

Windemere Township - Claims For May 13, 2021

Date	Number	Payee	Payment	Account
4/21/2021	PAY210421	QuickBooks Payroll Service	2,718.21	-split-
	Direct Deposit Liabilities			-1,242.80
	Direct Deposit Liabilities			-1,475.41
5/12/2021	PAY2105	QuickBooks Payroll Service	5,188.00	-split-
	Direct Deposit Liabilities			-3,424.37
	Direct Deposit Liabilities			-1,763.63
4/20/2021	EFT21-15	Transfer to EFT for PERA	556.77	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-204.75
	First National Bank EFT	PERA transfer to EFT (210)		-352.02
4/20/2021	EFT21-16	Transfer to EFT for IRS	813.88	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-288.76
	First National Bank EFT	IRS transfer to EFT (210)		-525.12
5/13/2021	EFT21-17	Transfer to EFT for PERA	820.16	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-347.25
	First National Bank EFT	PERA transfer to EFT (210)		-472.91
5/13/2021	EFT21-18	Transfer to EFT for IRS	1,331.40	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-694.08
	First National Bank EFT	IRS transfer to EFT (210)		-637.32
5/13/2021	12860	Clair Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
5/13/2021	12861	Federated CO-OPIS	21.48	-split-
	Propane	Propane tank rental		-10.74
	Propane	Propane tank rental		-10.74
5/13/2021	12862	First National Bank Omaha	939.96	-split-
	Data Processing	QuickBooks Payroll Annual Fee		-500.00
	Data Processing	QuickBooks Payroll		-19.33
	Repair and Maintenance Supplies	PO 1425: Head kit, shocks, hose, filter		-420.63
5/13/2021	12863	Hoffman Hardware	5.98	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
5/13/2021	12864	Lake Country Power	105.00	-split-
	Electricity	Town Hall - 340 kwh @ \$0.1136		-58.00
	Electricity	Sturgeon Island Bridge - 15 kwh @ \$0.1136		-47.00
5/13/2021	12865	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
5/13/2021	12866	Moose Lake Auto Parts	544.65	-split-
	Repair and Maintenance Supplies	PO 1423: Release valve, hose, PB Blaster, P/S fluid, brake shoes		-189.07
	Repair and Maintenance Supplies	PO 1424: Brake parts cleaner		-39.48
	Repair and Maintenance Supplies	PO 1426: Oil filters, fuel filters		-271.49
	Repair and Maintenance Supplies	PO 1427: Hitch pin and clip		-12.38
	Repair and Maintenance Supplies	PO 1428: Disc brakes, Permatex		-62.06
	Repair and Maintenance Supplies	Returned brake shoes		29.83
5/13/2021	12867	Northstar Media, Inc	212.53	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
5/13/2021	12868	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
5/13/2021	12869	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
5/13/2021	12870	Central Pension Fund	95.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
5/13/2021	12871	IUOE Local 49	458.40	-split-
	Other Retirement			-229.20
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5/13/2021	12872	Verizon Wireless	104.28	-split-
	Internet			-104.28

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4/22/2021	DD1357	Dennis D Genereau		-split-
				-1,462.50
				-72.24
				1,242.80
4/22/2021	DD1358	Kole S Milczark		-split-
				-1,103.34
				642.67
4/22/2021	DD1359	Michael W Buetow		-split-
				-1,411.13
				-7.84
				832.74
5/13/2021	DD1360	Cynthia A Woltjer		-split-
				-450.00
				-225.00
				-47.60
				578.22
5/13/2021	DD1361	David G Ketchum		-split-
				-1,037.67
				410.06
5/13/2021	DD1362	Dennis D Genereau		-split-
				-1,462.50
				-60.00
				-117.60
				1,348.16
5/13/2021	DD1363	Heidi A Kroening		-split-
				-240.00
				-240.00
				419.28
5/13/2021	DD1364	John J Wesely		-split-
				-180.00
				166.23
5/13/2021	DD1365	Kole S Milczark		-split-
				-853.78
				440.95
5/13/2021	DD1366	Mark A Dunaski		-split-
				-30.00
				-240.00
				249.35
5/13/2021	DD1367	Michael W Buetow		-split-
				-1,486.39
				-60.00
				912.62
5/13/2021	DD1368	Ronald J Mossberg		-split-
				-450.00
				-75.00
				-8.02
				466.60
5/13/2021	DD1369	Scott S Danelski		-split-
				-225.00
				196.53

Total 18,165.20