

Windemere Township - Claims For June 11, 2020

| Date | Number | Payee | Payment | Account |
|-----------|-----------------------------------|--|----------|---|
| 6/10/2020 | PAY-2006 | QuickBooks Payroll Service | 5,499.52 | -split- |
| | Direct Deposit Liabilities | | | -4,194.90 |
| | Direct Deposit Liabilities | | | -1,304.62 |
| 6/11/2020 | EFT20-18 | Transfer to EFT for PERA | 871.14 | -split- |
| | First National Bank EFT | PERA transfer to EFT (100) | | -424.52 |
| | First National Bank EFT | PERA transfer to EFT (210) | | -446.62 |
| 6/11/2020 | EFT20-19 | Transfer to EFT for IRS | 1,543.04 | -split- |
| | First National Bank EFT | IRS transfer to EFT (100) | | -913.96 |
| | First National Bank EFT | IRS transfer to EFT (210) | | -629.08 |
| 6/11/2020 | EFT20-20 | Transfer to EFT for MN Rev Petroleum Tax | 10.26 | First National Bank EFT |
| 6/11/2020 | 12607 | Central Pension Fund | 51.75 | 21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund |
| | 12608 | BLANK | | |
| | 12609 | BLANK | | |
| 6/11/2020 | 12610 | IUOE Local 49 | 3,795.00 | -split- |
| | Hospitalization/Medical Insurance | | | -2,695.00 |
| | Hospitalization/Medical Insurance | | | -1,100.00 |
| 6/11/2020 | 12611 | IUOE Local 49 | 248.40 | -split- |
| | Other Retirement | | | -124.20 |
| | Other Retirement | | | -124.20 |
| 6/11/2020 | 12612 | Central Pension Fund | 105.00 | 21700 · Accrued Deductions Payable:21707 · Union Dues |
| 6/11/2020 | 12613 | Sylvia Ketchum | 25.00 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services |
| 6/11/2020 | 12614 | Sylvia Ketchum | 210.00 | 43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental |
| 6/11/2020 | 12615 | Verizon Wireless | 119.14 | -split- |
| | Telephone | | | -25.90 |
| | Internet | | | -93.24 |
| 6/11/2020 | 12616 | Northstar Media, Inc | 590.01 | -split- |
| | Advertising | Letter of Interest for Town Board | | -125.77 |
| | Advertising | Gravel crushing quote | | -407.54 |
| | Advertising | Chip seal quotes | | -56.70 |
| 6/11/2020 | 12617 | O'Reilly Automotive, Inc | 35.98 | 43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials |
| 6/11/2020 | 12618 | Praxair | 180.95 | 43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials |
| 6/11/2020 | 12619 | Moose Lake Auto Parts | 81.64 | 43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies |
| 6/11/2020 | 12620 | Newman Signs Inc | 44.05 | 42000 · Public Safety:42600 · Traffic Signs |
| 6/11/2020 | 12621 | Northland Fire & Safety, Inc. | 149.38 | 42000 · Public Safety:42200 · Fire:42260 · Fire Repair Services |
| 6/11/2020 | 12622 | MN Assoc of Townships Insurance Trust | 5,241.00 | -split- |
| | Automobile Insurance | Automobile coverage | | -1,309.00 |
| | Property Insurance | Property coverage | | -687.00 |
| | Property Insurance | Inland marine coverage | | -1,445.00 |
| | Property Insurance | Comprehensive coverage | | -1,800.00 |
| 6/11/2020 | 12623 | Mike's Sanitation | 30.42 | 43000 · Public Works:43200 · Sanitation |
| 6/11/2020 | 12624 | Minnesota Power | 137.00 | 41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity |
| 6/11/2020 | 12625 | First National Bank Omaha | 590.14 | -split- |
| | Data Processing | QuickBooks monthly payroll | | -17.18 |
| | Advertising | InDeed - Posting for Zoning Admin | | -293.59 |
| | Website | Zoom monthly meeting license | | -16.09 |
| | Website | GoDaddy - 10 emails / 1 year | | -263.28 |
| 6/11/2020 | 12626 | Lake Country Power | 137.00 | -split- |

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| | | Electriity | | Town Hall - 320 kwh |
| | | Electriity | | Sturgeon Island Bridge - 12 kwh |
| 6/11/2020 | 12627 | Ledin, Hofstad, Troth & Fleming | 1,141.80 | 41000 · General Government:41600 · Legal Services |
| 6/11/2020 | DD1248 | David G Ketchum | | -split- |
| | | Part-time Employee Wages | | -999.57 |
| | | Direct Deposit Liabilities | | 378.91 |
| 6/11/2020 | DD1249 | Heidi A Kroening | | -split- |
| | | Part-Time Employee Wages | | -180.00 |
| | | Payroll Expenses | | -320.00 |
| | | Part-Time Employee Wages | | -80.00 |
| | | Direct Deposit Liabilities | | 495.63 |
| 6/11/2020 | DD1250 | John J Wesely | | -split- |
| | | Part-Time Employee Wages | | 0.00 |
| | | Payroll Expenses | | -160.00 |
| | | Part-Time Employee Wages | | -90.00 |
| | | Direct Deposit Liabilities | | 230.87 |
| 6/11/2020 | DD1251 | Kole S Milczark | | -split- |
| | | Part-time Employee Wages | | -410.08 |
| | | Personal Mileage Reimbursement | | -54.63 |
| | | Direct Deposit Liabilities | | 53.95 |
| 6/11/2020 | DD1252 | Michael W Buetow | | -split- |
| | | Part-time Employee Wages | | -1,780.44 |
| | | Telephone | | -60.00 |
| | | Direct Deposit Liabilities | | 871.76 |
| 6/11/2020 | DD1253 | Phillip W White | | -split- |
| | | Part-Time Employee Wages | | -1,218.00 |
| | | Personal Mileage Reimbursement | | -65.55 |
| | | Telephone | | -60.00 |
| | | Direct Deposit Liabilities | | 1,171.21 |
| 6/11/2020 | DD1254 | Ronald J Mossberg | | -split- |
| | | Part-Time Employee Wages | | -450.00 |
| | | Part-Time Employee Wages | | -15.00 |
| | | Part-Time Employee Wages | | -75.00 |
| | | Direct Deposit Liabilities | | 471.69 |
| 6/11/2020 | DD1255 | Scott S Danelski | | -split- |
| | | Part-Time Employee Wages | | -450.00 |
| | | Part-Time Employee Wages | | -1,155.00 |
| | | Payroll Expenses | | -320.00 |
| | | Part-Time Employee Wages | | -75.00 |
| | | Personal Mileage Reimbursement | | -139.15 |
| | | General Government | | -215.35 |
| | | Direct Deposit Liabilities | | 1,825.50 |

Totals 20,837.62