

p7	TOWN OF LENROOT - EXPENDITURES - JULY 2018		
28093	VISA	\$ 91.18	Mail Box Return Postage Fee
28094	Tri-State Business Machines	\$ 193.48	Copy Machine Quarterly Billing
28095	CarQuest Auto Parts	\$ 33.74	Parts
28096	Lawn Mowguls	\$ 500.00	2018 Cemetery Mowing
28097	Mobile Metal Welding	\$ 325.00	Flat Bed Trailer Welding
28098	Lulich Implements	\$ 110,000.00	T6-145 New Holland Tractor-w/Boom Mow
28099	Paul Kuczenski	\$ 1,274.81	Payroll
28100	Eric Vortanz	\$ 1,182.16	Payroll
28101	Paul Kuczenski	\$ 1,541.90	Payroll Includes Town Share Health Ins
28102	Eric Vortanz	\$ 1,292.63	Payroll Includes Town Share Health Ins
28103	Michael Bandow	\$ 126.62	Payroll
28104	Rebecca Brunner-Stroede	\$ 941.88	Payroll
28105	Gordon Christians	\$ 286.29	Payroll
28106	Steven karaianen	\$ 148.92	Payroll
28107	Jack Sjostrom	\$ 152.80	payroll
28108	Jason Sjostrom	\$ 148.92	Payroll
28109	Carol Stone	\$ 1,462.91	Payroll
28110	Void	Void	Void
28111	CenturyLink	\$ 393.52	Town Hall/Shop Phone & Internet
28112	Creekbed Digital	\$ 30.00	2018 July Website management
285113	Decker Supply	\$ 397.70	Sign Purchase
28114	DWD-UI	\$ 347.93	2018 2nd Quarter Report
28115	Hanson Tire	\$ 20.00	Tire Repair
28116	JAMAR Company	\$ 380.00	Parts
28117	Lois Miller	\$ 37.50	Hay Bales 15 @\$2.50
28118	Republic Services	\$ 226.90	Sanitation
28119	Ron's Septic	\$ 140.00	Portable Toilet Rental-May 2018
28120	Sawyer County Unit WTA	\$ 50.00	Annual Dues
28121	Paul Kuczenski	\$ 50.42	Cell Phone Reimbursement
28122	Sawyer County Hwy Dept	\$ 271.04	ColdMix
28123	NAPA Auto Parts	\$ 335.45	Parts
28124	Northern Lakes Coop	\$ 370.92	Highway Diesel Fuel
28125	Riglemon Appraisal Services	\$ 500.00	Services thru July 01, 2018
28126	Todd's Redi Mix	\$ 96.73	Washed Sand
28127	XcelEnergy	\$ 276.55	Town Hall/Shop Electrical Power
28128	Ventures Unlimited	\$ 350.00	2018-June Park Cleaning
28129	Fabco	\$ 2,082.66	Parts/Mileage/Expense
EFPTS	Federal Withholding	\$ 2,469.97	Federal W/H Internet Payment
WT6	State Withholding	\$ 419.05	State W/H Internet Payment
		\$ 128,949.58	

Presented to the Board for Approval, this 9th, day of July, 2018

TOWNOF LENROOT - SAWYER COUNTY
 Official Clerk Financial Report- Carol Stone, Clerk
 Chippewa Valley Bank & Peoples Bank Midwest
Cash and Investment Summary for the Month of June, 2018

	Checking	MMA Tax A/C	MM Savings	Accom Svgs	Cem. Ckg	Cem. Svgs	Total
Per Bank Stmt Balance	\$ 42,806.46	\$ 154,538.08	\$ 91,941.55	\$ 27,500.56	\$ 1,127.78	\$ 5,543.76	
Deposits			\$ 13,450.00	\$ 1,352.97	\$ 615.00		
Direct Deposits							
Interest Income	\$ 30.57	\$ 32.53	\$ 47.82	\$ 10.63	\$ 0.13	\$ 1.51	
Transfer [In]	\$ 160,000.00						
Transfer [Out]		\$ (110,000.00)	\$ (50,000.00)				
Disbursements	\$ (42,400.70)				\$ (100.00)	\$ (615.00)	
Outstanding Checks	\$ (112,138.44)				\$ (522.89)		
Other[Bank Chgs,Voids]							
NSF Checks							
Total	\$ 48,297.89	\$ 44,570.61	\$ 55,439.37	\$ 28,864.16	\$ 1,120.02	\$ 4,930.27	\$ 183,222.32
Balance End of Month (Must equal trial balance totals)						Over	
						Under	
The above totals balance with the bank stmts and balance with the Town of Lenroot General Ledger Trial Balance Reports							
The above is correct to the best of my belief and knowledge. Carol Stone, Clerk							

6/30/2018