

For the Period: 11/1/2022 To 11/30/2022

<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	\$32,900.51	\$0.00	\$1,659.19	\$31,241.32	\$0.00	\$0.00	\$31,241.32
Road and Bridge	\$88,773.14	\$1,279.36	\$1,525.51	\$88,526.99	\$0.00	\$0.00	\$88,526.99
Park	\$6,838.29	\$0.00	\$0.00	\$6,838.29	\$0.00	\$0.00	\$6,838.29
Building	\$27,619.63	\$0.00	\$0.00	\$27,619.63	\$0.00	\$0.00	\$27,619.63
Fire	\$5,240.37	\$0.00	\$4,500.00	\$740.37	\$0.00	\$0.00	\$740.37
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	\$6,884.78	\$0.00	\$0.00	\$6,884.78	\$0.00	\$0.00	\$6,884.78
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	\$451.10	\$0.00	\$64.99	\$386.11	\$0.00	\$0.00	\$386.11
Jeffrey Douglas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$170,207.82</b>	<b>\$1,279.36</b>	<b>\$7,749.69</b>	<b>\$163,737.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,737.49</b>

<u>Name</u>	<u>Date</u>
Alden E. Shute	
City Council/Town Board	
Glenford H. Williamson, Sr.	
Chair, Town Supervisor	
Maureen T. Rioux	
Town Supervisor	
Michael J. McCullen	
Town Supervisor	

Fund Name: All Funds

Date Range: 11/01/2022 To 11/30/2022

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
11/02/2022	Duxbury Volunteer Fire Department	5662	40 gals Diesel @3.859 per	(11/09/2022) -	N Refunds and Reimbursements	201-36240-	\$ 154.36
							<u>\$ 154.36</u>
11/02/2022	Lisa McCullen	5663	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/02/2022	Barbara Schwarze	5664	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/02/2022	Cheryl & David Storevik	5665	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/02/2022	Aspire Inc.	5666	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 175.00
							<u>\$ 175.00</u>
11/02/2022	Maureen Rioux	5667	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/02/2022	Patrice Winfield	5668	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/07/2022	Clayton Heller, Jr.	5674	Driveway Snow Plowing	(11/17/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/09/2022	Alden Shute	5669	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/09/2022	Michael McCullen	5670	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
							<u>\$ 75.00</u>
11/09/2022	Paul Raymond	5671	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
							<u>\$ 100.00</u>

Fund Name: All Funds

Date Range: 11/01/2022 To 11/30/2022

<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>
11/09/2022	Kathleen & Thomas Ackerman	5672	Driveway Snow Plowing	(11/09/2022) -	N Driveway Snow Plowing	201-34915-	\$ 100.00
11/09/2022	Irv & Cindy Kleinschmidt	5673	Driveway Snow Plowing	(11/17/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
11/11/2022	Nicholas, Jody & Nick Mattson	5675	Driveway Snow Plowing	(11/17/2022) -	N Driveway Snow Plowing	201-34915-	\$ 75.00
<b>Total for Selected Receipts</b>							<b>\$ 1,279.36</b>

**Wilma Township**

**Claims History**

**12/7/2022**

Date Range: 11/1/2022 To 11/30/2022

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
11/02/2022	Alden E. Shute	Reimburse-Labor to Replace Grader Fan Belts	4273	4804	Yes	\$100.00	201-43101-404	\$100.00
11/02/2022	Amber Corbett	Karaoke Hostess/Wilma Fall Fest	4271	4802	Yes	\$200.00	100-45150-317	\$200.00
11/02/2022	Askov Deep Rock	176 Gals #2 Diesel @ \$4.699 per/75 Gals #1 Diesel @ \$4.999 per	4269	4798	Yes	\$1,211.95	201-43122-212	\$1,211.95
11/02/2022	CenturyLink	DSL Internet Bill-APP 11/14/22	APP-041	APP-041	Yes	\$64.99	290-49090-325	\$64.99
11/02/2022	Duxbury Volunteer Fire Dept., Inc.	Annual Fire Protection	4270	4801	Yes	\$4,500.00	225-42220-319	\$4,500.00
11/02/2022	East Central Energy	Electric Service	4268	4799	Yes	\$55.05	100-41940-381	\$55.05
11/02/2022	Glenford H. Williamson, Sr.	Mileage-Twp Ofcra Mtg/Fall Fest Flyers	4274	4805	Yes	\$62.50	100-41110-331	\$37.50
11/02/2022	Patrice D. Winfield	Internet	4275	4806	Yes	\$10.00	100-41110-317	\$25.00
11/02/2022	Paul L. Raymond	Internet/Mileage-Election Judge Training/Recorder/Bug Bombs/Mileage-Twp Ofcra Mtg/Coffee P	4272	4803	Yes	\$127.87	100-41425-325	\$10.00
							100-41410-331	\$25.00
							100-41425-211	\$9.59
							100-41425-317	\$4.99
							100-41425-331	\$37.50
								\$40.79
								<b>\$6,332.36</b>

**Wilma Township**

**Gross Pay Report**

For the Period 11/1/2022 to 11/30/2022

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	100.00
Raymond, Paul L.	Clerk	450.00
Shute, Alden E.	Supervisor/Rd Manage	462.50
Williamson, Sr., Glenford H.	Supervisor	217.25
Williamson, Stefanie R.	Deputy Clerk	100.00
Winfield, Patrice D.	Treasurer	205.00