

## Windemere Township - Claims For August 13, 2020

Date	Number	Payee	Payment	Account
7/22/2020	PAY-200722	QuickBooks Payroll Service	3,642.54	-split-
	Direct Deposit Liabilities	(100)		-990.94
	Direct Deposit Liabilities	(210)		-2,651.60
7/23/2020	DD1266	David G Ketchum		-split-
	Part-time Employee Wages			-394.05
	Direct Deposit Liabilities			121.68
7/23/2020	DD1267	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,212.50
	Direct Deposit Liabilities			990.94
7/23/2020	DD1268	Garrett Dahlen		-split-
	Part-time Employee Wages			-187.50
	Part-time Employee Wages	Operating		-1,060.50
	Direct Deposit Liabilities			931.40
7/23/2020	DD1269	Kole S Milczark		-split-
	Part-time Employee Wages			-866.91
	Direct Deposit Liabilities			483.66
7/23/2020	DD1270	Michael W Buetow		-split-
	Part-time Employee Wages			-1,881.50
	Direct Deposit Liabilities			1,114.86
8/12/2020	PAY-2008	QuickBooks Payroll Service	5,309.22	2110 · Direct Deposit Liabilities
8/13/2020	EFT20-25	Transfer to EFT for PERA	1,535.46	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-556.00
	First National Bank EFT	PERA transfer to EFT (210)		-979.46
8/13/2020	EFT20-26	Transfer to EFT for IRS	1,166.26	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-227.50
	First National Bank EFT	IRS transfer to EFT (210)		-938.76
8/13/2020	EFT20-27	Transfer to EFT for IRS	1,374.68	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-908.78
	First National Bank EFT	IRS transfer to EFT (210)		-465.90
8/13/2020	EFT20-28	Transfer to EFT for MN Rev Petroleum Tax	72.96	First National Bank EFT
8/13/2020	EFT20-29	Transfer to EFT for MN Revenue	25.00	First National Bank EFT
8/13/2020	12643	City of Moose Lake	19.25	43000 · Public Works:43100 · Highways, Streets and Roadways:334 · Vehicle Registration / Tabs
8/13/2020	12644	Clair E Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
8/13/2020	12645	First National Bank Omaha	3,790.00	-split-
	Data Processing	QuickBooks payroll processing		-18.00
	Road Materials	PO 1355: 4 HDPE culver coupler; 24" x 20 DW HDPE culvert		-556.30
	Road Materials	PO 1352:4 HDPE culver coupler; 2 24" x 20 DW HDPE culvert		-1,516.00
	Office Equip and Furnishings	2 Lexmark 42C7550 550-Sheet printer trays		-423.02
	Office Equip and Furnishings	2 Lexmark MC2640adwe MFP		-1,193.30
	Road Materials	Sales Tax		-83.38
8/13/2020	12646	Hinckley Trailer and Culvert Sales	275.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
8/13/2020	12647	Hoffman Hardware	60.13	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/13/2020	12648	Immense Impact, LLC	549.45	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website
8/13/2020	12649	Lake Country Power	160.00	-split-
	Electricity	Town Hall: 340 kwh		-113.00
	Electricity	Sturgeon Island Bridge: 11 kwh		-47.00
8/13/2020	12650	Lampert Lumber	36.95	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/13/2020	12651	Ledin, Hofstad, Troth & Fleming	1,031.25	41000 · General Government:41600 · Legal Services

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8/13/2020	12652	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation
8/13/2020	12653	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
8/13/2020	12654	Moose Lake Auto Parts	32.77	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/13/2020	12655	Northstar Media, Inc	250.25	-split-
	Advertising	Evergreen ads: Chip seal, election, voting machine		-151.13
	Advertising	Star Gazette ads:Chip seal, election, voting machine		-97.21
	Service / Late Fees	Service charge		-1.91
8/13/2020	12656	Rhonda Young	387.50	-split-
	Elections	Election judge training		-60.00
	Part-Time Employee Wages	Clerking for three meetings		-225.00
	Part-Time Employee Wages	3 hours * \$15 / hr clerk work		-45.00
	Personal Mileage Reimbursement	100 miles travel for training		-57.50
8/13/2020	12657	Straightline Surveying	500.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
8/13/2020	12658	Verizon Wireless	366.04	-split-
	Telephone	2 months phone service		-60.00
	Internet	2 months internet service		-150.73
	Internet	Jetpack MiFi 8800L		-150.31
	Service / Late Fees	Late payment charge		-5.00
8/13/2020	12659	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
8/13/2020	12660	IUOE Local 49	3,795.00	-split-
	Hospitalization/Medical Insuran			-2,595.00
	Hospitalization/Medical Insuran			-1,200.00
8/13/2020	12661	IUOE Local 49	441.60	-split-
	Other Retirement			-220.80
	Other Retirement			-220.80
8/13/2020	12662	Central Pension Fund	92.00	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
8/13/2020	DD1271	David G Ketchum		-split-
	Part-time Employee Wages			-853.78
	Direct Deposit Liabilities			461.94
8/13/2020	DD1272	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,050.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-42.55
	Direct Deposit Liabilities			977.98
8/13/2020	DD1273	Heidi A Kroening		-split-
	Part-Time Employee Wages			-30.00
	Part-Time Employee Wages			-480.00
	Direct Deposit Liabilities			441.98
8/13/2020	DD1274	John J Wesely		-split-
	Part-Time Employee Wages			-360.00
	Direct Deposit Liabilities			332.46
8/13/2020	DD1275	Kole S Milczark		-split-
	Part-time Employee Wages			-604.21
	Direct Deposit Liabilities			258.23
8/13/2020	DD1276	Mark A Dunaski		-split-
	Part-Time Employee Wages			-320.00
	Direct Deposit Liabilities			295.52
8/13/2020	DD1277	Michael W Buetow		-split-
	Part-time Employee Wages			-1,147.72

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	Telephone			-60.00
	Direct Deposit Liabilities			654.52
8/13/2020	DD1278	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-45.00
	Part-Time Employee Wages			-150.00
	Direct Deposit Liabilities			563.41
8/13/2020	DD1279	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-1,147.50
	Part-Time Employee Wages			-150.00
	Personal Mileage Reimbursement			-28.75
	Direct Deposit Liabilities			1,323.18
<b>Totals</b>				25,217.73