

TREGO LAKE DISTRICT

Quarterly Treasurer's Report

22-Aug-20

<u>Date</u>	<u>Chk no</u>	<u>Deposit</u>	<u>Chk amt</u>	<u>Payor/Payee</u>
4/23/2020	1281		\$137.50	U.S. Post Office
4/24/2020	1282		\$43.40	Washburn Co Land Records
5/10/2020	teller	\$2.90		State of Wisconsin Pers Prop
5/11/2020	1284		\$100.00	Sam Smith
5/11/2020	1285		\$275.00	AAA Sportshop
5/15/2020	teller	\$163.44		Washburn County
6/5/2020	1286		\$90.73	White Birch Printing
6/6/2020	1287		\$554.10	Tom Frost
6/8/2020	1288		\$425.00	L.E.A.P.S
6/11/2020	1289		\$25.75	WI DNR
	teller	\$4,463.63		WI DNR
7/2/2020	1290		\$79.00	John Geiger
7/2/2020	1291		\$300.00	Dave Libaude
7/2/2020	1292		\$111.00	APG Media
7/9/2020	1293		\$425.00	L.E.A.P.S
7/15/2020	teller	\$22.00		DNR
7/16/2020	1294		\$180.00	WEAL
7/20/2020	1296		\$13,176.91	Equipment Specialities Co.
7/20/2020	1297		\$2,500.00	TSB Lakefront
8/3/2020	1298		\$56.00	U.S. Post Office
8/3/2020	1299		\$100.00	The Prime
8/6/2020	1300		\$11.06	Walker Lumber

Reason

Annual Meeting - stamps	Admin. Costs, meetings
Address labels for mailing	Admin. Costs, meetings
Personal Property Tax Aid	Misc.
Dock installation	Buoy and Dock Mnt
Buoys	Buoy and Dock Mnt
County Levy	Levy
Annual Mtg notices for mailing	Admin. Costs, meetings
Secretary Salary	Secretary Salary
DNR Rapid Response grant	AIS
Pontoon transfer of title and registration	Dredging equipment and purchase
Advance on WI DNR Rapid Response Grant	Rapid Response Grant - DNR
reimbursement dredging equipment	Dredging equipment and purchase
dredging - trailer purchase	Dredging equipment and purchase
notice for Annual Meeting	Admin. Costs, meetings
DNR rapid Response grant	AIS
refund transfer of title and registration	Misc.
water testing	Water testing
Dredge and supplies	Dredging equipment and purchase
weed harvest	weed harvest
Post Office box rental	Admin. Costs, meetings
gift certif for land owners - weed harvest	weed harvest
license decals for pontoon	Dredging equipment and purchase