

## Windemere Township - Claims For March 10, 2022

Date	Number	Payee	Payment	Account
3/9/2022	PAY22-03	QuickBooks Payroll Service	5,165.96	-split-
	Direct Deposit Liabilities			-3,794.13
	Direct Deposit Liabilities			-1,371.83
3/10/2022	EFT22-08	Transfer to EFT for PERA	780.73	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-388.51
	First National Bank EFT	PERA transfer to EFT (210)		-392.22
3/10/2022	EFT22-09	Transfer to EFT for IRS	1,460.92	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-913.08
	First National Bank EFT	IRS transfer to EFT (210)		-547.84
3/10/2022	EFT22-10	Transfer to EFT for MN Rev Petroleum Tax	67.83	-split-
	First National Bank EFT	February, 2022 petroleum tax return payment: 240 gallons used		-67.83
3/10/2022	13059	Best Oil Company	3,243.13	-split-
	Motor Fuels	311.3 gal #2 diesel @ \$3.02 / gal		-940.13
	Motor Fuels	700 gal #1 diesel @ \$3.29 / gal		-2,303.00
3/10/2022	13060	Cindy Carlson	450.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
3/10/2022	13061	Clair Strandlie	150.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
3/10/2022	13062	Crysteel Truck Equipment	1,815.25	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
3/10/2022	13063	Federated CO-OPS	468.07	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:383 · Propane
3/10/2022	13064	First National Bank Omaha	37.99	-split-
	Data Processing	QuickBooks payroll service		-18.00
	Website & IT Services	Google One drive - 100 Gb - 1 year		-19.99
3/10/2022	13065	Frontier Communications	103.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
3/10/2022	13066	Fryberger Law Firm	809.45	41000 · General Government:41600 · Legal Services:304.1 · General Township
3/10/2022	13067	Hoffman Hardware	86.26	-split-
	Shop Materials	PO 1474: Nuts & bolts		-30.86
	Shop Materials	PO 1473: Nuts & bolts		-55.40
3/10/2022	13068	Lake Country Power	296.00	-split-
	Electricity	58 kwh - Townhall		-252.00
	Electricity	0 kwh - Sturgeon Island Bridge		-44.00
3/10/2022	13069	Ledin, Hofstad, Troth & Fleming	3,828.00	41000 · General Government:41600 · Legal Services:304.1 · General Township
3/10/2022	13070	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
3/10/2022	13071	Moose Lake Auto Parts	268.68	-split-
	Repair and Maintenance Supplies	PO 1471: Roll pin; PB Blaster; Wire-hose; pipe		-58.92
	Repair and Maintenance Supplies	PO 1475: O-ring		-1.46
	Repair and Maintenance Supplies	PO 1470: Strut		-58.39
	Repair and Maintenance Supplies	Wire-hose; Hyd male pipe; JIC 37 SWI 90		-149.91
3/10/2022	13072	Northstar Media, Inc	290.45	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
3/10/2022	13073	McCoy Construction & Forestry	132.08	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
3/10/2022	13074	Rimolde Technology Services	620.36	-split-
	Office Equip and Furnishings	Microsoft Office Business 2021		-539.36
	Website & IT Services	1.5 hours @ \$ 60 / hour		-81.00
3/10/2022	13075	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
3/10/2022	13076	Central Pension Fund	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
3/10/2022	13077	IUOE Local 49	2,750.00	-split-
	Health Insurance	Health premiums due prior month		-60.00
	Hospitalization/Medical Insuran			-1,890.00
	Hospitalization/Medical Insuran			-800.00
3/10/2022	13078	IUOE Local 49	219.60	-split-
	Other Retirement			-109.80
	Other Retirement			-109.80
3/10/2022	13079	Central Pension Fund	45.75	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
3/10/2022	13080	VOID	-	VOID

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Payment</b>	<b>Account</b>
3/10/2022	DD1462	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-562.50
	Part-Time Employee Wages			-225.00
	Personal Mileage Reimbursement			-41.54
	Direct Deposit Liabilities			1,018.49
3/10/2022	DD1463	David G Ketchum		-split-
	Part-time Employee Wages			-1,683.13
	Direct Deposit Liabilities			855.71
3/10/2022	DD1464	Dennis D Genereau		-split-
	Part-Time Employee Wages			-1,462.50
	Telephone			-60.00
	PERA			109.69
	Personal Mileage Reimbursement			-34.52
	Payroll Liabilities			18.00
	Direct Deposit Liabilities			1,274.08
3/10/2022	DD1465	Heidi A Kroening		-split-
	Part-Time Employee Wages			-165.00
	Part-Time Employee Wages			-360.00
	Direct Deposit Liabilities			458.84
3/10/2022	DD1466	Mark A Dunaski		-split-
	Part-Time Employee Wages			-75.00
	Part-Time Employee Wages			-160.00
	Personal Mileage Reimbursement			-17.55
	Payroll Liabilities			0.00
	Direct Deposit Liabilities			234.57
3/10/2022	DD1467	Michael W Buetow		-split-
	Part-time Employee Wages			-1,118.53
	Telephone			-60.00
	Personal Mileage Reimbursement			-54.99
	Direct Deposit Liabilities			516.12
3/10/2022	DD1468	Ronald J Mossberg		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-150.00
	Payroll Liabilities			50.00
	Direct Deposit Liabilities			374.10
3/10/2022	DD1469	Tooradj Bakhtiari		-split-
	Part-Time Employee Wages			-150.00
	Part-Time Employee Wages			-320.00
	Direct Deposit Liabilities			434.05
<b>Total</b>			<b>23,278.74</b>	