

## Windemere Township - Claims For January 14, 2021

Date	Number	Payee	Payment	Account
12/21/2020	EFT20-44	Transfer to EFT for IRS	1,009.40	First National Bank EFT
12/22/2020	PAY201224	QuickBooks Payroll Service	2,714.62	2110 · Direct Deposit Liabilities
12/23/2020	DD1317	David G Ketchum		-split-
	Part-time Employee Wages			-525.40
	Direct Deposit Liabilities			228.89
12/23/2020	DD1318	Kole S Milczark		-split-
	Part-time Employee Wages			-1,707.55
	Direct Deposit Liabilities			1,041.89
12/23/2020	DD1319	Michael W Buetow		-split-
	Part-time Employee Wages			-2,351.88
	Direct Deposit Liabilities			1,443.84
1/13/2021	PAY2101	QuickBooks Payroll Service	5,378.83	2110 · Direct Deposit Liabilities
1/14/2021	EFT21-01	Transfer to EFT for IRS	1,268.60	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-887.54
	First National Bank EFT	IRS transfer to EFT (210)		-381.06
1/14/2021	EFT21-02	Transfer to EFT for PERA	1,264.52	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-315.50
	First National Bank EFT	PERA transfer to EFT (210)		-949.02
1/14/2021	EFT21-03	Transfer to EFT for MN Revenue	1,121.00	-split-
	First National Bank EFT	MN Revenue Transfer to EFT (100)		-479.00
	First National Bank EFT	MN Revenue Transfer to EFT (210)		-642.00
1/14/2021	EFT21-04	Transfer to EFT for MN Rev Petroleum Tax	69.54	First National Bank EFT
12/17/2021	12775	North Country Electric Enterprises, LLC (VOIDED)	0.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
1/14/2021	12776	American Pressure Inc	248.01	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
1/14/2021	12777	Federated CO-OPS	623.52	-split-
	Propane	100.1 gal @ \$0.999 / gal		-100.00
	Tires	PO 1391: Two Carlisle backhoe tires		-523.52
1/14/2021	12778	First National Bank Omaha	166.28	-split-
	Data Processing	QuickBooks payroll processing		-18.00
	Machinery and Equipment Repair	PO 1387: Air bag (Mid-State Truck Service)		-148.28
1/14/2021	12779	Hoffman Hardware	27.58	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
1/14/2021	12780	Kris Engineering, Inc	472.24	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
1/14/2021	12781	L&M Fleet Supply	717.93	-split-
	Small Tools and Minor Equipment	PO 1390: Lined gloves		-23.99
	Small Tools and Minor Equipment	PO 1390: 5-in-1 XL jacket		-169.99
	Small Tools and Minor Equipment	PO 1390: Safety toe boot		-144.99
	Small Tools and Minor Equipment	PO 1386: Knit lime cap		-14.99
	Small Tools and Minor Equipment	PO 1386: Lined gloves		-23.99
	Small Tools and Minor Equipment	PO 1386: Workhog 12D boot		-169.99
	Small Tools and Minor Equipment	PO 1386: 5-in-1 XL jacket		-169.99
1/14/2021	12782	Lake Country Power	166.00	-split-
	Electricity	Town hall: 500 kwh @ \$.1236		-118.00
	Electricity	Sturgeon Island Bridge: 21 kwh @ \$.1236		-48.00
1/14/2021	12783	Ledin, Hofstad, Troth & Fleming	346.50	-split-
	Legal Services	Dobo's property assessment		-82.50

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Date	Number	Payee	Payment	Account
		Legal Services		Road surveying
		Legal Services		Casper construction
1/14/2021	12784	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
1/14/2021	12785	Moose Lake Auto Parts	609.57	-split-
		Repair and Maintenance Supplies		PO 1379: Air filter, Lucas red tacky
		Repair and Maintenance Supplies		PO 1380: 3.5 ton floor jack, plow guides, brakes
		Repair and Maintenance Supplies		PO 1383:1/2" quick coupler
		Repair and Maintenance Supplies		PO 1385: Wiper blades, silicone lube, lithium grease
		Repair and Maintenance Supplies		PO 1384: Male pipe, 5 piece set
1/14/2021	12786	Moose Lake Implement	62.27	43000 · Public Works:43100 · Highways, Streets and Roadways:240.2 · Small Tools and Minor Equipment
1/14/2021	12787	Northstar Media, Inc	40.50	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
1/14/2021	12788	Pine County Association of Townships	1,096.73	-split-
		Dues and Subscriptions		Pince County Assoc dues
		Dues and Subscriptions		MATs Assoc dues
1/14/2021	12789	PowerPlan	4,561.45	-split-
		Machinery and Equipment Repair		PO 1374: JD Window
		Machinery and Equipment Repair		PO 1373: JD Fuel tank filler cap
		Machinery and Equipment Repair		PO 1377: JD U-joint, fuel pump
		Machinery and Equipment Repair		JD Repair
1/14/2021	12790	Verizon Wireless	109.28	-split-
		Telephone		Telephone
		Internet		Internet
		Service / Late Fees		Late fee
1/14/2021	12791	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
1/14/2021	12792	IUOE Local 49	3,795.00	-split-
		Hospitalization/Medical Insuran		-2,595.00
		Hospitalization/Medical Insuran		-1,200.00
1/14/2021	12793	IUOE Local 49	354.00	-split-
		Other Retirement		-177.00
		Other Retirement		-177.00
1/14/2021	12794	IUOE Local 49	177.60	-split-
		Other Retirement		-88.80
		Other Retirement		-88.80
1/14/2021	12795	Central Pension Fund	110.75	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
1/14/2021	DD1320	David G Ketchum		-split-
		Part-time Employee Wages		-591.08
		Direct Deposit Liabilities		247.51
1/14/2021	DD1321	Dennis D Genereau		-split-
		Part-Time Employee Wages		-700.00
		Telephone		-120.00
		Personal Mileage Reimbursement		-38.24
		General Government		-42.43
		Direct Deposit Liabilities		781.62
1/14/2021	DD1322	Heidi A Kroening		-split-
		Part-Time Employee Wages		-135.00
		Part-Time Employee Wages		-240.00
		Direct Deposit Liabilities		338.31

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1/14/2021	DD1323	John J Wesely		-split-
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-630.00
	Direct Deposit Liabilities			729.56
1/14/2021	DD1324	Kole S Milczark		-split-
	Part-time Employee Wages			-774.97
	Direct Deposit Liabilities			387.63
1/14/2021	DD1325	Mark A Dunaski		-split-
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-640.00
	Direct Deposit Liabilities			712.80
1/14/2021	DD1326	Michael W Buetow		-split-
	Part-time Employee Wages			-827.86
	Telephone			-60.00
	Direct Deposit Liabilities			457.34
1/14/2021	DD1327	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-15.00
	Part-Time Employee Wages			-225.00
	Direct Deposit Liabilities			602.71
1/14/2021	DD1328	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-885.00
	Part-Time Employee Wages			-150.00
	Personal Mileage Reimbursement			-9.20
	Direct Deposit Liabilities			1,121.35
<b>Totals</b>			26,710.72	