

**TOWN OF WASHINGTON****Reconciliation Report**

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

Statement date: 09/30/20 Reconciliation date: 09/30/20

3:08 pm

Statement beginning balance	402,603.34
Cleared deposits	44,669.28
Cleared charges	0.00
Cleared credits	5,502.63
Cleared withdrawals	-75,605.72
Cleared checks	-75,274.39
Cleared EFTs	0.00
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Calculated statement balance	301,895.14
Statement ending balance	301,895.14
Difference	0.00

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

Statement ending balance	301,895.14
Outstanding deposits	4,301.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-41,423.37
Outstanding EFTs	0.00
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Adjusted statement balance	264,772.77
General Ledger account balance as of 09/30/20	264,772.77
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.

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## CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25941	06/19/20	ANDERSEN, JE	Jeffrey M. Andersen		15.75
25974	07/02/20	BAXTER L	Lee Baxter	150.00	
26016	07/22/20	GARCIA DANET	Danette Garcia		315.00
26050	08/25/20	DE LAGE	De Lage Landen	180.52	
26052	08/25/20	FERRY	Washington Island Ferry	1,616.00	
26054	08/25/20	HANSEN	Hansen Propane Company o	368.88	
26055	08/25/20	MANN HEATING	Mann Heating & Air, LLC	117.49	
26058	08/25/20	OBSERVER	Washington Island Observ	102.60	
26059	08/25/20	QUILL	Quill Corporation	401.95	
26062	08/25/20	WOLSKE LAW	Wolske Law Office	400.00	
26063	08/26/20	CARRICO	Carrico Aquatic Resource	192.84	
26064	08/26/20	FIRE INSPECT	Fire Inspection Services	2,646.00	
26065	08/26/20	REA	Washington Island Electr	2,465.78	
26066	08/26/20	VAN'S	Van's Fire & Safety, Inc	47.00	
26067	08/26/20	BELLIN HEALT	Bellin Health	90.00	
26068	08/31/20	DIRECTV	DIRECTV	145.99	
26069	08/31/20	HARTFORD LIF	Hartford Life & Accident	692.68	
26070	09/04/20	ADVANCED AUT	Advance Stores Company I	383.36	
26071	09/04/20	ASSC APPRAIS	Associated Appraisal Con	750.24	
26072	09/04/20	DAVE'S GARAG	Dave's Garage	96.62	
26073	09/04/20	DAVIS & KUEL	Davis & Kuelthau, s.c.	2,176.00	
26074	09/04/20	DC HIGHWAY	Door County Treasurer	1,605.89	
26075	09/04/20	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
26076	09/04/20	FRONTIER	Frontier	1,453.97	
26077	09/04/20	KERBER	Kerber, Rose & Associate	80.00	
26078	09/04/20	MANN'S MERC	Mann's Mercantile	249.54	
26079	09/04/20	MANN'S STORE	Mann's Store, Inc.	1,180.00	
26080	09/04/20	QUILL	Quill Corporation	160.09	
26081	09/04/20	MANN HEATING	Mann Heating & Air, LLC		3,800.00
26082	09/04/20	OBSERVER	Washington Island Observ	204.58	
26083	09/04/20	ADV	Advance Pump & Equipment	4,443.00	
26084	09/04/20	POSTMASTER	W. I. POSTMASTER	220.00	
26085	09/18/20	WASTEZERO,	WasteZero Inc.	6,024.40	
26086	09/22/20	ADVED DISP	Advanced Disposal Servic	6,536.92	
26087	09/22/20	CARRICO	Carrico Aquatic Resource	250.00	
26088	09/22/20	DE LAGE	De Lage Landen	180.52	
26089	09/22/20	DNR-WASTE MA	Wisconsin DNR		50.00
26090	09/22/20	FERRY	Washington Island Ferry	1,376.00	
26091	09/22/20	INNOVATIVE	Innovative Printing, LLC		74.00
26092	09/22/20	KARI GORDON	Kari Gordon		600.00
26093	09/22/20	PEPSI	Pepsi-Cola of NEW Inc.	65.10	
26095	09/22/20	REA	Washington Island Electr	4,470.43	
26097	09/22/20	CENTURY LINK	Business Services		9.22
26096	09/28/20	MANN HEATING	Mann Heating & Air, LLC		19,844.98
26098	09/30/20	BAYCOM	Baycom, Inc.		110.00

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
26099	09/30/20	BECHER	Becher-Hoppe Associates		1,038.00
26100	09/30/20	CELLCOM	Nsighttel Wireless LLC		569.33
26101	09/30/20	D.C. HUMANE	WHS-Door County Campus		500.00
26102	09/30/20	DAVIS & KUEL	Davis & Kuelthau, s.c.		541.50
26103	09/30/20	DIRECTV	DIRECTV		145.99
26104	09/30/20	FIRE CATT	Fire Catt, LLC		2,465.60
26105	09/30/20	HERLACHE	Herlache Small Engine, I		53.96
26106	09/30/20	KERBER	Kerber, Rose & Associate		2,390.63
26107	09/30/20	LOW VOLTAGE	Brian Kizewski		3,398.71
26108	09/30/20	MANN HEATING	Mann Heating & Air, LLC		789.74
26109	09/30/20	MILWAUKEE	Milwaukee Rubber Product		439.01
26110	09/30/20	UNIFORM SHOP	The Uniform Shop		555.70
26111	09/30/20	UTILITY DIST	Washington Island Utilit		1,911.00
26112	09/30/20	WARNER	Warner-Wexel, LLC		145.25
26113	09/30/20	WOLSKE LAW	Wolske Law Office		860.00
Total				75,274.39	41,423.37

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2080	05/29/20	A/R cash receipts		25.00
2288	08/31/20	Bag Sales 8/28/20	152.00	
2289	08/31/20	Prisoner Trans 5/16/20	500.00	
2290	08/31/20	W/C Parking Jaronik	15.82	
2291	08/31/20	Mountain Twr 8/28/20	49.01	
2292	08/31/20	S.H.B. 08/28/2020	200.96	
2293	08/31/20	Dunes 8/28/2020	555.74	
2294	08/31/20	Bag Sales 8/31/20	207.00	
2295	08/31/20	FFF- Crash report	5.00	
2296	08/31/20	Patching & Sweeping	965.91	
2297	08/31/20	Plow & Apply Chemicals	2,955.98	
2298	08/31/20	FFF	538.00	
2298	08/31/20	A/R cash receipts	25.00	
2299	08/31/20	FFF	680.62	
2300	08/31/20	Per Prop tax McClaren	192.22	
2301	09/02/20	Bag Sales 9/2/20	115.00	
2302	09/03/20	August 2020- Rec Ctr	10,934.00	
2305	09/04/20	Operators L & E Sawasko	70.00	
2306	09/04/20	Funk/Jorgenson Cemetery	2,400.00	
2307	09/04/20	Bag Sales 9/4/20	228.00	
2308	09/08/20	Jar from Manns Store	308.00	
2309	09/08/20	Refuind Reister Schnell	31.97	
2310	09/08/20	Driveway Permitt/Sprague	40.00	
2311	09/08/20	August 2020	200.00	

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### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2312	09/08/20	BOTS Grant	3,989.78	
2313	09/08/20	Airport Tie Downs	30.00	
2314	09/09/20	Dunes 09/08/2020	561.19	
2315	09/09/20	MountainTwr 09/08/20	51.00	
2316	09/09/20	S.H.,B. 09/08/2020	188.76	
2317	09/09/20	Landfill Demo 9/8/2020	745.00	
2318	09/09/20	Landfill west 9/8/2020	858.84	
2319	09/09/20	Bag Sales 09/09/20	189.00	
2320	09/09/20	Red Barn Donations	350.00	
2323	09/11/20	Filosa/Roach 487N&S	1,200.00	
2324	09/11/20	Inspections Aug.	49.70	
2325	09/11/20	Fest Merchandise sold	228.00	
2326	09/11/20	Landfill Bags 09/11/20	180.00	
2327	09/11/20	Driveway/Hua	40.00	
2239	09/14/20	Bag Sales 9/14/20	125.00	
2330	09/15/20	Airport tie downs	60.00	
2331	09/16/20	Aug senior lunch	104.00	
2332	09/16/20	Kokes/ Alcohol License	100.00	
2333	09/16/20	Bag Sales 9-16-20	147.00	
2334	09/17/20	W. Peterson/Parking	105.50	
2335	09/18/20	S.H.B. 09/19/2020	59.00	
2336	09/18/20	Boat Launch 9/18/20	37.00	
2337	09/18/20	Mountain Twr 9/18/2020	44.00	
2338	09/18/20	Sand Dunes 09/18/2020	264.64	
2339	09/18/20	Landfill/Demo 9/14/20	1,107.00	
2340	09/21/20	Bag Sales 9/18/2020	192.00	
2342	09/21/20	Bag Sales 9/21/2020	353.00	
2343	09/23/20	Bag Sales from Landfill	2,280.00	
2344	09/23/20	Bag Sales 9/23/2020	268.00	
2345	09/23/20	Airport Tie Downs	80.00	
2346	09/24/20	SHB Donation Schmiling	300.00	
2347	09/24/20	Ridges Donation-Ringler	100.00	
2348	09/28/20	Bag Sales 9/25/20	394.00	
2349	09/28/20	Special Assessment	25.00	
2350	09/28/20	Bag Sales 09/28/20	50.00	
2351	09/28/20	JH Parkring/C Peterson	105.50	
2352	09/28/20	Donations	100.00	
2353	09/28/20	JUNE 2020	6,003.14	
2354	09/28/20	FFF	324.00	
2355	09/29/20	Bag Sales From Landfill	274.00	
2356	09/29/20	Landfill/Demo	1,361.00	
2357	09/29/20	A/R cash receipts	275.00	
2358	09/30/20	Bag Sales 9/30/20		217.00
2359	09/30/20	J.H.D. Aug/Sept		4,059.00
Total			44,669.28	4,301.00

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## CREDITS

Txn#	Date	Description	Cleared	Outstanding
63027	09/21/20	USCG for UD	5,334.00	
63029	09/24/20	GovPay Rec	50.00	
63030	09/30/20	Fish & Wildlife UD pymt	90.00	
63031	09/30/20	Sept Bank Intst	28.63	
Total			5,502.63	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61068	09/03/20	TXO Wage	16,369.99	
61022	09/08/20	Jorg Loan	3,024.94	
61069	09/17/20	TXO Taxes	6,002.12	
61070	09/17/20	TXO wage	15,793.98	
61071	09/18/20	TXO Tax	7.94	
61074	09/24/20	August Sales Tax	290.27	
61075	09/24/20	July Sales Tax	403.29	
61072	09/29/20	8RP Taxd	1,207.97	
61065	09/30/20	Sept CVR Fees/billing	1,986.32	
61066	09/30/20	July WRS	6,048.81	
61067	09/30/20	TXO Tax	6,242.12	
61073	09/30/20	8RP wages	6,918.85	
61076	09/30/20	Aug UHC	11,309.12	
Total			75,605.72	0.00