

Windemere Township - Claims For October 13, 2022

Date	Number	Payee	Payment	Account
10/12/2022	PAY2210	QuickBooks Payroll Service	4,438.90	2110 · Direct Deposit Liabilities
10/13/2022	EFT22-32	Transfer to EFT for PERA	442.61	-split-
	First National Bank EFT	PERA transfer to EFT (100)		-353.51
	First National Bank EFT	PERA transfer to EFT (210)		-89.10
10/13/2022	EFT22-33	Transfer to EFT for IRS	1,083.32	-split-
	First National Bank EFT	IRS transfer to EFT (100)		-961.98
	First National Bank EFT	IRS transfer to EFT (210)		-121.34
10/13/2022	EFT22-34	Transfer to EFT for MN Revenue	599.00	-split-
	First National Bank EFT	MN Revenue Transfer to EFT (100)		-583.00
	First National Bank EFT	MN Revenue Transfer to EFT (210)		-16.00
10/13/2022	EFT22-35	Transfer to EFT for MN Rev Petroleum Tax	25.00	First National Bank EFT
10/13/2022	13196	Arlen Krantz Ford, Inc	661.63	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
10/13/2022	13197	Asphalt Surface Technologies Corp	12,775.00	43000 · Public Works:43100 · Highways, Streets and Roadways
10/13/2022	13198	Clair Strandlie	225.00	41000 · General Government:41900 · Other General Government:41910 · Planning and Zoning:103.4 · Part-Time Employee Wages
10/13/2022	13199	First National Bank Omaha	18.00	41000 · General Government:41900 · Other General Government:41920 · Data Processing
10/13/2022	13200	Frontier Communications	95.73	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:325 · Internet
10/13/2022	13201	Holy Angels Catholic Church	100.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:490 · Donations to Civic Organization
10/13/2022	13202	Kennedy & Graven, Chartered	1,867.50	41000 · General Government:41600 · Legal Services:304.1 · General Township
10/13/2022	13203	Lake Country Power	153.00	-split-
	Electriity	Townhall: 340 kwh @ \$0.1503		-106.00
	Electriity	Sturgeon Island Bridge: 10kwh @ \$0.1503		-47.00
10/13/2022	13204	Ledin, Hofstad, Troth & Fleming	87.50	41000 · General Government:41600 · Legal Services:304.1 · General Township
10/13/2022	13205	Mike's Sanitation	42.12	43000 · Public Works:43200 · Sanitation
10/13/2022	13206	Minnesota Association of Townships	190.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:207 · Training & Materials
10/13/2022	13207	Minnesota Power	127.00	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:381 · Electriity
10/13/2022	13208	Northstar Media, Inc	456.01	41000 · General Government:41400 · Township Clerk:41430 · Other Township Expenses:340 · Advertising
10/13/2022	13209	Rupp, Anderson, Squires, Waldspurger	1,210.00	-split-
	Planning and Zoning	Moratorium, STVR, STR's for May		-616.00
	Planning and Zoning	SLR Permit for May		-594.00
10/13/2022	13210	Sebald's Motor Sales	7,800.07	43000 · Public Works:43100 · Highways, Streets and Roadways:404 · Machinery and Equipment Repair
10/13/2022	13211	Windemere Township	250,000.00	U.S. Bank Commercial
10/13/2022	13212	IUOE Local 49	35.00	21700 · Accrued Deductions Payable:21707 · Union Dues
10/13/2022	13213	IUOE Local 49	1,345.00	-split-
	Hospitalization/Medical Insuran			-945.00
	Hospitalization/Medical Insuran			-400.00
10/13/2022	13214	IUOE Local 49 Apprenticeship Fund	8.25	21700 · Accrued Deductions Payable:21708 · Apprenticeship Fund
10/13/2022	13215	IUOE Local 49 Central Pension Fund	39.60	-split-
	Other Retirement			-19.80
	Other Retirement			-19.80

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10/13/2022	DD1525	Cynthia A Woltjer		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-255.00
		Part-Time Employee Wages		-450.00
		Personal Mileage Reimbursement		-69.38
		General Government		-30.00
		General Government		-68.69
		Direct Deposit Liabilities		1,084.96
10/13/2022	DD1526	Dennis D Genereau		-split-
		Part-Time Employee Wages		-1,325.00
		Telephone		-60.00
		Personal Mileage Reimbursement		-97.50
		General Government		-46.00
		Direct Deposit Liabilities		1,286.01
10/13/2022	DD1527	Heidi A Kroening		-split-
		Part-Time Employee Wages		-75.00
		Payroll Expenses		-160.00
		Part-Time Employee Wages		-540.00
		Direct Deposit Liabilities		650.71
10/13/2022	DD1528	Mark A Dunaski		-split-
		Part-Time Employee Wages		-270.00
		Part-Time Employee Wages		-240.00
		Personal Mileage Reimbursement		-21.88
		Direct Deposit Liabilities		483.87
10/13/2022	DD1529	Michael W Buetow		-split-
		Part-time Employee Wages		-636.41
		Telephone		-60.00
		Direct Deposit Liabilities		126.07
10/13/2022	DD1530	Ronald J Mossberg		-split-
		Part-Time Employee Wages		-450.00
		Part-Time Employee Wages		-75.00
		Direct Deposit Liabilities		308.59
10/13/2022	DD1531	Tooradj Bakhtiari		-split-
		Part-Time Employee Wages		-60.00
		Part-Time Employee Wages		-480.00
		Direct Deposit Liabilities		498.69

Total 283,825.24