

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 10/30/20 Reconciliation date: 10/30/20

### 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
26016	07/22/20	GARCIA DANET	Danette Garcia		315.00
26081	09/04/20	MANN HEATING	Mann Heating & Air, LLC	3,800.00	
26089	09/22/20	DNR-WASTE MA	Wisconsin DNR	50.00	
26091	09/22/20	INNOVATIVE	Innovative Printing, LLC	74.00	
26092	09/22/20	KARI GORDON	Kari Gordon		600.00
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	
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	
123	10/05/20	NICOLET	Nicolet National Bank	3,173.47	
26114	10/05/20	POSTMASTER	W. I. POSTMASTER	100.24	
26115	10/08/20	POSTMASTER	W. I. POSTMASTER	275.00	
26116	10/08/20	5 ALARM	5 Alarm Fire & Safety Eq	861.08	
26117	10/08/20	ADVANCED AUT	Advance Stores Company I	119.72	
26118	10/08/20	ASSC APPRAIS	Associated Appraisal Con	750.24	
26119	10/08/20	CARRICO	Carrico Aquatic Resource	305.65	
26120	10/08/20	CELLCOM	Nsighttel Wireless LLC	569.49	
26121	10/08/20	CENTURY LINK	Business Services	10.96	
26122	10/08/20	DAVE'S GARAG	Dave's Garage	89.09	
26123	10/08/20	ELAN CITY, I	Elan City Inc	113.00	
26124	10/08/20	FRONTIER	Frontier	1,446.28	
26125	10/08/20	GREAT AM DIS	Great American Disposal	366.60	
26126	10/08/20	JOHNSON SANI	Johnson's Island Sanitat	5,330.00	
26127	10/08/20	KERBER	Kerber, Rose & Associate	800.00	
26128	10/08/20	LOW VOLTAGE	Brian Kizewski	257.25	
26129	10/08/20	MANN'S STORE	Mann's Store, Inc.	246.00	
26130	10/08/20	MILWAUKEE	Milwaukee Rubber Product	74.74	
26131	10/08/20	NORTHWEST PE	Northwest Petroleum Serv	875.95	
26132	10/08/20	OBSERVER	Washington Island Observ	307.80	

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26133	10/08/20	PAYSCALE, IN	Payscale, Inc		1,540.00
26134	10/08/20	POSTMASTER	W. I. POSTMASTER	150.00	
26135	10/08/20	REA	Washington Island Electr	3,752.40	
26136	10/08/20	SERVICE MOT	Service Motor Company	23.80	
26137	10/08/20	UNIFORM SHOP	The Uniform Shop	103.95	
26138	10/08/20	UTILITY DIST	Washington Island Utilit	5,424.00	
26139	10/08/20	WARNER	Warner-Wexel, LLC	11.37	
26140	10/08/20	WDOR-MILW.	Wisconsin Dept. of Reven	0.20	
26141	10/08/20	WOR INC	Wor Inc	9,290.00	
26142	10/08/20	CHAMBEROFCOM	Washington Island Chambe	7,500.00	
26143	10/15/20	ADVED DISP	Advanced Disposal Servic	6,908.90	
26144	10/15/20	FERRY	Washington Island Ferry	2,011.00	
26145	10/15/20	MANN'S MERC	Mann's Mercantile	110.54	
26146	10/15/20	NOVAK N	Novak Enterprises, Inc.	1,055.00	
26147	10/15/20	QUILL	Quill Corporation	227.69	
26148	10/15/20	GANNETT NEWS	GANNETT WISCONSIN MEDIA	28.03	
26149	10/26/20	DE LAGE	De Lage Landen		180.52
26150	10/26/20	D.C. TREAS	Door County Treasurer		183.00
26151	10/26/20	ASSC APPRAIS	Associated Appraisal Con		750.24
26152	10/26/20	CARRICO	Carrico Aquatic Resource		250.00
26153	10/26/20	CLIFTONLARSO	CliftonLarsonAllenLLP		2,380.00
26154	10/26/20	D.C. TREAS	Door County Treasurer		45.38
26155	10/26/20	DIRECTV	DIRECTV		150.24
26156	10/26/20	KERBER	Kerber, Rose & Associate		312.50
26157	10/26/20	QUILL	Quill Corporation		164.97
26158	10/26/20	REA	Washington Island Electr	4,302.76	
26159	10/26/20	RENNERTS	Rennert's Fire Equipment		1,737.84
26160	10/26/20	UTILITY DIST	Washington Island Utilit		321.12
26161	10/26/20	YOUNG, T.	TONY YOUNG ELECTRIC, INC		2,490.30
Total				96,518.83	12,382.85

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2080	05/29/20	A/R cash receipts		25.00
2358	09/30/20	Bag Sales 9/30/20	217.00	
2359	09/30/20	J.H.D. Aug/Sept	4,059.00	
2360	10/02/20	Landfill/Wet 10/02/20	803.28	
2361	10/02/20	S.H.B.	162.00	
2362	10/02/20	Mtn. Park 10/2/20	42.00	
2363	10/02/20	Boat Launch 10/2/20	25.00	
2364	10/02/20	Dunes-Gisalsen 10/2/20	475.58	
2365	10/05/20	Bag Sales 10/2/2020	272.00	

## DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
2366	10/06/20	Bag Sakes 10/05/2020	56.00	
2367	10/07/20	Cemetery/Maiken	1,200.00	
2368	10/07/20	Bag Sales 10/7/20	150.00	
2369	10/07/20	Airport Tie Downs	20.00	
2370	10/07/20	WC Parking	15.82	
2371	10/07/20	Rec-Sept 2020	5,430.43	
2372	10/12/20	Bag Sales 10/09/20	108.00	
2374	10/12/20	FFF	1,124.50	
2375	10/13/20	Bag Sales 10/12/20	117.00	
2376	10/13/20	Rob Carr wrong CC	10.47	
2377	10/13/20	Special Assessment	25.00	
2378	10/13/20	Jar from Manns Store	84.00	
2379	10/13/20	Bldg Permits Sept 20	15.50	
2380	10/13/20	Isl Adv. Launch Donation	90.00	
2381	10/13/20	Tie Downs	40.00	
2382	10/13/20	UHC Rebate	2,964.13	
2383	10/14/20	Bag Sales 10/14/20	48.00	
2384	10/15/20	Beth Cline	1,320.00	
2385	10/15/20	FFF	244.50	
2386	10/15/20	FFF	404.00	
2387	10/15/20	FFF	515.21	
2388	10/19/20	Dog License 2020	53.00	
2391	10/20/20	FFF	269.00	
2392	10/20/20	Mealsite-Sept 2020	96.00	
2393	10/20/20	Archives Donations 10/20	285.00	
2394	10/20/20	Cemetery-Satterthwaite	1,200.00	
2395	10/20/20	Bag sales-landfill 10-12	414.00	
2396	10/20/20	Landfill-Demo	1,861.00	
2390	10/21/20	Degenais-JHD 2020	2,100.00	
2397	10/21/20	Bag Sales 10/16/2020	55.00	
2397	10/21/20	A/R cash receipts	211.00	
2398	10/21/20	Bag Sales 10/21/2020	186.00	
2399	10/26/20	Community Van	20.00	
2400	10/26/20	DCMC 4th Qtr 2020	5,000.00	
2401	10/26/20	Bag Sales 10/23/20	167.00	
2402	10/26/20	Segway-Parks donation	155.00	
2403	10/26/20	Wash Mutual-MM Donation	100.00	
2404	10/27/20	JULY 2020 Room Tax	9,990.76	
2405	10/27/20	Bag Sales 10/26/20	177.00	
2406	10/27/20	Bag Sales-Landfill 10/20	256.00	
2407	10/27/20	Landfill-Demo	378.00	
2409	10/29/20	Manns Store Jar-Parks	264.00	
2410	10/29/20	Donation-Henkel	50.00	
2411	10/29/20	Bag Sales 10/28/20	101.00	
2413	10/30/20	Bag Sales 10/30/20		75.00

**DEPOSITS**

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Txn#	Date	Description	Cleared	Outstanding
2414	10/30/20	Bag Sales 11/4/2020		97.00
2415	10/30/20	FFF		269.00
<b>Total</b>			<b>43,427.18</b>	<b>466.00</b>

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
63032	10/05/20	4th 1/4 GTA	37,784.07	
63034	10/30/20	OCTOBER 2020	20.94	
63035	10/30/20	REC GovPay	257.00	
<b>Total</b>			<b>38,062.01</b>	<b>0.00</b>

**WITHDRAWS**

Txn#	Date	Description	Cleared	Outstanding
61078	10/01/20	Aug WRS	6,112.08	
61089	10/01/20	TXO Tax	5,739.17	
61104	10/01/20	TXO Wages	15,527.66	
61077	10/09/20	Jorg Loan	3,024.94	
61087	10/13/20	Oct UHC	13,112.95	
61095	10/15/20	TXO Tax	5,616.98	
61096	10/15/20	TXO Wages	14,910.75	
61097	10/19/20	TXO Fees	36.72	
61103	10/19/20	NSF	235.00	
61079	10/21/20	STD/LTD	223.29	
61098	10/26/20	8RP Fees	99.30	
61099	10/29/20	8RP Tax	716.34	
61100	10/29/20	8RP Wages	4,363.98	
61101	10/29/20	TXO Tax	5,281.03	
61102	10/29/20	TXO Wages	14,473.49	
61082	10/30/20	OCT CVR FEES & BILLS	2,346.61	
<b>Total</b>			<b>91,820.29</b>	<b>0.00</b>

Statement beginning balance	301,895.14
Cleared deposits	43,427.18
Cleared charges	0.00
Cleared credits	38,062.01
Cleared withdrawals	-91,820.29
Cleared checks	-96,518.83
Cleared EFTs	0.00
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Calculated statement balance	195,045.21
Statement ending balance	195,045.21
Difference	0.00

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

Statement ending balance	195,045.21
Outstanding deposits	466.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-12,382.85
Outstanding EFTs	0.00
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Adjusted statement balance	183,128.36
General Ledger account balance as of 10/30/20	183,128.36
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.