

Windemere Township - Claims For December 12, 2019

Date	Number	Payee	Payment	Account
12/12/2019	EFT19-32	Transfer to EFT for MN Rev Petroleum Tax	57.57	First National Bank EFT
12/12/2019	EFT19-33	Transfer to EFT for PERA	887.85	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-355.05
	First National Bank EFT	PERA transfer to EFT (210)		-532.80
12/12/2019	EFT19-34	Transfer to EFT for IRS	1,559.74	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-840.80
	First National Bank EFT	IRS transfer to EFT (210)		-718.94
12/12/2019	12469	Garrett Dahlen	177.32	-split-
	Payroll Expenses			-150.00
	Payroll Expenses			-42.00
12/12/2019	12470	Heidi A Kroening	249.35	-split-
	Payroll Expenses			-30.00
	Part-Time Employee Wages			-240.00
12/12/2019	12471	Kole S Milczark	595.48	-split-
	Payroll Expenses			-1,250.00
	Personal Mileage Reimbursement			-12.76
12/12/2019	12472	Michael W Buetow	714.77	-split-
	Payroll Expenses			-1,468.21
	Telephone			-60.00
	Personal Mileage Reimbursement			-50.75
12/12/2019	12473	Erickson Engineering	2,714.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
12/12/2019	12474	Federated CO-OPS	425.50	-split-
	Machinery and Equipment Repair	PO 1286: Tire patch		-23.24
	Propane	250.1 gal @ \$1.199 / gal		-299.87
	Propane	85.4 gal @ \$1.199 / gal		-102.39
12/12/2019	12475	Junction Tire	1,247.90	43000 · Public Works:43100 · Highways, Streets and Roadways:222 · Tires
12/12/2019	12476	L&M Fleet Supply	94.48	-split-
	Repair and Maintenance Supplies	PO 1287: Padlock		-10.49
	Repair and Maintenance Supplies	PO 1287: 4" x 30 ft recovery strap		-83.99
12/12/2019	12477	Lake Country Power	88.00	-split-
	Electriity	Town Hall		-119.30
	Electriity	Sturgeon Island Bridge		-48.00
	Electriity	Capital Credits applied		79.30
12/12/2019	12478	Ledin, Hofstad, Troth & Fleming	557.38	-split-
	Legal Services	Acct 12877		-417.13
	Legal Services	Acct 16134 - Zoning		-140.25
12/12/2019	12479	Minnesota Association of Townships	130.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
12/12/2019	12480	MN Assoc of Townships Insurance Trust	5,032.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:151 · Worker's Comp Insurance
12/12/2019	12481	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation
12/12/2019	12482	Minnesota Paving & Materials	1,215.60	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
12/12/2019	12483	Minnesota Power	137.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriity
12/12/2019	12484	Moose Lake Area Fire Protection District	42,750.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
12/12/2019	12485	Moose Lake Auto Parts	251.74	-split-
	Repair and Maintenance Supplies	PO 1282: 11 gal portable, 25' re-koil, chuck clip		-108.37
	Repair and Maintenance Supplies	Returned HD Truck fleet batteries (3)		84.75
	Repair and Maintenance Supplies	PO 1283: HD fuel filters		-114.06
	Repair and Maintenance Supplies	PO 1285: HD fuel filters		-114.06
12/12/2019	12486	Paul Horgen	170.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials

Windemere Township - Claims For December 12, 2019

Date	Number	Payee	Payment	Account
12/12/2019	12487	PowerPlan	257.22	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
12/12/2019	12488	Titan Machinery	8,248.43	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
12/12/2019	12489	Verizon Wireless	119.47	-split-
	Telephone	Town Hall phone service		-26.23
	Internet	Internet		-93.24
12/12/2019	12490	IUOE Local 49	3,720.00	-split-
	Hospitalization/Medical Insuran			-2,520.00
	Hospitalization/Medical Insuran			-1,200.00
12/12/2019	12491	IUOE Local 49	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
12/12/2019	12492	IUOE Local 49	322.80	-split-
	Other Retirement			-161.40
	Other Retirement			-161.40
12/12/2019	DD1201	David G Ketchum	440.41	-split-
	Payroll Expenses			-1,087.50
	Direct Deposit Liabilities			440.41
12/12/2019	DD1202	John J Wesely	332.46	-split-
	Part-Time Employee Wages			-360.00
	Direct Deposit Liabilities			332.46
12/12/2019	DD1203	Peter W Steen	295.52	-split-
	Part-Time Employee Wages			-320.00
	Direct Deposit Liabilities			295.52
12/12/2019	DD1204	Phillip W White	681.32	-split-
	Payroll Expenses			-682.50
	Personal Mileage Reimbursement			-35.38
	Telephone			-60.00
	Direct Deposit Liabilities			681.32
12/12/2019	DD1205	Ronald J Mossberg	486.25	-split-
	Payroll Expenses			-450.00
	Part-Time Employee Wages			-75.00
	General Government			-27.67
	Direct Deposit Liabilities			486.25
12/12/2019	DD1206	Scott S Danelski	1,602.26	-split-
	Payroll Expenses			-450.00
	Payroll Expenses			-1,320.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-17.40
	General Government			-64.72
	Direct Deposit Liabilities			1,602.26

Totals 75,697.24