

Windemere Township - Claims For June 13, 2019

Date	Number	Payment	Payee	Account	Memo
6/13/2019	EFT1913	1,594.97	Transfer to EFT for PERA	-split-	
	First National Bank EFT		PERA transfer to EFT (100)	-565.23	
	First National Bank EFT		PERA transfer to EFT (210)	-1,029.74	
6/13/2019	EFT1914	2,608.84	Transfer to EFT for IRS	-split-	
	First National Bank EFT		IRS transfer to EFT (100)	-1,295.64	
	First National Bank EFT		IRS transfer to EFT (210)	-1,313.20	
6/13/2019	12301	379.03	Heidi A Kroening	-split-	
6/13/2019	12302	1,081.22	Kole S Milczark	-split-	
6/13/2019	12303	2,928.79	Michael W Buetow	-split-	
6/13/2019	12304	590.40	IUOE Local 49	-split-	409499
	Other Retirement			-295.2	
	Other Retirement			-295.2	
	12305		BLANK CHECK - DIDN'T PRINT		
	12306		BLANK CHECK - DIDN'T PRINT		
6/13/2019	12307	118.40	Verizon Wireless	-split-	242182938-00001
	Telephone			-25.16	
	Internet		15GB plan plus Jetpack access	-93.24	
6/13/2019	12308	3,720.00	IUOE Local 49	-split-	409499
	Hospitalization/Medical Insuran			-2,520.00	
	Hospitalization/Medical Insuran			-1,200.00	
6/13/2019	12309	105.00	IUOE Local 49	21700 - Accrued Deductions Payable:21707 - Union Dues	409499
6/13/2019	12310	18,238.50	Rydberg & Sons	43000 - Public Works:43100 - Highways, Streets and Roadways:224 - Road Materials	WINDEMERE
6/13/2019	12311	297.54	Sylvia Ketchum	-split-	
	Cleaning Services		2.25 hrs cleaning bathroom; 4 hours cleaning Townhall	-156.25	
	Accessories		Cleaning supplies	-141.29	
6/13/2019	12312	857.50	Sylvia Ketchum	43000 - Public Works:43100 - Highways, Streets and Roadways:416 - Machinery Rental	
6/13/2019	12313	120.00	Moose Lake Implement	43000 - Public Works:43100 - Highways, Streets and Roadways:240.2 - Small Tools and Minor Equipment	100315
6/13/2019	12314	402.30	Moose Lake Star Gazette	-split-	WINDMERE
	Advertising		Star Gazette - 2019 Vendor contract	-85.26	
	Advertising		Star Gazette - 2019 gravel quotes	-65.1	
	Advertising		Star Gazette - 2019 annual road review	-15.5	
	Advertising		Evergreen - 2019 gravel quote	-92.62	
	Advertising		Evergreen - 2019 Vendor contract	-121.88	
	Advertising		Evergreen - 2019 annual road review	-21.94	
6/13/2019	12315	3,243.50	Riverside Metal, Inc.	42000 - Public Safety:42600 - Traffic Signs	
6/13/2019	12316	4,728.00	MN Assoc of Townships Insurance Trust	-split-	J1928CLC17
	Automobile Insurance		Inland Marine Coverage	-932	
	Property Insurance		Property Coverage	-687	
	General Liability Insurance		Comprehensive Liability Coverage	-1,800.00	
	Automobile Insurance		Automobile Coverage	-1,309.00	
6/13/2019	12317	30.42	Mike's Sanitation	43000 - Public Works:43200 - Sanitation	
6/13/2019	12318	46.03	Minnesota Power	41000 - General Government:41400 - Township Clerk:41430 - Other Township Expenses:381 - Electricity	654849150
6/13/2019	12319	701.25	Ledin, Hofstad, Troth & Fleming	-split-	12877
	Legal Services		T-756 phone call, legal research	-495	
	Legal Services		T-756 communications	-206.25	
6/13/2019	12320	802.53	Low Volts	-split-	
	Website		2 hours website work @ \$55/hr	-110	
	Website		9 year renewal of domain name	-163.53	
	Website		E-mail address renewal thru 6/5/2020	-289	
	Telephone		Annual alarm system monitoring renewal thru 6/2/2020	-240	
6/13/2019	12321	2,000.00	MN Assoc of Townships Insurance Trust	41000 - General Government:41600 - Legal Services	J1928CLC17
6/13/2019	12322	29.57	Hoffman Hardware	-split-	990474
	Shop Materials		PO 1226: Phillips #2, Moss Bay flange, gasket, nuts	-26.07	
	Shop Materials		PO 1227: Spray paint	-3.5	
6/13/2019	12323	157.00	Lake Country Power	-split-	7600116300 / 8703568500
	Electricity		Town Hall: 480 kwh	-110	
	Electricity		Sturgeon Island Bridge: 13 kwh	-47	
6/13/2019	12324	63.28	Lampert Yards	43000 - Public Works:43100 - Highways, Streets and Roadways:220 - Repair and Maintenance Supplies	3302052
6/13/2019	12325	2,603.68	Erickson Engineering	-split-	WINDEMERE
	Engineering and Surveying Fees		Sturgeon Island Bridge - Inspection	-693	

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Date	Number	Payment	Payee	Account	Memo
			Sturgeon Island Bridge - Inspection	-1,550.00	
			Sturgeon Island Bridge - Report/letter	-87.5	
			Sturgeon Island Bridge - mileage	-273.18	
6/13/2019	12326	17,110.00	Fahrner Asphalt Sealers, LLC	-split-	201025
	Road Materials		Island Lake Rd	-7,500.00	
	Road Materials		Island Loop Rd	-2,775.00	
	Road Materials		Sturgeon Island Rd / Hill St	-5,417.50	
	Road Materials		Mjestic Pine Dr	-1,042.50	
	Road Materials		Sunny Beach Rd	-375	
6/13/2019	12327	1,125.03	Federated CO-OPS	-split-	10928389
	Motor Fuels		PO 1231: 31.206 gal @ \$3.149/gal diesel	-98.27	
	Road Materials		PO 1232: 10 bales of straw for soil erosion	-90	
	Small Tools and Minor Equipment		PO 1233: Shop fuel pump - Fill Rite 115 volt pump 2/901 meter & nozzle	-928.17	
	Machinery Rental			-8.09	
	Service / Late Fees		Service charge	-0.5	
6/13/2019	12328	335.31	Boyer Trucks	43000 - Public Works:43100 - Highways, Streets and Roadways:404 - Machinery and Equipment Repair	15626
6/13/2019	12329	3,100.00	Erickson Engineering	-split-	WINDEMERE
	Engineering and Surveying Fees		Balsam Rd - Drafting	-800	
	Engineering and Surveying Fees		Balsam Rd - Culverts	-1,748.00	
	Engineering and Surveying Fees		Balsam Rd - Special provisions	-52	
6/13/2019	12330	1,518.00	Erickson Engineering	43000 - Public Works:43100 - Highways, Streets and Roadways:303 - Engineering and Surveying Fees	WINDEMERE
6/13/2019	DD1161	670.55	David G Ketchum	-split-	Direct Deposit
	Payroll Expenses			-1,450.00	
	Direct Deposit Liabilities			670.55	
6/13/2019	DD1162	480.22	John J Wesely	-split-	Direct Deposit
	Payroll Expenses			-160	
	Part-Time Employee Wages			-360	
	Direct Deposit Liabilities			480.22	
6/13/2019	DD1163	591.04	Peter W Steen	-split-	Direct Deposit
	Payroll Expenses			-160	
	Part-Time Employee Wages			-480	
	Direct Deposit Liabilities			591.04	
6/13/2019	DD1164	1,842.65	Phillip W White	-split-	Direct Deposit
	Payroll Expenses			-1,354.50	
	Personal Mileage Reimbursement			-40.02	
	Telephone			-60	
	General Government			-579.79	
	Direct Deposit Liabilities			1,842.65	
6/13/2019	DD1165	666.81	Ronald J Mossberg	-split-	Direct Deposit
	Payroll Expenses			-450	
	Payroll Expenses			-67.5	
	Part-Time Employee Wages			-150	
	Direct Deposit Liabilities			666.81	
6/13/2019	DD1166	219.77	Ryan J Clark	-split-	Direct Deposit
	Payroll Expenses			-256	
	Direct Deposit Liabilities			219.77	
6/13/2019	DD1167	1,983.42	Scott S Danelski	-split-	Direct Deposit
	Payroll Expenses			-450	
	Payroll Expenses			-1,830.00	
	Part-Time Employee Wages			-450	
	Personal Mileage Reimbursement			-12.76	
	Direct Deposit Liabilities			1,983.42	

Totals 77,090.55