

## Windemere Township - Claims For March 11, 2021

Date	Number	Payee	Payment	Account
3/10/2021	PAY2103	QuickBooks Payroll Service	5,479.66	2110 · Direct Deposit Liabilities
		Direct Deposit Liabilities		-3,574.14
		Direct Deposit Liabilities		-1,905.52
3/11/2021	EFT21-08	Transfer to EFT for PERA	962.88	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-379.50
	First National Bank EFT	PERA transfer to EFT (210)		-583.38
3/11/2021	EFT21-09	Transfer to EFT for IRS	1,673.70	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-806.82
	First National Bank EFT	IRS transfer to EFT (210)		-866.88
3/11/2021	EFT21-10	Transfer to EFT for MN Rev Petroleum Tax	46.46	First National Bank EFT
3/11/2021	12814	American Pressure Inc	649.04	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
3/11/2021	12815	Federated CO-OPS	858.12	-split-
	Propane	230.2 gal @ \$1.199 / gal		-276.01
	Propane	PO 1410: 310.3 gal @ \$1.199 / gal		-372.05
	Propane	PO 1410: 175.2 gal @ \$1.199 / gal		-210.06
3/11/2021	12816	First National Bank Omaha	37.24	-split-
	Website	Google cloud storage 100GB / year		-19.99
	Data Processing	QuickBooks payroll processing		-12.00
	Service / Late Fees	Interest charge		-5.25
3/11/2021	12817	Hoffman Hardware	69.99	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
3/11/2021	12818	Kris Engineering, Inc	158.00	-split-
	Repair and Maintenance Supplies	100 5/8" x 3" plow bolts Gr 8		-121.00
	Repair and Maintenance Supplies	100 5/8" nuts Gr 8		-37.00
3/11/2021	12819	Lake Country Power	163.00	-split-
	Electriiity	480 kwh - Townhall		-115.00
	Electriiity	20 kwh - Sturgeon Island Bridge		-48.00
3/11/2021	12820	MN Assoc of Townships Insurance Trust	85.00	43000 · Public Works:43100 · Highways, Streets and Roadways:363 · Automobile Insurance
3/11/2021	12821	Minnesota Benefit Association	405.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:133 · Life Insurance
3/11/2021	12822	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriiity
3/11/2021	12823	Moose Lake Auto Parts	306.24	-split-
	Small Tools and Minor Equipment	PO 1402: Impact drive socket, socket adapter, ratchet		-116.47
	Repair and Maintenance Supplies	PO 1403: 6 bolts		-15.00
	Repair and Maintenance Supplies	PO 1408: Clamps, pipe, elbows		-174.77
3/11/2021	12824	Moose Lake Implement	45.24	43000 · Public Works:43100 · Highways, Streets and Roadways:240.2 · Small Tools and Minor Equipment
3/11/2021	12825	O'Reilly Automotive, Inc	13.98	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
3/11/2021	12826	PowerPlan	1,188.96	-split-
	Repair and Maintenance Supplies	PO 1401: Blade sideshift insert, paint		-506.45
	Repair and Maintenance Supplies	PO 1405: Cap screw, bushings, LET turn lamp		-682.51
3/11/2021	12827	Sylvia Ketchum	75.08	-split-
	Cleaning Services	2 hours of cleaning		-50.00
	Cleaning Supplies	Dawn, towels, Lysol, wipes		-25.08
3/11/2021	12828	Twin Ports Testing	3,962.00	43000 · Public Works:43100 · Highways, Streets and Roadways
3/11/2021	12829	Verizon Wireless	99.28	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
3/11/2021	12830	YMCA Camp Miller	100.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses
3/11/2021	12831	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
3/11/2021	12832	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00

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Date	Number	Payee	Payment	Account
		Hospitalization/Medical Insuran		-1,200.00
3/11/2021	12833	IUOE Local 49	309.60	-split-
		Other Retirement		-154.80
		Other Retirement		-154.80
3/11/2021	12834	Central Pension Fund	64.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
3/11/2021	DD1338	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-225.00
		Personal Mileage Reimbursement		-58.80
		Direct Deposit Liabilities		589.41
3/11/2021	DD1339	David G Ketchum		-split-
		Part-time Employee Wages		-945.72
		Direct Deposit Liabilities		337.01
3/11/2021	DD1340	Dennis D Genereau		-split-
		Part-Time Employee Wages		-1,500.00
		Telephone		-120.00
		Personal Mileage Reimbursement		-28.00
		Direct Deposit Liabilities		1,345.75
3/11/2021	DD1341	Heidi A Kroening		-split-
		Part-Time Employee Wages		-195.00
		Part-Time Employee Wages		-400.00
		Direct Deposit Liabilities		507.49
3/11/2021	DD1342	Kole S Milczark		-split-
		Part-time Employee Wages		-643.62
		Direct Deposit Liabilities		90.39
3/11/2021	DD1343	Mark A Dunaski		-split-
		Part-Time Employee Wages		-320.00
		Direct Deposit Liabilities		295.52
3/11/2021	DD1344	Michael W Buetow		-split-
		Part-time Employee Wages		-2,577.66
		Telephone		-60.00
		Personal Mileage Reimbursement		-57.12
		Direct Deposit Liabilities		1,478.12
3/11/2021	DD1345	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-60.00
		Part-Time Employee Wages		-150.00
		Direct Deposit Liabilities		526.51
3/11/2021	DD1346	Scott S Danelski		-split-
		Part-Time Employee Wages		-210.00
		Part-Time Employee Wages		-150.00
		Direct Deposit Liabilities		309.46

**Total 20,926.97**