

Windemere Township - Claims For June 9, 2022

Date	Number	Payee	Payment	Account
6/8/2022	PAY-2206	QuickBooks Payroll Service	6,053.04	-split-
	Direct Deposit Liabilities			-4,724.35
	Direct Deposit Liabilities			-1,328.69
6/9/2022	EFT22-19	Transfer to EFT for PERA	804.50	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-411.77
	First National Bank EFT	PERA transfer to EFT (210)		
6/9/2022	EFT22-20	Transfer to EFT for IRS	1,621.32	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-1,057.64
	First National Bank EFT	IRS transfer to EFT (210)		-563.68
6/9/2022	13117	Best Oil Company	4,428.46	43000 · Public Works:43100 · Highways, Streets and Roadways:212 · Motor Fuels
6/9/2022	13118	First National Bank Omaha	1,046.00	-split-
	Printing & Copying	8 lexmark toner cartridges		-1,030.00
	Data Processing	QuickBooks payroll processing		-16.00
6/9/2022	13119	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
6/9/2022	13120	Lake Country Power	55.00	-split-
	Electriiity	0 kwh - Sturgeon Island Bridge		-48.00
	Electriiity	440 kwh - Townhall		-7.00
6/9/2022	13121	Ledin, Hofstad, Troth & Fleming	717.75	-split-
	General Township	Contractor bidding		-668.25
	General Township	Review communications RE IUOE 49 negotiations		-49.50
6/9/2022	13122	Mike's Sanitation	42.12	43000 · Public Works:43200 · Sanitation
6/9/2022	13123	Minnesota Association of Townships	65.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
6/9/2022	13124	MN Assoc of Townships Insurance Trust	4,728.00	-split-
	Automobile Insurance			0.00
	Property Insurance	Commercial Package		-4,728.00
6/9/2022	13125	Minnesota Power	94.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electricity
6/9/2022	13126	Moose Lake Auto Parts	203.80	-split-
	Repair and Maintenance Supplies	PO 1482: Pipes		-72.22
	Repair and Maintenance Supplies	DOT AB M-CONN		-7.74
	Repair and Maintenance Supplies	DOT AB Union Conn, nylon tubing		-15.89
	Repair and Maintenance Supplies	Lucas red tacky; towels; antifreeze; glass cleaner, gloves		-107.95
6/9/2022	13127	Northstar Media, Inc	109.50	-split-
	Advertising	Star Gazette		-31.50
	Advertising	Evergreen		-78.00
6/9/2022	13128	Rupp, Anderson, Squires, Waldspurger	7,094.80	-split-
	Planning and Zoning	Feb: Ordinance revisions		-44.00
	Planning and Zoning	Feb: Miscellaneous		-528.00
	Planning and Zoning	Feb: Sand Lake resort		-1,804.00
	Planning and Zoning	Feb: Photocopies		-32.80
	Planning and Zoning	Mar: Miscellaneous		-1,056.00
	Planning and Zoning	Mar: Ordinance revisions		-22.00
	Planning and Zoning	Mar: Sand Lake resort		-3,608.00
6/9/2022	13129	IUOE Local 49 Fringe Benefit Fund	2,690.00	-split-
	Hospitalization/Medical Insuran			-1,890.00
	Hospitalization/Medical Insuran			-800.00
6/9/2022	13130	IUOE Local 49	70.00	21700 · Accrued Deductions Payable:21707 · Union Dues
6/9/2022	13131	IUOE Local 49 Central Pension Fund	202.80	-split-
	Other Retirement			-101.40

Windemere Township - Claims For June 9, 2022

Date	Number	Payee	Payment	Account
		Other Retirement		-101.40
6/9/2022	13132	IUOE Local 49 Apprenticeship Fund	42.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
6/9/2022	DD1489	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-67.50
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-150.00
		General Government		-30.00
		Direct Deposit Liabilities		806.16
6/9/2022	DD1490	David G Ketchum		-split-
		Part-time Employee Wages		-1,050.27
		Direct Deposit Liabilities		423.44
6/9/2022	DD1491	Dennis D Genereau		-split-
		Part-Time Employee Wages		-1,712.50
		Telephone		-60.00
		Personal Mileage Reimbursement		-66.69
		General Government		-80.49
		Direct Deposit Liabilities		1,564.37
6/9/2022	DD1492	Heidi A Kroening		-split-
		Part-Time Employee Wages		-120.00
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-360.00
		Direct Deposit Liabilities		547.04
6/9/2022	DD1493	Mark A Dunaski		-split-
		Part-Time Employee Wages		-75.00
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-240.00
		Direct Deposit Liabilities		447.63
6/9/2022	DD1494	Michael W Buetow		-split-
		Part-time Employee Wages		-1,754.94
		Telephone		-60.00
		Personal Mileage Reimbursement		-21.06
		Direct Deposit Liabilities		905.25
6/9/2022	DD1495	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-30.00
		Part-Time Employee Wages		-225.00
		Direct Deposit Liabilities		465.82
6/9/2022	DD1496	Scott S Danelski		-split-
		Part-Time Employee Wages		-112.50
		Part-Time Employee Wages		-75.00
		Direct Deposit Liabilities		163.77
6/9/2022	DD1497	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-150.00
		Payroll Expenses		-320.00
		Part-Time Employee Wages		-320.00
		Direct Deposit Liabilities		729.56

Total 30,164.07