

Windemere Township - Claims For May 14, 2020

Date	Number	Payee	Payment	Account
4/22/2020	PAY-200422	QuickBooks Payroll Service	3,394.56	2110 · Direct Deposit Liabilities
5/13/2020	PAY-2005	QuickBooks Payroll Service	5,253.99	2110 · Direct Deposit Liabilities
5/14/2020	EFT20-15	Transfer to EFT for PERA	1,316.35	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-270.37
	First National Bank EFT	PERA transfer to EFT (210)		-1,045.98
5/14/2020	EFT20-16	Transfer to EFT for IRS	2,500.86	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-721.44
	First National Bank EFT	IRS transfer to EFT (210)		-1,779.42
5/14/2020	EFT20-17	Transfer to EFT for MN Rev Petroleum Tax	8.27	First National Bank EFT
5/14/2020	12587	Federated CO-OPS	1,866.36	-split-
	Motor Fuels	PO 1333: 5.019 gal @ \$2.399		-12.04
	Propane	PO 1332: 33lbs propane		-25.49
	Motor Fuels	PO 1337: 982.1 gal @ \$1.739 #2 diesel		-1,707.87
	Small Tools and Minor Equipment	PO 1339: 3 16' x 34' hog panels		-83.97
	Road Materials	PO 1341: 1 50# bag winter rye		-16.99
	Propane	Tank lease - Shop		-10.00
	Propane	Tank lease - Town Hall		-10.00
5/14/2020	12588	First National Bank Omaha	904.97	-split-
	Data Processing	QuickBooks 2020		-299.95
	Data Processing	QuickBooks Payroll processing		-19.33
	Data Processing	QuickBooks Annual Payroll fee		-483.19
	Website	Zoom monthly license		-16.09
	Advertising	Zoning administrator InDeed job posting		-86.41
5/14/2020	12589	Hinckley Trailer and Culvert Sales	282.25	-split-
	Road Materials	2 x 24" bands		-70.00
	Road Materials	6" x 26' steel culvert		-201.50
	Road Materials	1 x 6" band		-10.75
5/14/2020	12590	Hoffman Hardware	61.57	-split-
	Shop Materials	PO 1336: Trash bags		-12.99
	Shop Materials	PO 1342: Assorted nuts & bolts		-29.40
	Shop Materials	PO 1343: 2 8-packs AAA batteries		-19.18
5/14/2020	12591	Image Design	75.00	43000 · Public Works:43100 · Highways, Streets and Roadways:43126 · Road Equipment
5/14/2020	12592	Lake Country Power	162.00	-split-
	Electricity	Town Hall - 520 kwh		-115.00
	Electricity	Sturgeon Island Bridge - 15 kwh		-47.00
5/14/2020	12593	Ledin, Hofstad, Troth & Fleming	858.00	-split-
	Legal Services	March - Buetow records reuest		-247.50
	Legal Services	April - Buetow records reuest		-610.50
5/14/2020	12594	Low Volts	300.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:433 · Dues and Subscriptions
5/14/2020	12595	Mike's Sewer Service	130.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
5/14/2020	12596	Minnesota Power	137.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
5/14/2020	12597	Minnesota UI Fund	30.54	41000 · General Government:41100 · Legislative:41110 · Township Board:142.1 · Unemployment Comp Benefits
5/14/2020	12598	Moose Lake Auto Parts	152.23	-split-
	Repair and Maintenance Supplies	PO 1334: Rope-starter; windshield washer		-5.86
	Repair and Maintenance Supplies	PO 1335: 2.5 gal Diesel exh		-19.98
	Repair and Maintenance Supplies	PO 1338: HD fuel filter; safety glasses		-21.33

Windemere Township - Claims For May 14, 2020

Date	Number	Payee	Payment	Account	
		Repair and Maintenance Supplies		PO MISSING: Relay	-43.67
		Repair and Maintenance Supplies		PO 1340: Lucas red tackey grease; rags in a box	-61.39
5/14/2020	12599		642.90	Northstar Media, Inc	-split-
		Advertising		Star Gazette: Planning Mtg; Zoning Admin; Board of Appeal	-211.96
		Advertising		Evergreen: Zoning Admin; Planning Mtg; Board of Appeal	-430.94
5/14/2020	12600		94.50	Praxair	-split-
		Shop Materials		Ind High Pres > 100CF Size 230	-75.00
		Shop Materials		Environmental Fee	-19.50
5/14/2020	12601		105.00	Rhonda Young	-split-
		Part-Time Employee Wages		Board of Appeal clerking	-75.00
		Part-Time Employee Wages		2 hours transcribing minutes	-30.00
5/14/2020	12602		119.02	Verizon Wireless	-split-
		Telephone		Telephone	-25.90
		Internet		Internet 16GB allowance	-82.80
		Internet		Jetpack line access	-10.32
5/14/2020	12603		3,795.00	IUOE Local 49	-split-
		Hospitalization/Medical Insuran			-2,595.00
		Hospitalization/Medical Insuran			-1,200.00
5/14/2020	12604		600.00	IUOE Local 49	-split-
		Other Retirement			-300.00
		Other Retirement			-300.00
5/14/2020	12605		125.00	Central Pension Fund	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
5/14/2020	12606		105.00	Central Pension Fund	21700 · Accrued Deductions Payable:21707 · Union Dues
4/23/2020	DD1235			Kole S Milczark	-split-
		Part-time Employee Wages			-2,050.40
		Direct Deposit Liabilities			1,061.61
4/23/2020	DD1236			Maxton A Kenney	-split-
		Part-time Employee Wages			-907.50
		Direct Deposit Liabilities			806.07
4/23/2020	DD1237			Michael W Buetow	-split-
		Part-time Employee Wages			-2,239.31
		Direct Deposit Liabilities			1,149.85
4/23/2020	DD1238			Phillip W White	-split-
		Part-Time Employee Wages			-399.00
		Personal Mileage Reimbursement			-34.50
		Direct Deposit Liabilities			377.03
5/14/2020	DD1239			David G Ketchum	-split-
		Part-time Employee Wages			-1,038.02
		Direct Deposit Liabilities			406.26
5/14/2020	DD1240			Heidi A Kroening	-split-
		Part-Time Employee Wages			-315.00
		Part-Time Employee Wages			-480.00
		General Government			-100.00
		Direct Deposit Liabilities			760.18
5/14/2020	DD1241			John J Wesely	-split-
		Part-Time Employee Wages			-180.00
		Direct Deposit Liabilities			166.23

Windemere Township - Claims For May 14, 2020

Date	Number	Payee	Payment	Account
5/14/2020	DD1242	Kole S Milczark		-split-
	Part-time Employee Wages			-858.61
	Direct Deposit Liabilities			641.99
5/14/2020	DD1243	Maxton A Kenney		-split-
	Part-time Employee Wages			-375.00
	Direct Deposit Liabilities			343.31
5/14/2020	DD1244	Michael W Buetow		-split-
	Part-time Employee Wages			-1,284.85
	Telephone			-60.00
	Direct Deposit Liabilities			944.25
5/14/2020	DD1245	Phillip W White		-split-
	Telephone			-60.00
	Direct Deposit Liabilities			60.00
5/14/2020	DD1246	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-45.00
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			497.89
5/14/2020	DD1247	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-1,050.00
	Part-Time Employee Wages			-75.00
	Personal Mileage Reimbursement			-47.15
	General Government			-212.97
	Direct Deposit Liabilities			1,433.88
Totals			23,020.37	