FRANK A GIBSON	72.04	
48811	04/26/13	PAYROLL	Zuzana B Krueger	483.64	
48812	04/26/13	1ST NAT BANK	First Bankcard	3,484.62	
48813	04/29/13	DNR-MILWAUKE	Wisconsin DNR	303.00	
48814	04/29/13	DIRECTV	DIRECTV	94.99	
48815	04/29/13	JJR, LLC	SmithGroup JJR, LLC	4,300.00	
48816	04/29/13	KANSAS STATE	Kansas State Bank of Man	325.00	
48817	04/29/13	NEHLSEN PETE	Peter Nehlsen	450.00	
48818	04/29/13	USBANCORP	Government Leasing and F	4,199.03	
48819	04/29/13	YOUNG, LARRY	Larry G. Young	475.00	
48820	05/01/13	AMERICINN	AmericInn of Sturgeon Ba	133.90	
48821	05/02/13	2XL CORP.	2XL Corporation	70.07	
48822	05/02/13	AIRGAS USA,	Airgas USA, LLC	31.89	
48823	05/02/13	DE LAGE	De Lage Landen	162.00	
48824	05/02/13	FRONTIER	Frontier	1,017.29	
48825	05/02/13	IN THE SWIM	In The Swim	110.91	
48826	05/02/13	SAM'S CLUB	Sam's Club/GECRB	370.28	
48827	05/10/13	PAYROLL	William K BASSLER	77.99	
48828	05/10/13	PAYROLL	DEIDRE E MUNAO	223.64	
48829	05/10/13	PAYROLL	ELIZABETH M HOLMES	156.19	
48830	05/10/13	PAYROLL	FRANK A GIBSON	120.05	
48831	05/10/13	PAYROLL	GARY L SCHULTZ	1,206.38	
48832	05/10/13	PAYROLL	GREGORY D JENSEN	1,128.09	
48833	05/10/13	PAYROLL	JEANNETTE HANLIN	235.76	
48834	05/10/13	PAYROLL	Janet N Berggren	610.48	
48835	05/10/13	PAYROLL	JEFFREY M ANDERSEN	550.60	
48836	05/10/13	PAYROLL	JOEL R GUNNLAUGSSON	390.89	
48837	05/10/13	PAYROLL	John W Rader	169.88	
48838	05/10/13	PAYROLL	JONATHAN M MANN	1,117.33	
48839	05/10/13	PAYROLL	KARIN V BAXTER	356.81	
48840	05/10/13	PAYROLL	KATIE L MCGRANE	1,067.07	
48841	05/10/13	PAYROLL	Keenan R Krueger	250.00	
48842	05/10/13	PAYROLL	KIRBY D FOSS	177.03	
48843	05/10/13	PAYROLL	LELAND T BAXTER	1,069.08	

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48844	05/10/13	PAYROLL	LEO DERRICO	63.72	
48845	05/10/13	PAYROLL	LU A BEEKMAN	629.07	
48846	05/10/13	PAYROLL	Marie G Fronek	126.97	
48847	05/10/13	PAYROLL	RANDALL S SORENSEN	177.03	
48848	05/10/13	PAYROLL	STEVEN J BEEKMAN	1,133.21	
48849	05/10/13	PAYROLL	TAMRE L JORGENSON	411.69	
48850	05/10/13	PAYROLL	TERRY W HENKEL	362.38	
48851	05/10/13	PAYROLL	THOMAS E HOUSE	237.32	
48852	05/10/13	PAYROLL	TYLER P MCGRANE	1,272.56	
48853	05/10/13	PAYROLL	VALERIE M CARPENTER	1,125.05	
48854	05/10/13	PAYROLL	WALTER I NEHLSEN	249.34	
48855	05/10/13	PAYROLL	Zuzana B Krueger	487.56	
48856	05/10/13	BAYLAKE BANK	BAYLAKE BANK	45.00	
48857	05/10/13	BAYLAKE CARD	CARDMEMBER SERVICES	326.51	
48858	05/10/13	CENTURY LINK	Business Services	5.02	
48859	05/10/13	FERRY	Washington Island Ferry	888.00	
48860	05/10/13	FERRY	Washington Island Ferry	90.53	
48861	05/10/13	FOTH	Foth & VanDyke, LLC	25,615.82	
48862	05/10/13	LIFE INS	The Minnesota Life Ins C	240.34	
48863	05/10/13	MANN'S MERC	Mann's Mercantile	384.16	
48864	05/13/13	HAGEN, JUL	Julian Hagen	6,200.00	
48865	05/20/13	KARLY'S	Karly's Bar & Restaurant	2,523.75	
48866	05/20/13	POSTMASTER	W. I. POSTMASTER	460.00	
48867	05/22/13	1ST NAT BANK	First Bankcard	3,695.76	
48868	05/22/13	AIRGAS USA,	Airgas USA, LLC	221.21	
48869	05/22/13	ANN MALETZKE	Ann Maletzke		3,000.00
48870	05/22/13	AT&T - CAROL	AT&T	9.88	
48871	05/22/13	BAUDHUIN	Baudhuin, Inc.	3,200.00	
48872	05/22/13	BAXTER L	Lee Baxter	55.50	
48873	05/22/13	CARQUEST	Carquest	4.14	
48874	05/22/13	CARQUEST	Carquest	205.30	
48875	05/22/13	CARQUEST	Carquest	242.70	
48876	05/22/13	CARRICO	Carrico Aquatic Resource	500.00	
48877	05/22/13	CELLCOM	Cellcom Wisconsin RSA 10	386.39	
48878	05/22/13	D.C. TREAS	Door County Treasurer	2,250.00	
48879	05/22/13	D.C. TREAS	Door County Treasurer	618.47	
48880	05/22/13	DAVE'S GARAG	Dave's Garage	288.87	
48881	05/22/13	DC MEM. HOSP	Door County Memorial Hos		33,750.00
48882	05/22/13	DEPT JUSTICE	WI.Dept of Justice		49.00
48883	05/22/13	DERRICO, L.	Leo Derrico	150.30	
48884	05/22/13	ERO-TEX, LTD	Ero-Tex, Ltd.	892.00	
48885	05/22/13	FABCO	Fabco Equipment Inc.	955.46	
48886	05/22/13	FERRY	Washington Island Ferry	274.80	
48887	05/22/13	FERRY	Washington Island Ferry	698.00	
48888	05/22/13	FIRE-RESCUE	Fire-Rescue Supply, LLC	5,650.00	
48889	05/22/13	GAMING	Dept. of Admin.-Gaming		25.00

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48890	05/22/13	GANNETT NEWS	GANNETT WISCONSIN MEDIA	52.50	
48891	05/22/13	GARLAND ALLI	Garland Alliance Inc.	62.02	
48892	05/22/13	HAERTIG, C.	Christian J. Haertig	669.99	
48893	05/22/13	HANSEN OIL	Hansen Oil Co.	4,328.00	
48894	05/22/13	HEALTH & FAM	Dept. of Health & Family	300.00	
48895	05/22/13	JEFFERSON	Jefferson Fire & Safety,	44.50	
48896	05/22/13	JIM'S REPAIR	Jim's Island Repair, LLC	1,735.00	
48897	05/22/13	JOHNSON SANI	Johnson's Island Sanitat		80.00
48898	05/22/13	JORDAN	TBJ CORP OF WISCONSIN	2,010.00	
48899	05/22/13	KUSTOM SIGN	Kustom Signals, Inc.	87.00	
48900	05/22/13	LAKESHORE TE	Lakeshore Tech. College	21.54	
48901	05/22/13	MANN, JONATH	JONATHAN MANN	28.00	
48902	05/22/13	MASTERCRAFT	Mastercraft Welding	600.00	
48903	05/22/13	MORIARITY	Aaron Moriarity, Sr.	150.00	
48904	05/22/13	NERENHAUSEN	Marian Nerenhausen	1,000.00	
48905	05/22/13	NOBLE INDUST	Noble Industrial Supply		4,697.70
48906	05/22/13	NORSEC	Norsec Computer Recycler		905.00
48907	05/22/13	NORTHERN LAK	Northern Lake Service	644.20	
48908	05/22/13	POSTMASTER	W. I. POSTMASTER	106.00	
48909	05/22/13	QUILL	Quill Corporation	208.19	
48910	05/22/13	QUILL	Quill Corporation	448.14	
48911	05/22/13	QUILL	Quill Corporation	50.20	
48912	05/22/13	QUILL	Quill Corporation	49.90	
48913	05/22/13	QUILL	Quill Corporation	6.26	
48914	05/22/13	QUILL	Quill Corporation	44.80	
48915	05/22/13	QUILL	Quill Corporation	8.81	
48916	05/22/13	QUILL	Quill Corporation	230.51	
48917	05/22/13	QUILL	Quill Corporation	102.57	
48918	05/22/13	REA	Washington Island Electr	13,130.22	
48919	05/22/13	RUTLEDGE, H	C. Hamilton Rutledge		100.00
48920	05/22/13	SHIPYARD	Shipyard Island Marina	42.81	
48921	05/22/13	SR BAY/LIB	SISTER BAY & LIBERTY GRO	76.32	
48922	05/22/13	STANCZYK, J.	JOE STANCZYK	300.68	
48923	05/22/13	STREICHER'S	Streicher's	17.57	
48924	05/22/13	TOWNLINER MO	Townliner Motel	67.50	
48925	05/22/13	UNIFORM SHOP	The Uniform Shop	315.98	
48926	05/22/13	VEOLIA	Advanced Disposal Servic	4,341.63	
48927	05/22/13	WALT'S ELECT	Walt Nehlsen	199.99	
48928	05/24/13	PAYROLL	William K BASSLER	66.85	
48929	05/24/13	PAYROLL	DEIDRE E MUNAO	147.98	
48930	05/24/13	PAYROLL	FRANK A GIBSON		190.44
48931	05/24/13	PAYROLL	GARY L SCHULTZ	1,284.18	
48932	05/24/13	PAYROLL	GREGORY D JENSEN	1,164.19	
48933	05/24/13	PAYROLL	JEANNETTE HANLIN	139.55	
48934	05/24/13	PAYROLL	JEFFREY M ANDERSEN	858.66	
48935	05/24/13	PAYROLL	JONATHAN M MANN	1,119.72	

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48936	05/24/13	PAYROLL	KARIN V BAXTER	369.40	
48937	05/24/13	PAYROLL	KATIE L MCGRANE	1,067.08	
48938	05/24/13	PAYROLL	Keenan R Krueger	291.66	
48939	05/24/13	PAYROLL	LELAND T BAXTER	1,118.79	
48940	05/24/13	PAYROLL	LU A BEEKMAN	645.51	
48941	05/24/13	PAYROLL	Marie G Fronek		163.69
48942	05/24/13	PAYROLL	STEVEN J BEEKMAN	1,187.14	
48943	05/24/13	PAYROLL	TAMRE L JORGENSON	356.48	
48944	05/24/13	PAYROLL	TERRY W HENKEL	439.34	
48945	05/24/13	PAYROLL	THOMAS E HOUSE	237.32	
48946	05/24/13	PAYROLL	TYLER P MCGRANE	1,371.85	
48947	05/24/13	PAYROLL	VALERIE M CARPENTER	1,182.46	
48948	05/24/13	PAYROLL	Zuzana B Krueger		447.95
48949	05/24/13	POSTMASTER	W. I. POSTMASTER	79.00	
48951	05/24/13	SOTO	Henry B. & Lynne F. Soto		400.00
48952	05/31/13	INNOVATIVE	Innovative Printing, LLC		635.00
48953	06/06/13	HORTON GROUP	THE HORTON GROUP		21,504.00
48954	06/07/13	PAYROLL	William K BASSLER		158.75
48955	06/07/13	PAYROLL	DEIDRE E MUNAO		188.51
48956	06/07/13	PAYROLL	DICK P DONNELLY		217.88
48957	06/07/13	PAYROLL	ELIZABETH M HOLMES		156.20
48958	06/07/13	PAYROLL	FRANK A GIBSON		108.05
48959	06/07/13	PAYROLL	GARY L SCHULTZ		1,246.66
48960	06/07/13	PAYROLL	GREGORY D JENSEN		1,129.87
48961	06/07/13	PAYROLL	Howard F Scott		251.89
48962	06/07/13	PAYROLL	JEANNETTE HANLIN		137.43
48963	06/07/13	PAYROLL	Janet N Berggren		610.47
48964	06/07/13	PAYROLL	JEANNETTE L HUTCHINS		266.27
48965	06/07/13	PAYROLL	JEFFREY M ANDERSEN		518.60
48966	06/07/13	PAYROLL	JOEL R GUNNLAUGSSON		390.88
48967	06/07/13	PAYROLL	John W Rader		177.04
48968	06/07/13	PAYROLL	JONATHAN M MANN		1,117.21
48969	06/07/13	PAYROLL	Judy R Donnelly		209.10
48970	06/07/13	PAYROLL	KARIN V BAXTER		348.40
48971	06/07/13	PAYROLL	KATHLEEN A MORRIS		201.09
48972	06/07/13	PAYROLL	KATIE L MCGRANE		1,067.06
48973	06/07/13	PAYROLL	Keenan R Krueger		312.47
48974	06/07/13	PAYROLL	KIRBY D FOSS		177.04
48975	06/07/13	PAYROLL	LELAND T BAXTER		1,065.79
48976	06/07/13	PAYROLL	LINDA HANSEN		277.05
48977	06/07/13	PAYROLL	LOU G SMALL JR		277.05
48978	06/07/13	PAYROLL	LU A BEEKMAN		557.83
48979	06/07/13	PAYROLL	Marie G Fronek		262.69
48980	06/07/13	PAYROLL	Pamela J Young		478.80
48981	06/07/13	PAYROLL	PETER J NEHLSEN		684.70
48982	06/07/13	PAYROLL	RANDALL S SORENSEN		177.04

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Check#	Date	Vendor	Name	Cleared	Outstanding
48983	06/07/13	PAYROLL	Robert L Mazibuko		74.81
48984	06/07/13	PAYROLL	STEVEN J BEEKMAN		1,133.33
48985	06/07/13	PAYROLL	TAMRE L JORGENSON		379.48
48986	06/07/13	PAYROLL	TERRY W HENKEL		311.05
48987	06/07/13	PAYROLL	THOMAS E HOUSE		401.82
48988	06/07/13	PAYROLL	TYLER P MCGRANE		1,272.55
48989	06/07/13	PAYROLL	VALERIE M CARPENTER		1,121.74
48990	06/07/13	PAYROLL	WALTER I NEHLSEN		249.35
48991	06/07/13	PAYROLL	Zuzana B Krueger		410.31
			Total	137,836.05	84,193.06

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
16137	05/01/13		Community News-2012 DPPT	80.73	
16139	05/01/13		FFF	378.06	
16140	05/02/13		A/R cash receipts	100.00	
16140	05/02/13		FFF	213.50	
16141	05/06/13		A/R cash receipts	126.60	
16142	05/06/13		FFF	85.00	
16143	05/06/13		DPPT-Koyen	142.16	
16144	05/07/13		Baxter-Lease	1.00	
16145	05/09/13		to cover May bills	50,000.00	
16147	05/13/13		FFF	126.00	
2450	05/15/13		A/R cash receipts	126.60	
16148	05/15/13		A/R cash receipts	9.50	
16149	05/17/13		April Rec reimb	31,184.74	
16151	05/21/13		D.C. Highway-fuel	266.38	
16152	05/21/13		Room tax- March collecti	112.49	
16153	05/21/13		Archives	150.00	
16154	05/21/13		FFF	356.50	
16155	05/21/13		baseball-temp license	10.00	
16156	05/21/13		Gibson-operators	27.00	
16157	05/21/13		W.C. Parking-Davis	50.64	
16158	05/22/13		senior lunch-rent	72.00	
16159	05/22/13		driveway permits	40.00	
2455	05/24/13		A/R cash receipts	2,500.00	
16161	05/24/13		archives-donations	115.28	
16162	05/24/13		FFF	170.00	
16175	05/28/13		to cover bills & payroll	50,000.00	
16163	05/29/13		FFF	236.00	
16164	05/30/13		D.C. Highway	585.02	
16165	05/30/13		FFF	1,383.06	
16166	05/30/13		Island Party Donations	5,130.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16167	05/31/13	FFF	169.06	
16169	05/31/13	Grants-DOT	39,600.56	
16170	05/31/13	alcohol license	10.00	
16177	05/31/13	May Rec receipts		4,935.00
16178	05/31/13	A/R cash receipts	9.50	
16172	06/03/13	Archives donation		25.00
16174	06/03/13	FFF		412.00
16176	06/03/13	alcohol- baseball		50.00
16179	06/04/13	Archives-dionations		500.00
16180	06/04/13	Archives-doantions		400.00
16182	06/05/13	airport tie down		3.00
16183	06/05/13	operator license		27.00
16184	06/05/13	2012 recyle rebate		4,959.36
16185	06/06/13	A/R cash receipts		200.00
16186	06/06/13	A/R cash receipts		9.50
16186	06/07/13	archives-income		880.00
16187	06/07/13	A/R cash receipts		240.00
		Total	183,567.38	12,640.86

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53113	05/31/13	CB cking May Intst	4.31	
		Total	4.31	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
640	04/30/13	April Sales Tax	172.78	
52213	05/22/13	May Aflac Premium	228.41	
51013	05/31/13	May Premium	9,441.85	
53113	05/31/13	May bank Maint fees	30.00	
53113	05/31/13	CVR fees and billing May	2,967.18	
		Total	12,840.22	0.00

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EFTS

	Date	Vendor	Name / EFT #	Cleared	Outstanding
	05/08/13	PAYROLL	WI Tax Deposit 1-134-827-904	970.78	
	05/08/13	PAYROLL	US Tax Deposit 81894233	4,875.75	
	05/23/13	PAYROLL	US Tax Deposit 80646754	4,627.35	
	05/23/13	PAYROLL	WI Tax Deposit 0-323-664-256	958.22	
			Total	11,432.10	0.00

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Statement beginning balance	109,484.61
Cleared deposits	183,567.38
Cleared charges	0.00
Cleared credits	4.31
Cleared withdrawals	-12,840.22
Cleared checks	-137,836.05
Cleared EFTs	-11,432.10
Calculated statement balance	130,947.93
Statement ending balance	130,947.93
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	130,947.93
Outstanding deposits	12,640.86
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-84,193.06
Outstanding EFTs	0.00
Adjusted statement balance	59,395.73
General Ledger account balance as of 06/07/13	59,395.73
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.