

Windemere Township - Claims For May 12, 2022

Date	Number	Payee	Payment	Account
5/11/2022	PAY22-05	QuickBooks Payroll Service	7,058.24	2110 · Direct Deposit Liabilities
5/12/2022	EFT22-17	Transfer to EFT for PERA	1,011.12	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-540.75
	First National Bank EFT	PERA transfer to EFT (210)		-470.37
5/12/2022	EFT22-18	Transfer to EFT for IRS	2,018.18	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-1,315.98
	First National Bank EFT	IRS transfer to EFT (210)		-702.20
5/12/2022	13100	Clair Strandlie	375.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
5/12/2022	13101	Federated CO-OPS	1,021.78	-split-
	Propane	TownHall: Annual propane tank rental		-10.74
	Propane	TownHall: 220 gal @ \$1.999 / gal		-439.78
	Propane	Shop: 280.4 gal @ \$1.999 / gal		-560.52
	Propane	Shop: Annual propane tank rental		-10.74
5/12/2022	13102	First National Bank Omaha	518.00	-split-
	Data Processing	QuickBooks payroll fee		-18.00
	Data Processing	QuickBooks payroll annual fee		-500.00
5/12/2022	13103	Frontier Communications	88.23	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
5/12/2022	13104	H&L Mesabi Company	1,935.50	-split-
	Repair and Maintenance Supplies	3 x 4' carbide plus grader blade @ \$553 / each		-1,659.00
	Repair and Maintenance Supplies	2' dual blade		-276.50
5/12/2022	13105	Hoffman Hardware	492.00	-split-
	Building Repair	Water heater relief valve, labor		-111.99
	Shop Materials	Contractor bag 20pk; padlock; keys		-45.94
	Building Repair	1/2 hp sump pump, bushing, labor		-334.07
5/12/2022	13106	Lake Country Power	202.00	-split-
	Electriity	TownHall: 680 kwh @ \$0.1303		-154.00
	Electriity	Sturgeon Island Bridge: 0 kwh		-48.00
5/12/2022	13107	Minnesota Association of Townships	65.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
5/12/2022	13108	Mike's Sewer Service	160.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:385 · Sewer / Septic
5/12/2022	13109	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriity
5/12/2022	13110	Northstar Media, Inc	660.77	-split-
	Advertising	Star Gazette: Quotes, Planning Comm, Bid Opening, LOI, Board of Adj		-231.75
	Advertising	Evergreen: Quotes, Planning Comm, Bid Opening, LOI, Board of Adj		-429.02
5/12/2022	13111	Rimolde Technology Services	71.25	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:309 · Website & IT Services
5/12/2022	13112	Sylvia Ketchum	25.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:405 · Cleaning Services
5/12/2022	13113	IUOE Local 49	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
5/12/2022	13114	IUOE Local 49 Fringe Benefit Fund	2,690.00	-split-
	Hospitalization/Medical Insuran			-1,890.00
	Hospitalization/Medical Insuran			-800.00
5/12/2022	13115	IUOE Local 49 Central Pension Fund	246.00	-split-
	Other Retirement			-123.00
	Other Retirement			-123.00
5/12/2022	13116	IUOE Local 49 Apprenticeship Fund	51.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
5/12/2022	DD1481	Cynthia A Woltjer		-split-
	Part-Time Employee Wages			-450.00
	Part-Time Employee Wages			-705.00
	Part-Time Employee Wages			-525.00

Windemere Township - Claims For May 12, 2022

Date	Number	Payee	Payment	Account
				Personal Mileage Reimbursement
				General Government
				General Government
				Direct Deposit Liabilities
5/12/2022	DD1482	David G Ketchum		1,475.18
				-split-
				Part-time Employee Wages
				Direct Deposit Liabilities
5/12/2022	DD1483	Dennis D Genereau		648.58
				-split-
				Part-Time Employee Wages
				Telephone
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
5/12/2022	DD1484	Heidi A Kroening		1,909.64
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities
5/12/2022	DD1485	Mark A Dunaski		620.77
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
5/12/2022	DD1486	Michael W Buetow		552.46
				-split-
				Part-time Employee Wages
				Telephone
				Personal Mileage Reimbursement
				Direct Deposit Liabilities
5/12/2022	DD1487	Ronald J Mossberg		1,157.74
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				General Government
				Direct Deposit Liabilities
5/12/2022	DD1488	Tooradj Bakhtiari		342.94
				-split-
				Part-Time Employee Wages
				Part-Time Employee Wages
				Direct Deposit Liabilities

Total 18,853.32