

For the Period : 5/1/2022 To 5/31/2022

<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	\$31,386.16	\$0.00	\$3,588.09	\$27,798.07	\$0.00	\$0.00	\$27,798.07
Road and Bridge	\$86,445.08	\$0.00	\$2,876.11	\$83,568.97	\$0.00	\$0.00	\$83,568.97
Park	\$6,773.42	\$0.00	\$0.00	\$6,773.42	\$0.00	\$0.00	\$6,773.42
Building	\$27,484.47	\$0.00	\$0.00	\$27,484.47	\$0.00	\$0.00	\$27,484.47
Fire	\$2,284.64	\$0.00	\$0.00	\$2,284.64	\$0.00	\$0.00	\$2,284.64
T&T Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Carlson Timber Products,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L. Wermerskirchen Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES/ARPA	\$109.15	\$0.00	\$0.00	\$109.15	\$0.00	\$0.00	\$109.15
Telcom Construction, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Central Energy Road Escrow	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	\$841.04	\$0.00	\$64.99	\$776.05	\$0.00	\$0.00	\$776.05
<b>Total</b>	<b>\$156,823.96</b>	<b>\$0.00</b>	<b>\$6,529.19</b>	<b>\$150,294.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,294.77</b>

Glenford H. Williamson, Sr.	Chair, Town Supervisor	Date
Maureen T. Rioux	Town Supervisor	Date
Michael J. McCullen	Town Supervisor	Date

**Wilma Township**

**Claims History**

6/1/2022

Date Range: 5/1/2022 To 5/31/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
05/04/2022	Askov Deep Rock	214.9 Gals #2 Diesel @ \$3.859 per	4233	4706	Yes	\$833.29	201-43122-212	\$833.29
05/04/2022	Aspire, Inc.	Upkeep/Maintenance/Hosting WilmaTownship.com/03-31-2022 to 04-01-2023	4235	4708	Yes	\$350.00	100-41130-103	\$350.00
05/04/2022	CenturyLink	DSL Internet Bill-APP 0516--22	APP-035	APP-035	Yes	\$64.99	290-49090-325	\$64.99
05/04/2022	East Central Energy	Electric Service	4229	4702	Yes	\$75.02	100-41940-381	\$75.02
05/04/2022	Federated Co-ops Inc.	Tank Rent	4231	4704	Yes	\$10.00	100-41940-383	\$10.00
05/04/2022	Hinckley Trailer/Culvert Sales, LLC	2 Steel Culverts-24"X20", W/24" Band, Plus Freight	4232	4705	Yes	\$1,678.04	201-43126-228	\$1,678.04
05/04/2022	Michael J. McCullen	Mileage-Take TVs to Pine City, Meeting/Reimb-TV Disposal	4236	4709	Yes	\$88.50	100-41110-331	\$88.50
05/04/2022	Minnesota UI	Unemployment Insurance Benefit Payment/Acct # 07997588-Alden Shute/1st Quartr+\$245.33 2021	4234	4707	Yes	\$1,652.96	100-41110-810	\$30.00
05/04/2022	Northstar Media, Inc	Notice/Invoice #s 1653019, 1653815	4230	4703	Yes	\$26.24	100-41130-351	\$26.24
05/04/2022	Patrice D. Winfield	Internet/Reimburse 2 Ink Cartridges, Stamps	4238	4711	Yes	\$68.61	100-41510-325	\$10.00
05/04/2022	Paul L. Raymond	Internet/Reimburse-Signs, Recorder, Stamps	4237	4710	Yes	\$154.76	100-41425-325	\$11.60
							100-41425-209	\$11.60
								\$122.23
								\$10.93
								<b>\$5,002.41</b>

**Wilma Township**

**Gross Pay Report**

For the Period 5/1/2022 to 5/31/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	144.00
Raymond, Paul L.	Clerk	447.00
Rioux, Maureen T.	Supervisor	200.00
Shute, Alden E.	Road Manager-Grader	395.00
Williamson, Sr., Glenford H.	Supervisor	222.25
Winfield, Patrice D.	Treasurer	245.00