

Windemere Township - Claims For June 10, 2021

Date	Number	Payee	Payment	Account
6/9/2021	PAY2106	QuickBooks Payroll Service	6,500.11	-split-
		Direct Deposit Liabilities		-4,275.20
		Direct Deposit Liabilities		-2,224.91
6/10/2021	EFT21-19	Transfer to EFT for MN Rev Petroleum Tax	19.95	First National Bank EFT
6/10/2021	EFT21-20	Transfer to EFT for PERA	1,199.27	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-539.50
	First National Bank EFT	PERA transfer to EFT (210)		-659.77
6/10/2021	EFT21-21	Transfer to EFT for IRS	2,033.64	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-1,040.44
	First National Bank EFT	IRS transfer to EFT (210)		-993.20
6/10/2021	12873	Best Oil Company	2,119.81	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels
6/10/2021	12874	Braun Intertec	2,530.00	-split-
	Engineering and Surveying Fees	Sturgeon Island Rd - Coring with hand augers		-1,445.00
	Engineering and Surveying Fees	Sturgeon Island Rd - Evaluation/Analysis/Reports		-1,085.00
6/10/2021	12875	Federated CO-OPS	384.28	-split-
	Propane	50.2 gal @ \$1.199 / gal		-60.19
	Propane	270.3 gal @ \$1.199 / gal		-324.09
6/10/2021	12876	First National Bank Omaha	18.00	41000 · General Government:41900 · Other General Government:41920 · Data Processing
6/10/2021	12877	Hinckley Trailer Sales	868.00	-split-
	Road Materials	16" x 36' steel culvert		-648.00
	Road Materials	2 x 15" aprons		-188.00
	Road Materials	15" band		-32.00
6/10/2021	12878	Lake Country Power	142.00	-split-
	Electricity	Townhall		-95.00
	Electricity	Sturgeon Island Bridge		-47.00
6/10/2021	12879	Lampert Lumber	53.25	-split-
	Repair and Maintenance Supplies	NO PO		-35.27
	Repair and Maintenance Supplies	PO 1429: Wood lathe, yellow flagging tape		-17.98
6/10/2021	12880	Ledin, Hofstad, Troth & Fleming	1,889.25	41000 · General Government:41600 · Legal Services
6/10/2021	12881	MN Assoc of Townships Insurance Trust	5,191.00	43000 · Public Works:43100 · Highways, Streets and Roadways:363 · Automobile Insurance
6/10/2021	12882	Mike's Sanitation	32.76	43000 · Public Works:43200 · Sanitation
6/10/2021	12883	Minnesota Power	94.94	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
6/10/2021	12884	Moose Lake Area Historical Society	1,000.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
6/10/2021	12885	Moose Lake Auto Parts	159.33	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
6/10/2021	12886	Northstar Media, Inc	38.34	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
6/10/2021	12887	Pine County Solid Waste Department	8.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:384 · Garbage Disposal
6/10/2021	12888	PowerPlan	3,844.77	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
6/10/2021	12889	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
6/10/2021	12890	Sylvia Ketchum	406.00	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
6/10/2021	12891	TS Services LLC	3,146.22	-split-
	Machinery and Equipment Repair	Tandem dumptruck: DOT inspection and EGR valve kit repair		-2,001.22
	Machinery and Equipment Repair	Single axle dumptruck: DOT inspection and muffler/fender/lights repair		-1,145.00
6/10/2021	12892	Verizon Wireless	104.32	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
6/10/2021	12893	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
6/10/2021	12894	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
6/10/2021	12895	IUOE Local 49	363.60	-split-
	Other Retirement			-181.80
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6/10/2021	12896	Central Pension Fund	75.75	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund

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Date	Number	Payee	Payment	Account
6/10/2021	DD1370	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-150.00
	Personal Mileage Reimbursement			-47.60
	General Government			-7.70
	Direct Deposit Liabilities			524.40
6/10/2021	DD1371	David G Ketchum		-split-
	Part-time Employee Wages			-945.72
	Direct Deposit Liabilities			337.02
6/10/2021	DD1372	Dennis D Genereau		-split-
	Part-Time Employee Wages			-3,050.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-141.12
	Direct Deposit Liabilities			2,489.54
6/10/2021	DD1373	Heidi A Kroening		-split-
	Part-Time Employee Wages			-150.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-80.00
	Direct Deposit Liabilities			350.16
6/10/2021	DD1374	John J Wesely		-split-
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-90.00
	Direct Deposit Liabilities			230.87
6/10/2021	DD1375	Kole S Milczark		-split-
	Part-time Employee Wages			-1,339.77
	Direct Deposit Liabilities			566.67
6/10/2021	DD1376	Mark A Dunaski		-split-
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-80.00
	Direct Deposit Liabilities			221.64
6/10/2021	DD1377	Michael W Buetow		-split-
	Part-time Employee Wages			-2,427.14
	Telephone			-60.00
	Direct Deposit Liabilities			1,321.22
6/10/2021	DD1378	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			458.59

Total 36,327.59