

Jump River Electric Cooperative
 1102 W 9th Street North, PO Box 99
 Ladysmith WI 54848
 PH: 715-532-5524 FAX: 715-532-3065

301
[Signature]

MONTH/YR: Jan 2019

EXPENSE STATEMENT

Director Name: Jack Cerman

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
8 1/3	Monthly Board Meeting	/	124.5	72.21	/	/	\$300.00	/	372.21
7 1/2 1/6	TRAVEL TO BLACK RIVER FALLS	/	/	/	/	/	150.00	/	150.00
8 1/7	ASSESSING GOVERNANCE	/	339.00	196.62	/	14.19	300.00	/	510.81
8 1/8	YOUR BOARD'S CULTURE	/	/	/	/	/	300.00	/	300.00
8 1/10	SPECIAL BOARD MEETING	/	124.5	72.21	/	/	300.00	/	372.21
Totals			588.0	341.62			1350.00		1705.81

Signature *[Signature]*

Number of Hours Spent During the Month Performing Director Duties:

78

*Mileage = \$.58/mile to Ladysmith

124.5 \$72.21

*Mileage = \$.58/mile to Hayward
 Account 5605

52.4 \$30.39

372.21
150.00
510.81
300.00
372.21
1705.81

J. Jee

CREDIT CARD

EXPENSE STATEMENT

NOV. 2018

Director Name: Walter Kruk

Date	Description	Motel	Parking	Meals/Tips	Other	TOTAL
11/14	LUNCH	—	—	17.72	—	17.72
11/14	LUNCH	—	—	18.22	—	18.22
Totals				35.94		35.94

Signature *W. Kruk*

Receipts of business expenses listed above should be attached in order to receive reimbursement.

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Boyd
Walter Kruk

MONTH/YR: JAN. / 2019

EXPENSE STATEMENT

Director Name: Walter Kruk

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
1/3	Monthly Board Meeting	—	128	74.24	—	—	\$300.00	—	374.24
1/4	PHONE CONFERENCE	—	—	—	—	—	25.00	—	25.00
1/10	BOARD MEETING	—	128	74.24	—	—	300.00	—	374.24
Totals		—	256	148.48	—	—	625.00	—	773.48

Signature *W. Kruk* Number of Hours Spent During the Month Performing Director Duties: 32

*Mileage = \$.58/mile to Ladysmith 128 \$74.24

*Mileage = \$.58/mile to Hayward 4 \$2.32

Account 5597

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Joe Lorence

MONTH/YR: January 2019

EXPENSE STATEMENT

Director Name: Joe Lorence

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
1/2	Monthly Board Meeting		24	13.92			\$325.00		338.92
1/4	State Conference						\$25.00		25.00
1/10	Special Meeting Interview		24 24	13.92			325.00		\$338.92
Totals			48	\$27.84			\$675.00		\$702.84

Signature Joseph Lorence

Number of Hours Spent During the Month Performing Director Duties:

34

*Mileage = \$.58/mile to Ladysmith 24 \$13.92
 *Mileage = \$.58/mile to Hayward 125 \$72.50
 Account 5639

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J. Reich
J. Reich

MONTH/YR: January 2019

EXPENSE STATEMENT

Director Name: Jane Reich

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
1-3	Monthly Board Meeting		54	29.43			\$300.00		329.43
1-10	Building meeting		54	29.43			300.00		329.43
Totals									658.86

Double time with the mileage amount.

Signature: Jane A Reich

Number of Hours Spent During the Month Performing Director Duties:

*Mileage = \$.545/mile to Ladysmith

54 \$29.43

27

*Mileage = \$.545/mile to Hayward Account 5379

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Bad
[Signature]

MONTH/YR: Jan 2019

EXPENSE STATEMENT

Director Name: Sandy Schara

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
	Monthly Board Meeting						\$300.00		
1/31/19	Monthly Meeting		134	77.72			300.00		377.72 361.48
1/10/19	Select Contractor Meeting		134	77.72			300.00		377.72 361.48
Totals			268	155.44					755.44 722.96

Signature *Sandy Schara*

Number of Hours Spent During the Month Performing Director Duties:

*Mileage = \$.58/mile to Ladysmith
 *Mileage = \$.58/mile to Hayward
 Account 5640

134 \$77.72
 18 \$10.44

25

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Bvd
JRC

MONTH/YR: Jan. 2019

EXPENSE STATEMENT

Director Name: Lori Taguma

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
<i>Jan</i> 1/3	Monthly Board Meeting		112	64.96			\$300.00		364.96
1/8	NRECA - BIA River		340	197.20			300. ⁰⁰		497.20
1/10	Sp. Brd. Mtg Construction		112	64.96			300. ⁰⁰		364.96
1-8						5.90			5.90
1-7						8.75		5	8.75
Totals				327.12		14.65	900. ⁰⁰		1241.77

Signature: *Lori Taguma*

Number of Hours Spent During the Month Performing Director Duties: 70

*Mileage = \$.58/mile to Ladysmith 98 \$56.84
 *Mileage = \$.58/mile to Hayward 10 \$5.80
 Account 5596

(450.93) (491.68) 724.93

