

Windemere Township - Claims For October 14, 2021

Date	Number	Payee	Payment	Account
9/22/2021	PAY21-0923	QuickBooks Payroll Service	2,760.49	-split-
		Direct Deposit Liabilities		-970.97
		Direct Deposit Liabilities		-1,789.52
10/13/2021	PAY21-10	QuickBooks Payroll Service	4,221.77	-split-
		Direct Deposit Liabilities		-3,599.07
		Direct Deposit Liabilities		-622.70
9/23/2021	EFT21-34	Transfer to EFT for PERA	526.90	-split-
		First National Bank EFT		-127.75
		First National Bank EFT		-399.15
9/23/2021	EFT21-35	Transfer to EFT for IRS	772.76	-split-
		First National Bank EFT		-159.60
		First National Bank EFT		-613.16
10/14/2021	EFT21-36	Transfer to EFT for PERA	498.78	-split-
		First National Bank EFT		-231.25
		First National Bank EFT		-267.53
10/14/2021	EFT21-37	Transfer to EFT for IRS	988.90	-split-
		First National Bank EFT		-679.92
		First National Bank EFT		-308.98
10/14/2021	EFT21-38	Transfer to EFT for MN Revenue	575.00	-split-
		First National Bank EFT		-251.00
		First National Bank EFT		-324.00
10/14/2021	EFT21-39	Transfer to EFT for MN Rev Petroleum Tax	48.17	First National Bank EFT
10/14/2021	EFT21-40	Transfer to EFT for MN Rev Petroleum Tax	25.00	First National Bank EFT
10/14/2021	12958	Clair Strandlie	150.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
10/14/2021	12959	Dahlen Heavy Service	1,920.00	43000 · Public Works:43100 · Highways, Streets and Roadways
10/14/2021	12960	First National Bank Omaha	18.00	41000 · General Government:41900 · Other General Government:41920 · Data Processing
10/14/2021	12961	Frontier Communications	206.46	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
10/14/2021	12962	Hinckley Trailer Sales	729.26	-split-
		Highways, Streets and Roadways		-495.00
		Highways, Streets and Roadways		-219.26
		Highways, Streets and Roadways		-15.00
10/14/2021	12963	Immense Impact, LLC	800.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website
10/14/2021	12964	Knife River Corporation	400,529.42	-split-
		Highways, Streets and Roadways		-172,981.38
		Highways, Streets and Roadways		-227,548.04
10/14/2021	12965	Lake Country Power	133.00	-split-
		Electricity		-47.00
		Electricity		-86.00
10/14/2021	12966	Lulich Implement, Inc	25.55	43000 · Public Works:43100 · Highways, Streets and Roadways:220 · Repair and Maintenance Supplies
10/14/2021	12967	McCoy Construction & Forestry	5,987.00	-split-
		Machinery Rental		-3,800.00
		Machinery Rental		-387.00
		Machinery Rental		-1,800.00
10/14/2021	12968	Mike's Sanitation	35.10	43000 · Public Works:43200 · Sanitation
10/14/2021	12969	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
10/14/2021	12970	Moose Lake Area Fire Protection District	43,175.00	42000 · Public Safety:42200 · Fire:42220 · Fire Fighting
10/14/2021	12971	Northstar Media, Inc	128.64	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising

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10/14/2021	12972	Newman Signs Inc	195.83	42000 · Public Safety:42600 · Traffic Signs
10/14/2021	12973	PowerPlan	10,875.59	-split-
		Machinery and Equipment Repair		Grader repair: Labor -4,644.00
		Machinery and Equipment Repair		Grader repair: Parts -6,091.59
		Machinery and Equipment Repair		Grader repair: Shop supplies, Env fees -140.00
10/14/2021	12974	Sir Lines-A-Lot LLC	1,680.00	43000 · Public Works:43100 · Highways, Streets and Roadways
10/14/2021	12975	Straightline Surveying	1,800.00	43000 · Public Works:43100 · Highways, Streets and Roadways:303 · Engineering and Surveying Fees
10/14/2021	12976	Central Pension Fund	105.00	21700 · Accrued Deductions Payable:21707 · Union Dues
10/14/2021	12977	IUOE Local 49	3,975.00	-split-
		Hospitalization/Medical Insuran		Employer -2,775.00
		Hospitalization/Medical Insuran		Employee -1,200.00
10/14/2021	12978	IUOE Local 49	372.00	-split-
		Other Retirement		Employer -186.00
		Other Retirement		Employee -186.00
10/14/2021	12979	Central Pension Fund	77.50	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
9/23/2021	DD1411	Dennis D Genereau		-split-
		Part-Time Employee Wages		-912.50
		Telephone		-60.00
		Personal Mileage Reimbursement		-68.32
		General Government		-79.26
		Direct Deposit Liabilities		970.97
9/23/2021	DD1412	Kole S Milczark		-split-
		Part-time Employee Wages		-1,211.85
		Direct Deposit Liabilities		717.50
9/23/2021	DD1413	Michael W Buetow		-split-
		Part-time Employee Wages		-1,639.23
		Telephone		-60.00
		Personal Mileage Reimbursement		-35.84
		Direct Deposit Liabilities		1,072.02
10/14/2021	DD1414	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-270.00
		Part-Time Employee Wages		-225.00
		Personal Mileage Reimbursement		-112.00
		General Government		-23.28
		Direct Deposit Liabilities		1,012.49
10/14/2021	DD1415	David G Ketchum		-split-
		Part-time Employee Wages		-1,306.11
		Direct Deposit Liabilities		594.54
10/14/2021	DD1416	Dennis D Genereau		-split-
		Part-Time Employee Wages		-487.50
		Personal Mileage Reimbursement		-50.96
		Direct Deposit Liabilities		449.47
10/14/2021	DD1417	Heidi A Kroening		-split-
		Part-Time Employee Wages		-45.00
		Payroll Expenses		-320.00
		Part-Time Employee Wages		-270.00

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				538.42
10/14/2021	DD1418	Kole S Milczark		-split-
				-296.23
				7.13
10/14/2021	DD1419	Mark A Dunaski		-split-
				-160.00
				-82.50
				-320.00
				-41.44
				547.90
10/14/2021	DD1420	Michael W Buetow		-split-
				-308.56
				21.03
10/14/2021	DD1421	Ronald J Mossberg		-split-
				-450.00
				-75.00
				458.59
10/14/2021	DD1422	Tooradj Bakhtiari		-split-
				-160.00
				-400.00
				-75.04
				592.20

Total 483,430.12