

Town of Wilson
Treasurer's Report
October 14, 2020 through November 10, 2020 PAGE 1

	Incredible Bank Checking	Incredible Bank Money Market (Roads Contingency Fund)	Incredible Bank Certificate of Deposit Matures 1/10/21	Petty Cash	OPENING BALANCE ALL ACCOUNTS
Opening Balances as of November 10, 2020	69,764.34	25,005.75	15,533.15	100.00	110,403.24
Income & Deposits October 14, 2020 through November 10, 2020					
October Dump Fees (Weeks 1/2) Collected 10/28	212.00				
Incredible Bank/October Checking Interest 10/31	32.03				
Incredible Bank/October Money Market Interest 10/31		2.13			
October Dump Fees (Weeks 3/4/5) Collected 11/05	370.40				
Accuity Insurance/Weigman Fire Call Town Reimbursement	500.00				
TOTAL Income & Deposits Each Account During This Period	1,114.43	2.13	0.00	0.00	1,116.56
Withdrawals & Payments October 14, 2020 through November 10, 2020					
TO BE APPROVED - Dell/Debit Card Transaction/Docking Station for Laptop (To be reimbursed from R2R Grant) 10/27	-241.57				
TO BE APPROVED - Office Depot/Debit Card Transaction/Video Conferencing Equipment (To be reimbursed from R2R Grant) 10/29	-1,271.99				
TO BE APPROVED - State of WI Payroll WH 11/05	-2.00				
TO BE APPROVED - US Treasury Payroll WH 11/06	-484.92				
TO BE APPROVED - CC Svcs/QB 14.00,Adobe 13.70,Microsoft 105.49/Malwarebytes 84.38/Phone 68.40,Internet 71.53,Election Postage 55.00 11/10	-964.89				
CC Continued: Items on CC to be reimbursed from R2R Grant: Zoom SW 158.15/Remote PC SW 44.25/Monitor 349.99					
TO BE APPROVED - Peterson Appraisals 11/10	-685.00				
TO BE APPROVED - Wisconsin Public Service/Town Hall Utilities 11/10	-48.67				
TO BE APPROVED - Eagle Waste/Dump 11/10	-929.55				
TO BE APPROVED - Elections KMiller 44.00/DJeske 165.00/JJensen 204.13/BKrueger 204.13 11/10	-617.26				
TO BE APPROVED - Tomahawk ACE Hardware/Bldg Maint 18.87,Computer HW 8.99/Misc Dump Exp 11.87/Town Road Snow Maint 25.19 11/10	-64.92				
TO BE APPROVED - Myre Electric/Bldg Maint-Remaining Wiring Updates 11/10	-533.54				
TO BE APPROVED - Town of Wilson Board Payroll 11/10	-2,221.79				
TO BE APPROVED - Lincoln County Highway Dept/Town Road Maintenance 11/10	-412.43				
TO BE APPROVED - Tomahawk Builders Supply/Town Road Snow Maintenance 11/10	-439.80				
TOTAL Withdrawals & Payments Each Account During This Period	-8,918.33	0.00	0.00	0.00	-8,918.33
Closing Balances as of November 10, 2020	61,960.44	25,007.88	15,533.15	100.00	102,601.47
Submitted by <u>Laurie Peterson</u>					
Town of Wilson Treasurer, Laurie Peterson					
MOTION BY <u>Allen Russ</u> SECONDED BY <u>Fran Pflum</u> CARRIED <u>Yes</u>					