

Windemere Township - Claims For February 10, 2022

Date	Number	Payee	Payment	Account
2/9/2022	PAY22-02	QuickBooks Payroll Service	5,444.47	-split-
		Direct Deposit Liabilities		-3,866.55
		Direct Deposit Liabilities		-1,577.92
2/10/2022	EFT22-05	Transfer to EFT for PERA	785.96	-split-
		First National Bank EFT		PERA transfer to EFT (100)
		First National Bank EFT		PERA transfer to EFT (210)
2/10/2022	EFT22-06	Transfer to EFT for IRS	1,462.40	-split-
		First National Bank EFT		IRS transfer to EFT (100)
		First National Bank EFT		IRS transfer to EFT (210)
2/10/2022	EFT22-07	Transfer to EFT for MN Rev Petroleum Tax	54.15	First National Bank EFT
2/10/2022	13038	Dahlen Heavy Service	1,920.00	43000 · Public Works:43100 · Highways, Streets and Roadways
2/10/2022	13039	DVS Renewal	38.50	-split-
		Vehicle Registration / Tabs		2013 Ford Pickup - 945136
		Vehicle Registration / Tabs		1998 Ford COH - 906445
2/10/2022	13040	Federated CO-OPS	1,829.64	-split-
		Propane		Shop - 400.4 gal @ \$1.699 / gal
		Propane		Townhall - 235.4 gal @ \$1.699 / gal
		Propane		Shop - 325.5 gal @ \$1.699 / gal
		Propane		Townhall - 115.6 gal @ \$1.699 / gal
2/10/2022	13041	First National Bank Omaha	96.72	-split-
		Data Processing		QuickBooks payroll processing
		Data Processing		1099 processing fee - www.tax1099.com
		Printing & Copying		Ink for printer - LD.com
2/10/2022	13042	Frontier Communications	103.23	-split-
		Internet		-95.73
		Service / Late Fees		Late payment fee
2/10/2022	13043	Hoffman Hardware	38.71	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
2/10/2022	13044	Lake Country Power	170.00	-split-
		Electriiity		Townhall & shop - 560 kwh
		Electriiity		Sturgeon Island Bridge
2/10/2022	13045	Ledin, Hofstad, Troth & Fleming	1,171.50	41000 · General Government:41600 · Legal Services:304.2 · Planning and Zoning
2/10/2022	13046	Minnesota Association of Townships	80.00	-split-
		Training & Materials		Cindy - Clerk/Treasurer training
		Training & Materials		Cindy - CTAS training
2/10/2022	13047	Minnesota Benefit Association	405.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:133 · Life Insurance
2/10/2022	13048	Mike's Sanitation	35.10	43000 · Public Works:43200 · Sanitation
2/10/2022	13049	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriiity
2/10/2022	13050	Moose Lake Auto Parts	209.70	-split-
		Repair and Maintenance Supplies		PO 1462: Male pipe 90; wire-hose
		Repair and Maintenance Supplies		2.5 gal univ tractor
		Repair and Maintenance Supplies		25lb optisorb; lock-n-load coupler
2/10/2022	13051	Northstar Media, Inc	60.30	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
2/10/2022	13052	Pine County Auditor-Treasurer	376.01	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
2/10/2022	13053	Redstone Construction, LLC	4,200.00	43000 · Public Works:43100 · Highways, Streets and Roadways
2/10/2022	13054	Riverside Metal, Inc.	600.92	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
2/10/2022	13055	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
2/10/2022	13056	IUOE Local 49	3,975.00	-split-
		Hospitalization/Medical Insuran		-2,775.00

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				Hospitalization/Medical Insuran
				-1,200.00
2/10/2022	13057	Central Pension Fund	49.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
2/10/2022	13058	IUOE Local 49	237.60	-split-
		Other Retirement		-118.80
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2/10/2022	DD1453	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-735.00
		Payroll Expenses		-320.00
		Part-Time Employee Wages		-150.00
		Personal Mileage Reimbursement		-359.19
		General Government		-107.72
		Direct Deposit Liabilities		1,743.55
2/10/2022	DD1454	David G Ketchum		-split-
		Part-time Employee Wages		-1,238.78
		Direct Deposit Liabilities		557.52
2/10/2022	DD1455	Dennis D Genereau		-split-
		Part-Time Employee Wages		-825.00
		Telephone		-60.00
		Personal Mileage Reimbursement		-15.21
		Direct Deposit Liabilities		763.46
2/10/2022	DD1456	Heidi A Kroening		-split-
		Part-Time Employee Wages		-75.00
		Part-Time Employee Wages		-270.00
		Direct Deposit Liabilities		317.61
2/10/2022	DD1457	Kole S Milczark		-split-
		Part-time Employee Wages		-242.37
		Direct Deposit Liabilities		163.11
2/10/2022	DD1458	Mark A Dunaski		-split-
		Part-Time Employee Wages		-90.00
		Part-Time Employee Wages		-240.00
		Direct Deposit Liabilities		304.76
2/10/2022	DD1459	Michael W Buetow		-split-
		Part-time Employee Wages		-1,697.08
		Telephone		-60.00
		Personal Mileage Reimbursement		-11.12
		Direct Deposit Liabilities		857.29
2/10/2022	DD1460	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-150.00
		Direct Deposit Liabilities		374.10
2/10/2022	DD1461	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-105.00
		Part-Time Employee Wages		-240.00
		Direct Deposit Liabilities		363.07

Total 23,543.41