

Windemere Township - Claims For July 11, 2019

Date	Number	Payment	Payee	Account	Memo
7/11/2019	EFT1915	654.00	Transfer to EFT for MN Revenue	-split-	
	First National Bank EFT		MN Revenue transfer to EFT (100)	-431.00	
	First National Bank EFT		MN Revenue transfer to EFT (210)	-223.00	
7/11/2019	EFT1916	726.83	Transfer to EFT for PERA	-split-	
	First National Bank EFT		PERA transfer to EFT (100)	-373.37	
	First National Bank EFT		PERA transfer to EFT (210)	-353.46	
7/11/2019	EFT1917	1,336.90	Transfer to EFT for IRS	-split-	
	First National Bank EFT		IRS transfer to EFT (100)	-818.48	
	First National Bank EFT		IRS transfer to EFT (210)	-518.42	
7/11/2019	12305	69.26	Clair E Strandlie	-split-	
	Part-Time Employee Wages			-75.00	
7/11/2019	12306	575.99	Garrett Dahlen	-split-	
	Payroll Expenses			-577.50	
7/11/2019	12331	147.76	Heidi A Kroening	-split-	
	Part-Time Employee Wages			-160.00	
7/11/2019	12332	9.25	Kole S Milczark	-split-	
	Payroll Expenses			-300.00	
7/11/2019	12333	617.76	Michael W Buetow	-split-	
	Payroll Expenses			-1,199.64	
	Telephone			-60.00	
7/11/2019	12334	30.00	Benjamin Steen	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses	
7/11/2019	12335	2,400.54	Bruno Deep Rock	-split-	WINDEMERE
	Motor Fuels		PO 1239: 1,029 gal #2 diesel @ \$2.329/gal	-2,396.54	
	Motor Fuels		Trip charge	-4.00	
7/11/2019	12336	224,377.54	Casper Construction, Inc	-split-	WINDEMERE
	Highways, Streets and Roadways		Palon Road improvement project Voucher #3	-264,790.90	
	Highways, Streets and Roadways		5% retainage reduction	40,413.36	
7/11/2019	12337	13,387.89	Erickson Engineering	-split-	WINDEMERE
	Engineering and Surveying Fees		Palon Road inspector - lodging	-866.77	
	Engineering and Surveying Fees		Palon Road mileage (1,364 mles @ \$0.58 / mile)	-791.12	
	Engineering and Surveying Fees		Palon Road inspector (127.5 hours @ \$92 / hr)	-11,730.00	
7/11/2019	12338	120.00	Federated CO-OPS	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels	10928389
7/11/2019	12339	123.97	Hoffman Hardware	-split-	990474
	Road Maintenance		PO 1237: Swing-away mailbox support	-99.99	
	Shop Materials		PO 1137: 100' chalk & reel	-9.99	
	Shop Materials		PO 1137: Mesh safety vest	-13.99	
7/11/2019	12340	153.00	Lake Country Power	-split-	7600116300 / 8703568500
	Electricity		Town hall - 380 kwh	-106.00	
	Electricity		Sturgeon Island bridge - 11 kwh	-47.00	
7/11/2019	12341	599.70	Ledin, Hofstad, Troth & Fleming	41000 · General Government:41600 · Legal Services	12877
7/11/2019	12342	1,000.00	MN Assoc of Townships Insurance Trust	41000 · General Government:41600 · Legal Services	J1928CLC17
7/11/2019	12343	137.00	Minnesota Power	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity	654849150
7/11/2019	12344	184.76	Northstar Media, Inc	-split-	57999
	Advertising		Evergreen advertisements	-107.26	
	Advertising		Star Gazette advertisements	-77.50	
7/11/2019	12345	21,661.00	Pine County Treasurer	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses	WINDEMERE
7/11/2019	12346	1,212.56	Riverside Metal, Inc.	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair	
7/11/2019	12347	118.77	Verizon Wireless	-split-	242182938-00001
	Telephone			-35.97	

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Date	Number	Payment	Payee	Account	Memo
	Internet			-82.80	
7/11/2019	12348	105.00	IUOE Local 49	21700 - Accrued Deductions Payable:21707 · Union Dues	409499
7/11/2019	12349	207.60	IUOE Local 49	-split-	409499
	Other Retirement			-103.80	
	Other Retirement			-103.80	
7/11/2019	12350	3,720.00	IUOE Local 49	-split-	409499
	Hospitalization/Medical Insuran			-2,720.00	
	Hospitalization/Medical Insuran			-1,000.00	
7/11/2019	DD1168	387.52	David G Ketchum	-split-	Direct Deposit
	Payroll Expenses			-1,025.00	
	Direct Deposit Liabilities			387.52	
7/11/2019	DD1169	207.79	Dianna Sandstrom	-split-	Direct Deposit
	Part-Time Employee Wages			-225.00	
	Direct Deposit Liabilities			207.79	
7/11/2019	DD1170	249.34	John J Wesely	-split-	Direct Deposit
	Part-Time Employee Wages			-270.00	
	Direct Deposit Liabilities			249.34	
7/11/2019	DD1171	87.73	Peter W Steen	-split-	Direct Deposit
	Payroll Expenses			-15.00	
	Part-Time Employee Wages			-80.00	
	Direct Deposit Liabilities			87.73	
7/11/2019	DD1172	918.60	Phillip W White	-split-	Direct Deposit
	Payroll Expenses			-840.00	
	Part-Time Employee Wages			-75.00	
	Personal Mileage Reimbursement			-73.08	
	Telephone			-60.00	
	Direct Deposit Liabilities			918.60	
7/11/2019	DD1173	486.50	Ronald J Mossberg	-split-	Direct Deposit
	Payroll Expenses			-450.00	
	Part-Time Employee Wages			-75.00	
	General Government			-27.92	
	Direct Deposit Liabilities			486.50	
7/11/2019	DD1174	1,414.67	Scott S Danelski	-split-	Direct Deposit
	Payroll Expenses			-450.00	
	Payroll Expenses			-1,252.50	
	Part-Time Employee Wages			-225.00	
	Direct Deposit Liabilities			1,414.67	
	Totals	277,429.23			