

Windemere Township - Claims For September 9, 2021

Date	Number	Payee	Payment	Account
8/25/2021	EFT21-31	Harland Clarke	18.46	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:203 · Paper Products
9/9/2021	EFT21-32	Transfer to EFT for PERA	934.73	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-381.00
	First National Bank EFT	PERA transfer to EFT (210)		-553.73
9/9/2021	EFT21-33	Transfer to EFT for IRS	1,495.72	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-712.16
	First National Bank EFT	IRS transfer to EFT (210)		-783.56
9/8/2021	PAY21-09	QuickBooks Payroll Service	5,340.90	2110 · Direct Deposit Liabilities
9/9/2021	12939	95 Printing	90.00	-split-
	Printing & Copying	Five 3-part receipt booklets		-70.00
	Postage	Shipping		-20.00
9/9/2021	12940	Best Oil Company	2,350.31	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels
9/9/2021	12941	Braun Intertec	1,970.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
9/9/2021	12942	Fahrner Asphalt Sealers, LLC	63,394.05	-split-
	Road Materials	BCI/Flex Patch		-14,559.00
	Road Materials	Chip seal		-48,835.05
9/9/2021	12943	First National Bank Omaha	553.17	-split-
	Data Processing	QuickBooks payroll processing		-19.33
	Paper Products	900 deluxe printer safety checks		-533.84
9/9/2021	12944	Frontier Communications	103.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
9/9/2021	12945	Lake Country Power	129.00	-split-
	Electricity	Townhall: 260 kwh		-82.00
	Electricity	Sturgeon Island Bridge: 12 kwh		-47.00
9/9/2021	12946	Lampert Lumber	26.57	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
9/9/2021	12947	Minnesota Association of Townships	30.00	41000 · General Government:41600 · Legal Services
9/9/2021	12948	Mike's Sewer Service	140.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
9/9/2021	12949	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
9/9/2021	12950	Moose Lake Auto Parts	48.97	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
9/9/2021	12951	Northstar Media, Inc	270.80	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
9/9/2021	12952	Sylvia Ketchum	1,350.00	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
9/9/2021	12953	Tom Albrecht	300.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
9/9/2021	12954	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
9/9/2021	12955	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
9/9/2021	12956	IUOE Local 49	308.40	-split-
	Other Retirement			-154.20
	Other Retirement			-154.20
9/9/2021	12957	Central Pension Fund	64.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
9/9/2021	DD1401	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-435.00
	Part-Time Employee Wages			-150.00
	Personal Mileage Reimbursement			-89.60
	Direct Deposit Liabilities			915.68
9/9/2021	DD1402	David G Ketchum		-split-

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Date	Number	Payee	Payment	Account
				Part-time Employee Wages
				Direct Deposit Liabilities
9/9/2021	DD1403	Dennis D Genereau		-1,346.50
				-split-
				Part-Time Employee Wages
				Telephone
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
9/9/2021	DD1404	Heidi A Kroening		1,371.99
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities
9/9/2021	DD1405	Kole S Milczark		350.17
				-split-
				Part-time Employee Wages
				Direct Deposit Liabilities
9/9/2021	DD1406	Mark A Dunaski		319.40
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities
9/9/2021	DD1407	Michael W Buetow		129.29
				-split-
				Part-time Employee Wages
				Telephone
				Direct Deposit Liabilities
9/9/2021	DD1408	Ronald J Mossberg		801.17
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities
9/9/2021	DD1409	Scott S Danelski		458.59
				-split-
				Part-Time Employee Wages
				Direct Deposit Liabilities
9/9/2021	DD1410	Tooradj Bakhtiari		131.02
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				General Government
				Direct Deposit Liabilities
				242.02
			Total	83,092.56