

## Windemere Township - Claims For July 9, 2020

Date	Number	Payee	Payment	Account
7/8/2020	PAY-2007	QuickBooks Payroll Service	9,063.29	2110 · Direct Deposit Liabilities
7/9/2020	EFT20-21	Transfer to EFT for PERA	1,626.07	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-855.50
	First National Bank EFT	PERA transfer to EFT (210)		-770.57
7/9/2020	EFT20-22	Transfer to EFT for IRS	2,972.14	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-1,768.42
	First National Bank EFT	IRS transfer to EFT (210)		-1,203.72
7/9/2020	EFT20-23	Transfer to EFT for MN Revenue	782.00	-split-
	First National Bank EFT	MN Revenue transfer to EFT (100)		-308.00
	First National Bank EFT	MN Revenue transfer to EFT (210)		-474.00
7/9/2020	EFT20-24	Transfer to EFT for MN Rev Petroleum Tax	73.25	First National Bank EFT
7/9/2020	12608	Boyer Trucks	567.29	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
7/9/2020	12609	City of Moose Lake	19.25	43000 · Public Works:43100 · Highways, Streets and Roadways:334 · Vehicle Registration / Tabs
7/9/2020	12628	City of Moose Lake	19.25	43000 · Public Works:43100 · Highways, Streets and Roadways:334 · Vehicle Registration / Tabs
7/9/2020	12629	Federated CO-OPS	1,793.36	-split-
	Motor Fuels	997.4 gal #2 dyed diesel fuel @ \$1.78/gal		-1,775.37
	Road Materials	Grass seed		-17.99
7/9/2020	12630	First National Bank Omaha	3,647.15	-split-
	Data Processing	QuickBooks payroll processing		-18.00
	Internet	Zoom annual license		-105.93
	Repair and Maintenance Supplies	PO 1347: Backhoe hydraulic oil cooler		-2,928.27
	Repair and Maintenance Supplies	PO 1346: Backhoe radiator		-376.95
	Tires	PO 1349: 2 22.5 x 8.25 aluminum rims		-218.00
7/9/2020	12631	Hoffman Hardware	26.97	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
7/9/2020	12632	Lake Country Power	137.00	-split-
	Electriiity	Townhall		-90.00
	Electriiity	Sturgeon Island Bridge		-47.00
7/9/2020	12633	Minnesota Power	137.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriiity
7/9/2020	12634	Pine County Treasurer	21,692.00	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
7/9/2020	12635	PowerPlan	5,715.90	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
7/9/2020	12636	Praxair	892.00	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
7/9/2020	12637	Verizon Wireless	269.45	-split-
	Telephone			-30.00
	Internet			-89.14
	Internet	Jetpack MiFi 8800L		-150.31
7/9/2020	12638	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
7/9/2020	12639	IUOE Local 49	3,795.00	-split-
	Hospitalization/Medical Insuran			-2,495.00
	Hospitalization/Medical Insuran			-1,300.00
7/9/2020	12640	IUOE Local 49	397.20	-split-
	Other Retirement			-198.60
	Other Retirement			-198.60
7/9/2020	12641	Central Pension Fund	82.75	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
7/9/2020	12642	Garrett Dahlen	385.22	-split-
	Part-time Employee Wages			-97.50
	Part-time Employee Wages			-378.00

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7/9/2020	DD1256	David G Ketchum		-split-
	Part-time Employee Wages			-627.94
	Direct Deposit Liabilities			76.93
7/9/2020	DD1257	Dennis D Genereau		-split-
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-650.00
	Part-Time Employee Wages			-2,512.50
	Part-Time Employee Wages			-80.00
	Personal Mileage Reimbursement			-217.35
	Telephone			-60.00
	Direct Deposit Liabilities			2,805.39
7/9/2020	DD1258	Heidi A Kroening		-split-
	Part-Time Employee Wages			-195.00
	Part-Time Employee Wages			-400.00
	Direct Deposit Liabilities			531.49
7/9/2020	DD1259	John J Wesely		-split-
	Part-Time Employee Wages			0.00
	Part-Time Employee Wages			-450.00
	Direct Deposit Liabilities			415.58
7/9/2020	DD1260	Kole S Milczark		-split-
	Part-time Employee Wages			-1,794.10
	Direct Deposit Liabilities			760.66
7/9/2020	DD1261	Mark A Dunaski		-split-
	Part-Time Employee Wages			-240.00
	Direct Deposit Liabilities			221.64
7/9/2020	DD1262	Michael W Buetow		-split-
	Part-time Employee Wages			-2,606.41
	Telephone			-60.00
	Direct Deposit Liabilities			1,416.91
7/9/2020	DD1263	Phillip W White		-split-
	Part-Time Employee Wages			-651.00
	Personal Mileage Reimbursement			-37.38
	Direct Deposit Liabilities			596.26
7/9/2020	DD1264	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-30.00
	Part-Time Employee Wages			-225.00
	Direct Deposit Liabilities			615.82
7/9/2020	DD1265	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-1,425.00
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-28.75
	Direct Deposit Liabilities			1,622.61

**Totals** 54,198.54