

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 *Jack Cerman*

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. Lee

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
<i>Totals</i>				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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MONTH/YR: JAN. / 2019

Boyd
Walter Kruk

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

Build

MONTH/YR: January 2019

EXPENSE STATEMENT

Director Name: Joe Lorence

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

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
Jane 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: 27

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

54 \$29.43

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BoD
[Handwritten 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		
<i>1/31/19</i>	<i>Monthly Meeting</i>		<i>134</i>	<i>77.72</i>			<i>300.00</i>		<i>377.72</i> <i>361.48</i>
<i>1/10/19</i>	<i>Select Contractor Meeting</i>		<i>134</i>	<i>77.72</i>			<i>300.00</i>		<i>377.72</i> <i>361.48</i>
Totals			<i>268</i>	<i>155.44</i>					<i>755.44</i> <i>722.96</i>

Signature *Sandy Schara*

Number of Hours Spent During the Month Performing Director Duties:

*Mileage = \$.58/mile to Ladysmith

134 \$77.72

25

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

18 \$10.44

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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 - Bk 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
 Account 5596

10 \$5.80

(450.93) (491.68)

724.93

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Bill van Doorn

MONTH/YR: Jan - 2019

EXPENSE STATEMENT

Director Name: Bill van Doorn

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
12-19	Monthly Board Meeting December						\$300.00		300 ⁰⁰
1-10-19	Special (contracten)						300 ⁰⁰		300 ⁰⁰
Totals									600 ⁰⁰

Signature Bill van Doorn

Number of Hours Spent During the Month Performing Director Duties: 26hr

*Mileage = \$.58/mile to Ladysmith \$0.00
 *Mileage = \$.58/mile to Hayward \$0.00
 Account 5536

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Billed for

MONTH/YR: January 2019

EXPENSE STATEMENT

Director Name: Jerry Carow

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
01 03 2019	Monthly Board Meeting						\$350.00		350
01 07 2019	W ECA training Black River						350		350
01 08 2019	W ECA Black River training						350		350
01 10 2019	Ladysmith Building update Ladysmith						350		350
							1400		1400

Signature *Jerry Carow*

Number of Hours Spent During the Month Performing Director Duties: 85

*Mileage = \$.58/mile to Ladysmith \$0.00
 *Mileage = \$.58/mile to Hayward \$0.00
 Account 5483

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Bill of Joe

MONTH/YR: January 2019

EXPENSE STATEMENT

Director Name: Myron Brooks

Date	Description	Motel	Mileage	Mileage Amt	Parking	Meals/Tips	Per Diem	Other	TOTAL
<u>2/5</u> <u>2019</u>	Monthly Board Meeting		<u>172</u>	<u>93.74</u>			<u>\$300.00</u>		<u>393.74</u>
<u>1/3</u> <u>2019</u>	Monthly Board Meeting		<u>58</u>	<u>31.61</u>			<u>300.00</u>		<u>331.61</u>
<u>1/10</u> <u>2019</u>	General Contractor		<u>58</u>	<u>31.61</u>			<u>300.00</u>		<u>331.61</u>
<u>1/7</u> <u>2019</u>	BLC Black River Falls		<u>209</u>	<u>113.90</u>			<u>300.00</u>		<u>413.90</u>
<u>1/8</u> <u>2019</u>	BLC Black River Falls		<u>209</u>	<u>113.90</u>			<u>300.00</u>		<u>413.90</u>
Totals			<u>706</u>	<u>384.76</u>			<u>1500</u>		<u>1884.76</u>

Signature Myron Brooks

Number of Hours Spent During the Month Performing Director Duties:

*Mileage = \$.545/mile to Ladysmith
 *Mileage = \$.545/mile to Hayward
 Account 5301

58 \$31.61
 172 \$93.74

135