

**Windemere Township - Claims For January 9, 2020**

| Date     | Number                          | Payee   | Payment  | Account   | Memo                    |
|----------|---------------------------------|---|----------|---|-------------------------|
| 1/9/2020 | EFT20-01                        | Transfer to EFT for PERA                                  | 1,046.10 | -split-   |                         |
|          | First National Bank EFT         | PERA transfer to EFT (100)                                |          | -305.71   |                         |
|          | First National Bank EFT         | PERA transfer to EFT (210)                                |          | -740.39   |                         |
| 1/9/2020 | EFT20-02                        | Transfer to EFT for IRS                                   | 1,944.50 | -split-   |                         |
|          | First National Bank EFT         | IRS transfer to EFT (100)                                 |          | -812.96   |                         |
|          | First National Bank EFT         | IRS transfer to EFT (210)                                 |          | -1,131.54   |                         |
| 1/9/2020 | EFT20-03                        | Transfer to EFT for MN Revenue                            | 767.00   | -split-   |                         |
|          | First National Bank EFT         | MN Revenue transfer to EFT (100)                          |          | -246.00   |                         |
|          | First National Bank EFT         | MN Revenue transfer to EFT (210)                          |          | -521.00   |                         |
| 1/9/2020 | EFT20-04                        | Transfer to EFT for MN Rev Petroleum Tax                  | 67.83    | First National Bank EFT   |                         |
| 1/9/2020 | 12493                           | Heidi A Kroening  | 468.16   | -split-   |                         |
|          | Part-Time Employee Wages        |   |          | -480.00   |                         |
|          | Personal Mileage Reimbursement  |   |          | -49.88  |                         |
| 1/9/2020 | 12494                           | Kole S Milczark   | 771.72   | -split-   |                         |
|          | Part-time Employee Wages        |   |          | -1,550.00   |                         |
|          | Personal Mileage Reimbursement  |   |          | -70.76  |                         |
| 1/9/2020 | 12495                           | Michael W Buetow  | 1,252.87 | -split-   |                         |
|          | Part-time Employee Wages        |   |          | -2,363.46   |                         |
|          | Telephone                       |   |          | -60.00  |                         |
|          | Personal Mileage Reimbursement  |   |          | 2.03  |                         |
| 1/9/2020 | 12496                           | American Pressure Inc                                     | 111.37   | 43000 - Public Works:43100 - Highways, Streets and Roadways:240.2 - Small Tools and Minor Equipment | WINDEMERE TOWNSHIP      |
| 1/9/2020 | 12497                           | Driver and Vehicle Services                               | 19.25    | 43000 - Public Works:43100 - Highways, Streets and Roadways:334 - Vehicle Registration / Tabs       | WINDEMERE               |
| 1/9/2020 | 12498                           | Driver and Vehicle Services                               | 19.25    | 43000 - Public Works:43100 - Highways, Streets and Roadways:334 - Vehicle Registration / Tabs       | WINDEMERE               |
| 1/9/2020 | 12499                           | Erickson Engineering                                      | 2,186.00 | -split-   | WINDEMERE               |
|          | Engineering and Surveying Fees  | Harmony Ln grading drafting                               |          | -1,242.00   |                         |
|          | Engineering and Surveying Fees  | Harmony Ln grading checking                               |          | -944.00   |                         |
| 1/9/2020 | 12500                           | Federated CO-OPS  | 3,208.30 | -split-   | 10928389                |
|          | Propane                         | 370.4 gal @ \$1.199 - Shop                                |          | -444.11   |                         |
|          | Propane                         | 100.4 gal @ \$1.199 - Townhall                            |          | -120.38   |                         |
|          | Motor Fuels                     | PO 1290: 64.479 gal #2 dyed diesel grader holding tank    |          | -165.00   |                         |
|          | Motor Fuels                     | PO 1292: 421.4 gal #2 dyed diesel                         |          | -1,053.50   |                         |
|          | Motor Fuels                     | PO 1292: 421.4 gal #1 dyed diesel                         |          | -1,222.06   |                         |
|          | Motor Fuels                     | PO 1301: 51.685 gal diesel                                |          | -162.76   |                         |
|          | Shop Materials                  | UNKNOWN CHARGE  |          | -40.49  |                         |
| 1/9/2020 | 12501                           | Hermantown Hydraulics, LLC                                | 275.85   | 43000 - Public Works:43100 - Highways, Streets and Roadways:220 - Repair and Maintenance Supplies   | 2183801018              |
| 1/9/2020 | 12502                           | Hinckley Trailer and Culvert Sales                        | 175.00   | 43000 - Public Works:43100 - Highways, Streets and Roadways:224 - Road Materials                    | WINDEMERE               |
| 1/9/2020 | 12503                           | Hoffman Hardware  | 138.97   | -split-   | 990474                  |
|          | Cleaning Supplies               | PO 1299: Ice melt   |          | -16.99  |                         |
|          | Shop Materials                  | PO 1299: Mailbox, mailbox stand                           |          | -121.98   |                         |
| 1/9/2020 | 12504                           | Lake Country Power  | 179.00   | -split-   | 7600116300 / 8703568500 |
|          | Electricity                     | Townhall  |          | -131.00   |                         |
|          | Electricity                     | Sturgeon Island Bridge                                    |          | -48.00  |                         |
| 1/9/2020 | 12505                           | Ledin, Hofstad, Troth & Fleming                           | 343.75   | 41000 - General Government:41600 - Legal Services   | 12877                   |
| 1/9/2020 | 12506                           | Minnesota Power   | 137.00   | 41000 - General Government:41400 - Township Clerk:41430 - Other Township Expenses:381 - Electricity | 654849150               |
| 1/9/2020 | 12507                           | Moose Lake Auto Parts                                     | 1,340.72 | -split-   | 12529550                |
|          | Lubricants and Additives        | PO 1288: 4 x 2.5 gal universal hydraulics                 |          | -107.96   |                         |
|          | Lubricants and Additives        | PO 1295: 4 x 2.5 gal universal hydraulics                 |          | -107.96   |                         |
|          | Lubricants and Additives        | PO 1289: 4 x 2.5 gal universal hydraulics                 |          | -107.96   |                         |
|          | Lubricants and Additives        | PO 1291: 2 x 2.5 gal universal hydraulics                 |          | -53.98  |                         |
|          | Lubricants and Additives        | PO 1293: 2 x 2.5 gal universal hydraulics                 |          | -53.98  |                         |
|          | Lubricants and Additives        | PO 1294: 2 x 2.5 gal universal hydraulics                 |          | -53.98  |                         |
|          | Lubricants and Additives        | PO 1297: 55 gal universal hydraulics                      |          | -489.95   |                         |
|          | Repair and Maintenance Supplies | PO 1298: Bolt, nut, flexible pipe, strap clamp            |          | -75.56  |                         |
|          | Repair and Maintenance Supplies | PO 1219: Wire hose, swivel, pipe, o-ring, lighting, wires |          | -289.39   |                         |
| 1/9/2020 | 12508                           | Northstar Media, Inc                                      | 49.60    | -split-   | 57999                   |
|          | Advertising                     | Star Gazette - High-water meeting                         |          | -13.95  |                         |

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|          | Advertising                     | Star Gazette - Polling place         |          | -15.50   |                 |
|          | Advertising                     | Star Gazette - Christmas party       |          | -20.15   |                 |
| 1/9/2020 | 12509                           | Pine County Association of Townships | 1,093.77 | -split-  | WINDEMERE       |
|          | Dues and Subscriptions          | Pine County Assoc of Township dues   |          | -142.65  |                 |
|          | Dues and Subscriptions          | MN Assoc of Township dues            |          | -951.12  |                 |
| 1/9/2020 | 12510                           | Riverside Metal, Inc.                | 733.00   | 43000 - Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair                   |                 |
| 1/9/2020 | 12511                           | Sylvia Ketchum                       | 50.00    | 41000 - General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services          |                 |
| 1/9/2020 | 12512                           | Verizon Wireless                     | 119.47   | -split-  | 242182938-00001 |
|          | Telephone                       | Telephone                            |          | -30.00   |                 |
|          | Internet                        | Internet                             |          | -89.47   |                 |
| 1/9/2020 | 12513                           | IUOE Local 49                        | 3,720.00 | -split-  | 409499          |
|          | Hospitalization/Medical Insuran |                                      |          | -2,520.00  |                 |
|          | Hospitalization/Medical Insuran |                                      |          | -1,200.00  |                 |
| 1/9/2020 | 12514                           | IUOE Local 49                        | 105.00   | 21700 - Accrued Deductions Payable:21707 · Union Dues  | 409499          |
| 1/9/2020 | 12515                           | IUOE Local 49                        | 439.20   | -split-  | 409499          |
|          | Other Retirement                |                                      |          | -219.60  |                 |
|          | Other Retirement                |                                      |          | -219.60  |                 |
| 1/9/2020 | 12516                           | PERA                                 | 3,046.62 | 41000 - General Government:41900 · Other General Government:41910 · Planning and Zoning:121.4 · PERA Contributions | 8440-00         |
| 1/9/2020 | DD1207                          | David G Ketchum                      | 634.48   | -split-  | Direct Deposit  |
|          | Part-time Employee Wages        |                                      |          | -1,375.00  |                 |
|          | Direct Deposit Liabilities      |                                      |          | 634.48   |                 |
| 1/9/2020 | DD1208                          | John J Wesely                        | 249.34   | -split-  | Direct Deposit  |
|          | Part-Time Employee Wages        |                                      |          | -270.00  |                 |
|          | Direct Deposit Liabilities      |                                      |          | 249.34   |                 |
| 1/9/2020 | DD1209                          | Peter W Steen                        | 295.52   | -split-  | Direct Deposit  |
|          | Part-Time Employee Wages        |                                      |          | -320.00  |                 |
|          | Direct Deposit Liabilities      |                                      |          | 295.52   |                 |
| 1/9/2020 | DD1210                          | Phillip W White                      | 417.83   | -split-  | Direct Deposit  |
|          | Part-Time Employee Wages        |                                      |          | -367.50  |                 |
|          | Personal Mileage Reimbursement  |                                      |          | -42.34   |                 |
|          | Telephone                       |                                      |          | -60.00   |                 |
|          | Direct Deposit Liabilities      |                                      |          | 417.83   |                 |
| 1/9/2020 | DD1211                          | Ronald J Mossberg                    | 482.21   | -split-  | Direct Deposit  |
|          | Part-Time Employee Wages        |                                      |          | -450.00  |                 |
|          | Part-Time Employee Wages        |                                      |          | -75.00   |                 |
|          | General Government              |                                      |          | -23.62   |                 |
|          | Direct Deposit Liabilities      |                                      |          | 482.21   |                 |
| 1/9/2020 | DD1212                          | Scott S Danelski                     | 1,510.14 | -split-  | Direct Deposit  |
|          | Part-Time Employee Wages        |                                      |          | -450.00  |                 |
|          | Part-Time Employee Wages        |                                      |          | -1,267.50  |                 |
|          | Part-Time Employee Wages        |                                      |          | -300.00  |                 |
|          | Personal Mileage Reimbursement  |                                      |          | -20.88   |                 |
|          | General Government              |                                      |          | -5.98  |                 |
|          | Direct Deposit Liabilities      |                                      |          | 1,510.14   |                 |

**Totals 27,398.82**