

## Windemere Township - Claims For February 13, 2020

Date	Number	Payee	Payment	Account	Memo
2/13/2020	EFT20-05	Transfer to EFT for PERA	933.72	-split-	
	First National Bank EFT	PERA transfer to EFT (100)		-334.13	
	First National Bank EFT	PERA transfer to EFT (210)		-599.59	
2/13/2020	EFT20-06	Transfer to EFT for IRS	1,758.40	-split-	
	First National Bank EFT	IRS transfer to EFT (100)		-893.12	
	First National Bank EFT	IRS transfer to EFT (210)		-865.28	
2/13/2020	EFT20-07	Transfer to EFT for MN Rev Petroleum Tax	64.41	First National Bank EFT	
2/13/2020	12517	Heidi A Kroening	380.10	-split-	
	Part-Time Employee Wages			-30.00	
	Part-Time Employee Wages			-400.00	
2/13/2020	12518	Kole S Milczark	820.69	-split-	
	Part-time Employee Wages			-1,475.00	
	General Government			-168.79	
2/13/2020	12519	Michael W Buetow	737.16	-split-	
	Part-time Employee Wages			-1,557.74	
	Telephone			-60.00	
	Personal Mileage Reimbursement			-13.05	
2/13/2020	12520	Contech Engineered Solutions, LLC	7,904.30	-split-	
	Road Materials	PO 1254: Freight/Delivery		-535.00	
	Road Materials	PO 1254: 22 @ \$47/each 17x13 ends		-1,034.00	
	Road Materials	PO 1254: 10 @ \$56/each 21x15 ends		-560.00	
	Road Materials	PO 1254: 11 @ \$11.16/foot 17x13 culverts		-3,682.80	
	Road Materials	PO 1254: 5 @ \$13.95/foot 21x15 culverts		-2,092.50	
2/13/2020	12521	Federated CO-OPS	2,739.68	-split-	10928389
	Propane	355.5 gal @ \$1.199 propane - Shop		-426.24	
	Propane	105.3 gal @ \$1.199 propane - Town Hall		-126.25	
	Motor Fuels	PO 1314: 433.4 gal #2 diesel @ \$2.37/gal		-1,027.16	
	Motor Fuels	PO 1314: 433.4 gal #1 diesel @ \$2.77/gal		-1,200.52	
	Shop Materials	Reverse unknown charge		40.49	
2/13/2020	12522	First National Bank Omaha	401.18	43000 - Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair	4.41823E+15
2/13/2020	12523	Hoffman Hardware	13.98	43000 - Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials	990474
2/13/2020	12524	Lake Country Power	187.00	-split-	7600116300 / 8703568500
	Electricity	Town Hall		-139.00	
	Electricity	Sturgeon Island Bridge		-48.00	
2/13/2020	12525	Lakehead Trucking, Inc	2,898.00	43000 - Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials	WINDEMERE
2/13/2020	12526	Ledin, Hofstad, Troth & Fleming	1,478.40	-split-	12877
	Legal Services	Gate issue; Road surveying; Water diversion		-405.90	
	Legal Services	Palon Road		-1,072.50	
2/13/2020	12527	Mike's Sanitation	30.42	43000 - Public Works:43200 · Sanitation	
2/13/2020	12528	Minnesota Benefit Association	405.00	-split-	5353
	Life Insurance	Group \$5k insurance		-400.00	
	Service / Late Fees	Admin fee		-5.00	
2/13/2020	12529	Minnesota Power	137.00	41000 - General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity	654849150
2/13/2020	12530	Moose Lake Auto Parts	361.61	-split-	12529550
	Repair and Maintenance Supplies	PO 1303: PB Blaster, rags in a Box		-24.47	
	Repair and Maintenance Supplies	Windshield fluid; Univ tractor;O-rings;hose;hydraulic fluid		-266.12	
	Repair and Maintenance Supplies	PO 1304: 2.5 gal 15W40 oil		-33.99	
	Repair and Maintenance Supplies	PO 1306: Green antifreeze		-59.94	
	Repair and Maintenance Supplies	PO 1308: Hose clamps; coolant hose		-35.18	
	Repair and Maintenance Supplies	PO 1307: brake fluid; t_bolt clamp		-24.98	
	Repair and Maintenance Supplies	Returned/replaced fluid		2.10	
	Repair and Maintenance Supplies	Returned: 2.5 gal Univ Tractor		80.97	
2/13/2020	12531	ML Windemere Sanitary Sewar District	1,700.00	43000 - Public Works:43100 · Highways, Streets and Roadways	
2/13/2020	12532	Northstar Media, Inc	79.65	-split-	57999
	Advertising	Evergreen - Polling place		-19.50	

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Date	Number	Payee	Payment	Account	Memo
	Advertising	Evergreen - Christmas party		-26.81	
	Advertising	Evergreen - High-water meeting		-17.06	
	Advertising	Star Gazette - 2020 Regular mtg schedule		-16.28	
2/13/2020	12533	O'Reilly Automotive, Inc	82.96	43000 - Public Works:43100 - Highways, Streets and Roadways:215 - Shop Materials	558734
2/13/2020	12534	Pine County Auditor-Treasurer	374.39	41000 - General Government:41500 - Financial Management:41550 - Assessment Expenses	
2/13/2020	12535	PowerPlan	437.96	-split-	8850512425
	Machinery and Equipment Repair	PO 1311: Gas Operated Cylinder		-308.21	
	Machinery and Equipment Repair	Filler cap; Gas Operated Cylinder		-129.75	
2/13/2020	12536	Rhonda Young	75.00	41000 - General Government:41400 - Township Clerk:103.2 - Part-Time Employee Wages	
2/13/2020	12537	Riverside Metal, Inc.	33.98	43000 - Public Works:43100 - Highways, Streets and Roadways:404 - Machinery and Equipment Repair	
2/13/2020	12538	Sylvia Ketchum	50.00	41000 - General Government:41400 - Township Clerk:41430 - Other Township Expenses:405 - Cleaning Services	
2/13/2020	12539	Verizon Wireless	119.05	-split-	242182938-00001
	Telephone			-26.02	
	Internet			-93.03	
2/13/2020	12540	IUOE Local 49	3,720.00	-split-	409499
	Hospitalization/Medical Insuran			-2,520.00	
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2/13/2020	12541	IUOE Local 49	105.00	21700 - Accrued Deductions Payable:21707 - Union Dues	409499
2/13/2020	12542	IUOE Local 49	366.00	-split-	409499
	Other Retirement			-183.00	
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2/13/2020	DD1213	David G Ketchum	550.71	-split-	Direct Deposit
	Part-time Employee Wages			-1,250.00	
	Direct Deposit Liabilities			550.71	
2/13/2020	DD1214	John J Wesely	498.69	-split-	Direct Deposit
	Part-Time Employee Wages			-540.00	
	Direct Deposit Liabilities			498.69	
2/13/2020	DD1215	Peter W Steen	295.52	-split-	Direct Deposit
	Part-Time Employee Wages			-320.00	
	Direct Deposit Liabilities			295.52	
2/13/2020	DD1216	Phillip W White	510.23	-split-	Direct Deposit
	Part-Time Employee Wages			-399.00	
	Personal Mileage Reimbursement			-12.76	
	Telephone			-60.00	
	General Government			-94.92	
	Direct Deposit Liabilities			510.23	
2/13/2020	DD1217	Ronald J Mossberg	669.04	-split-	Direct Deposit
	Part-Time Employee Wages			-450.00	
	Part-Time Employee Wages			-225.00	
	General Government			-79.43	
	Direct Deposit Liabilities			669.04	
2/13/2020	DD1218	Scott S Danelski	1,557.96	-split-	Direct Deposit
	Part-Time Employee Wages			-450.00	
	Part-Time Employee Wages			-1,357.50	
	Part-Time Employee Wages			-300.00	
	General Government			-11.06	
	Direct Deposit Liabilities			1,557.96	
<b>Totals</b>				<b>32,477.19</b>	