

## Windemere Township - Claims For October 8, 2020

Date	Number	Payee	Payment	Account
10/7/2020	PAY-2010	QuickBooks Payroll Service	9,699.94	2110 · Direct Deposit Liabilities
10/8/2020	EFT20-33	Transfer to EFT for MN Revenue	959.00	-split-
	First National Bank EFT	MN Revenue Transfer to EFT (100)		-456.00
	First National Bank EFT	MN Revenue Transfer to EFT (210)		-503.00
10/8/2020	EFT20-34	Transfer to EFT for IRS	3,125.04	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-1,764.02
	First National Bank EFT	IRS transfer to EFT (210)		-1,361.02
10/8/2020	EFT20-35	Transfer to EFT for PERA	1,710.92	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-851.75
	First National Bank EFT	PERA transfer to EFT (210)		-859.17
10/8/2020	EFT20-36	Transfer to EFT for MN Rev Petroleum Tax	51.30	First National Bank EFT
10/8/2020	12691	Federated CO-OPS	953.32	-split-
	Tires	PO 1322: Two 23R225 Roadmaster Ford dump truck tires		-855.52
	Tires	PO 1322: Sales tax		-67.37
	Tires	PO 1323: Two tire balancing beads		-30.43
10/8/2020	12692	First National Bank Omaha	78.64	-split-
	Data Processing	QuickBooks payroll fee		-22.00
	Printing & Copying	LD printer ink - 6 cartridges (Treasurer)		-56.64
10/8/2020	12693	Hoffman Hardware	23.97	43000 · Public Works:43100 · Highways, Streets and Roadways:211 · Cleaning Supplies
10/8/2020	12694	Lake City Towing	600.00	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
10/8/2020	12695	Lake Country Power	165.00	-split-
	Electricity	Estimated usage		-115.00
	Electricity	Estimated usage		-50.00
10/8/2020	12696	Lampert Lumber	25.50	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
10/8/2020	12697	Ledin, Hofstad, Troth & Fleming	1,171.90	41000 · General Government:41600 · Legal Services
10/8/2020	12698	Low Volts	239.00	-split-
	Website	E-mail changeover consultation		-89.00
	Service / Late Fees	Service security system. Exchanged transformer, battery, fixed AC power wire.		-150.00
10/8/2020	12699	Mike's Sanitation	431.55	-split-
	Sanitation	September garbage disposal		-15.21
	Sanitation	October garbage disposal		-15.21
	Garbage Disposal	Rental of 20 yard roll-off; 1.69 tons rubbish removal		-401.13
10/8/2020	12700	Mike's Sewer Service	130.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
10/8/2020	12701	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
10/8/2020	12702	Moose Lake Area Fire Protection District	42,750.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
10/8/2020	12703	Moose Lake Auto Parts	94.47	-split-
	Repair and Maintenance Supplies	PO 1324: Dex fluid; grease		-67.88
	Repair and Maintenance Supplies	PO 1357: 24x30 mud flaps		-26.59
10/8/2020	12704	Pine County Public Works	297.51	43000 · Public Works:43100 · Highways, Streets and Roadways
10/8/2020	12705	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
10/8/2020	12706	IUOE Local 49	3,795.00	-split-
	Hospitalization/Medical Insuran			-2,595.00
	Hospitalization/Medical Insuran			-1,200.00
10/8/2020	12707	IUOE Local 49	469.20	-split-
	Other Retirement			-234.60
	Other Retirement			-234.60
10/8/2020	12708	Central Pension Fund	97.75	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund

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10/8/2020	DD1289	David G Ketchum		-split-
	Part-time Employee Wages			-1,392.31
	Direct Deposit Liabilities			648.57
10/8/2020	DD1290	Dennis D Genereau		-split-
	Part-Time Employee Wages			-4,187.50
	Telephone			-120.00
	Personal Mileage Reimbursement			-308.20
	Direct Deposit Liabilities			3,496.16
10/8/2020	DD1291	Heidi A Kroening		-split-
	Part-Time Employee Wages			-75.00
	Part-Time Employee Wages			-400.00
	General Government			-80.00
	Direct Deposit Liabilities			494.66
10/8/2020	DD1292	John J Wesely		-split-
	Part-Time Employee Wages			-180.00
	Direct Deposit Liabilities			166.23
10/8/2020	DD1293	Kole S Milczark		-split-
	Part-time Employee Wages			-1,602.47
	Direct Deposit Liabilities			738.13
10/8/2020	DD1294	Mark A Dunaski		-split-
	Part-Time Employee Wages			-7.50
	Part-Time Employee Wages			-240.00
	General Government			-26.12
	Direct Deposit Liabilities			254.68
10/8/2020	DD1295	Michael W Buetow		-split-
	Part-time Employee Wages			-2,991.59
	Part-time Employee Wages			-150.52
	Telephone			-60.00
	Personal Mileage Reimbursement			-94.30
	Direct Deposit Liabilities			1,864.48
10/8/2020	DD1296	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-150.00
	Direct Deposit Liabilities			524.10
10/8/2020	DD1297	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-1,380.00
	Part-Time Employee Wages			-225.00
	General Government			-2.89
	Direct Deposit Liabilities			1,512.93

**Totals 67,068.01**