

Windemere Township - Claims For December 9, 2021

Date	Number	Payee	Payment	Account
12/9/2021	PAY-2112	QuickBooks Payroll Service	5,187.85	-split-
		Direct Deposit Liabilities		-3,128.87
		Direct Deposit Liabilities		-2,058.98
12/9/2021	EFT21-44	Transfer to EFT for PERA	889.20	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-292.27
	First National Bank EFT	PERA transfer to EFT (210)		-596.93
12/9/2021	EFT21-45	Transfer to EFT for IRS	1,441.14	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-574.84
	First National Bank EFT	IRS transfer to EFT (210)		-866.30
12/9/2021	EFT21-46	Transfer to EFT for MN Rev Petroleum Tax	44.46	First National Bank EFT
12/9/2021	13000	Best Oil Company	2,660.78	-split-
	Motor Fuels	675.2 gal #2 diesel @ \$2.63 / gal		-1,775.78
	Motor Fuels	300 gal #1 diesel @ \$2.95 / gal		-885.00
12/9/2021	13001	D & E Heating	450.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:401 · Building Repair
12/9/2021	13002	First National Bank Omaha	51.58	-split-
	Data Processing	QuickBooks' payroll processing		-20.00
	Repair and Maintenance Supplies	NO RECEIPT		-31.58
12/9/2021	13003	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
12/9/2021	13004	Lake Country Power	127.00	-split-
	Electricity	Townhall		-80.00
	Electricity	Sturgeon Island Bridge		-47.00
12/9/2021	13005	Lakehead Trucking, Inc	2,142.90	43000 · Public Works:43100 · Highways, Streets and Roadways:224 · Road Materials
12/9/2021	13006	Minnesota Association of Townships	80.00	-split-
	Training & Materials	Cindy - New Clerk training		-40.00
	Training & Materials	Cindy - New Treasurer training		-40.00
12/9/2021	13007	Mike's Sanitation	35.10	43000 · Public Works:43200 · Sanitation
12/9/2021	13008	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
12/9/2021	13009	Moose Lake Auto Parts	1,551.41	-split-
	Repair and Maintenance Supplies	XXL Raven gloves, blue rags in a box		-44.94
	Repair and Maintenance Supplies	PO 1455: Lucas red tacky, lights, PB Blaster		-87.74
	Repair and Maintenance Supplies	PO 1454: 55 gal Hydro fluid; 55 gal 15W-40 motor oil		-1,185.25
	Repair and Maintenance Supplies	PO 1457: Hose and clamps		-21.17
	Repair and Maintenance Supplies	PO 1453: Power steering fluid		-15.99
	Repair and Maintenance Supplies	PO 1456: Brake shoes		-196.32
12/9/2021	13010	Rimolde Technology Services	75.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
12/9/2021	13011	Rory Butkiewicz	100.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
12/9/2021	13012	Veit & Company Inc	45,854.00	43000 · Public Works:43100 · Highways, Streets and Roadways
12/9/2021	13013	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
12/9/2021	13014	IUOE Local 49	327.60	-split-
	Other Retirement			-163.80
	Other Retirement			-163.80
12/9/2021	13015	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
12/9/2021	13016	Central Pension Fund	68.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
12/9/2021	13017	Moose Lake Area Fire Protection District	43,175.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
12/9/2021	13018	MN Assoc of Townships Insurance Trust	5,021.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:151 · Worker's Comp Insurance
12/10/2021	DD1432	Cynthia A Woltjer		-split-

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Date	Number	Payee	Payment	Account
				Part-Time Employee Wages
				-450.00
				Part-Time Employee Wages
				-502.50
				Part-Time Employee Wages
				-150.00
				Personal Mileage Reimbursement
				-220.08
				Direct Deposit Liabilities
				1,095.12
12/10/2021	DD1433	David G Ketchum		-split-
				-1,063.74
				Direct Deposit Liabilities
				429.45
12/10/2021	DD1434	Dennis D Genereau		-split-
				-925.00
				Telephone
				-60.00
				Personal Mileage Reimbursement
				-14.56
				Direct Deposit Liabilities
				848.67
12/10/2021	DD1435	Heidi A Kroening		-split-
				-150.00
				Part-Time Employee Wages
				-270.00
				Part-Time Employee Wages
				Direct Deposit Liabilities
				373.87
12/10/2021	DD1436	Kole S Milczark		-split-
				-1,252.25
				Part-time Employee Wages
				-20.16
				Personal Mileage Reimbursement
				529.68
				Direct Deposit Liabilities
12/10/2021	DD1437	Mark A Dunaski		-split-
				-30.00
				Part-Time Employee Wages
				-80.00
				Part-Time Employee Wages
				-90.00
				Personal Mileage Reimbursement
				-20.16
				Direct Deposit Liabilities
				204.86
12/10/2021	DD1438	Michael W Buetow		-split-
				-1,947.79
				Part-time Employee Wages
				-60.00
				Telephone
				-94.64
				Personal Mileage Reimbursement
				1,099.85
				Direct Deposit Liabilities
12/10/2021	DD1439	Ronald J Mossberg		-split-
				-450.00
				Part-Time Employee Wages
				-75.00
				Part-Time Employee Wages
				Direct Deposit Liabilities
				458.59
12/10/2021	DD1440	Tooradj Bakhtiari		-split-
				-160.00
				Part-Time Employee Wages
				147.76
				Direct Deposit Liabilities

Total 113,552.00