

Windemere Township - Claims For September 8, 2022

Date	Number	Payee	Payment	Account
9/8/2022	PAY22-09	QuickBooks Payroll Service	5,727.11	-split-
		Direct Deposit Liabilities		-5,174.64
		Direct Deposit Liabilities		-552.47
9/8/2022	EFT22-29	Transfer to EFT for PERA	775.21	-split-
		First National Bank EFT		-535.51
		First National Bank EFT		-239.70
9/8/2022	EFT22-30	Transfer to EFT for IRS	1,544.32	-split-
		First National Bank EFT		-1,247.38
		First National Bank EFT		-296.94
9/8/2022	EFT22-31	Transfer to EFT for MN Rev Petroleum Tax	8.55	First National Bank EFT
9/8/2022	13169	Clarissa Ellis-Prudhomme	208.75	-split-
		Elections		-180.00
		Personal Mileage Reimbursement		-28.75
9/8/2022	13170	Debbie White	184.37	-split-
		Elections		-150.00
		Personal Mileage Reimbursement		-34.37
9/8/2022	13171	Katharine Green	193.75	-split-
		Elections		-157.50
		Personal Mileage Reimbursement		-36.25
9/8/2022	13172	Laura Wyatt	186.88	-split-
		Elections		-157.50
		Personal Mileage Reimbursement		-29.38
9/8/2022	13173	Margaret Granquist	225.63	-split-
		Elections		-157.50
		Personal Mileage Reimbursement		-68.13
9/8/2022	13174	Marie Danelski	157.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
9/8/2022	13175	Mary Weigand	195.00	-split-
		Elections		-157.50
		Personal Mileage Reimbursement		-37.50
9/8/2022	13176	Patricia Rodysill	157.50	41000 · General Government:41400 · Township Clerk:41410 · Elections
9/8/2022	13177	Rhonda Young	215.00	-split-
		Elections		-157.50
		Personal Mileage Reimbursement		-57.50
9/8/2022	13178	Clair Strandlie	75.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
9/8/2022	13179	First National Bank Omaha	169.71	-split-
		Data Processing		-18.00
		Elections		-136.78
		Other Township Expenses		-14.93
9/8/2022	13180	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
9/8/2022	13181	Hoffman Hardware	53.94	43000 · Public Works:43100 · Highways, Streets and Roadways:215 · Shop Materials
9/8/2022	13182	Kennedy & Graven, Chartered	1,080.00	41000 · General Government:41600 · Legal Services:304.1 · General Township
9/8/2022	13183	Kiminski Paving	2,335.00	43000 · Public Works:43100 · Highways, Streets and Roadways
9/8/2022	13184	Lake Country Power	147.00	-split-

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Date	Number	Payee	Payment	Account
		Electrity		300 kwh at Townhall
		Electrity		9 kwh at Sturgeon Island Bridge
9/8/2022	13185	Lampert Lumber	29.98	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
9/8/2022	13186	Ledin, Hofstad, Troth & Fleming	315.00	-split-
		General Township		1.1 hours @ \$175 / hr Supervisor communications
		Planning and Zoning		.7 hours @ \$175 / hr Windemere Acres cartway
9/8/2022	13187	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electrity
9/8/2022	13188	Moose Lake Area Fire Protection District	44,038.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
9/8/2022	13189	Northstar Media, Inc	268.13	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
9/8/2022	13190	Rupp, Anderson, Squires, Waldspurger	6,994.08	-split-
		Planning and Zoning		June: 1.6 hours @ \$220 / hour Sand Lake Resort
		Planning and Zoning		April: 13.2 hours @ \$220 / hour misc
		Planning and Zoning		April 14th mileage
		Planning and Zoning		April: 15.8 hours @ \$220 / hour Sand Lake Resort
		Planning and Zoning		April 28th mileage
9/8/2022	13191	IUOE Local 49	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
9/8/2022	13192	IUOE Local 49 Fringe Benefit Fund	2,690.00	-split-
		Hospitalization/Medical Insuran		-1,890.00
		Hospitalization/Medical Insuran		-800.00
9/8/2022	13193	IUOE Local 49 Apprenticeship Fund	27.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
9/8/2022	13194	IUOE Local 49 Central Pension Fund	130.80	-split-
		Other Retirement		-65.40
		Other Retirement		-65.40
9/8/2022	13195	Donna Burns	178.75	-split-
		Elections		Primary election judge: 10 hrs @ \$15 / hour
		Personal Mileage Reimbursement		46 miles of personal mileage
9/8/2022	DD1517	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-592.50
		Part-Time Employee Wages		-375.00
		Personal Mileage Reimbursement		-175.63
		General Government		-30.00
		General Government		-43.91
		Direct Deposit Liabilities		1,355.72
9/8/2022	DD1518	David G Ketchum		-split-
		Part-time Employee Wages		-902.16
		Direct Deposit Liabilities		302.38
9/8/2022	DD1519	Dennis D Genereau		-split-
		Part-Time Employee Wages		-2,437.50
		Telephone		-60.00
		Personal Mileage Reimbursement		-99.38
		Direct Deposit Liabilities		2,030.98
9/8/2022	DD1520	Heidi A Kroening		-split-
		Part-Time Employee Wages		-150.00

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Date	Number	Payee	Payment	Account
				-360.00
				446.99
9/8/2022	DD1521	Mark A Dunaski		-split-
				-217.50
				-320.00
				-36.88
				522.26
9/8/2022	DD1522	Michael W Buetow		-split-
				-809.97
				-60.00
				250.09
9/8/2022	DD1523	Ronald J Mossberg		-split-
				-450.00
				-75.00
				-9.10
				317.69
9/8/2022	DD1524	Tooradj Bakhtiari		-split-
				-142.50
				-400.00
				501.00
Total			68,604.94	