

For the Period : 4/1/2019 To 4/30/2019

<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	\$46,807.46	\$51.69	\$3,475.10	\$43,384.05	\$0.00	\$0.00	\$43,384.05
Road and Bridge	\$63,664.19	\$0.00	\$567.30	\$63,096.89	\$0.00	\$0.00	\$63,096.89
Park	\$6,378.09	\$0.00	\$0.00	\$6,378.09	\$0.00	\$0.00	\$6,378.09
Building	\$18,496.54	\$0.00	\$0.00	\$18,496.54	\$0.00	\$0.00	\$18,496.54
Fire	\$2,068.46	\$0.00	\$0.00	\$2,068.46	\$0.00	\$0.00	\$2,068.46
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
Potlatch Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$3,330.21	\$0.00	\$76.99	\$3,253.22	\$0.00	\$0.00	\$3,253.22
Total	\$144,954.20	\$51.69	\$4,119.39	\$140,886.50	\$0.00	\$0.00	\$140,886.50

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 : 4/1/2019 To 4/30/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,286.20	04/01/2019			
	Total			0.00	0.00	5,286.20
12 Month	Northview Bank-132230	5,380.67	04/01/2019			
	Total			0.00	0.00	5,380.67
18 Month	Northview Bank-132249	5,493.09	04/01/2019			
	Total			0.00	0.00	5,493.09
6 Month	Northview Bank-132417	5,290.77	04/01/2019			
	Total			0.00	0.00	5,290.77
	Total All Investments			0.00	0.00	21,450.73

Fund Name: All Funds

Date Range: 04/01/2019 To 04/30/2019

<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>
04/03/2019	Gary Vink	3293	1/4 Year - Employee Portion Dental Insurance	(04/04/2019) -	N Employee Portion Dental Ins.	100-36250-	\$ 51.69
Total for Selected Receipts							\$ 51.69
							\$ 51.69

Date Range : 4/1/2019 To 4/30/2019

<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>
04/01/2019	Security Life Insurance	Monthly Dental Insurance-APP	Debit-031	Debit-031	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
04/03/2019	Alden E. Shute	Mileag to get Repair Parts for Grader	1297	4166	Yes	\$145.00	201-43101-331	\$145.00
04/03/2019	CenturyLink	First Phone Bill	1290	4159	Yes	\$76.99	290-49090-321	\$76.99
04/03/2019	Dave Baker	Election Judge/Mileage	1294	4163	Yes	\$77.92	100-41960-104	\$64.00
							100-41960-331	\$13.92
04/03/2019	ECE	Electric Service	1288	4157	Yes	\$72.07	100-41940-381	\$72.07
04/03/2019	Gary J. Vink	Contract Tractor Snow Remove-Town Hall Parking Lot @ \$70 per Hour	1298	4167	Yes	\$35.00	100-41110-318	\$35.00
04/03/2019	Glens Tire	Grader-Flat Tire Repair/New Tube/Inv. #290021	1292	4161	Yes	\$128.02	201-43127-222	\$128.02
04/03/2019	Minnesota UI	Unemployment Insurance Benefit Payment/Employer Acct # 07997588-Alden Shute/1st Quarter	1293	4162	Yes	\$216.78	100-43101-142	\$216.78
04/03/2019	Napa Auto Parts	Invoice 505219/Hose Repair	1291	4160	Yes	\$30.62	201-43126-221	\$30.62
04/03/2019	Patrice D. Winfield	Copy Mach Ink/Internet	1299	4168	Yes	\$64.76	100-41510-325	\$10.00
							100-41510-202	\$54.76
04/03/2019	Paul L. Raymond	Internet/Mileage-Election & Twp Ofcrs Mtg	1296	4165	Yes	\$143.98	100-41425-325	\$10.00
							100-41410-331	\$99.76
							100-41425-331	\$34.22
04/03/2019	Pine County Courier	Notice	1289	4158	Yes	\$14.96	100-41130-351	\$14.96
04/03/2019	United States Treasury	4th Quarter SS & Med. Taxes	1295	4164	Yes	\$660.34	100-41110-122	\$149.68
							100-41110-135	\$35.00
							100-41425-122	\$71.92
							100-41425-135	\$16.82
							100-41510-122	\$131.44
							100-41510-135	\$30.74

<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>
							100-43101-122	\$182.14
							100-43101-135	\$42.60
Total For Selected Claims								\$1,700.90

Wilma Township

Gross Pay Report

For the Period 4/1/2019 to 4/30/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	200.00
Raymond, Paul L.	Clerk	712.00
Shute, Alden E.	Road Manager-Grader	285.50
Vink, Gary J.	Supervisor	334.00
Williamson, Sr., Glenford H.	Supervisor	478.00
Winfield, Patrice D.	Treasurer	552.00