

Windemere Township - Claims For August 11, 2022

Date	Number	Payee	Payment	Account
8/10/2022	PAY22-08	QuickBooks Payroll Service	5,708.79	-split-
		Direct Deposit Liabilities		-4,756.92
		Direct Deposit Liabilities		-951.87
8/11/2022	EFT22-27	Transfer to EFT for PERA	817.51	-split-
		First National Bank EFT		PERA transfer to EFT (100)
		First National Bank EFT		PERA transfer to EFT (210)
				-504.75
				-312.76
8/11/2022	EFT22-28	Transfer to EFT for IRS	1,542.64	-split-
		First National Bank EFT		IRS transfer to EFT (100)
		First National Bank EFT		IRS transfer to EFT (210)
				-1,134.98
				-407.66
8/11/2022	13149	Clair Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
8/11/2022	13150	First National Bank Omaha	1,380.18	-split-
		Data Processing		QuickBooks payroll processing
		Machinery Rental		ML rental center - Bobcat Skidsteer
		Machinery Rental		ML rental center - Compactor plate
		Service / Late Fees		ML rental center - Credit card charge
		Machinery Rental		ML rental center - sales tax
		Office Equip and Furnishings		Costco - 7 chairs
		Motor Fuels		Kwik Trip - 6.859 gal @ 5.499 gal (unknown vehicle)
		Motor Fuels		Holiday (no receipt / unknown vehicle)
				-16.00
				-400.00
				-100.00
				-21.58
				-39.38
				-762.05
				-37.72
				-3.45
8/11/2022	13151	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
8/11/2022	13152	Kennedy & Graven, Chartered	3,105.00	41000 · General Government:41600 · Legal Services:304.1 · General Township
		Legal Services		Union negotiations for June: 13.8 hours @ \$225 / hour
				-3,105.00
8/11/2022	13153	Kiminski Paving	740.00	-split-
		Road Materials		30 yards of crushed asphalt
		Road Materials		10 gallons of tack
				-660.00
				-80.00
8/11/2022	13154	Lake Country Power	79.00	-split-
		Electricity		Town Hall: 260 kwh
		Electricity		Sturgeon Island Bridge: 4 kwh
				-35.00
				-44.00
8/11/2022	13155	Lulich Implement, Inc	697.49	-split-
		Machinery and Equipment Repair		Module
		Machinery and Equipment Repair		Bolts
		Machinery and Equipment Repair		Spee Dee shipping
				-680.00
				-5.49
				-12.00
8/11/2022	13156	Mike's Sanitation	42.12	43000 · Public Works:43200 · Sanitation
8/11/2022	13157	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
8/11/2022	13158	Moose Lake Auto Parts	39.95	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
8/11/2022	13159	Nordstrom's Sanitation, LLC	341.75	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:384 · Garbage Disposal
8/11/2022	13160	Northstar Media, Inc	279.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
8/11/2022	13161	Pine County Treasurer	17,507.00	41000 · General Government:41500 · Financial Management:41550 · Assessment Expenses
8/11/2022	13162	Pine County Auditor-Treasurer	56.41	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:202 · Printing & Copying
8/11/2022	13163	Sylvia Ketchum	1,200.00	43000 · Public Works:43100 · Highways, Streets and Roadways:416 · Machinery Rental
		Machinery Rental		20 hours tractor rental @ \$60 / hr
				-1,200.00
8/11/2022	13164	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
8/11/2022	13165	IUOE Local 49	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
8/11/2022	13166	IUOE Local 49	2,690.00	-split-
		Hospitalization/Medical Insuran		-1,890.00
		Hospitalization/Medical Insuran		-800.00
8/11/2022	13167	IUOE Local 49 Apprenticeship Fund	35.75	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
8/11/2022	13168	Central Pension Fund	171.60	-split-
		Other Retirement		-85.80

Windemere Township - Claims For August 11, 2022

Date	Number	Payee	Payment	Account
		Other Retirement		-85.80
8/11/2022	DD1509	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-375.00
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-300.00
		Personal Mileage Reimbursement		-184.38
		General Government		-30.00
		Direct Deposit Liabilities		1,230.42
8/11/2022	DD1510	David G Ketchum		-split-
		Part-time Employee Wages		-1,211.85
		Direct Deposit Liabilities		540.51
8/11/2022	DD1511	Dennis D Genereau		-split-
		Part-Time Employee Wages		-2,312.50
		Telephone		-60.00
		Personal Mileage Reimbursement		-151.25
		Direct Deposit Liabilities		1,993.53
8/11/2022	DD1512	Heidi A Kroening		-split-
		Part-Time Employee Wages		-90.00
		Part-Time Employee Wages		-360.00
		Direct Deposit Liabilities		400.57
8/11/2022	DD1513	Mark A Dunaski		-split-
		Part-Time Employee Wages		-30.00
		Part-Time Employee Wages		-240.00
		Personal Mileage Reimbursement		-10.00
		Direct Deposit Liabilities		259.34
8/11/2022	DD1514	Michael W Buetow		-split-
		Part-time Employee Wages		-1,022.11
		Telephone		-60.00
		Personal Mileage Reimbursement		-16.25
		Direct Deposit Liabilities		411.36
8/11/2022	DD1515	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-75.00
		Personal Mileage Reimbursement		-15.00
		Direct Deposit Liabilities		323.58
8/11/2022	DD1516	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-195.00
		Part-Time Employee Wages		-400.00
		Direct Deposit Liabilities		549.48

Total 36,826.92