

TLD Quarterly Treasurer's Report - January 11, 2020

payee	deposit	check amount	check nnumber	
10/6/2019 Thomas Frost		\$25.00	1266	\$21,822.30
10/12/2019 Go Getter 4H Club		\$948.00	1267	\$20,874.30
10/21/2019 Lake Insurance		\$1,125.00	1268	\$19,749.30
10/28/2019 State of Wisconsin DNR	\$348.00			\$20,097.30
10/28/2019 Dan DuRose		\$25.00	1269	\$20,072.30
11/1/2019 Sam Smith		\$100.00	1270	\$19,972.30
11/7/2019 AAA		\$275.00	1272	\$19,697.30
11/8/2019 Charles Petersen		\$25.00	1273	\$19,672.30
11/8/2019 Charles Petersen		\$310.58	1274	\$19,361.72
12/17/2019 Tom Frost		\$554.10	1275	\$18,807.62

reimbursement for training expenses	Professional Development
Clean Boat, Clean Water program	Aquatic Invasive Species
annual payment insurance	Insurance
Clean Boat, Clean Water program	Aquatic Invasive Species
reimbursement for training expenses	Professional Development
dock removal	Buoy and Dock Mnt
buoy removal	Buoy and Dock Mnt
reimbursement for training expenses	Professional Development
reimbursement for dredging permit	Dredging Permits
expense	
Salary - Secretary	Secretary Salary