

Windemere Township - Claims For December 10, 2020

Date	Number	Payee	Payment	Account
12/9/2020	PAY2012	QuickBooks Payroll Service	5,970.28	2110 · Direct Deposit Liabilities
12/10/2020	EFT20-41	Transfer to EFT for PERA	1,086.44	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-312.26
	First National Bank EFT	PERA transfer to EFT (210)		-774.18
12/10/2020	EFT20-42	Transfer to EFT for IRS	2,094.40	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-862.14
	First National Bank EFT	IRS transfer to EFT (210)		-1,232.26
12/10/2020	EFT20-43	Transfer to EFT for MN Rev Petroleum Tax	41.61	First National Bank EFT
12/10/2020	12743	Barb Peterson	112.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12744	Clarissa Ellis-Prudhomme	135.00	-split-
	Elections	2 hours accuracy test		-30.00
	Elections	7 hours election judging @ \$15 / hr		-105.00
12/10/2020	12745	Compass Minerals America, Inc	3,259.58	-split-
	Road Materials	PO 1369: 24.83 tons bulk hwy road salt @ \$65.27 / ton		-1,620.65
	Road Materials	PO 1369: 25.11 tons bulk hwy road salt @ \$65.27 ton		-1,638.93
12/10/2020	12746	Debbie White	108.75	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12747	Donna Burns	105.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12748	Federated CO-OPS	3,911.24	-split-
	Propane	425 gallons @ \$0.999		-424.58
	Propane	100.2 gallons @ \$0.999		-100.10
	Motor Fuels	882.3 gallons #2 dyed diesel @ \$1.76 / gal		-1,552.85
	Motor Fuels	PO 1375: 891.5 gallons #2 dyed diesel @ \$1.82 / gal		-1,622.53
	Propane	PO 1378:180.2 gallons @ \$0.999		-180.02
	Service / Late Fees	Finance charge		-31.16
12/10/2020	12749	First National Bank Omaha	631.00	-split-
	Printing & Copying	5 ink cartridges for Lexmark printer		-613.00
	Data Processing	QuickBooks payroll processing		-18.00
12/10/2020	12750	Gayle Moonen	112.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12751	Hinckley Trailer Sales	206.75	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
12/10/2020	12752	Hoffman Hardware	92.52	-split-
	Shop Materials	PO 1372: Extension cord; mouse traps		-50.56
	Shop Materials	PO 1371: Bleach; D-con poison; hammer		-41.96
12/10/2020	12753	Lake Country Power	77.00	-split-
	Electricity	Town Hall - 380 kwh		-97.48
	Electricity	Capital credits applied		68.48
	Electricity	Sturgeon Island Bridge - 20 kwh		-48.00
12/10/2020	12754	Marie Danelski	105.00	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12755	Mary Weigand	112.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12756	MN Assoc of Townships Insurance Trust	5,632.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:151 · Worker's Comp Insurance
12/10/2020	12757	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation
12/10/2020	12758	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
12/10/2020	12759	Moose Lake Area Fire Protection District	42,750.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
12/10/2020	12760	Moose Lake Auto Parts	1,299.38	-split-
	Repair and Maintenance Supplies	PO 1361: Nuts/bolts/washers; sealed beam; toggle switch		-53.88
	Repair and Maintenance Supplies	PO 1362: Hammer; rags in a box		-33.28
	Repair and Maintenance Supplies	PO 1363: Nuts/bolts/wahsers; round mirror		-30.18
	Repair and Maintenance Supplies	PO 1364: Brake parts cleaner; lithium grease, PB Blaster; Lucas oil; bolts; snap rings		-70.77
	Repair and Maintenance Supplies	PO 1368: 25# floor dry		-17.98
	Repair and Maintenance Supplies	PO 1367: 55 gal hydraulic fluid		-489.95
	Repair and Maintenance Supplies	Starting fluid		-35.88
	Machinery and Equipment Repair	PO 1370: Engine heater; antifreeze; purple cleaner; glass cleaner; battery; air filter		-306.89
	Repair and Maintenance Supplies	PO 1376: Wrench; coupler; D-treat; Oil filter; air filter; pipe; wire house		-260.57
12/10/2020	12761	Moose Lake Implement	135.23	-split-
	Small Tools and Minor Equipment	PO 1365: Acetylene tank		-89.99
	Small Tools and Minor Equipment	PO 1366: Oxygen tank		-45.24
12/10/2020	12762	North Country Electric Enterprises, LLC	1,990.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair

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Date	Number	Payee	Payment	Account
12/10/2020	12763	Northstar Media, Inc	350.41	-split-
	Advertising	Star Gazette - Reassessment hearing		-170.10
	Advertising	Evergreen - Reassessment hearing		-121.88
	Advertising	Star Gazette - Planning Commission		-24.30
	Advertising	Evergreen - - Planning Commission		-34.13
12/10/2020	12764	Pine County Auditor-Treasurer	239.44	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12765	Rhonda Young	142.50	-split-
	Elections	2 hours public accuracy test		-30.00
	Elections	7.5 hours election judging @ \$15 / hour		-112.50
12/10/2020	12766	Straightline Surveying	15,675.00	-split-
	Engineering and Surveying Fees	Cross-section gravel pit		-600.00
	Engineering and Surveying Fees	Palon Road: Staking		-2,250.00
	Engineering and Surveying Fees	Harmony Ln: Staking		-4,950.00
	Engineering and Surveying Fees	Harmony Ln: 63 hours inspection		-7,875.00
12/10/2020	12767	Susan Quest	108.75	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12768	Terry Schumann	112.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
12/10/2020	12769	Verizon Wireless	43.09	-split-
	Telephone			-20.00
	Internet			-23.09
12/10/2020	12770	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
12/10/2020	12771	IUOE Local 49	3,795.00	-split-
	Hospitalization/Medical Insuran			-2,595.00
	Hospitalization/Medical Insuran			-1,200.00
12/10/2020	12772	IUOE Local 49	428.40	-split-
	Other Retirement			-214.20
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12/10/2020	12773	Central Pension Fund	89.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
12/10/2020	12774	American Pressure Inc	406.74	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
12/10/2020	DD1311	David G Ketchum		-split-
	Part-time Employee Wages			-774.97
	Direct Deposit Liabilities			197.63
12/10/2020	DD1312	Heidi A Kroening		-split-
	Part-Time Employee Wages			-150.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-320.00
	Direct Deposit Liabilities			533.81
12/10/2020	DD1313	Kole S Milczark		-split-
	Part-time Employee Wages			-1,970.25
	Direct Deposit Liabilities			976.35
12/10/2020	DD1314	Michael W Buetow		-split-
	Part-time Employee Wages			-2,784.62
	Telephone			-60.00
	Personal Mileage Reimbursement			-55.78
	Direct Deposit Liabilities			1,611.37
12/10/2020	DD1315	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			458.58
12/10/2020	DD1316	Scott S Danelski		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-1,687.50
	Part-Time Employee Wages			-300.00
	Personal Mileage Reimbursement			-203.55
	General Government			-100.08
	Direct Deposit Liabilities			2,192.54

Totals 91,589.18