

## Windemere Township - Claims For November 14, 2019

Date	Number	Payee	Payment	Account
11/14/2019	EFT19-29	Transfer to EFT for MN Revenue	113.72	First National Bank EFT
11/14/2019	EFT19-30	Transfer to EFT for PERA	1,309.94	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-386.43
	First National Bank EFT	PERA transfer to EFT (210)		-923.51
11/14/2019	EFT19-31	Transfer to EFT for IRS	2,349.52	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-772.80
	First National Bank EFT	IRS transfer to EFT (210)		-1,576.72
11/14/2019	12440	David A Pladson	457.22	-split-
	Payroll Expenses			-255.00
	Payroll Expenses			-252.00
11/14/2019	12441	Garrett Dahlen	636.09	-split-
	Payroll Expenses			-322.50
	Payroll Expenses			-441.00
11/14/2019	12442	Heidi A Kroening	324.61	-split-
	Payroll Expenses			-60.00
	Part-Time Employee Wages			-240.00
	Personal Mileage Reimbursement			-47.56
11/14/2019	12443	Kole S Milczark	1,244.23	-split-
	Payroll Expenses			-2,062.50
11/14/2019	12444	Michael W Buetow	2,001.27	-split-
	Payroll Expenses			-3,384.05
	Telephone			-60.00
	Personal Mileage Reimbursement			-81.78
11/14/2019	12445	Bonk's	100.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
11/14/2019	12446	Boyer Trucks	716.07	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
11/14/2019	12447	Buetow Trucking & Excavating	10,147.50	-split-
	Highways, Streets and Roadways	Mobilize excavator 5 times to/from Pit		-700.00
	Highways, Streets and Roadways	10/3: Trucking - 7.5 hrs @ \$85 / hr; Trucking - 12 hrs @ \$95 / hr		-1,777.50
	Highways, Streets and Roadways	10/4: Trucking - 4.5 hrs @ \$85 / hr; Trucking - 8.5 hrs @ \$95 / hr		-1,190.00
	Highways, Streets and Roadways	10/7: Trucking - 11.5 hrs @ \$85 / hr; Trucking - 22.5 hrs @ \$95 / hr		-3,115.00
	Highways, Streets and Roadways	10/8: Trucking - 11 hrs @ \$85 / hr; Trucking - 14 hrs @ \$95 / hr		-2,265.00
	Highways, Streets and Roadways	10/9: Trucking - 2 hrs @ \$85 / hr		-170.00
	Highways, Streets and Roadways	10/29: Trucking - 2 hrs @ \$85 / hr; Trucking - 8 hrs @ \$95 / hr		-930.00
11/14/2019	12448	Federated CO-OPS	2,250.37	-split-
	Road Materials	PO 1281: 2 50# bags of winter rye		-33.98
	Road Materials	PO 1279: 1 50# bags of winter rye; erosion blankets		-151.96
	Motor Fuels	839.2 gals dyed diesel @ \$2.46 / gal		-2,064.43
11/14/2019	12449	First National Bank Omaha	1,543.28	-split-
	Repair and Maintenance Supplies	PO 1271: Fuel pump		-379.99
	Repair and Maintenance Supplies	PO 1271: Fuel pump 2 year replacement plan		-79.99
	Small Tools and Minor Equipment	PO 1271: 95 gallon fuel tank		-729.99
	Shop Materials	PO 1275: 2 sets neoprene waders; bug spray		-267.97
	Road Materials	PO 1276: 100 sq/yd roll drouble-straw bio-net		-77.25
	Shop Materials	PO 1276 - Staples		-8.09
11/14/2019	12450	Hinckley Trailer and Culvert Sales	902.75	-split-
	Road Materials	2 18" aprons		-200.00
	Road Materials	2 15" aprons		-150.00
	Road Materials	15" x 40' steel culvert and band		-552.75
11/14/2019	12451	Lake City Towing	300.00	43000 · Public Works:43100 · Highways, Streets and Roadways
11/14/2019	12452	Lake Country Power	160.00	-split-
	Electriity	Town Hall		-112.00
	Electriity	Sturgeon Island Bridge		-48.00
11/14/2019	12453	Lakehead Trucking, Inc	2,875.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
11/14/2019	12454	Lampert Yards	30.29	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
11/14/2019	12455	Ledin, Hofstad, Troth & Fleming	257.40	41000 · General Government:41600 · Legal Services
11/14/2019	12456	Minnesota Association of Townships	748.00	41000 · General Government:41600 · Legal Services

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Date	Number	Payee	Payment	Account
11/14/2019	12457	Maynard Jokinen	180.00	42000 · Public Safety:42700 · Animal Control
11/14/2019	12458	Minnesota Power	137.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
11/14/2019	12459	Moose Lake Auto Parts	15.38	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
11/14/2019	12460	Omar's Sand & Gravel	644.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
11/14/2019	12461	Rhonda Young	75.00	41000 · General Government:41400 · Township Clerk:103.2 · Part-Time Employee Wages
11/14/2019	12462	TS Services LLC	1,998.96	-split-
	Machinery and Equipment Repair	IH Truck - Repairs (gaskets, bolts, studs, orings, manifold)		-1,798.96
	Vehicle Registration / Tabs	Ford Truck - DOT inspection		-100.00
	Vehicle Registration / Tabs	IH Truck - DOT inspection		-100.00
11/14/2019	12463	Twin Ports Testing	671.00	43000 · Public Works:43100 · Highways, Streets and Roadways
11/14/2019	12464	Verizon Wireless	119.51	-split-
	Telephone			-26.27
	Internet			-93.24
11/14/2019	12465	Willow River Lumber & Supply	44.90	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
11/14/2019	12466	IUOE Local 49	3,720.00	-split-
	Hospitalization/Medical Insuran			-2,520.00
	Hospitalization/Medical Insuran			-1,200.00
11/14/2019	12467	IUOE Local 49	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
11/14/2019	12468	IUOE Local 49	535.20	-split-
	Other Retirement			-267.60
	Other Retirement			-267.60
11/14/2019	DD1195	David G Ketchum		-split-
	Payroll Expenses		481.29	-1,150.00
	Direct Deposit Liabilities			481.29
11/14/2019	DD1196	John J Wesely	332.46	-split-
	Part-Time Employee Wages			-360.00
	Direct Deposit Liabilities			332.46
11/14/2019	DD1197	Peter W Steen	175.47	-split-
	Payroll Expenses			-30.00
	Part-Time Employee Wages			-160.00
	Direct Deposit Liabilities			175.47
11/14/2019	DD1198	Phillip W White	1,257.60	-split-
	Payroll Expenses			-1,249.50
	Personal Mileage Reimbursement			-89.32
	Telephone			-60.00
	General Government			-35.59
	Direct Deposit Liabilities			1,257.60
11/14/2019	DD1199	Ronald J Mossberg	549.87	-split-
	Payroll Expenses			-450.00
	Part-Time Employee Wages			-150.00
	General Government			-25.77
	Direct Deposit Liabilities			549.87
11/14/2019	DD1200	Scott S Danelski	1,130.36	-split-
	Payroll Expenses			-450.00
	Payroll Expenses			-990.00
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			1,130.36

**Totals** 40,640.26