

Windemere Township - Claims For September 10, 2020

Date	Number	Payee	Payment	Account
9/9/2020	PAY-2009	QuickBooks Payroll Service	6,469.87	2110 · Direct Deposit Liabilities
9/10/2020	EFT20-30	Transfer to EFT for PERA	1,141.24	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-320.59
	First National Bank EFT	PERA transfer to EFT (210)		-820.65
9/10/2020	EFT20-31	Transfer to EFT for IRS	2,194.68	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-910.08
	First National Bank EFT	IRS transfer to EFT (210)		-1,284.60
9/10/2020	EFT20-32	Transfer to EFT for MN Rev Petroleum Tax	56.15	First National Bank EFT
9/10/2020	12663	Barb Peterson	142.50	-split-
	Elections	2 hours training		-30.00
	Elections	7.5 hours election judging - primary election		-112.50
9/10/2020	12664	Clair E Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
9/10/2020	12665	Clarissa Ellis-Prudhomme	224.30	-split-
	Elections	2 hours head judge training		-30.00
	Elections	64 miles @ \$.575/mile		-36.80
	Elections	2 hours training election training		-30.00
	Elections	2 hours public accuracy test		-30.00
	Elections	6.5 hours election judging - primary election		-97.50
9/10/2020	12666	Connie Hall	30.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
9/10/2020	12667	Debbie White	152.80	-split-
	Elections	2 hours election judge training		-30.00
	Elections	44 miles @ \$.575/mile personal miles		-25.30
	Elections	6.5 hours election judging - primary election		-97.50
9/10/2020	12668	Donna Burns	158.55	-split-
	Elections	2 hours election judge training		-30.00
	Elections	54 miles @ \$.575/mile personal miles		-31.05
	Elections	6.5 hours election judging - primary election		-97.50
9/10/2020	12669	Gayle Moonen	168.95	-split-
	Elections	2 hours election judge training		-30.00
	Elections	46 miles @ \$.575/mile personal miles		-26.45
	Elections	7.5 hours election judging - primary election		-112.50
9/10/2020	12670	Marie Danelski	127.50	-split-
	Elections	2 hours election judge training		-30.00
	Elections	6.5 hours election judging - primary election		-97.50
9/10/2020	12671	Mary Weigand	180.45	-split-
	Elections	2 hours election judge training		-30.00
	Elections	66 miles @ \$.575/mile personal miles		-37.95
	Elections	7.5 hours election judging - primary election		-112.50
9/10/2020	12672	Rhonda Young	142.50	-split-
	Elections	2 hours public accuracy test		-30.00
	Elections	7.5 hours election judging - primary election		-112.50
9/10/2020	12673	Susan Quest	152.80	-split-
	Elections	2 hours election judge training		-30.00
	Elections	44 miles @ \$.575/mile personal miles		-25.30
	Elections	6.5 hours election judging - primary election		-97.50

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9/10/2020	12674	Terry Schumann	172.40	-split-
	Elections	2 hours election judge training		-30.00
	Elections	52 miles @ \$.575/mile personal miles		-29.90
	Elections	7.5 hours election judging - primary election		-112.50
9/10/2020	12675	Casper Construction, Inc	9,800.00	43000 · Public Works:43100 · Highways, Streets and Roadways
9/10/2020	12676	Federated CO-OPS	1,371.49	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels
9/10/2020	12677	First National Bank Omaha	16.00	41000 · General Government:41900 · Other General Government:41920 · Data Processing
9/10/2020	12678	Lake Country Power	150.00	-split-
	Electriiity	Townhall - 360 kwh		-103.00
	Electriiity	Sturgeon Island bridge - 12 kwh		-47.00
9/10/2020	12679	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriiity
9/10/2020	12680	Monarch Paving Company	959.31	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
9/10/2020	12681	Moose Lake Auto Parts	197.99	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
9/10/2020	12682	Pine County Historical Society	500.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
9/10/2020	12683	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
9/10/2020	12684	Sylvia Ketchum	1,634.50	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
9/10/2020	12685	Verizon Wireless	104.14	-split-
	Telephone			-21.34
	Internet			-82.80
9/10/2020	12686	Scott S Danelski	229.61	-split-
	Equipment	Supplies: 6' tables, extension cord, tape		-137.23
	Elections	Election judge meals		-92.38
9/10/2020	12687	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
9/10/2020	12688	IUOE Local 49	3,795.00	-split-
	Hospitalization/Medical Insuran			-2,595.00
	Hospitalization/Medical Insuran			-1,200.00
9/10/2020	12689	IUOE Local 49	460.80	-split-
	Other Retirement			-230.40
	Other Retirement			-230.40
9/10/2020	12690	Central Pension Fund	96.00	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
9/10/2020	DD1280	David G Ketchum		-split-
	Part-time Employee Wages			-1,497.39
	Direct Deposit Liabilities			718.34
9/10/2020	DD1281	Heidi A Kroening		-split-
	Part-Time Employee Wages			-120.00
	Part-Time Employee Wages			-480.00
	General Government			-38.66
	Direct Deposit Liabilities			549.76
9/10/2020	DD1282	John J Wesely		-split-
	Part-Time Employee Wages			-270.00
	Direct Deposit Liabilities			249.34
9/10/2020	DD1283	Kole S Milczark		-split-
	Part-time Employee Wages			-1,655.01
	Direct Deposit Liabilities			772.01
9/10/2020	DD1284	Mark A Dunaski		-split-
	Part-Time Employee Wages			-160.00

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				147.76
9/10/2020	DD1285	Michael W Buetow		-split-
				-2,709.36
				-60.00
				400.00
				1,486.19
9/10/2020	DD1286	Phillip W White		-split-
				-147.00
				126.19
9/10/2020	DD1287	Ronald J Mossberg		-split-
				-450.00
				-75.00
				-12.87
				471.46
9/10/2020	DD1288	Scott S Danelski		-split-
				-450.00
				-1,800.00
				-225.00
				-144.90
				1,948.82

Totals 31,128.53