

Windemere Township - Claims For January 13, 2022

Date	Number	Payee	Payment	Account
12/21/2021	PAY-211221	QuickBooks Payroll Service	1,342.89	2110 · Direct Deposit Liabilities
1/12/2022	PAY-2201	QuickBooks Payroll Service	5,076.74	2110 · Direct Deposit Liabilities
12/23/2021	EFT21-47	Transfer to EFT for PERA	340.41	-split-
	First National Bank EFT	PERA transfer to EFT (210)		-340.41
12/23/2021	EFT21-48	Transfer to EFT for IRS	420.16	-split-
	First National Bank EFT	IRS transfer to EFT (210)		-420.16
1/13/2022	EFT22-01	Transfer to EFT for PERA	683.86	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-269.01
	First National Bank EFT	PERA transfer to EFT (210)		-414.85
1/13/2022	EFT22-02	Transfer to EFT for IRS	1,162.42	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-643.94
	First National Bank EFT	IRS transfer to EFT (210)		-518.48
1/13/2022	EFT22-03	Transfer to EFT for MN Revenue	387.00	-split-
	First National Bank EFT	MN Revenue Transfer to EFT (100)		-290.00
	First National Bank EFT	MN Revenue Transfer to EFT (210)		-97.00
1/13/2022	EFT22-04	Transfer to EFT for MN Rev Petroleum Tax	61.85	First National Bank EFT
1/13/2022	13019	Federated CO-OPS	340.82	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:383 · Propane
1/13/2022	13020	First National Bank Omaha	298.33	-split-
	Data Processing	QuickBooks payroll processing		-18.00
	Repair and Maintenance Supplies	PO 1458: Boyer Trucks - Heater core, door handle, rivets, freight		-280.33
1/13/2022	13021	Frontier Communications	103.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
1/13/2022	13022	Jason Haukland	1,025.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
1/13/2022	13023	Hoffman Hardware	26.99	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
1/13/2022	13024	Junction Tire	581.45	-split-
	Machinery and Equipment Repair	Motor grader road service labor		-572.50
	Machinery and Equipment Repair	Motor grader road service parts - 4x4 tire patch		-8.95
1/13/2022	13025	Kris Engineering, Inc	510.92	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
1/13/2022	13026	Lake Country Power	67.00	-split-
	Electricity	Townhall		-21.00
	Electricity	Sturgeon Island Bridge		-46.00
1/13/2022	13027	Ledin, Hofstad, Troth & Fleming	66.00	41000 · General Government:41600 · Legal Services
1/13/2022	13028	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
1/13/2022	13029	Moose Lake Auto Parts	556.27	-split-
	Repair and Maintenance Supplies	PO 1459: 2 wire hose, HYD male pipe, 30/30 spring brake, wiper blades		-142.60
	Repair and Maintenance Supplies	30/30 spring brake, wiper blades		-85.33
	Repair and Maintenance Supplies	PO 1464: red pin		-26.39
	Repair and Maintenance Supplies	PO 1465: Premium belt, LED work light		-122.17
	Repair and Maintenance Supplies	PO 1466: Light, tape, heat shrink connectors, wires		-128.58
	Repair and Maintenance Supplies	PO 1460: Hose, pipes, swivel		-51.20
1/13/2022	13030	Northstar Media, Inc	291.46	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
1/13/2022	13031	Pine County Association of Townships	1,067.66	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:433 · Dues and Subscriptions
1/13/2022	13032	Rimolde Technology Services	150.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
1/13/2022	13033	Riverside Metal, Inc.	250.00	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
1/13/2022	13034	IUOE Local 49	3,975.00	-split-
	Hospitalization/Medical Insuran			-2,775.00
	Hospitalization/Medical Insuran			-1,200.00
1/13/2022	13035	IUOE Local 49	428.40	-split-
	Other Retirement			-117.00
	Other Retirement			-117.00
	Other Retirement			-97.20
	Other Retirement			-97.20
1/13/2022	13036	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
1/13/2022	13037	Central Pension Fund	89.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund

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Date	Number	Payee	Payment	Account
12/22/2021	DD1441	David G Ketchum		-split-
	Part-time Employee Wages			-780.97
	Direct Deposit Liabilities			438.33
12/22/2021	DD1442	Kole S Milczark		-split-
	Part-time Employee Wages			-821.37
	Direct Deposit Liabilities			455.34
12/22/2021	DD1443	Michael W Buetow		-split-
	Part-time Employee Wages			-829.26
	Personal Mileage Reimbursement			-15.12
	Direct Deposit Liabilities			449.22
1/13/2022	DD1444	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-105.00
	Payroll Expenses			-160.00
	Part-Time Employee Wages			-225.00
	Personal Mileage Reimbursement			-201.04
	Direct Deposit Liabilities			949.13
1/13/2022	DD1445	David G Ketchum		-split-
	Part-time Employee Wages			-1,050.27
	Direct Deposit Liabilities			623.43
1/13/2022	DD1446	Dennis D Genereau		-split-
	Part-Time Employee Wages			-725.00
	Telephone			-60.00
	Personal Mileage Reimbursement			-23.52
	Direct Deposit Liabilities			685.93
1/13/2022	DD1447	Heidi A Kroening		-split-
	Part-Time Employee Wages			-105.00
	Part-Time Employee Wages			-630.00
	Direct Deposit Liabilities			619.77
1/13/2022	DD1448	Kole S Milczark		-split-
	Part-time Employee Wages			-794.44
	Direct Deposit Liabilities			406.33
1/13/2022	DD1449	Mark A Dunaski		-split-
	Part-Time Employee Wages			-15.00
	Part-Time Employee Wages			-160.00
	Direct Deposit Liabilities			161.61
1/13/2022	DD1450	Michael W Buetow		-split-
	Part-time Employee Wages			-1,118.53
	Telephone			-60.00
	Hospitalization/Medical Insuran			200.00
	Personal Mileage Reimbursement			-24.64
	Direct Deposit Liabilities			683.77
1/13/2022	DD1451	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-60.00
	Part-Time Employee Wages			-225.00
	Direct Deposit Liabilities			642.02
1/13/2022	DD1452	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-90.00
	Part-Time Employee Wages			-240.00
	Direct Deposit Liabilities			304.75

Total 18,159.22