

For the Period : 10/1/2018 To 10/31/2018

<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	\$59,213.47	\$778.60	\$4,628.39	\$55,363.68	\$0.00	\$0.00	\$55,363.68
Road and Bridge	\$60,326.84	\$2,042.50	\$2,396.08	\$59,973.26	\$0.00	\$0.00	\$59,973.26
Park	\$6,339.80	\$0.00	\$0.00	\$6,339.80	\$0.00	\$0.00	\$6,339.80
Building	\$19,484.28	\$0.00	\$265.26	\$19,219.02	\$0.00	\$0.00	\$19,219.02
Fire	\$498.79	\$0.00	\$0.00	\$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	\$4,044.09	\$0.00	\$118.98	\$3,925.11	\$0.00	\$0.00	\$3,925.11
Total	\$153,616.52	\$2,821.10	\$7,408.71	\$149,028.91	\$0.00	\$0.00	\$149,028.91

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Gary J. Vink	Vice Chair, Town Supervisor	Date
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Glenford H. Williamson, Sr.	Chair, Town Supervisor	Date
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Michael J. McCullen	Town Supervisor	Date

For the period : 10/1/2018 To 10/31/2018

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,270.51	10/01/2018			
	Total			0.00	0.00	5,270.51
12 Month	Northview Bank-132230	5,356.74	10/01/2018			
	Total			0.00	0.00	5,356.74
18 Month	Northview Bank-132249	5,465.95	10/01/2018			
	Total			0.00	0.00	5,465.95
6 Month	Northview Bank-132417	5,272.48	10/01/2018			
	Total			0.00	0.00	5,272.48
	Total All Investments			0.00	0.00	21,365.68

Wilma Township

Receipts Register

11/7/2018

Fund Name: All Funds

Date Range: 10/01/2018 To 10/31/2018

<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>
10/03/2018	Northland Mfg., Inc.	3259	Reimb. For Kennedy & Graven Legal Services-Pete Anderson Rd	(10/09/2018) -	N	Street, Sidewalk and Curb Repair Fees	100-34301-	\$ 300.00
								<u>\$ 300.00</u>
10/03/2018	Steve Menth	3260	Stop Payment Fee for "lost" Checks	(10/09/2018) -	N	Administrative Fines (Penalties)	100-35104-	\$ 20.00
								<u>\$ 20.00</u>
10/09/2018	Danforth Township	3261	Road Work, Eaglehead Dr. & Crooked Lake Rd.	(10/09/2018) -	N	Shared Road-Road Work	201-34311-	\$ 2,042.50
								<u>\$ 2,042.50</u>
10/09/2018	Tri Township Disposal District	3262	For Garbage Mtgs	(10/09/2018) -	N	Refunds and Reimbursements	100-36240-	\$ 300.00
								<u>\$ 300.00</u>
10/09/2018	Gary Vink	3263	1/4 Year Dental Insu.	(10/09/2018) -	N	Employee Portion Dental Insurance	100-34960-	\$ 51.45
								<u>\$ 51.45</u>
10/31/2018	State of Minnesota	3264	MN State-MMB ACH/Certified Twp Aid	(10/31/2018) -	N	Town Aid	100-33460-	\$ 107.15
								<u>\$ 107.15</u>
Total for Selected Receipts								<u><u>\$ 2,821.10</u></u>

Date Range : 10/1/2018 To 10/31/2018

<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>
10/03/2018	Central Pine Lumber Company, LLC	Brush & Ditch Mowing	1230	4047	Yes	\$2,062.50	201-43122-318	\$2,062.50
10/03/2018	ECE	Electric Service	1228	4045	Yes	\$67.73	100-41940-381	\$67.73
10/03/2018	Exede Wildblue/VIASAT	Monthly WI-FI Internet Service-APP	Debit-020	Debit-020	Yes	\$118.98	290-46670-386	\$118.98
10/03/2018	Federated Co-ops Inc.	Pre-Buy Propane-1200 Gals @ 1.499 per	1233	4050	Yes	\$1,636.11	100-41940-383	\$1,636.11
10/03/2018	Michael J. McCullen	Mileage-Checking Roads	1234	4051	Yes	\$29.98	201-41110-331	\$29.98
10/03/2018	Patrice D. Winfield	Mileage/Internet	1237	4054	Yes	\$19.81	100-41510-325 100-41510-331	\$10.00 \$9.81
10/03/2018	Patrick A. Story	Town Hall Upgrade Project-12.9 Hrs @ \$16 per/Mileage	1236	4053	Yes	\$265.26	220-41955-104 220-41955-331	\$206.40 \$58.86
10/03/2018	Paul L. Raymond	Internet/Mileage to Legal Seminar/Foggers for Town Hall	1235	4052	Yes	\$47.69	100-41425-325 100-41425-331 100-41425-211	\$10.00 \$32.70 \$4.99
10/03/2018	Pine County Assessor	Commercial Assessments	1231	4048	Yes	\$540.00	100-41550-311	\$540.00
10/03/2018	Security Life Insurance	Monthly Dental Insurance-APP	Debit-019	Debit-019	Yes	\$34.29	100-41110-132 100-41110-365	\$17.14 \$17.15
10/03/2018	United States Treasury	3rd Quarter SS & Med. Taxes	1229	4046	Yes	\$782.08	100-41110-122 100-41110-135 100-41425-122 100-41425-135 100-41510-122 100-41510-135 100-43101-122 100-43101-135 100-43127-122	\$208.02 \$48.64 \$86.56 \$20.24 \$93.02 \$21.76 \$179.18 \$41.92 \$67.06

<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>
							100-43127-135	\$15.68
10/03/2018	Victor Lundeen Co.	500 CTAS Checks & 1000 Windowed Envelopes	1232	4049	Yes	\$406.11	100-41570-208	\$276.93
							100-41570-204	\$129.18
Total For Selected Claims								\$6,010.54

Wilma Township

Gross Pay Report

For the Period 10/1/2018 to 10/31/2018

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	118.00
Raymond, Paul L.	Clerk	450.00
Shute, Alden E.	Road Manager-Grader	328.75
Vink, Gary J.	Supervisor	222.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	280.00