

Windemere Township - Claims For April 8, 2021

Date	Number	Payee	Payment	Account
4/7/2021	PAY2104	QuickBooks Payroll Service	8,152.18	-split-
		Direct Deposit Liabilities		-4,605.75
		Direct Deposit Liabilities		-3,546.43
4/8/2021	EFT21-11	Transfer to EFT for PERA	1,474.29	-split-
		First National Bank EFT		-570.25
		First National Bank EFT		-904.04
4/8/2021	EFT21-12	Transfer to EFT for IRS	2,502.62	-split-
		First National Bank EFT		-1,055.36
		First National Bank EFT		-1,447.26
4/8/2021	EFT21-13	Transfer to EFT for MN Revenue	472.00	-split-
		First National Bank EFT		-238.00
		First National Bank EFT		-234.00
4/8/2021	EFT21-14	Transfer to EFT for MN Rev Petroleum Tax	18.81	First National Bank EFT
4/8/2021	12841	ASDCO Construction Supply	625.00	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
4/8/2021	12842	Bruno Deep Rock	1,938.38	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels
4/8/2021	12843	First National Bank Omaha	18.00	41000 · General Government:41900 · Other General Government:41920 · Data Processing
4/8/2021	12844	Federated CO-OPS	44.92	-split-
		Propane		-36.67
		Motor Fuels		-8.25
4/8/2021	12845	Hoffman Hardware	15.58	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
4/8/2021	12846	Lake Country Power	173.00	-split-
		Electricity		-125.00
		Electricity		-48.00
4/8/2021	12847	Ledin, Hofstad, Troth & Fleming	783.75	41000 · General Government:41600 · Legal Services
4/8/2021	12848	Mike's Sanitation	30.42	43000 · Public Works:43200 · Sanitation
4/8/2021	12849	Minnesota Power	93.59	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
4/8/2021	12850	Moose Lake Auto Parts	647.64	-split-
		Machinery and Equipment Repair		-5.06
		Machinery and Equipment Repair		-359.44
		Repair and Maintenance Supplies		-208.27
		Repair and Maintenance Supplies		-74.87
4/8/2021	12851	Northstar Media, Inc	62.83	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
4/8/2021	12852	Pine County Solid Waste Department	70.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:384 · Garbage Disposal
4/8/2021	12853	PowerPlan	187.62	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
4/8/2021	12854	Riverside Metal, Inc.	252.16	-split-
		Machinery and Equipment Repair		-240.00
		Shop Materials		-12.16
4/8/2021	12855	Verizon Wireless	104.28	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
4/8/2021	12856	IUOE Local 49	3,975.00	-split-
		Hospitalization/Medical Insuran		-2,775.00
		Hospitalization/Medical Insuran		-1,200.00
4/8/2021	12857	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
4/8/2021	12858	IUOE Local 49	506.40	-split-
		Other Retirement		-253.20
		Other Retirement		-253.20
4/8/2021	12859	Central Pension Fund	105.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund

Windemere Township - Claims For April 8, 2021

Date	Number	Payee	Payment	Account
4/8/2021	DD1347	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-150.00
	Personal Mileage Reimbursement			-84.00
	Direct Deposit Liabilities			683.86
4/8/2021	DD1348	David G Ketchum		-split-
	Part-time Employee Wages			-1,011.40
	General Government			-156.77
	Direct Deposit Liabilities			547.39
4/8/2021	DD1349	Dennis D Genereau		-split-
	Part-Time Employee Wages			-2,887.50
	Telephone			-60.00
	Personal Mileage Reimbursement			-183.12
	Direct Deposit Liabilities			2,420.03
4/8/2021	DD1350	Heidi A Kroening		-split-
	Part-Time Employee Wages			-240.00
	Direct Deposit Liabilities			221.64
4/8/2021	DD1351	John J Wesely		-split-
	Part-Time Employee Wages			-360.00
	Direct Deposit Liabilities			332.46
4/8/2021	DD1352	Kole S Milczark		-split-
	Part-time Employee Wages			-2,416.84
	Direct Deposit Liabilities			1,267.91
4/8/2021	DD1353	Mark A Dunaski		-split-
	Part-Time Employee Wages			-15.00
	Part-Time Employee Wages			-160.00
	Direct Deposit Liabilities			161.61
4/8/2021	DD1354	Michael W Buetow		-split-
	Part-time Employee Wages			-3,029.22
	Telephone			-60.00
	Personal Mileage Reimbursement			-11.76
	Direct Deposit Liabilities			1,731.13
4/8/2021	DD1355	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			576.51
4/8/2021	DD1356	Scott S Danelski		-split-
	Part-Time Employee Wages			-240.00
	Direct Deposit Liabilities			209.64
Total			22,358.97	