

Windemere Township - Claims For February 11, 2021

Date	Number	Payee	Payment	Account
2/10/2021	PAY2102	QuickBooks Payroll Service	5,795.40	-split-
	Direct Deposit Liabilities			-3,059.59
	Direct Deposit Liabilities			-2,735.81
2/11/2021	EFT21-05	Transfer to EFT for PERA	1,002.57	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-237.00
	First National Bank EFT	PERA transfer to EFT (210)		-765.57
2/11/2021	EFT21-06	Transfer to EFT for IRS	1,814.46	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-629.72
	First National Bank EFT	IRS transfer to EFT (210)		-1,184.74
2/11/2021	EFT21-07	Transfer to EFT for MN Rev Petroleum Tax	130.25	First National Bank EFT
2/11/2021	12796	Braun Intertec	1,831.25	-split-
	Engineering and Surveying Fees	Harmony Ln - Pavement observations and testing		-1,600.00
	Engineering and Surveying Fees	Harmony Ln - Engineering review		-231.25
2/11/2021	12797	Federated CO-OPS	2,047.34	-split-
	Motor Fuels	351 gal #2 dyed @ \$1.88 / gal		-666.90
	Motor Fuels	351 gal #1 dyed @ \$2.20 / gal		-779.22
	Propane	320.3 gal @ \$1.199 / gal for shop		-384.04
	Propane	170.3 gal @ \$1.199 / gal for Town hall		-204.19
	Motor Fuels	4.6626 gal 91 non-oxy @ \$2.789 / gal		-12.99
2/11/2021	12798	First National Bank Omaha	1,046.53	-split-
	Website	GoDaddy.com e-mail address		-9.81
	Data Processing	Intuit QuickBooks payroll processing		-19.33
	Printing & Copying	Tons of Toner - 8 cartridges		-952.00
	Data Processing	Tax1099.com - 5 1099 electronic filings (Fed & State)		-22.00
	Service / Late Fees	Late Fee		-39.00
	Service / Late Fees	Late Fee interest charges		-4.39
2/11/2021	12799	Hoffman Hardware	129.32	-split-
	Shop Materials	PO 1394: Hose washers, trash bags		-17.98
	Shop Materials	PO 1395: Nuts/bolts/nails		-24.44
	Shop Materials	PO 1396: Paint, wire brush, drill bits, steel rod, keys		-86.90
2/11/2021	12800	Kiminski Paving	19,089.80	43000 · Public Works:43100 · Highways, Streets and Roadways
2/11/2021	12801	Kris Engineering, Inc	825.95	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
2/11/2021	12802	Lake Country Power	158.00	-split-
	Electricity	Town Hall: 440 kwh		-110.00
	Electricity	Strugeon Island Bridge: 21 kwh		-48.00
2/11/2021	12803	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation
2/11/2021	12804	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
2/11/2021	12805	Moose Lake Auto Parts	487.03	-split-
	Repair and Maintenance Supplies	PO 1398: 50/50 green AF		-53.94
	Repair and Maintenance Supplies	PO 1399: Green antifreeze		-18.00
	Repair and Maintenance Supplies	PO 1388: Nuts/bolts, PB Blaster		-58.88
	Repair and Maintenance Supplies	PO 1392: Car soap, Simple Green, rags, brush		-78.76
	Repair and Maintenance Supplies	PO 1397: 25lb Optisorb, 3 piece paint brush, red hi-count		-52.34
	Repair and Maintenance Supplies	PO 1398: Hose clamps, Hoose, antifreeze		-61.32
	Repair and Maintenance Supplies	PO 1400: Wire blade, socket, tape, mud flaps		-163.79
2/11/2021	12806	Northstar Media, Inc	111.97	-split-
	Advertising	Meeting schedule		-53.63

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	Advertising	Planning Commission		-26.65
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2/11/2021	12807	Pine County Auditor-Treasurer	393.78	41000 · General Government:41900 · Other General Government:41920 · Data Processing
2/11/2021	12808	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
2/11/2021	12809	IUOE Local 49	417.60	-split-
	Other Retirement			-208.80
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2/11/2021	12810	Central Pension Fund	87.00	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
2/11/2021	12811	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
2/11/2021	12812	Sheet Metal Solutions, LLC	3,580.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
2/11/2021	12813	Verizon Wireless	109.28	-split-
	Internet			-109.28
2/11/2021	DD1329	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-225.00
	General Government			-200.00
	Direct Deposit Liabilities			740.61
2/11/2021	DD1330	David G Ketchum		-split-
	Part-time Employee Wages			-1,024.53
	Direct Deposit Liabilities			400.34
2/11/2021	DD1331	Heidi A Kroening		-split-
	Part-Time Employee Wages			-195.00
	Part-Time Employee Wages			-320.00
	Direct Deposit Liabilities			445.60
2/11/2021	DD1332	John J Wesely		-split-
	Part-Time Employee Wages			-270.00
	Direct Deposit Liabilities			249.35
2/11/2021	DD1333	Kole S Milczark		-split-
	Part-time Employee Wages			-1,471.12
	Direct Deposit Liabilities			653.89
2/11/2021	DD1334	Mark A Dunaski		-split-
	Part-Time Employee Wages			-15.00
	Part-Time Employee Wages			-240.00
	Direct Deposit Liabilities			235.49
2/11/2021	DD1335	Michael W Buetow		-split-
	Part-time Employee Wages			-2,972.77
	Telephone			-60.00
	Hospitalization/Medical Insuran			400.00
	Direct Deposit Liabilities			1,681.58
2/11/2021	DD1336	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-225.00
	Direct Deposit Liabilities			589.62
2/11/2021	DD1337	Scott S Danelski		-split-
	Part-Time Employee Wages			-795.00
	Part-Time Employee Wages			-225.00

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Date	Number	Payee	Payment	Account
		Personal Mileage Reimbursement		-14.95
		Direct Deposit Liabilities		798.92
			Totals	43,261.95