

**Expenditures by the Town of Barnes
Barnes EWM 2005 Project**

April 1 to November 3, 2005

by Eileen Brustad
Town Treasurer/Clerk

Town of Barnes
Account QuickReport
January 1 through November 3, 2005

*need to
add Fica amts*

Type	Date	Num	Name	Memo	Split	Amount
Oth. Conserv. & Dev-Land Use-Exp						
56900 · Waterways						
56900A · Eurasian Water Milfoil Expenses						
Check	5/9/2005	19238	The County Journal	road bids, E...	100 · Gener...	80.50
Check	5/9/2005	19240	Northwoods Shop...	road ids, m...	100 · Gener...	108.00
Paycheck	5/31/2005	19315	Kudlas, John M		100 · Gener...	990.00
Check	5/31/2005	19327	Kudlas, John M	mileage	100 · Gener...	135.67
Check	6/6/2005	19350	Carol Tierney	3 ring binders	100 · Gener...	66.65
Check	6/10/2005	19364	Northwoods Shop...		100 · Gener...	58.50
Paycheck	6/20/2005	19370	Groehler, Keith G	50 hrs	100 · Gener...	500.00
Paycheck	6/20/2005	19372	McNamara, Darie...	50.5hrs	100 · Gener...	505.00
Check	6/20/2005	19374	McNamara, Darie...	sunglasses	100 · Gener...	25.32
Check	6/20/2005	19375	Groehler, Keith G	15 miles at ...	100 · Gener...	6.07
Check	6/27/2005	19388	Carol Tierney	foam core b...	100 · Gener...	17.38
Check	6/27/2005	19399	Susan Wiesner		100 · Gener...	10.31
Check	6/27/2005	19400	UW-Extension		100 · Gener...	125.00
Check	6/27/2005	19401	John Kudlas	supplies	100 · Gener...	1,170.67
Paycheck	7/5/2005	19447	Groehler, Keith G	80.5hours	100 · Gener...	805.00
Paycheck	7/5/2005	19448	Kudlas, John M	160.5hrs	100 · Gener...	3,210.00
Paycheck	7/5/2005	19449	McNamara, Darie...	81hrs	100 · Gener...	810.00
Check	7/5/2005	19452	Kudlas, John M	mileage	100 · Gener...	126.44
Paycheck	7/18/2005	19502	McNamara, Darie...	82hrs	100 · Gener...	820.00
Check	7/18/2005	19516	McNamara, Darie...	mileage	100 · Gener...	4.05
Check	7/18/2005	19517	Groehler, Keith G	69 miles at ...	100 · Gener...	27.94
Paycheck	7/18/2005	19521	Groehler, Keith G	83.5hrs	100 · Gener...	835.00
Deposit	7/28/2005	16466	Towns People	t-shirt purch...	100 · Gener...	-10.00
Check	7/29/2005	19571	Glenwood Comm...	16 EWM Bo...	100 · Gener...	3,608.00
Check	7/29/2005	19578	Groehler, Keith G	10 miles at ...	100 · Gener...	4.05
Check	7/29/2005	19579	Kudlas, John M	mileage	100 · Gener...	138.10
Paycheck	8/1/2005	19537	Beshoar, Cheryl J	7-18 throug...	100 · Gener...	710.00
Paycheck	8/1/2005	19541	Groehler, Keith G		100 · Gener...	795.00
Paycheck	8/1/2005	19542	Kudlas, John M	171.5hrs @...	100 · Gener...	1,715.00
Paycheck	8/1/2005	19543	McNamara, Darie...		100 · Gener...	400.00
Check	8/1/2005	19565	Iron River Buildin...	posts	100 · Gener...	396.00
Check	8/4/2005	19587	Kudlas, John M	misc supplies	100 · Gener...	243.52
Paycheck	8/15/2005	19633	Beshoar, Cheryl J	83.5hrs	100 · Gener...	835.00
Paycheck	8/15/2005	19637	Groehler, Keith G		100 · Gener...	825.00
Check	8/15/2005	19639	Groehler, Keith G	80 miles at ...	100 · Gener...	32.40
Check	8/15/2005	19640	Beshoar, Cheryl J	80 miles @ ...	100 · Gener...	32.40
Paycheck	8/29/2005	19645	Beshoar, Cheryl J	67hrs	100 · Gener...	670.00
Paycheck	8/29/2005	19648	Groehler, Keith G	72.5hrs	100 · Gener...	725.00
Check	8/29/2005	19651	Groehler, Keith G	115 miles a...	100 · Gener...	46.57
Check	8/29/2005	19652	Beshoar, Cheryl J	mileage 15...	100 · Gener...	109.72
Paycheck	8/31/2005	19671	Kudlas, John M	VOID: 38.5...	100 · Gener...	0.00
Paycheck	8/31/2005	19671	Kudlas, John M	VOID: 38.5...	100 · Gener...	0.00
Check	8/31/2005	19694	Kudlas, John M	mileage 33...	100 · Gener...	133.89
Paycheck	9/1/2005	19708	Kudlas, John M	38.5 @ \$10...	100 · Gener...	1,837.50
Paycheck	9/1/2005	19708	Kudlas, John M	38.5 @ \$10...	100 · Gener...	385.00
Check	9/24/2005	19751	Glenwood Comm...	4 EWM Boa...	100 · Gener...	1,700.00
Paycheck	9/26/2005	19757	Beshoar, Cheryl J	12 hours	100 · Gener...	120.00
Paycheck	9/30/2005	19802	Kudlas, John M	40hrs	100 · Gener...	600.00
Check	9/30/2005	19803	Kudlas, John M	mileage 11...	100 · Gener...	65.86
Paycheck	10/12/2005	19817	Beshoar, Cheryl J	16hrs worked	100 · Gener...	160.00
Check	10/12/2005	19818	Beshoar, Cheryl J	55 miles at ...	100 · Gener...	26.67
Check	10/17/2005	19819	Northwoods Shop...	September ...	100 · Gener...	36.00

8 AM
1/03/05
Accrual Basis

Town of Barnes
Account QuickReport
January 1 through November 3, 2005

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/31/2005	19849	Kudlas, John M	27 hrs	100 - Gener...	405.00
Check	10/31/2005	19881	Kudlas, John M		100 - Gener...	20.85
Total 56900A · Eurasian Water Milfoil Expenses						27,204.03
Total 56900 · Waterways						27,204.03
Total Oth. Conserv. & Dev-Land Use-Exp						27,204.03
TOTAL						27,204.03

JE ① payroll tax expense
JE ② copies

1427.30

310.70

28,942.03

Journal Entries

Page No.	Date

SON JONES

6724 ClearView®

1	① To record employer	Ewm	56900	142730
2	portion payroll tax			
3	expense for January	SS -	305A	115677
4	thru October 31, 2005	Medicare	305B	27053
5	for John Kudlos, Cheryl			
6	Bestbar, Daruone			
7	+ MENOIR = Keith			
8	Grochler total payroll			
9	\$18,657.50			
10				
11				
12	② To allocate copies done	56900	31070	
13	by EWM personnel	51424		31070
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ZWM/SURVEY COPIES

DATE	PERSON	# COPIES	PROJECT
3	Kudvas	40	LAKE MAPS
1/13	Kudvas	25	SURVEY SHEETS
1/14	Kudvas	30	STUDY MATERIALS,
2/15	Chief Kudvas	60	LAKE HAND-OUTS, MAPS
1/16	"	50+25+25	WARNING (ZWM)
1/20	"	300	DNR PROTOCOL BOOK
1/23	"	15	Lake maps
"	"	"	"
6/24	Carol Telling	500	Info sheet
6/27	Kudvas	45+150	VOL. SHEETS. EWM ^{inspect} _{waterc}
6/29	"	25+	"
7/11	"	100	VOL. SHEETS.
7/13	"	25	LAKE MAPS.
7/15	"	225	POA MATERIALS
7/18	"	25	MAPS
7/28	"	490	AQUATIC PLAN FOR AD HOC
8/6	"	75	LANDING SHEETS
8/31	"	185	FINAL REPORT
8/31	Thompson	12	EWM
9/2	art	10	SUSAN PAGNUCCI
10/3	FINAL REPORT	500	KUD
11/10	copies for report	200	EB E. Leigh Jordahl