

Windemere Township - Claims For August 8, 2019

Date	Number	Payment	Payee	Account	Memo
8/8/2019	EFT1918	1,464.67	Transfer to EFT for PERA	-split-	
	First National Bank EFT		PERA transfer to EFT (100)	-706.37	
	First National Bank EFT		PERA transfer to EFT (210)	-758.30	
8/8/2019	EFT1919	2,502.02	Transfer to EFT for IRS	-split-	
	First National Bank EFT		IRS transfer to EFT (100)	-1,377.24	
	First National Bank EFT		IRS transfer to EFT (210)	-1,124.78	
8/8/2019	12351	69.26	Clair E Strandlie	-split-	
8/8/2019	12352	887.11	Garrett Dahlen	-split-	
8/8/2019	12353	289.52	Heidi A Kroening	-split-	
8/8/2019	12354	453.08	Kole S Milczark	-split-	
8/8/2019	12355	1,982.38	Michael W Buetow	-split-	
8/8/2019	12356	60.00	Benjamin Steen	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses	
8/8/2019	12357	68.75	Sylvia Ketchum	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services	
8/8/2019	12358	910.00	Sylvia Ketchum	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental	
8/8/2019	12359	367.19	Deluxe	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:203 · Paper Products	994081-250981
8/8/2019	12360	18,008.08	Erickson Engineering	-split-	WINDEMERE
	Engineering and Surveying Fees		19.5 hours: Drafting, grading/checking - Harmony Ln	-2,080.00	
	Engineering and Surveying Fees		18.5 hours: Cost estimate & letter - Sturgeon Island Bridge	-2,128.00	
	Engineering and Surveying Fees		69 hours, lodging, miles: Inspection, documentation - Palon Road	-6,936.08	
	Engineering and Surveying Fees		57 hours: Drafting, plt survey, grading/drafting/checking - Harmony Ln	-5,764.00	
	Engineering and Surveying Fees		9.5 hours: Cost estimate & letter - Strugeon Island Bridge	-1,100.00	
8/8/2019	12361	171.36	Federated CO-OPS	-split-	10928389
	Motor Fuels		PO 1136: 35.121 gal diesel @ \$3.049 / gal	-107.08	
	Motor Fuels		PO 1140: 18.694 gal diesel @ \$3.049 / gal	-57.00	
	Motor Fuels		PO 1142: 2.081 gal premium @ \$3.499 / gal	-7.28	
8/8/2019	12362	889.00	Hinckley Trailer and Culvert Sales	-split-	WINDEMERE
	Road Materials		8" x 30' steel culvert	-317.00	
	Road Materials		12" x 24' steel culvert	-264.00	
	Road Materials		12" x 28' steel culvert	-308.00	
8/8/2019	12363	102.77	Hoffman Hardware	-split-	990474
	Shop Materials		PO 1141: 2 gal gas can, twine, safety vest	-42.97	
	Accessories		PO 1145: 20 door keys @ \$2.99 / key	-59.80	
8/8/2019	12364	439.45	Immense Impact, LLC	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website	
8/8/2019	12365	24.75	Lampert Yards	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies	3302052
8/8/2019	12366	742.50	Ledin, Hofstad, Troth & Fleming	41000 · General Government:41600 · Legal Services	12877
8/8/2019	12367	110.00	Low Volts	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website	
8/8/2019	12368	311.07	Lulich Implement, Inc	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair	WINDEMERE
8/8/2019	12369	30.42	Mike's Sanitation	43000 · Public Works:43200 · Sanitation	
8/8/2019	12370	130.00	Mike's Sewer Service	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic	WINDEMERE
8/8/2019	12371	137.00	Minnesota Power	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity	654849150
8/8/2019	12372	80.07	Moose Lake Auto Parts	-split-	12529550
	Repair and Maintenance Supplies		PO 1139: Band clamp	-16.19	
	Repair and Maintenance Supplies		12 oz freon; Lucas red tacky	-63.88	
8/8/2019	12373	181.54	Northstar Media, Inc	-split-	57999
	Advertising		Star Gazette - Special meeting	-27.90	
	Advertising		Evergreen - Special meeting	-34.12	
	Advertising		Star Gazette - Variance meeting	-48.83	
	Advertising		Evergreen - Variance meeting	-70.69	
8/8/2019	12374	856.64	Praxair	-split-	71514287
	Shop Materials		High Pressure 100CF	-62.44	
	Shop Materials		High Pressure 100CF, Acetylene	-123.85	
	Shop Materials		Pkg cyl maintenance 5 year	-123.95	
	Shop Materials		High Pressure 100CF	-93.75	
	Shop Materials		High Pressure 100CF, Acetylene	-178.95	
	Shop Materials		High Pressure 100CF	-93.75	

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	Shop Materials		High Pressure 100CF, Acetylene	-179.95	
8/8/2019	12375	15.00	Valley Printing	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:202 · Printing & Copying	WINDEMERE
8/8/2019	12376	124.84	Willow River Lumber & Supply	-split-	3587
	Small Tools and Minor Equipment		PO 1143: Concrete saw blade	-23.98	
	Building Repair		PO 1143: Keyed entrance doorknobs, deadbolt	-100.86	
8/8/2019	12377	3,720.00	IUOE Local 49	-split-	409499
	Hospitalization/Medical Insuran			-2,320.00	
	Hospitalization/Medical Insuran			-1,400.00	
8/8/2019	12378	105.00	IUOE Local 49	21700 · Accrued Deductions Payable:21707 · Union Dues	409499
8/8/2019	12379	438.00	IUOE Local 49	-split-	409499
	Other Retirement			-219.00	
	Other Retirement			-219.00	
8/8/2019	12380	144.00	Lake Country Power		
8/8/2019	12381	118.77	Verizon		
8/8/2019	DD1175	436.60	David G Ketchum	-split-	Direct Deposit
	Payroll Expenses			-1,100.00	
	Direct Deposit Liabilities			436.60	
8/8/2019	DD1176	249.35	John J Wesely	-split-	Direct Deposit
	Part-Time Employee Wages			-270.00	
	Direct Deposit Liabilities			249.35	
8/8/2019	DD1177	369.40	Peter W Steen	-split-	Direct Deposit
	Part-Time Employee Wages			-400.00	
	Direct Deposit Liabilities			369.40	
8/8/2019	DD1178	2,576.97	Phillip W White	-split-	Direct Deposit
	Payroll Expenses			-2,614.50	
	Part-Time Employee Wages			-225.00	
	Personal Mileage Reimbursement			-259.26	
	Telephone			-60.00	
	Direct Deposit Liabilities			2,576.97	
8/8/2019	DD1179	480.07	Ronald J Mossberg	-split-	Direct Deposit
	Payroll Expenses			-450.00	
	Part-Time Employee Wages			-75.00	
	General Government			-21.48	
	Direct Deposit Liabilities			480.07	
8/8/2019	DD1180	306.27	Ryan J Clark	-split-	Direct Deposit
	Payroll Expenses			-272.00	
	General Government			-72.75	
	Direct Deposit Liabilities			306.27	
8/8/2019	DD1181	1,804.81	Scott S Danelski	-split-	Direct Deposit
	Payroll Expenses			-450.00	
	Payroll Expenses			-1,432.50	
	Part-Time Employee Wages			-300.00	
	General Government			-164.27	
	Direct Deposit Liabilities			1,804.81	
Totals		42,157.71			