

Windemere Township - Claims For May 9, 2019

Date	Number	Payment	Payee	Account	Memo
5/9/2019	EFT1911	1,481.90	Transfer to EFT for PERA	-split-	
	First National Bank EFT		PERA transfer to EFT (100)	-486.86	
	First National Bank EFT		PERA transfer to EFT (210)	-995.04	
5/9/2019	EFT1912	2,601.16	Transfer to EFT for IRS	-split-	
	First National Bank EFT		IRS transfer to EFT (100)	-1,042.42	
	First National Bank EFT		IRS transfer to EFT (210)	-1,558.74	
5/9/2019	12269	1,814.16	Kole S Milczark	-split-	
	Payroll Expenses			-2,762.50	
5/9/2019	12270	354.02	Mark L Fossum {payroll}	-split-	
	Payroll Expenses			-405.00	
5/9/2019	12271	138.53	Clair E Strandlie	-split-	
	Part-Time Employee Wages			-150.00	
5/9/2019	12272	1,438.00	Garrett Dahlen	-split-	
	Payroll Expenses			-1,830.00	
5/9/2019	12273	2,590.26	Michael W Buetow	-split-	
	Payroll Expenses			-3,419.86	
	Telephone			-60.00	
	Personal Mileage Reimbursement			-135.14	
5/9/2019	12274	2,315.58	Bruno Deep Rock	-split-	WINDEMERE
	Motor Fuels		PO 1224: 925 gal #2 Diesel @ \$2.499	-2,311.58	
	Motor Fuels		Truck charge	-4.00	
5/9/2019	12275	826.00	Erickson Engineering	-split-	WINDEMERE
	Engineering and Surveying Fees		Balsam Road culvert	-236.00	
	Engineering and Surveying Fees		Balsam Road culvert - Grading	-590.00	
5/9/2019	12276	2,383.00	Erickson Engineering	-split-	WINDEMERE
	Engineering and Surveying Fees		Harmony Ln - Design	-175.00	
	Engineering and Surveying Fees		Harmony Ln - Plot survey	-230.00	
	Engineering and Surveying Fees		Harmony Ln - Grading/Drafting	-1,978.00	
5/9/2019	12277	645.03	Federated CO-OPS	-split-	10928389
	Motor Fuels		PO 1133: 78.938 gal #2 Diesel @ \$2.559 gal	-202.00	
	Small Tools and Minor Equipment		3 hog panels	-83.97	
	Motor Fuels		32.267 gal #2 Diesel @ \$3.099 gal	-100.00	
	Repair and Maintenance Supplies		Bulk fuel tank handle & hose	-114.29	
	Motor Fuels		PO 1226: 10.296 gal #2 Diesel @ \$2.559 / gal	-24.27	
	Motor Fuels		PO 1135: 32.429 gal #2 Diesel @ \$3.099 / gal	-100.50	
	Machinery Rental		Propane tanks rental	-20.00	
5/9/2019	12278	200.00	Hinckley Trailer and Culvert Sales	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials	WINDEMERE
5/9/2019	12279	19.58	Hoffman Hardware	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials	990474
5/9/2019	12280	155.00	Lake Country Power	-split-	7600116300 / 8703568500
	Electricity		Town Hall	-107.00	
	Electricity		Sturgeon Island Bridge	-48.00	
5/9/2019	12281	396.00	Ledin, Hofstad, Troth & Fleming	-split-	12877
	Legal Services		Disputed Town Rd T-756	-247.50	
	Legal Services		Jim Kaffer correspondence	-148.50	
5/9/2019	12282	320.00	Low Volts	-split-	
	Website		Website maintenance	-100.00	
	Website		New website transition - 4 hrs @ \$44/hr	-220.00	
5/9/2019	12283	137.00	Minnesota Power	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity	654849150
5/9/2019	12284	302.38	Moose Lake Auto Parts	-split-	12529550
	Repair and Maintenance Supplies		PO 1131: Various parts	-265.21	
	Repair and Maintenance Supplies		PO 1132: Circuit tester	-17.69	
	Repair and Maintenance Supplies		PO 1225: Rags in a Box	-19.48	
5/9/2019	12285	36.15	Moose Lake Implement	43000 · Public Works:43100 · Highways, Streets and Roadways:240.2 · Small Tools and Minor Equipment	100315
5/9/2019	12286	240.70	Moose Lake Star Gazette	-split-	WINDMERE
	Advertising		Evergreen - Board of Appeal	-97.50	
	Advertising		Star Gazette - Board of Appeal	-66.66	
	Advertising		Star Gazette - Board of Adjustment	-30.23	

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5/9/2019	12287	26,840.95	Evergreen - Board of Adjustment Moose Lake Township	-46.31 43000 · Public Works:43100 · Highways, Streets and Roadways	
5/9/2019	12288	95.48	Newman Signs Inc	42000 · Public Safety:42600 · Traffic Signs	WIN-03-005
5/9/2019	12289	183.25	Pine County Public Works	43000 · Public Works:43100 · Highways, Streets and Roadways	
5/9/2019	12290	600.00	Straightline Surveying	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees	WINDEMERE
5/9/2019	12291	1,462.68	United Rentals (North America), Inc	-split-	3337353
	Machinery Rental		1 week rental - JLG Telescopic Boom Model 400s	-735.55	
	Machinery Rental		Rental - harness	-94.40	
	Machinery Rental		Environmental service charge	-13.53	
	Machinery Rental		Delivery and pickup charges	-619.20	
5/9/2019	12292	169.00	Valley Printing	-split-	WINDEMERE
	Printing & Copying		250 business cards (Scott Danelski)	-25.00	
	Printing & Copying		12 Purchase order booklets	-144.00	
5/9/2019	12293	3,720.00	IUOE Local 49	-split-	409499
	Hospitalization/Medical Insuran			-2,520.00	
	Hospitalization/Medical Insuran			-1,200.00	
5/9/2019	12294	583.20	IUOE Local 49	-split-	409499
	Other Retirement			-291.60	
	Other Retirement			-291.60	
5/9/2019	12295	105.00	IUOE Local 49	21700 · Accrued Deductions Payable:21707 · Union Dues	409499
5/10/2019	12296	-	Kole S Milczark	DISALLOWED	
	Road Maintenance		Safety vest	-9.99	
	Road Maintenance		Red Wing shoes	-254.01	
5/9/2019	DD1154	314.11	David G Ketchum	-split-	Direct Deposit
	Payroll Expenses			-925.00	
5/9/2019	DD1155	587.06	John J Wesely	-split-	Direct Deposit
	Payroll Expenses			-160.00	
	Part-Time Employee Wages			-360.00	
	Personal Mileage Reimbursement			-56.84	
	General Government			-50.00	
5/9/2019	DD1156	350.93	Peter W Steen	-split-	Direct Deposit
	Payroll Expenses			-60.00	
	Part-Time Employee Wages			-320.00	
5/9/2019	DD1157	1,178.09	Phillip W White	-split-	Direct Deposit
	Payroll Expenses			-924.00	
	Part-Time Employee Wages			-300.00	
	Personal Mileage Reimbursement			-67.28	
	Telephone			-60.00	
5/9/2019	DD1158	522.91	Ronald J Mossberg	-split-	Direct Deposit
	Payroll Expenses			-450.00	
	Part-Time Employee Wages			-75.00	
	General Government			-64.33	
5/9/2019	DD1159	185.43	Ryan J Clark	-split-	Direct Deposit
	Payroll Expenses			-216.00	
5/9/2019	DD1160	2,197.61	Scott S Danelski	-split-	Direct Deposit
	Payroll Expenses			-450.00	
	Payroll Expenses			-160.00	
	Payroll Expenses			-1,342.50	
	Part-Time Employee Wages			-375.00	
	Personal Mileage Reimbursement			-61.48	
	General Government			-442.07	

Totals 57,490.15