

**TOWN OF WASHINGTON**  
**Account Detail Report**  
**Account 538800.650, Current fiscal year**

<i>Account # / Reference / Description</i>	<i>Date</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<u>538800.6</u> UD Expenses				0.00
A/P FRONTIER      Invoice: DECEMBER 2018 / Misc.	01/07	43.99		
A/P HORTON G      Invoice: 43092 / Chubb Property Ins	01/10	666.85		
GEN GEN1491      Payroll Journal Entry for 1/11/19	01/11	253.30		
A/P CARMODY      Invoice: CSI6465 / Annual Fee	01/15	948.00		
GEN GEN1488      payroll for 1/25/2019	01/25	321.49		
A/P CREDIT C      Invoice: DEC/JAN 2019 / Misc.	01/29	13.40		
Totals for January 2019		2,247.03	0.00	2,247.03
GEN GEN1489      payroll 1/8/2019	02/08	253.30		
A/P ROYAL FL      Invoice: 60760 / Misc.	02/11	550.00		
A/P FRONTIER      Invoice: JANUARY 2019 / Misc.	02/11	43.99		
A/P FERRY      Invoice: 204/1082/194 / Misc.	02/11	259.50		
GEN GEN1492      Payroll Journal Entry 2/22/19	02/22	224.07		
A/P VI/SISTE      Invoice: 62000 / Misc.	02/26	52.38		
Totals for February 2019		1,383.24	0.00	3,630.27
A/P FERRY      Invoice: 1082/204/194 / Misc.	03/08	259.50		
GEN GEN1490      payroll 3/8/19	03/08	146.14		
A/P FRONTIER      Invoice: FEBRUARY 2019 / Misc.	03/12	43.99		
A/P ROYAL FL      Invoice: 60902 & 60903 / Misc.	03/19	1,497.20		
A/P VI/SISTE      Invoice: 62022 / Misc.	03/19	89.68		
GEN GEN1493      Payroll 3 22 19	03/22	155.88		
Totals for March 2019		2,192.39	0.00	5,822.66
A/P FRONTIER      Invoice: MARCH 2019 / Misc.	04/03	43.99		
GEN GEN1497      payroll for 4/5/2019	04/05	146.14		
A/P FERRY      Invoice: 187/1082/194-MARCH / landfill/UD/Town/PD	04/18	618.70		
A/P ROYAL FL      Invoice: MARCH 2019 / UD	04/18	1,112.50		
A/P VI/SISTE      Invoice: 62043 / UD	04/18	203.95		
GEN GEN1498      payroll 4/19/19	04/19	302.02		
Totals for April 2019		2,427.30	0.00	8,249.96
A/P ROYAL FL      Invoice: 60900/60962 / UD hauling	05/01	1,307.50		
A/P WOLSKE L      Invoice: APRIL 12 2019 / UD-lease	05/01	1,887.95		
A/P FRONTIER      Invoice: -APRIL 2019 / phones	05/03	43.99		
GEN GEN1524      payroll5/3/19	05/03	155.88		
GEN GEN1536      payroll 5/17/19	05/17	126.66		

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A/P JOHNSON Invoice: APRIL 17 2019 / Tshop/Fast system	05/29	595.00		
A/P REA Invoice: 12/18/18-5/10/19 / Seasonal accts	05/29	686.65		
GEN GEN1547 payroll 5/31/19	05/31	87.68		
Totals for May 2019		4,891.31	0.00	13,141.27
A/P FRONTIER Invoice: MAY 2019 / mutple	06/06	43.99		
GEN GEN1543 reclassify s/b parks not Utility District	06/14		686.65	
GEN GEN1550 payroll for 6/14/19	06/14	292.28		
GEN GEN1554 payroll 6/28/19	06/28	360.47		
Totals for June 2019		696.74	686.65	13,151.36
A/P FRONTIER Invoice: JUNE 2019 / Phone	07/10	43.99		
A/P FRISQUE, Invoice: 56057 / Misc.	07/10	260.00		
GEN GEN1555 payroll 7/12/19	07/12	399.44		
GEN GEN1557 payroll 7/26/19	07/26	302.01		
Totals for July 2019		1,005.44	0.00	14,156.80
A/P FRONTIER Invoice: JULY 2019 / multiple acct	08/01	43.99		
A/P DNR-WAST Invoice: SEPT. SERV. LICENSE / Veh. Insp. Report	08/02	50.00		
A/P DNR-WAST Invoice: NEW BUS. LICENSE / Septage Servicing	08/02	150.00		
GEN GEN1560 payroll 8/9/19	08/09	311.75		
A/P GANNETT Invoice: 2693110 / alcohol/UD job	08/14	36.51		
A/P OBSERVER Invoice: 2019-431 / UD job ads	08/14	239.40		
A/P LOU SMAL Invoice: 1249 / UD expense	08/14	305.00		
A/P QUILL Invoice: 9294797 / office/UD	08/15	9.99		
GEN GEN1561 payroll 8/23/19	08/23	311.75		
Totals for August 2019		1,458.39	0.00	15,615.19
A/P NICOLET Invoice: 8/15/19 / Misc.	09/04	5.55		
A/P DC HIGHW Invoice: 2019-33000309 / Misc.	09/04	94.00		
A/P FRONTIER Invoice: AUGUST 2019 / Misc.	09/04	43.99		
A/P REA Invoice: 5/10/19-8/19/19 / Utilities	09/04	123.05		
GEN GEN1563 payroll for 9/6/19	09/06	331.24		
GEN GEN1567 payroll for 9/20/19	09/20	155.88		
A/P FASTENAL Invoice: WISTU136690 / UD	09/23	43.00		
A/P QUILL Invoice: 13080530 / TO/TS/UD	09/23	62.13		
A/P FASTENAL Invoice: WISTU136799 / UD	09/24	31.47		
A/P DEPT JUS Invoice: 201908 / UD background X	09/24	7.00		
A/P NICOLET Invoice: 9-15-19 / multiple acct	09/27	1.75		
Totals for September 2019		899.06	0.00	16,514.25
A/P FRONTIER Invoice: SEPTEMBER-19 / multiple	10/04	43.99		
GEN GEN1568 PAYROLL 10/4/19	10/05	311.75		

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A/P DNR-WAST Invoice: 2019 / Jeff/Dennis licenses	10/07	250.00		
A/P DNR-WAST Credit: SEPT. SERV. LICENSE	10/07		50.00	
A/P MANN, JO Invoice: 28 / UD expense	10/16	150.00		
GEN GEN1570 payroll for 10/18/19	10/18	690.15		
A/P BELLIN H Invoice: 13114726 / Admin	10/24	95.00		
Totals for October 2019		1,540.89	50.00	18,005.14
GEN GEN1569 payroll 11/1/19	11/01	605.02		
A/P NICOLET Invoice: 10-15-19 / multiple acct	11/04	15.30		
A/P FRONTIER Invoice: OCTOBER-2019 / multiple	11/06	43.99		
C/R Dep19593 overpayment	11/13		25.00	
GEN GEN1571 payroll 11/15/19	11/15	621.14		
GEN GEN1572 payroll 11/29/19	11/29	293.78		
Totals for November 2019		1,579.23	25.00	19,559.37
A/P SHIPYARD Invoice: DEC 2019 / Misc.	12/02	108.00		
A/P NICOLET Invoice: 11-15-19 / multiple	12/03	1.75		
A/P FRONTIER Invoice: NOV-19 / multi	12/06	43.99		
A/P HANSEN & Invoice: 2019 / lease	12/09	11,667.00		
A/P JORDAN T Invoice: 2019 / lease for UD	12/09	5,000.00		
GEN GEN1573 payroll 12/13/19	12/13	292.27		
A/P FERRY Invoice: 187/194-19 / Landfill/hwy/UD/elec	12/16	41.50		
A/P WI/DOT Invoice: DEC 2019 / UD expense	12/26	169.50		
GEN GEN1574 payroll 12/27/19	12/27	180.24		
A/P NICOLET Invoice: 12-15-19 / mulitple	12/31	13.70		
Totals for December 2019		17,517.95	0.00	37,077.32
Ending Balance		37,838.97	761.65	37,077.32