

Windemere Township - Claims For July 14, 2022

Date	Number	Payee	Payment	Account
6/22/2022	PAY22-0623	QuickBooks Payroll Service	866.48	2110 · Direct Deposit Liabilities
7/13/2022	PAY22-07	QuickBooks Payroll Service	5,685.57	2110 · Direct Deposit Liabilities
6/23/2022	EFT22-21	Transfer to EFT for PERA	218.87	First National Bank EFT
6/23/2022	EFT22-22	Transfer to EFT for IRS	247.64	First National Bank EFT
7/14/2022	EFT22-23	Transfer to EFT for PERA	732.36	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-559.26
	First National Bank EFT	PERA transfer to EFT (210)		-173.10
7/14/2022	EFT22-24	Transfer to EFT for IRS	1,448.14	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-1,241.10
	First National Bank EFT	IRS transfer to EFT (210)		-207.04
7/14/2022	EFT22-25	Transfer to EFT for MN Revenue	673.00	-split-
	First National Bank EFT	MN Revenue Transfer to EFT (100)		-549.00
	First National Bank EFT	MN Revenue Transfer to EFT (210)		-124.00
7/14/2022	EFT22-26	Transfer to EFT for MN Rev Petroleum Tax	15.39	First National Bank EFT
7/14/2022	13133	Clair Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
7/14/2022	13134	Diana Sandstrom	750.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
7/14/2022	13135	Federated CO-OPS	247.02	-split-
	Propane	Hall: 35.5 gals @ \$1.899 / gal		-67.41
	Propane	Shop: 85.4 gals @ \$1.899 / gal		-162.17
	Motor Fuels	Premium gas: 4.459 gal @ \$3.799 / gal		-16.94
	Service / Late Fees	Late fee		-0.50
7/14/2022	13136	First National Bank Omaha	492.44	-split-
	Data Processing	Intuit payroll processing		-16.00
	Website & IT Services	E-mail subscription		-315.48
	Website & IT Services	Zoom annual subscription		-160.96
7/14/2022	13137	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
7/14/2022	13138	Immense Impact, LLC	565.95	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
7/14/2022	13139	Ledin, Hofstad, Troth & Fleming	367.50	41000 · General Government:41600 · Legal Services:304.1 · General Township
7/14/2022	13140	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
7/14/2022	13141	Northstar Media, Inc	129.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
7/14/2022	13142	Straightline Surveying	500.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
7/14/2022	13143	TS Services LLC	200.00	-split-
	Machinery and Equipment Repair	DOT Inspection - Tandem axle dump truck		-100.00
	Machinery and Equipment Repair	DOT Inspection - Single axle dump truck		-100.00
7/14/2022	13144	Valley Printing	18.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:202 · Printing & Copying
7/14/2022	13145	IUOE Local 49	2,690.00	-split-
	Hospitalization/Medical Insuran			-1,890.00
	Hospitalization/Medical Insuran			-800.00
7/14/2022	13146	IUOE Local 49	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
7/14/2022	13147	IUOE Local 49 Central Pension Fund	218.40	-split-
	Other Retirement			-62.40
	Other Retirement			-62.40

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				Other Retirement
				Other Retirement
7/14/2022	13148	IUOE Local 49 Apprenticeship Fund	45.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
6/23/2022	DD1498	David G Ketchum		-split-
				Part-time Employee Wages
				Direct Deposit Liabilities
6/23/2022	DD1499	Michael W Buetow		-split-
				Part-time Employee Wages
				Direct Deposit Liabilities
7/14/2022	DD1500	Cynthia A Woltjer		-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Payroll Expenses
				Part-Time Employee Wages
				Personal Mileage Reimbursement
				General Government
				Direct Deposit Liabilities
7/14/2022	DD1501	David G Ketchum		-split-
				Part-time Employee Wages
				Direct Deposit Liabilities
7/14/2022	DD1502	Dennis D Genereau		-split-
				Part-Time Employee Wages
				Telephone
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
7/14/2022	DD1503	Heidi A Kroening		-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities
7/14/2022	DD1504	Mark A Dunaski		-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
7/14/2022	DD1505	Michael W Buetow		-split-
				Part-time Employee Wages
				Telephone
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
7/14/2022	DD1506	Ronald J Mossberg		-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities

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7/14/2022	DD1507	Scott S Danelski		-split-
				-37.50
				32.76
7/14/2022	DD1508	Tooradj Bakhtiari		-split-
				-90.00
				-320.00
				378.64
Total			16,445.99	