

Windemere Township - Claims For April 9, 2020

Date	Number	Payee	Payment	Account
4/8/2020	PAY20-04	QuickBooks Payroll Service (DD1227 - DD1234)	5,989.23	2110 · Direct Deposit Liabilities
4/9/2020	EFT20-11	Transfer to EFT for PERA	1,088.11	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-353.07
	First National Bank EFT	PERA transfer to EFT (210)		-735.04
4/9/2020	EFT20-12	Transfer to EFT for IRS	2,007.54	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-845.34
	First National Bank EFT	IRS transfer to EFT (210)		-1,162.20
4/9/2020	EFT20-13	Transfer to EFT for MN Revenue	671.00	-split-
	First National Bank EFT	MN Revenue transfer to EFT (100)		-309.00
	First National Bank EFT	MN Revenue transfer to EFT (210)		-362.00
4/9/2020	EFT20-14	Transfer to EFT for MN Rev Petroleum Tax	31.92	First National Bank EFT
4/9/2020	12558	Donna Burns	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12559	Marie Danelski	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12560	Linda Eckert	127.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12561	Clarissa Ellis-Prudhomme	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12562	Dee Koivisto	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12563	Gayle Moonen	142.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12564	Susan Quest	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12565	Terry Schumann	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12566	Debbie White	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12567	Mary Weigand	135.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12568	Rhonda Young	165.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
4/9/2020	12569	Erickson Engineering	529.20	-split-
	Engineering and Surveying Fees	Harmony Ln - Northstar bid		-163.20
	Engineering and Surveying Fees	Harmony Ln - 3 hours prepare bid		-366.00
4/9/2020	12570	First National Bank Omaha	16.09	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
4/9/2020	12571	Hinckley Trailer and Culvert Sales	230.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
4/9/2020	12572	Hoffman Hardware	162.13	-split-
	Shop Materials	PO 1320: Sharkbite tee; stop valve; adapter		-23.56
	Shop Materials	PO 1321: Sharkbite tee		-3.00
	Shop Materials	PO 1330: Pup transfer; arctic thermal glove		-126.98
	Shop Materials	PO 1331: Hose coupler		-8.59
4/9/2020	12573	Lake Country Power	153.00	-split-
	Electriity	Town Hall: 440 kwh @ \$0.1136		-105.00
	Electriity	Sturgeon Island Bridge: 16 kwh @ \$0.1136		-48.00
4/9/2020	12574	Low Volts	110.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website
4/9/2020	12575	Ledin, Hofstad, Troth & Fleming	107.25	41000 · General Government:41600 · Legal Services
4/9/2020	12576	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation
4/9/2020	12577	Minnesota Power	137.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriity
4/9/2020	12578	Moose Lake Auto Parts	531.69	-split-
	Repair and Maintenance Supplies	Wire-hose;O-rings; slotted stubby		-84.21
	Repair and Maintenance Supplies	PO 1329: Oil filter; fuel filter		-111.66
	Repair and Maintenance Supplies	PO 1328: Oil filters; fuel filters		-335.82
4/9/2020	12579	Newman Signs Inc	2,210.18	-split-
	Traffic Signs	6 "Water Over Roadway" signs		-188.34
	Traffic Signs	6 "Road Closed" signs		-327.96
	Traffic Signs	2 "Detour Left" signs		-51.84
	Traffic Signs	2 "Detour Right" signs		-51.84
	Traffic Signs	6 "Road Work Ahead" signs		-299.76
	Traffic Signs	10 cones		-193.00
	Traffic Signs	12 sign stand w/base for alum panels		-708.84
	Traffic Signs	4 "Road Closed to Thru Traffic" signs		-247.84
	Traffic Signs	Freight		-140.76
4/9/2020	12580	Northstar Media, Inc	383.89	-split-
	Advertising	Evergreen: Supervisor opening; Annual mtg; Zoning mtg; Vendor contract; gravel hauling		-241.33
	Advertising	Star Gazette:Annual mtg; Vendor contract; gravel hauling		-142.56
4/9/2020	12581	PowerPlan	81.66	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
4/9/2020	12582	Verizon Wireless	119.26	-split-
	Telephone	Telephone		-26.02
	Internet	Internet		-93.24
4/9/2020	12583	IUOE Local 49	3,795.00	-split-
	Hospitalization/Medical Insuran			-2,595.00

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Date	Number	Payee	Payment	Account
				-1,200.00
4/9/2020	12584	IUOE Local 49	393.60	-split-
				-196.80
				-196.80
4/9/2020	12585	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
4/9/2020	12586	Central Pension Fund	802.50	-split-
		Apprenticeship Fund		-82.00
		Apprenticeship Fund		-720.50
4/9/2020	DD1227	David G Ketchum		Direct Deposit
				-832.98
				244.11
4/9/2020	DD1228	Heidi A Kroening		Direct Deposit
				-105.00
				-240.00
				313.61
4/9/2020	DD1229	John J Wesely		Direct Deposit
				0.00
				-270.00
				249.35
4/9/2020	DD1230	Kole S Milczark		Direct Deposit
				-948.31
				302.12
4/9/2020	DD1231	Michael W Buetow		Direct Deposit
				-3,469.10
				-60.00
				-15.53
				1,993.02
4/9/2020	DD1232	Phillip W White		Direct Deposit
				-325.50
				-25.30
				-60.00
				364.74
4/9/2020	DD1233	Ronald J Mossberg		Direct Deposit
				-450.00
				-45.00
				-225.00
				628.92
4/9/2020	DD1234	Scott S Danelski		Direct Deposit
				-450.00
				-1,605.00
				-300.00
				-78.20
				-95.06
				1,893.36
Totals				21,200.67