

Windemere Township - Claims For April 14, 2022

Date	Number	Payee	Payment	Account
3/23/2022	PAY22-0324	QuickBooks Payroll Service	1,678.36	-split-
		Direct Deposit Liabilities		-606.32
		Direct Deposit Liabilities		-1,072.04
4/13/2022	PAY22-04	QuickBooks Payroll Service	5,790.68	-split-
		Direct Deposit Liabilities		-5,025.05
		Direct Deposit Liabilities		-765.63
3/24/2022	EFT22-11	Transfer to EFT for PERA	356.42	-split-
		First National Bank EFT		PERA transfer to EFT (1000)
		First National Bank EFT		PERA transfer to EFT (210)
3/24/2022	EFT22-12	Transfer to EFT for IRS	443.66	-split-
		First National Bank EFT		IRS transfer to EFT (100)
		First National Bank EFT		IRS transfer to EFT (210)
4/14/2022	EFT22-13	Transfer to EFT for PERA	578.15	-split-
		First National Bank EFT		PERA transfer to EFT (100)
		First National Bank EFT		PERA transfer to EFT (210)
4/14/2022	EFT22-14	Transfer to EFT for IRS	1,422.32	-split-
		First National Bank EFT		IRS transfer to EFT (100)
		First National Bank EFT		IRS transfer to EFT (210)
4/14/2022	EFT22-15	Transfer to EFT for MN Rev Petroleum Tax	15.39	First National Bank EFT
4/14/2022	EFT22-16	Transfer to EFT for MN Revenue	443.00	-split-
		First National Bank EFT		MN Revenue Transfer to EFT (100)
		First National Bank EFT		MN Revenue Transfer to EFT (210)
4/14/2022	13081	Clair Strandlie	150.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
4/14/2022	13082	First National Bank Omaha	439.56	-split-
		Office Equip and Furnishings		Tripp Lite Isobar 3840 joules surge protector
		Office Equip and Furnishings		Tripp Lite Isobar 3840 joules surge protector
		Office Equip and Furnishings		Power extension cord
		Office Equip and Furnishings		LG full HD IPS LED monitor
		Office Equip and Furnishings		WALI single monitor arm mount
		Office Equip and Furnishings		VESA universal monitor mount adapter
		Data Processing		QuickBooks payroll processing
4/14/2022	13083	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
4/14/2022	13084	Hoffman Hardware	34.55	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
4/14/2022	13085	Holy Angels Catholic Church	100.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
4/14/2022	13086	Lake Country Power	306.00	-split-
		Electriity		Sturgeon Island Bridge - 0 kwh
		Electriity		Town Hall / Shop - 620 kwh
		Electriity		Town Hall / Shop - balance due
4/14/2022	13087	Ledin, Hofstad, Troth & Fleming	2,227.50	-split-
		Planning and Zoning		DNR appeal / Sand Lake permit
		General Township		RFP, sheriff policing, contract bidding, water testing
4/14/2022	13088	Mike's Sanitation	42.12	43000 · Public Works:43200 · Sanitation
4/14/2022	13089	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriity
4/14/2022	13090	Moose Lake Auto Parts	48.49	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
4/14/2022	13091	Northstar Media, Inc	328.51	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising

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4/14/2022	13092	Pine County Public Works	20,000.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
4/14/2022	13093	Rimolde Technology Services	75.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
4/14/2022	13094	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
4/14/2022	13095	Valley Printing	221.50	-split-
		Printing & Copying		Business cards: Heidi, Mark, Tony, Dennis
		Printing & Copying		Sublimated name plates (11)
4/14/2022	13096	IUOE Local 49	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
4/14/2022	13097	IUOE Local 49 Fringe Benefit Fund	2,690.00	-split-
		Hospitalization/Medical Insuran		-1,890.00
		Hospitalization/Medical Insuran		-800.00
4/14/2022	13098	IUOE Local 49 Central Pension Fund	247.20	-split-
		Other Retirement		-123.60
		Other Retirement		-123.60
4/14/2022	13099	IUOE Local 49 Apprenticeship Fund	51.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
3/24/2022	DD1470	David G Ketchum		-split-
		Part-time Employee Wages		-1,023.34
		Direct Deposit Liabilities		636.42
3/24/2022	DD1471	Dennis D Genereau		-split-
		Part-Time Employee Wages		-712.50
		Personal Mileage Reimbursement		-14.63
		Direct Deposit Liabilities		606.32
3/24/2022	DD1472	Michael W Buetow		-split-
		Part-time Employee Wages		-809.97
		Personal Mileage Reimbursement		-10.53
		Direct Deposit Liabilities		435.62
4/14/2022	DD1473	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-660.00
		Part-Time Employee Wages		-525.00
		Personal Mileage Reimbursement		-101.79
		Direct Deposit Liabilities		1,363.96
4/14/2022	DD1474	David G Ketchum		-split-
		Part-time Employee Wages		-511.67
		Direct Deposit Liabilities		183.21
4/14/2022	DD1475	Dennis D Genereau		-split-
		Part-Time Employee Wages		-875.00
		Telephone		-60.00
		Personal Mileage Reimbursement		-9.36
		Direct Deposit Liabilities		800.54
4/14/2022	DD1476	Heidi A Kroening		-split-
		Part-Time Employee Wages		-60.00
		Payroll Expenses		-120.00
		Part-Time Employee Wages		-630.00
		Direct Deposit Liabilities		677.03
4/14/2022	DD1477	Mark A Dunaski		-split-
		Part-Time Employee Wages		-420.00

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Date	Number	Payee	Payment	Account
				-320.00
				-90.00
				-9.95
				749.45
4/14/2022	DD1478	Michael W Buetow		-split-
				-964.25
				-60.00
				-26.33
				582.42
4/14/2022	DD1479	Ronald J Mossberg		-split-
				-450.00
				-30.00
				-375.00
				-31.59
				628.43
4/14/2022	DD1480	Tooradj Bakhtiari		-split-
				-195.00
				-640.00
				-34.52
				805.64

Total 37,974.64