

**Town of Wilson
Treasurer's Report
September 11, 2019 through October 8, 2019 (Revised)**

	Huntington / Associated Checking Account Closed	River Valley Checking	Tomahawk Community Bank Super Fund Money Mkt Account Closed	Tomahawk Community Bank Certificate of Deposit Matures 5/13/20	River Valley Certificate of Deposit (Highway) Matures 1/10/21	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of September 11, 2019	0.00	59,623.20	0.00	21,320.62	15,149.14	96,092.96
Income & Deposits September 11 through October 8, 2019						
Viegut's/Board Expense 09/10 check voided due to sales tax issue-Prev Period 09/11		143.45				
HP Envy Printer Sale 09/25		50.00				
River Valley August Interest 09/30		25.87				
September Dump Fees Collected 09/30		565.60				
State of Wisconsin/Quarterly Transportation Aid 10/07		13,764.34				
Tomahawk ACE/Returned part from Dump Expense 10/08		15.29				
TOTAL Income & Deposits Each Account During This Period	0.00	14,564.55	0.00	0.00	0.00	14,564.55
Withdrawals & Payments September 11 through October 8, 2019						
TO BE APPROVED - Viegut's/Board Expense (Check re-issued) 09/11		-135.97				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities-Prev Period 09/12		-64.13				
TO BE APPROVED - ViaSat/Internet ACH Payment 09/23		-116.05				
US Treasury Payroll WH 10/04		-461.54				
TO BE APPROVED - Peterson Appraisals 10/08		-650.00				
TO BE APPROVED - Frontier/Town Hall Utilities 10/08		-66.17				
TO BE APPROVED - Arnott Trucking/Road Maintenance-Prev Period 10/08		-510.00				
TO BE APPROVED - Arnott Trucking/Road Maintenance-Curr Period 10/08		-425.00				
TO BE APPROVED - Mr. Ed's/Road Maintenance 10/08		-475.00				
TO BE APPROVED - Wisconsin Towns Assn/Local Dues 10/08		-25.00				
TO BE APPROVED - Town of Wilson Board Payroll 10/08		-2,120.43				
TO BE APPROVED - Peterson's Property Services/Lawn Care 10/08		-50.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities Curr Period 10/08		-69.58				
TO BE APPROVED - Eagle Waste/Dump 10/08		-895.72				
TO BE APPROVED - Statewide Services/Notary Surety Bond 10/08		-30.00				
TO BE APPROVED - Lincoln Co Treasurer/20% MFL/FCL Reimbursement 10/08		-151.66				
TO BE APPROVED - Credit Card/HP OfficeJet Pro Printer 10/08		-179.21				
TO BE APPROVED - Credit Card/QuickBooks Monthly User Fee 10/08		-14.00				
TO BE APPROVED - Tomahawk ACE/Road Paint 10/08		-16.32				
TOTAL Withdrawals & Payments Each Account During This Period	0.00	-6,455.78	0.00	0.00	0.00	-6,455.78
Closing Balances as of October 8, 2019	0.00	67,731.97	0.00	21,320.62	15,149.14	104,201.73
Submitted by _____						
Town of Wilson Treasurer, Laurie Peterson						
MOTION BY _____	SECONDED BY _____	CARRIED _____				