

**Windemere Township - Claims For October 10, 2019**

Date	Number	Payee	Payment	Account	Memo
10/10/2019	EFT19-25	Transfer to EFT for PERA	1,535.42	-split-	
	First National Bank EFT	PERA transfer to EFT (100)		-461.41	
	First National Bank EFT	PERA transfer to EFT (210)		-1,074.01	
10/10/2019	EFT19-26	Transfer to EFT for IRS	2,994.42	-split-	
	First National Bank EFT	IRS transfer to EFT (100)		-957.36	
	First National Bank EFT	IRS transfer to EFT (210)		-2,037.06	
10/10/2019	EFT19-27	Transfer to EFT for MN Revenue	775.00	-split-	
	First National Bank EFT	MN Revenue transfer to EFT (100)		-397.00	
	First National Bank EFT	MN Revenue transfer to EFT (210)		-378.00	
10/10/2019	EFT19-28	Transfer to EFT for MN Rev Petroleum Tax	23.09	First National Bank EFT	
10/10/2019	12412	Clair E Strandie	69.27	-split-	
	Part-Time Employee Wages			-75.00	
10/10/2019	12413	Garrett Dahlen	1,487.90	-split-	
	Payroll Expenses			-1,312.50	
	Payroll Expenses			-483.00	
	Personal Mileage Reimbursement			-70.76	
10/10/2019	12414	Heidi A Kroening	396.93	-split-	
	Payroll Expenses			-60.00	
	Part-Time Employee Wages			-320.00	
	General Government			-56.00	
10/10/2019	12415	Kole S Milczark	1,973.77	-split-	
	Payroll Expenses			-2,812.50	
	Personal Mileage Reimbursement			-118.90	
10/10/2019	12416	Michael W Buetow	2,505.56	-split-	
	Payroll Expenses			-4,046.53	
	Telephone			-60.00	
	Hospitalization/Medical Insuran			400.00	
	Personal Mileage Reimbursement			-201.84	
10/10/2019	12417	ACME Tools Duluth	1,252.08	43000 - Public Works:43100 · Highways, Streets and Roadways:240.2 · Small Tools and Minor Equipment	19909
10/10/2019	12418	Buetow Trucking & Excavating	1,132.50	-split-	
	Highways, Streets and Roadways	Mobilize Trackhoe from Pit to Island Lake Outlet project		-140.00	
	Highways, Streets and Roadways	Mobilize Trackhoe from Island Lake Outlet project to Pioneer Rd		-140.00	
	Machinery Rental	2 days rental 3" water trash pump		-60.00	
	Road Materials	12 yards 24" to 30" boulders		-650.00	
	Road Materials	Pick up and deliver 3" to 12" rock		-142.50	
10/10/2019	12419	Erickson Engineering	1,180.00	43000 - Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees	WINDEMERE
10/10/2019	12420	Fahrner Asphalt Sealers, LLC	81,554.20	-split-	201025
	Highways, Streets and Roadways	Island Lake Rd Chip seal		-46,046.72	
	Highways, Streets and Roadways	Island Lake Rd Fog seal		-8,586.80	
	Highways, Streets and Roadways	Warloe Rd GSB-88 seal		-9,583.72	
	Highways, Streets and Roadways	Twilight Ln GSB-88 seal		-8,589.58	
	Highways, Streets and Roadways	Sunny Beach Rd GSB-88 seal		-5,269.47	
	Highways, Streets and Roadways	Majestic Pine Dr GSB-88 seal		-3,477.91	
10/10/2019	12421	Federated CO-OPS	2,426.63	-split-	10928389
	Motor Fuels	PO 1255: Premium gasoline for water pumps		-114.30	
	Motor Fuels	PO 1266: 861.4 gal #2 dyed diesel @ \$2.40 /gal		-2,067.36	
	Road Materials	PO 1268: 20# of grass seed		-59.99	
	Building Repair	1 hour burner cleaning - C&S Empire UH150		-135.00	
	Road Materials	PO 1269: 3 straw bales		-27.00	
	Shop Materials	PO 1269: goatskin gloves		-22.98	
10/10/2019	12422	First National Bank Omaha	1,541.00	-split-	4.41823E+15
	Tires	PO 1256: Junction Tire Service - 2 dump truck tires		-810.00	
	Road Materials	PO 1270: ASDCO Construction - Float silt curtain, straw net		-731.00	
10/10/2019	12423	Hoffman Hardware	70.45	-split-	990474
	Shop Materials	PO 1252: PVC coupler, primer, cement, pipe, keys		-41.44	
	Shop Materials	PO 1261: Nipples, elbows, blade		-29.01	
10/10/2019	12424	Lake Country Power	153.00	-split-	7600116300 / 8703568500
	Electricity	Town Hall		-105.00	
	Electricity	Sturgeon Island Bridge		-48.00	
10/10/2019	12425	Lampert Yards	34.48	-split-	3302052
	Road Materials	PO 1257: 20' rebar		-6.99	
	Shop Materials	PO 1263: white paint, lathe		-27.49	
10/10/2019	12426	Ledin, Hofstad, Troth & Fleming	1,782.90	41000 - General Government:41600 · Legal Services	12877

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Date	Number	Payee	Payment	Account	Memo
10/10/2019	12427	MN Assoc of Townships Insurance Trust	1,000.00	41000 · General Government:41600 · Legal Services	J1928CLC17
10/10/2019	12428	MN Assoc of Townships Insurance Trust	392.00	43000 · Public Works:43100 · Highways, Streets and Roadways:363 · Automobile Insurance	J1928CLC17
10/10/2019	12429	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation	
10/10/2019	12430	Minnesota Power	137.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity	654849150
10/10/2019	12431	Moose Lake Auto Parts	954.91	-split-	12529550
		Repair and Maintenance Supplies		PO 1253: Reflectors, light, tape, paint, cleaner, adhesive	
		Repair and Maintenance Supplies		PO 1259: Brake shoes, brake drums	
		Repair and Maintenance Supplies		PO 1258: Air hose	
		Repair and Maintenance Supplies		PO 1260: Return brake shoes, brake drums. DOT AB	
		Repair and Maintenance Supplies		PO 1264: Fuel farm, oil filter, funnels, pump	
		Repair and Maintenance Supplies		PO 1265: Air filter	
		Repair and Maintenance Supplies		PO 1267: Fuel filter	
10/10/2019	12432	Riverside Metal, Inc.	980.00	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair	
10/10/2019	12433	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services	
10/10/2019	12434	United Rentals (North America), Inc	382.13	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental	3337353
10/10/2019	12435	Verizon Wireless	119.43	-split-	242182938-00001
		Telephone		-26.19	
		Internet		-93.24	
10/10/2019	12436	Windemere Township Lakes Association	1,000.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization	
10/10/2019	12437	IUOE Local 49	105.00	21700 · Public Works:21707 · Union Dues	409499
10/10/2019	12438	IUOE Local 49	3,720.00	-split-	409499
		Hospitalization/Medical Insuran		-2,520.00	
		Hospitalization/Medical Insuran		-1,200.00	
10/10/2019	12439	IUOE Local 49	619.20	-split-	409499
		Other Retirement		-309.60	
		Other Retirement		-309.60	
10/10/2019	DD1188	David G Ketchum	226.53	-split-	Direct Deposit
		Payroll Expenses		-812.50	
		Direct Deposit Liabilities		226.53	
10/10/2019	DD1189	John J Wesely	415.58	-split-	Direct Deposit
		Part-Time Employee Wages		-450.00	
		Direct Deposit Liabilities		415.58	
10/10/2019	DD1190	Peter W Steen	221.64	-split-	Direct Deposit
		Part-Time Employee Wages		-240.00	
		Direct Deposit Liabilities		221.64	
10/10/2019	DD1191	Phillip W White	1,272.08	-split-	Direct Deposit
		Payroll Expenses		-1,333.50	
		Personal Mileage Reimbursement		-67.28	
		Telephone		-60.00	
		Direct Deposit Liabilities		1,272.08	
10/10/2019	DD1192	Ronald J Mossberg	486.26	-split-	Direct Deposit
		Payroll Expenses		-450.00	
		Part-Time Employee Wages		-75.00	
		General Government		-27.67	
		Direct Deposit Liabilities		486.26	
10/10/2019	DD1193	Ryan J Clark	226.64	-split-	Direct Deposit
		Payroll Expenses		-200.00	
		Payroll Expenses		-64.00	
		Direct Deposit Liabilities		226.64	
10/10/2019	DD1194	Scott S Danelski	1,369.64	-split-	Direct Deposit
		Payroll Expenses		-450.00	
		Payroll Expenses		-1,327.50	
		Part-Time Employee Wages		-75.00	
		General Government		-2.49	
		Direct Deposit Liabilities		1,369.64	

**Totals** 116,572.06