

For the Period : 11/1/2020 To 11/30/2020

<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	\$36,480.55	\$75.00	\$1,983.76	\$34,571.79	\$0.00	\$0.00	\$34,571.79
Road and Bridge	\$61,312.25	\$900.00	\$3,221.97	\$58,990.28	\$0.00	\$0.00	\$58,990.28
Park	\$6,544.76	\$0.00	\$0.00	\$6,544.76	\$0.00	\$0.00	\$6,544.76
Building	\$20,595.46	\$0.00	\$0.00	\$20,595.46	\$0.00	\$0.00	\$20,595.46
Fire	\$481.60	\$0.00	\$0.00	\$481.60	\$0.00	\$0.00	\$481.60
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
Internet Subscription & Installation	\$1,950.86	\$0.00	\$54.99	\$1,895.87	\$0.00	\$0.00	\$1,895.87
Total	\$131,574.73	\$975.00	\$5,260.72	\$127,289.01	\$0.00	\$0.00	\$127,289.01

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 : 11/1/2020 To 11/30/2020

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,358.21	11/01/2020			
	Total			0.00	0.00	5,358.21
12 Month	Northview Bank-132230	5,481.24	11/01/2020			
	Total			0.00	0.00	5,481.24
18 Month	Northview Bank-132249	5,594.47	11/01/2020			
	Total			0.00	0.00	5,594.47
6 Month	Northview Bank-132417	5,356.78	11/01/2020			
	Total			0.00	0.00	5,356.78
	Total All Investments			0.00	0.00	21,790.70

Wilma Township

Receipts Register

12/2/2020

Fund Name: All Funds

Date Range: 11/01/2020 To 11/30/2020

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/04/2020	Clayton Heller, Jr.	5064	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	David Storevik	5065	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Maureen Rioux	5066	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Nicholas & Nick Mattson	5067	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Timothy & Lisa McCullen	5068	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Erv & Cindy Kleinschmidt	5069	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Aspire Inc.	5070	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 175.00
								<u>\$ 175.00</u>
11/04/2020	Alden Shute	5071	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Michael McCullen	5072	Driveway Snow Plowing	(11/05/2020) -	N	Driveway Snow Plowing	100-34915-	\$ 75.00
								<u>\$ 75.00</u>
11/04/2020	Paul Raymond	5073	Driveway Snow Plowing	(11/05/2020) -	N	Election Filing Fee	201-34925-	\$ 100.00
								<u>\$ 100.00</u>
11/16/2020	Kathleen & Thomas Ackerman	5074	Driveway Snow Plowing	(11/18/2020) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00
								<u>\$ 100.00</u>
Total for Selected Receipts								<u>\$ 975.00</u>

Wilma Township

Claims History

12/2/2020

Date Range : 11/1/2020 To 11/30/2020

<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>
11/04/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-050	Debit-050	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
11/04/2020	CenturyLink	DSL Internet Bill-APP 11-16-20	APP-017	APP-017	Yes	\$54.99	290-49090-325	\$54.99
11/04/2020	ECE	Electric Service	4110	4473	Yes	\$59.82	100-41940-381	\$59.82
11/04/2020	Glenford H. Williamson, Sr.	Mileage-Twp Ofcrs Mtg, Hinckley	4115	4478	Yes	\$34.50	100-41110-331	\$34.50
11/04/2020	Hopkins Sand & Gravel Inc.	Screened Pitrun-Pete Anderson Rd	4113	4476	Yes	\$551.56	201-43122-224	\$551.56
11/04/2020	Northstar Media, Inc	Notice/Invoice 1532398	4112	4475	Yes	\$35.28	100-41130-351	\$35.28
11/04/2020	Patrice D. Winfield	Internet/Mileage-Twp Ofcrs Mtg, Hinckley	4116	4479	Yes	\$43.35	100-41510-325	\$10.00
							100-41510-331	\$33.35
11/04/2020	Paul L. Raymond	Internet/Trash Bags for Hall/Mileage-Twp Ofcrs Mtg, Pick up & Deliver Ballots	4114	4477	Yes	\$156.12	100-41425-325	\$10.00
							100-41425-211	\$15.02
							100-41425-331	\$131.10
11/04/2020	Summerland Excavating, Inc.	8 Loads Pit Run Gravel-Duncan Rd, 10 Hours Ditching Culverts	4111	4474	Yes	\$2,600.00	201-43122-224	\$2,600.00
Total For Selected Claims								\$3,572.73

Wilma Township

Gross Pay Report

For the Period 11/1/2020 to 11/30/2020

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Rahn, Stefanie R.	Deputy Clerk	100.00
Raymond, Paul L.	Clerk	606.00
Shute, Alden E.	Road Manager-Grader	76.25
Williamson, Sr., Glenford H.	Supervisor	388.25
Winfield, Patrice D.	Treasurer	503.00