

For the Period : 9/1/2018 To 9/30/2018

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$58,936.20	\$2,255.57	\$1,978.30	\$59,213.47	\$0.00	\$0.00	\$59,213.47
Road and Bridge	\$78,567.61	\$35.75	\$18,276.52	\$60,326.84	\$0.00	\$0.00	\$60,326.84
Park	\$6,339.80	\$0.00	\$0.00	\$6,339.80	\$0.00	\$0.00	\$6,339.80
Building	\$19,484.28	\$0.00	\$0.00	\$19,484.28	\$0.00	\$0.00	\$19,484.28
Fire	\$4,998.79	\$0.00	\$4,500.00	\$498.79	\$0.00	\$0.00	\$498.79
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Carlson Timber Products,	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
L. Wermerskirchen Escrow	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Midwest Hardwood Corp	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
Hayward Land & Logging	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Tamarack LLP Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Potlatch Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$4,163.07	\$0.00	\$118.98	\$4,044.09	\$0.00	\$0.00	\$4,044.09
Total	\$176,199.00	\$2,291.32	\$24,873.80	\$153,616.52	\$0.00	\$0.00	\$153,616.52

Gary J. Vink Vice Chair, Town Supervisor

 Date

Glenford H. Williamson, Sr. Chair, Town Supervisor

 Date

Michael J. McCullen Town Supervisor

 Date

For the period : 9/1/2018 To 9/30/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,263.88	09/01/2018			
			09/11/2018	6.63		5,270.51
		Total		6.63	0.00	5,270.51
12 Month	Northview Bank-132230	5,346.63	09/01/2018			
			09/11/2018	10.11		5,356.74
		Total		10.11	0.00	5,356.74
18 Month	Northview Bank-132249	5,453.58	09/01/2018			
			09/11/2018	12.37		5,465.95
		Total		12.37	0.00	5,465.95
6 Month	Northview Bank-132417	5,265.84	09/01/2018			
			09/18/2018	6.64		5,272.48
		Total		6.64	0.00	5,272.48
Total All Investments				35.75	0.00	21,365.68

Fund Name: All Funds

Date Range: 09/01/2018 To 09/30/2018

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/05/2018	Pine County Treasurer	3256	2017 Forfeited Tax Distribution	(09/07/2018) -	N County PILT	100-33625-	\$ 2,216.05
							<u>\$ 2,216.05</u>
09/18/2018	Northview Bank CD's	3258	Interest on CD's	(09/18/2018) -	N Interest Earning	201-36210-	\$ 35.75
							<u>\$ 35.75</u>
09/30/2018	Northview Bank	3257	Interst-Reg Savings & Escrow	(09/30/2018) -	N Interest Earning	100-36210-	\$ 39.52
							<u>\$ 39.52</u>
Total for Selected Receipts							<u><u>\$ 2,291.32</u></u>

Date Range : 9/1/2018 To 9/30/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
09/01/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit-017	Debit-017	Yes	\$34.29	100-41110-132	\$17.14
							100-41110-365	\$17.15
09/05/2018	Alden E. Shute	Mileage-Check All Rds for Storm Damage	4028	4032	Yes	\$33.79	201-43101-331	\$33.79
09/05/2018	Bruno/Askov Deep Rock, LLC	Invoice #4287/253 Gals #2 Diesel	4023	4026	Yes	\$686.85	201-43127-212	\$686.85
09/05/2018	Duxbury Volunteer Fire Department	Annual Fire Protection	4022	4027	Yes	\$4,500.00	225-42220-319	\$4,500.00
09/05/2018	ECE	Electric Service	4017	4021	Yes	\$75.13	100-41940-381	\$75.13
09/05/2018	Hessenius Excavating, LLC	6 Loads Class 5-Dollar Lake Rd/2 Loads Class 5-McCullen Dr	4020	4024	Yes	\$1,440.00	201-43122-224	\$1,440.00
09/05/2018	Hopkins Sand & Gravel Inc.	Ditch-Pete Anderson Rd/Road Grave-Little Tamarack, River Cabin, Lost River & Mona Dr	4024	4028	Yes	\$6,607.50	201-43122-224	\$2,457.50
							201-43122-229	\$4,150.00
09/05/2018	Hopkins Sand & Gravel Inc.	Dozer Grade-Schmedeke Ln/Road Grave-S Duncan Rd, Heller Rd, Tamarack Pine Rd	4025	4029	Yes	\$2,147.66	201-43122-229	\$520.00
							201-43122-224	\$1,627.66
09/05/2018	Hopkins Sand & Gravel Inc.	Backhoe, Install Culverts, Dump Truck Time, Labor/Road Gravel, Unwashed Rock-Twp Rds	4026	4030	Yes	\$1,920.00	201-43122-229	\$1,454.00
							201-43122-224	\$466.00
09/05/2018	Kennedy & Graven, Chartered	Legal Services-Pete Anderson Road	1225	4035	Yes	\$300.00	201-43122-304	\$300.00
09/05/2018	Napa Auto Parts	Invoice 494998/Fuel Filter	4018	4022	Yes	\$45.09	201-43126-221	\$45.09
09/05/2018	Patrice D. Winfield	Mileage-Election Training-Askov/Stamps/Intern et	4029	4033	Yes	\$42.89	100-41510-325	\$10.00
							100-41510-331	\$22.89
							100-41510-209	\$10.00
09/05/2018	Paul L. Raymond	Internet/Mileage to Pine City With Election Ballads	4030	4034	Yes	\$55.23	100-41425-325	\$10.00
							100-41410-331	\$45.23

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
09/05/2018	Steven M. Menth	***VOID\$90.00***2 Hrs Contract Work W/Brush Hog	4027	4031	Yes	\$0.00	201-43122-318	\$90.00
09/05/2018	Summerland Excavating, Inc	20 Loads Pit Run-Crooked Lake Rd/4 Hrs Backhoe, Install Culverts, Clean Ditches	4019	4023	Yes	\$2,780.00	201-43122-224	\$2,300.00
							201-43122-229	\$480.00
09/05/2018	Todd Elliott Excavating, LLC	12 Loads Pit Run Grave+N Duncan Rd	4021	4025	Yes	\$1,440.00	201-43122-224	\$1,440.00
09/13/2018	Steven M. Menth	Replace lost Payroll Check #4037	1226	4043	Yes	\$243.11	201-43127-103	\$243.11
09/23/2018	Steven M. Menth	Replace lost Check #4031/2 Hrs Contract Work W/Brush Hog	1227	4044	Yes	\$90.00	201-43122-318	\$90.00
09/25/2018	Exede Wildblue/VIASAT	Monthly WI-FI Internet Service-APP	Debit-018	Debit-018	Yes	\$118.98	290-46670-386	\$118.98
Total For Selected Claims								\$22,650.52

Wilma Township

Gross Pay Report

For the Period 9/1/2018 to 9/30/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	136.00
Menth, Steven M.	Backup Grader	263.25
Raymond, Paul L.	Clerk	424.00
Shute, Alden E.	Road Manager-Grader	548.75
Vink, Gary J.	Supervisor	533.00
Williamson, Antoinette M.	Deputy Clerk	100.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	512.00