

## Windemere Township - Claims For September 12, 2019

Date	Number	Payment	Payee	Account	Memo
9/12/2019	EFT19-20	21.09	Transfer to EFT for MN Revenue	First National Bank EFT	
9/12/2019	EFT19-21	58.71	Transfer to EFT for MN Revenue	First National Bank EFT	
9/12/2019	EFT19-22	25.00	Transfer to EFT for MN Revenue	First National Bank EFT	
9/12/2019	EFT19-23	1,312.89	Transfer to EFT for PERA	-split-	
	First National Bank EFT		PERA transfer to EFT (100)	-538.45	
	First National Bank EFT		PERA transfer to EFT (210)	-774.44	
9/12/2019	EFT19-24	2,663.90	Transfer to EFT for IRS	-split-	
	First National Bank EFT		IRS transfer to EFT (100)	-1,139.28	
	First National Bank EFT		IRS transfer to EFT (210)	-1,524.62	
9/12/2019	12384	69.26	Clair E Strandlie	-split-	
	Part-Time Employee Wages			-75	
9/12/2019	12385	1,060.71	Garrett Dahlen	-split-	
	Payroll Expenses			-772.5	
	Payroll Expenses			-504	
	Personal Mileage Reimbursement			-38.86	
9/12/2019	12386	138.53	Gary Pelton	-split-	
	Part-Time Employee Wages			-150	
9/12/2019	12387	312.22	Heidi A Kroening	-split-	
	Payroll Expenses			-30	
	Part-Time Employee Wages			-320	
9/12/2019	12388	1,149.30	Kole S Milczark	-split-	
	Payroll Expenses			-2,237.50	
	Personal Mileage Reimbursement			-11.6	
9/12/2019	12389	1,388.83	Michael W Buetow	-split-	
	Payroll Expenses			-2,506.70	
	Telephone			-60	
	Personal Mileage Reimbursement			-46.4	
9/12/2019	12390	30.00	Benjamin Steen	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses	
9/12/2019	12391	3,700.00	Erickson Engineering	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees	WINDEMERE
9/12/2019	12392	1,652.00	Erickson Engineering	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees	WINDEMERE
9/12/2019	12393	561.33	Federated CO-OPS	-split-	10928389
	Propane		Propane 285.3 gal @ \$0.999	-285.01	
	Propane		Propane 190.1 gal @ \$0.999	-189.91	
	Motor Fuels		PO 1150: 12.367 gal premium @ \$3.349 / gal	-41.42	
	Road Materials		PO 1245: medium duty erosion blanket	-44.99	
9/12/2019	12394	2,557.46	First National Bank Omaha	-split-	4418229280163350
	Small Tools and Minor Equipment		PO 1243: Acme Tools - asphalt blade, shovels, grinder, impact gun, grease gun	-1,224.97	
	Small Tools and Minor Equipment		PO 1242: Northern Tool - grinding discs, socket sets, tool boxes	-1,465.82	
	Service / Late Fees		Credit for past late fees	133.33	
9/12/2019	12395	174.94	Hoffman Hardware	-split-	990474
	Shop Materials		PO 1241: Push brooms	-39.98	
	Road Materials		PO 1247: Swing away mailbox support	-99.99	
	Shop Materials		PO 1248: Spray paint	-12.98	
	Road Materials		PO 1249: Mailbox	-21.99	
9/12/2019	12396	100.00	Image Design	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:201 · Accessories	
9/12/2019	12397	168.00	Lake Country Power	-split-	7600116300 / 8703568500
	Electricity		Town Hall	-120	
	Electricity		Sturgeon Island Bridge	-48	
9/12/2019	12398	60.98	Lampert Yards	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies	3302052
9/12/2019	12399	767.25	Ledin, Hofstad, Troth & Fleming	41000 · General Government:41600 · Legal Services	12877
9/12/2019	12400	10,854.06	Maney International, Inc.	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair	62620
9/12/2019	12401	137.00	Minnesota Power	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity	654849150
9/12/2019	12402	42,750.00	Moose Lake Area Fire Protection District	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting	WINDEMERE
9/12/2019	12403	685.30	Moose Lake Auto Parts	-split-	12529550
	Repair and Maintenance Supplies		Wire hose, o-rings	-58.97	
	Repair and Maintenance Supplies		PO 1240: 80Wx90 gear oil; brake parts cleaner	-22.45	
	Repair and Maintenance Supplies		PO 1244: 3 HD fleet battery cores	-354.72	
	Repair and Maintenance Supplies		PO 1148: Optisorb floor dry; gloves	-69.93	
	Repair and Maintenance Supplies		PO 1251: Fittings, reflectors, mud flaps, bolts, nuts, washers	-116.44	
	Repair and Maintenance Supplies		Unknown	-62.79	

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Date	Number	Payment	Payee	Account	Memo
9/12/2019	12404	123.29	Moose Lake Implement	-split-	100315
	Small Tools and Minor Equipment		PO 1149: chisel chain, saw chain, 2 cycle oil	-57.4	
	Small Tools and Minor Equipment		PO 1250: trimmer line, pickaroon	-65.89	
9/12/2019	12405	22.48	Northstar Media, Inc	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising	57999
9/12/2019	12406	311.25	Valley Printing	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:202 · Printing & Copying	WINDEMERE
9/12/2019	12407	119.43	Verizon Wireless	-split-	242182938-00001
	Telephone		Telephone service	-26.19	
	Internet		16GB plan	-93.24	
9/12/2019	12408	100.17	Willow River Lumber & Supply	-split-	3587
	Building Repair		PO 1147: Dead bolt	-35.24	
	Shop Materials		PO 1147: shelf bracket, paint, treated lumber, deck screws	-64.93	
9/12/2019	12409	3,720.00	IUOE Local 49	-split-	409499
	Hospitalization/Medical Insuran			-2,520.00	
	Hospitalization/Medical Insuran			-1,200.00	
9/12/2019	12410	105.00	IUOE Local 49	21700 · Accrued Deductions Payable:21707 · Union Dues	409499
9/12/2019	12411	458.40	IUOE Local 49	-split-	409499
	Other Retirement			-229.2	
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9/12/2019	DD1182		David G Ketchum	-split-	Direct Deposit
	Payroll Expenses			-787.5	
	Direct Deposit Liabilities	206.14			
9/12/2019	DD1183		John J Wesely	-split-	Direct Deposit
	Part-Time Employee Wages			-450	
	Direct Deposit Liabilities	415.57			
9/12/2019	DD1184		Peter W Steen	-split-	Direct Deposit
	Payroll Expenses			-30	
	Part-Time Employee Wages			-320	
	Direct Deposit Liabilities	323.22			
9/12/2019	DD1185		Phillip W White	-split-	Direct Deposit
	Payroll Expenses			-1,858.50	
	Part-Time Employee Wages			-150	
	Personal Mileage Reimbursement			-180.96	
	Telephone			-60	
	Direct Deposit Liabilities	1,910.26			
9/12/2019	DD1186		Ronald J Mossberg	-split-	Direct Deposit
	Payroll Expenses			-450	
	Part-Time Employee Wages			-75	
	General Government			-25.77	
	Direct Deposit Liabilities	484.36			
9/12/2019	DD1187		Scott S Danelski	-split-	Direct Deposit
	Payroll Expenses			-450	
	Payroll Expenses			-1,447.50	
	Part-Time Employee Wages			-150	
	Personal Mileage Reimbursement			-61.48	
	General Government			-55.7	
	Direct Deposit Liabilities	1,614.67			
	<b>Totals</b>	<b>82,313.00</b>			