

Trego Lake District - Treasurer's report August 14, 2021

<u>Date</u>	<u>Payee/Payor</u>	<u>Payment</u>	<u>Check No.</u>	<u>Balance</u>	<u>Purpose</u>	<u>Budget Category</u>
4/20/2021	Sam Smith	100.00	1335	12,931.96	2020 Fall dock removal	Buoy and Dock Mnt
5/4/2021	Washburn County	43.96	1336	12,888.00	Mailing labels for Annual Meeting	Administrative Costs
5/13/2021	L.E.A.P.S.	425.00	1337	12,463.00	DNR Rapid Response grant	AIS
5/20/2021	Post office	16.50	1338	12,446.50	Stamps	Administrative Costs
5/27/2021	White Birch Printing	44.00	1339	12,402.50	Printing Notice for Annual Meeting	Administrative Costs
6/1/2021	Tom Frost	554.10	1340	11,848.40	Salary - Secretary	Secretary Salary
6/3/2021	APG Media of WI	44.00	1341	11,804.40	Newspaper notice for Annual Meeting	Administrative Costs
6/8/2021	W.E.A.L.	180.00	1342	11,624.40	Water Testing	Water testing
6/8/2021	L.E.A.P.S	425.00	1343	11,199.40	DNR Rapid Response grant	AIS
9/6/1903	Gary Kaiser	379.80	1345	10,819.60	Dredging pipe	Dredgimng Equipment
6/14/2021	Sam Smith	100.00	1346	10,719.60	Dock installation	Buoy and Dock Mnt
6/18/2021	TSB Lakefront	4800.00	1347	5,919.60	weed harvesting	Weed Harvest
6/21/2021	BeeLine Computer co	180.00	1348	5,739.60	Website - annual fee	Website maintenance
7/12/2021	L.E.A.P.S.	425.00	1349	5,314.60	Rapid Response grant	AIS
7/12/2021	L.E.A.P.S.	150.00	1350	5,164.60	CBCW grant	AIS
7/26/2021	Pine Brook	100.00	1351	5,064.60	Weed harvet - gift cards for landowners	weed harvest
8/2/2021	U.S. Post Office	56.00	1352	5,008.60	Post office box rental - 1 year	Administrative Costs