

Windemere Township - Claims For July 8, 2021

Date	Number	Payee	Payment	Account
7/8/2021	EFT21-22	Transfer to EFT for PERA	1,034.66	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-452.53
	First National Bank EFT	PERA transfer to EFT (210)		-582.13
7/8/2021	EFT21-23	Transfer to EFT for IRS	1,639.06	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-797.54
	First National Bank EFT	IRS transfer to EFT (210)		-841.52
7/8/2021	EFT21-24	Transfer to EFT for MN Revenue	715.00	-split-
	First National Bank EFT	MN Revenue Transfer to EFT (100)		-331.00
	First National Bank EFT	MN Revenue Transfer to EFT (210)		-384.00
7/8/2021	EFT21-25	Transfer to EFT for MN Rev Petroleum Tax	86.07	First National Bank EFT
7/8/2021	12897	First National Bank Omaha	530.05	-split-
	Data Processing	QuickBooks payroll processing		-20.00
	Internet	GoDaddy.com e-mail annual renewal		-349.09
	Internet	Zoom annual renewal		-160.96
7/8/2021	12898	Frontier Communications	269.26	-split-
	Internet	May charges (12Mb, Router, Activations, taxes/fees)		-147.88
	Internet	June charges (45 Mb, Router, taxes/fees)		-113.88
	Service / Late Fees	Late fee		-7.50
7/8/2021	12899	Lake Country Power	142.00	-split-
	Electriiity	Townhall		-95.00
	Electriiity	Sturgeon Island Bridge		-47.00
7/8/2021	12900	MN Assoc of Townships Insurance Trust	4,225.00	-split-
	Property Insurance	Property coverage		-687.00
	Property Insurance	Inland marine coverage		-932.00
	General Liability Insurance	Comprehensive liability coverage		-1,297.00
	Automobile Insurance	Automobile coverage		-1,309.00
7/8/2021	12901	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriiity
7/8/2021	12902	Moose Lake Auto Parts	82.02	-split-
	Repair and Maintenance Supplies	NO PO: HD air filter		-67.03
	Repair and Maintenance Supplies	NO PO: Power steering fluid		-14.99
7/8/2021	12903	Northstar Media, Inc	302.83	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
7/8/2021	12904	Verizon Wireless	104.34	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
7/8/2021	12905	IUOE Local 49	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
7/8/2021	12906	IUOE Local 49	428.40	21700 · Accrued Deductions Payable:21705 · Other Retirement
7/8/2021	12907	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
7/8/2021	12908	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
7/8/2021	12909	IUOE Local 49	322.80	-split-
	Other Retirement			-161.40
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7/8/2021	12910	Central Pension Fund	67.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund

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Date	Number	Payee	Payment	Account
7/8/2021	PAY21-07	QuickBooks Payroll Service	5,748.88	-split-
	Direct Deposit Liabilities			-3,876.20
	Direct Deposit Liabilities			-1,872.68
7/9/2021	DD1379	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-157.50
	Part-Time Employee Wages			-150.00
	Personal Mileage Reimbursement			-90.16
	General Government			-311.69
	Direct Deposit Liabilities			1,000.51
7/9/2021	DD1380	David G Ketchum		-split-
	Part-time Employee Wages			-1,208.42
	PERA			78.55
	Direct Deposit Liabilities			528.44
7/9/2021	DD1381	Dennis D Genereau		-split-
	Part-Time Employee Wages			-2,225.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-109.76
	Direct Deposit Liabilities			1,880.92
7/9/2021	DD1382	Heidi A Kroening		-split-
	Part-Time Employee Wages			-60.00
	Part-Time Employee Wages			-180.00
	Direct Deposit Liabilities			221.64
7/9/2021	DD1383	Kole S Milczark		-split-
	Part-time Employee Wages			-880.05
	Direct Deposit Liabilities			259.40
7/9/2021	DD1384	Mark A Dunaski		-split-
	Part-Time Employee Wages			-60.00
	Part-Time Employee Wages			-160.00
	Direct Deposit Liabilities			203.17
7/9/2021	DD1385	Michael W Buetow		-split-
	Part-time Employee Wages			-2,069.65
	Telephone			-60.00
	Direct Deposit Liabilities			1,084.84
7/9/2021	DD1386	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-75.00
	Direct Deposit Liabilities			458.59
7/9/2021	DD1387	Scott S Danelski		-split-
	Part-Time Employee Wages			-127.50
	Direct Deposit Liabilities			111.37

Total 19,976.62