

For the Period : 11/1/2019 To 11/30/2019

<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	\$37,920.67	\$0.00	\$1,801.34	\$36,119.33	\$0.00	\$0.00	\$36,119.33
Road and Bridge	\$61,562.81	\$1,200.00	\$728.95	\$62,033.86	\$0.00	\$0.00	\$62,033.86
Park	\$6,442.35	\$0.00	\$0.00	\$6,442.35	\$0.00	\$0.00	\$6,442.35
Building	\$16,022.99	\$0.00	\$0.00	\$16,022.99	\$0.00	\$0.00	\$16,022.99
Fire	\$445.13	\$0.00	\$0.00	\$445.13	\$0.00	\$0.00	\$445.13
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,	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$2,630.69	\$0.00	\$58.98	\$2,571.71	\$0.00	\$0.00	\$2,571.71
Total	\$129,733.89	\$1,200.00	\$2,589.27	\$128,344.62	\$0.00	\$0.00	\$128,344.62

_____ 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 : 11/1/2019 To 11/30/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,310.21	11/01/2019			
	Total			0.00	0.00	5,310.21
12 Month	Northview Bank-132230	5,405.11	11/01/2019			
	Total			0.00	0.00	5,405.11
18 Month	Northview Bank-132249	5,520.82	11/01/2019			
	Total			0.00	0.00	5,520.82
6 Month	Northview Bank-132417	5,314.80	11/01/2019			
	Total			0.00	0.00	5,314.80
	Total All Investments			0.00	0.00	21,550.94

Fund Name: All Funds
Date Range: 11/01/2019 To 11/30/2019

<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>
11/06/2019	Dennis Schmedeke	5011	Drveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Tarriann Dirschel	5012	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Erv & Cindy Kleinschmidt	5013	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Timothy & Lisa McCullen	5014	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Nicholas & Nick Mattson	5015	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Cheryl & David Storevik	5016	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Clayton Heller, Jr.	5017	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Maureen Rioux	5018	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Amy & Robert Jensen	5019	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 100.00 <u>\$ 100.00</u>
11/06/2019	Patrice Winfield	5020	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Alden Shute	5021	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 75.00 <u>\$ 75.00</u>
11/06/2019	Aspire Inc.	5022	Driveway Snow Plowing	(11/07/2019) -	N	Driveway Snow Plowing	201-34915-	\$ 175.00 <u>\$ 175.00</u>

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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>
11/06/2019	Gary Vink	5023	Driveway Snow Plowing	(11/07/2019) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/06/2019	Paul Raymond	5024	Driveway Snow Plowing	(11/07/2019) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
							<u>\$ 100.00</u>
Total for Selected Receipts							<u><u>\$ 1,200.00</u></u>

Wilma Township

Claims History

12/4/2019

Date Range : 11/1/2019 To 11/30/2019

<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>
11/06/2019	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-038	Debit-038	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
11/06/2019	Bruno/Askov Deep Rock, LLC	Invoice #6598/75 Gals #1 Diesel & 85 Gals #2 Diesel	1363	4275	Yes	\$425.35	201-43127-212	\$425.35
11/06/2019	CenturyLink	DSL Internet Bill-APP 11-15-19	APP-005	APP-005	Yes	\$58.98	290-49090-325	\$58.98
11/06/2019	ECE	Electric Service	1362	4274	Yes	\$58.45	100-41940-381	\$58.45
11/06/2019	Patrice D. Winfield	Internet/Mileage, One-way to Hinckley-Twp Ofcrs Mtg	1366	4278	Yes	\$26.24	100-41510-325	\$10.00
							100-41510-331	\$16.24
11/06/2019	Paul L. Raymond	Internet/Foggers for Hall/Fall Fest Supplies	1365	4277	Yes	\$58.46	100-41425-325	\$10.00
							100-45150-438	\$40.31
							100-41425-211	\$8.15
11/06/2019	Stephanie Hansen	Band for Wilma Fall Fest	1364	4276	Yes	\$350.00	100-45150-317	\$350.00
Total For Selected Claims								\$1,011.94

Wilma Township

Gross Pay Report

For the Period 11/1/2019 to 11/30/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	452.00
Shute, Alden E.	Road Manager-Grader	328.75
Vink, Gary J.	Supervisor	244.00
Williamson, Sr., Glenford H.	Supervisor	315.25
Winfield, Patrice D.	Treasurer	268.00